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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-17 TO 31-MAY-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	-5.49	20.96	0.00	0.00	0.00	0.00	15.47	ST. OF MISSOURI
PAY	-522.18	-20.96	0.00	0.00	5.43	0.00	-537.71	
TOT	-527.67	0.00	0.00	0.00	5.43	0.00	-522.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ST. OF MISSOURI
PAY	-111.35	-4.21	0.00	0.00	1.15	0.00	-114.41	
TOT	-111.35	0.00	0.00	0.00	1.15	0.00	-110.20	
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ADJ	-5.49	25.17	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-633.53	-25.17	0.00	0.00	6.58	0.00	-652.12	
TOT	-639.02	0.00	0.00	0.00	6.58	0.00	-632.44	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.69	132.81	0.00	0.00	0.00	0.00	98.12	COUNTY GENERAL
PAY	-3,307.19	-132.81	0.00	0.00	34.40	17.20	-3,388.40	
TOT	-3,341.88	0.00	0.00	0.00	34.40	17.20	-3,290.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	COUNTY GENERAL
PAY	-1,298.91	-49.08	0.00	0.00	13.48	6.74	-1,327.77	
TOT	-1,298.91	0.00	0.00	0.00	13.48	6.74	-1,278.69	
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ADJ	-34.69	181.89	0.00	0.00	0.00	0.00	147.20	AUTH TOTAL
PAY	-4,606.10	-181.89	0.00	0.00	47.88	23.94	-4,716.17	
TOT	-4,640.79	0.00	0.00	0.00	47.88	23.94	-4,568.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.40	104.83	0.00	0.00	0.00	0.00	77.43	COUNTY HEALTH FUND
PAY	-2,610.92	-104.83	0.00	0.00	27.16	13.57	-2,675.02	
TOT	-2,638.32	0.00	0.00	0.00	27.16	13.57	-2,597.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	COUNTY HEALTH FUND
PAY	-1,113.40	-42.08	0.00	0.00	11.55	5.78	-1,138.15	
TOT	-1,113.40	0.00	0.00	0.00	11.55	5.78	-1,096.07	
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ADJ	-27.40	146.91	0.00	0.00	0.00	0.00	119.51	AUTH TOTAL
PAY	-3,724.32	-146.91	0.00	0.00	38.71	19.35	-3,813.17	
TOT	-3,751.72	0.00	0.00	0.00	38.71	19.35	-3,693.66	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.14	34.95	0.00	0.00	0.00	0.00	25.81	CO. PARK MAINT.
PAY	-870.31	-34.95	0.00	0.00	9.05	4.52	-891.69	
TOT	-879.45	0.00	0.00	0.00	9.05	4.52	-865.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CO. PARK MAINT.
PAY	-185.56	-7.01	0.00	0.00	1.93	0.97	-189.67	
TOT	-185.56	0.00	0.00	0.00	1.93	0.97	-182.66	
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ADJ	-9.14	41.96	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-1,055.87	-41.96	0.00	0.00	10.98	5.49	-1,081.36	
TOT	-1,065.01	0.00	0.00	0.00	10.98	5.49	-1,048.54	

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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	-11.51	44.04	0.00	0.00	0.00	0.00	32.53	COUNTY BOND RETIRE
PAY	-1,096.58	-44.04	0.00	0.00	11.41	5.70	-1,123.51	
<b>TOT</b>	<b>-1,108.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.70</b>	<b>-1,090.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	COUNTY BOND RETIRE
PAY	-959.22	-36.25	0.00	0.00	9.95	4.98	-980.54	
<b>TOT</b>	<b>-959.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-944.29</b>	
ADJ	-11.51	80.29	0.00	0.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-2,055.80	-80.29	0.00	0.00	21.36	10.68	-2,104.05	
<b>TOT</b>	<b>-2,067.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.68</b>	<b>-2,035.27</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-668.00	-25.24	0.00	0.00	6.93	3.47	-682.84	
<b>TOT</b>	<b>-668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-657.60</b>	
ADJ	-6.99	25.24	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-668.00	-25.24	0.00	0.00	6.93	3.47	-682.84	
<b>TOT</b>	<b>-674.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-664.59</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-956.97	0.00	0.00	0.00	9.57	4.78	-942.62	ROAD & BRIDGE
TOT	-956.97	0.00	0.00	0.00	9.57	4.78	-942.62	
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PAY	-956.97	0.00	0.00	0.00	9.57	4.78	-942.62	AUTH TOTAL
TOT	-956.97	0.00	0.00	0.00	9.57	4.78	-942.62	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
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ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-6.47	-1.28	0.00	0.00	0.07	0.04	-7.64	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-6.47	-1.28	0.00	0.00	0.07	0.04	-7.64	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	ROAD & BRIDGE
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
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ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	AUTH TOTAL
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	ROAD & BRIDGE
PAY	-856.80	-68.54	0.00	0.00	9.26	4.62	-911.46	
TOT	-856.80	0.00	0.00	0.00	9.26	4.62	-842.92	
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ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	AUTH TOTAL
PAY	-856.80	-68.54	0.00	0.00	9.26	4.62	-911.46	
TOT	-856.80	0.00	0.00	0.00	9.26	4.62	-842.92	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.60	139.99	0.00	0.00	0.00	0.00	103.39	ST L COMM COLL
PAY	-3,486.43	-139.99	0.00	0.00	36.26	18.13	-3,572.03	
TOT	-3,523.03	0.00	0.00	0.00	36.26	18.13	-3,468.64	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ST L COMM COLL
PAY	-816.48	-30.86	0.00	0.00	8.47	4.23	-834.64	
TOT	-816.48	0.00	0.00	0.00	8.47	4.23	-803.78	
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ADJ	-36.60	170.85	0.00	0.00	0.00	0.00	134.25	AUTH TOTAL
PAY	-4,302.91	-170.85	0.00	0.00	44.73	22.36	-4,406.67	
TOT	-4,339.51	0.00	0.00	0.00	44.73	22.36	-4,272.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.98	634.89	0.00	0.00	0.00	0.00	468.91	SPEC SCH DIST
PAY	-15,811.70	-634.89	0.00	0.00	164.47	82.23	-16,199.89	
TOT	-15,977.68	0.00	0.00	0.00	164.47	82.23	-15,730.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.04	0.00	0.00	0.00	0.00	75.04	SPEC SCH DIST
PAY	-1,985.58	-75.04	0.00	0.00	20.61	10.31	-2,029.70	
TOT	-1,985.58	0.00	0.00	0.00	20.61	10.31	-1,954.66	
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ADJ	-165.98	709.93	0.00	0.00	0.00	0.00	543.95	AUTH TOTAL
PAY	-17,797.28	-709.93	0.00	0.00	185.08	92.54	-18,229.59	
TOT	-17,963.26	0.00	0.00	0.00	185.08	92.54	-17,685.64	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.57	162.84	0.00	0.00	0.00	0.00	120.27	MET ZOO MUS DIST
PAY	-4,055.62	-162.84	0.00	0.00	42.19	21.09	-4,155.18	
TOT	-4,098.19	0.00	0.00	0.00	42.19	21.09	-4,034.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	MET ZOO MUS DIST
PAY	-880.17	-33.26	0.00	0.00	9.13	4.57	-899.73	
TOT	-880.17	0.00	0.00	0.00	9.13	4.57	-866.47	
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ADJ	-42.57	196.10	0.00	0.00	0.00	0.00	153.53	AUTH TOTAL
PAY	-4,935.79	-196.10	0.00	0.00	51.32	25.66	-5,054.91	
TOT	-4,978.36	0.00	0.00	0.00	51.32	25.66	-4,901.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.72	104.38	0.00	0.00	0.00	0.00	82.66	COUNTY LIBRARY
PAY	-2,599.73	-104.38	0.00	0.00	27.04	13.52	-2,663.55	
TOT	-2,621.45	0.00	0.00	0.00	27.04	13.52	-2,580.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	COUNTY LIBRARY
PAY	-670.67	-25.35	0.00	0.00	6.96	3.48	-685.58	
TOT	-670.67	0.00	0.00	0.00	6.96	3.48	-660.23	
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ADJ	-21.72	129.73	0.00	0.00	0.00	0.00	108.01	AUTH TOTAL
PAY	-3,270.40	-129.73	0.00	0.00	34.00	17.00	-3,349.13	
TOT	-3,292.12	0.00	0.00	0.00	34.00	17.00	-3,241.12	
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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	FERGUSON LIBRARY
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-5.98	-0.23	0.00	0.00	0.06	0.03	-6.12	
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
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ADJ	-4.64	0.23	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-5.98	-0.23	0.00	0.00	0.06	0.03	-6.12	
TOT	-10.62	0.00	0.00	0.00	0.06	0.03	-10.53	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MAPLEWOOD LIBRARY
PAY	-15.62	-0.59	0.00	0.00	0.17	0.08	-15.96	
TOT	-15.62	0.00	0.00	0.00	0.17	0.08	-15.37	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-15.62	-0.59	0.00	0.00	0.17	0.08	-15.96	
TOT	-15.62	0.00	0.00	0.00	0.17	0.08	-15.37	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-AFFTON
PAY	-151.64	-5.73	0.00	0.00	1.58	0.79	-155.00	
TOT	-151.64	0.00	0.00	0.00	1.58	0.79	-149.27	
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ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-151.64	-5.73	0.00	0.00	1.58	0.79	-155.00	
TOT	-151.64	0.00	0.00	0.00	1.58	0.79	-149.27	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-BAYLESS
PAY	-17.25	-0.65	0.00	0.00	0.18	0.09	-17.63	
TOT	-17.25	0.00	0.00	0.00	0.18	0.09	-16.98	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-17.25	-0.65	0.00	0.00	0.18	0.09	-17.63	
TOT	-17.25	0.00	0.00	0.00	0.18	0.09	-16.98	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	SCH-BRENTWOOD
PAY	-366.24	-13.84	0.00	0.00	3.80	1.90	-374.38	
TOT	-366.24	0.00	0.00	0.00	3.80	1.90	-360.54	
<hr/>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-366.24	-13.84	0.00	0.00	3.80	1.90	-374.38	
TOT	-366.24	0.00	0.00	0.00	3.80	1.90	-360.54	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	SCH-CLAYTON
PAY	-303.93	-11.49	0.00	0.00	3.15	1.58	-310.69	
TOT	-303.93	0.00	0.00	0.00	3.15	1.58	-299.20	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-303.93	-11.49	0.00	0.00	3.15	1.58	-310.69	
TOT	-303.93	0.00	0.00	0.00	3.15	1.58	-299.20	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	SCH-PARKWAY
PAY	-1,472.02	-55.63	0.00	0.00	15.28	7.64	-1,504.73	
TOT	-1,472.02	0.00	0.00	0.00	15.28	7.64	-1,449.10	
<hr/>								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-1,472.02	-55.63	0.00	0.00	15.28	7.64	-1,504.73	
TOT	-1,472.02	0.00	0.00	0.00	15.28	7.64	-1,449.10	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	128.12	0.00	0.00	0.00	0.00	128.12	SCH-ROCKWOOD
PAY	-3,390.22	-128.12	0.00	0.00	35.18	17.59	-3,465.57	
TOT	-3,390.22	0.00	0.00	0.00	35.18	17.59	-3,337.45	
<hr/>								
ADJ	0.00	128.12	0.00	0.00	0.00	0.00	128.12	AUTH TOTAL
PAY	-3,390.22	-128.12	0.00	0.00	35.18	17.59	-3,465.57	
TOT	-3,390.22	0.00	0.00	0.00	35.18	17.59	-3,337.45	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-487.04	142.42	0.00	0.00	0.00	0.00	-344.62	SCH-FERG-FLOR
PAY	0.00	-142.42	0.00	0.00	1.42	0.71	-140.29	
TOT	-487.04	0.00	0.00	0.00	1.42	0.71	-484.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	109.55	0.00	0.00	0.00	0.00	109.55	SCH-FERG-FLOR
PAY	-2,898.80	-109.55	0.00	0.00	30.09	15.04	-2,963.22	
TOT	-2,898.80	0.00	0.00	0.00	30.09	15.04	-2,853.67	
<hr/>								
ADJ	-487.04	251.97	0.00	0.00	0.00	0.00	-235.07	AUTH TOTAL
PAY	-2,898.80	-251.97	0.00	0.00	31.51	15.75	-3,103.51	
TOT	-3,385.84	0.00	0.00	0.00	31.51	15.75	-3,338.58	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.90	-0.03	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.90	-0.03	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-HANCOCK
PAY	-27.74	-1.05	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.30</b>	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-27.74	-1.05	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	SCH-JENNINGS
PAY	-268.67	-52.98	0.00	0.00	3.22	1.60	-316.83	
<b>TOT</b>	<b>-268.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.60</b>	<b>-263.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SCH-JENNINGS
PAY	-103.27	-3.90	0.00	0.00	1.07	0.54	-105.56	
<b>TOT</b>	<b>-103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-101.66</b>	
<hr/>								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	AUTH TOTAL
PAY	-371.94	-56.88	0.00	0.00	4.29	2.14	-422.39	
<b>TOT</b>	<b>-371.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-365.51</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	SCH-KIRKWOOD
PAY	-560.05	-21.16	0.00	0.00	5.81	2.91	-572.49	
TOT	-560.05	0.00	0.00	0.00	5.81	2.91	-551.33	
<hr/>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-560.05	-21.16	0.00	0.00	5.81	2.91	-572.49	
TOT	-560.05	0.00	0.00	0.00	5.81	2.91	-551.33	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	SCH-LADUE
PAY	-485.16	-18.33	0.00	0.00	5.03	2.52	-495.94	
TOT	-485.16	0.00	0.00	0.00	5.03	2.52	-477.61	
<hr/>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-485.16	-18.33	0.00	0.00	5.03	2.52	-495.94	
TOT	-485.16	0.00	0.00	0.00	5.03	2.52	-477.61	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SCH-MAPLEWOOD
PAY	-361.89	-13.68	0.00	0.00	3.76	1.88	-369.93	
TOT	-361.89	0.00	0.00	0.00	3.76	1.88	-356.25	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-361.89	-13.68	0.00	0.00	3.76	1.88	-369.93	
TOT	-361.89	0.00	0.00	0.00	3.76	1.88	-356.25	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	SCH-MEHLVILLE
PAY	-471.18	-17.81	0.00	0.00	4.89	2.45	-481.65	
TOT	-471.18	0.00	0.00	0.00	4.89	2.45	-463.84	
<hr/>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-471.18	-17.81	0.00	0.00	4.89	2.45	-481.65	
TOT	-471.18	0.00	0.00	0.00	4.89	2.45	-463.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.26	0.00	0.00	0.00	0.00	0.00	-346.26	SCH-NORMANDY
TOT	-346.26	0.00	0.00	0.00	0.00	0.00	-346.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SCH-NORMANDY
PAY	-172.64	-6.52	0.00	0.00	1.80	0.89	-176.47	
TOT	-172.64	0.00	0.00	0.00	1.80	0.89	-169.95	
<hr/>								
ADJ	-346.26	6.52	0.00	0.00	0.00	0.00	-339.74	<b>AUTH TOTAL</b>
PAY	-172.64	-6.52	0.00	0.00	1.80	0.89	-176.47	
TOT	-518.90	0.00	0.00	0.00	1.80	0.89	-516.21	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,459.82	0.00	0.00	0.00	0.00	2,459.82	SCH-PATTONVILLE
PAY	-65,090.16	-2,459.82	0.00	0.00	675.50	337.75	-66,536.73	
TOT	-65,090.16	0.00	0.00	0.00	675.50	337.75	-64,076.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	SCH-PATTONVILLE
PAY	-2,581.19	-97.55	0.00	0.00	26.79	13.40	-2,638.55	
TOT	-2,581.19	0.00	0.00	0.00	26.79	13.40	-2,541.00	
<hr/>								
ADJ	0.00	2,557.37	0.00	0.00	0.00	0.00	2,557.37	<b>AUTH TOTAL</b>
PAY	-67,671.35	-2,557.37	0.00	0.00	702.29	351.15	-69,175.28	
TOT	-67,671.35	0.00	0.00	0.00	702.29	351.15	-66,617.91	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	SCH-RITENOUR
PAY	-525.43	-19.86	0.00	0.00	5.45	2.73	-537.11	
TOT	-525.43	0.00	0.00	0.00	5.45	2.73	-517.25	
<hr/>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	<b>AUTH TOTAL</b>
PAY	-525.43	-19.86	0.00	0.00	5.45	2.73	-537.11	
TOT	-525.43	0.00	0.00	0.00	5.45	2.73	-517.25	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-RIVERVIEW GRNS
PAY	-39.50	-1.49	0.00	0.00	0.41	0.21	-40.37	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.88</b>	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-39.50	-1.49	0.00	0.00	0.41	0.21	-40.37	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.16	0.00	0.00	0.00	2.84	1.42	-279.90	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-284.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-279.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SCH-UNIVERSITY CTY
PAY	-188.82	-7.14	0.00	0.00	1.96	0.98	-193.02	
<b>TOT</b>	<b>-188.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-185.88</b>	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-472.98	-7.14	0.00	0.00	4.80	2.40	-472.92	
<b>TOT</b>	<b>-472.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-465.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SCH-VALLEY PARK
PAY	-227.99	-8.62	0.00	0.00	2.37	1.18	-233.06	
<b>TOT</b>	<b>-227.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-224.44</b>	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-227.99	-8.62	0.00	0.00	2.37	1.18	-233.06	
<b>TOT</b>	<b>-227.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-224.44</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SCH-WEBSTER GROVES
PAY	-361.06	-13.64	0.00	0.00	3.75	1.88	-369.07	
<b>TOT</b>	<b>-361.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-355.43</b>	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	<b>AUTH TOTAL</b>
PAY	-361.06	-13.64	0.00	0.00	3.75	1.88	-369.07	
<b>TOT</b>	<b>-361.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-355.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SCH-WELLSTON
PAY	-118.60	-4.48	0.00	0.00	1.23	0.61	-121.24	
<b>TOT</b>	<b>-118.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-116.76</b>	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	<b>AUTH TOTAL</b>
PAY	-118.60	-4.48	0.00	0.00	1.23	0.61	-121.24	
<b>TOT</b>	<b>-118.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-116.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	SCH-LINDBERGH
PAY	-654.58	-24.74	0.00	0.00	6.80	3.39	-669.13	
<b>TOT</b>	<b>-654.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.39</b>	<b>-644.39</b>	
<hr/>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	<b>AUTH TOTAL</b>
PAY	-654.58	-24.74	0.00	0.00	6.80	3.39	-669.13	
<b>TOT</b>	<b>-654.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.39</b>	<b>-644.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.97	0.00	0.00	0.00	0.00	80.97	SCH-HAZELWOOD
PAY	-2,142.47	-80.97	0.00	0.00	22.23	11.11	-2,190.10	
<b>TOT</b>	<b>-2,142.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.11</b>	<b>-2,109.13</b>	
<hr/>								
ADJ	0.00	80.97	0.00	0.00	0.00	0.00	80.97	<b>AUTH TOTAL</b>
PAY	-2,142.47	-80.97	0.00	0.00	22.23	11.11	-2,190.10	
<b>TOT</b>	<b>-2,142.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.11</b>	<b>-2,109.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.19	3.08	0.00	0.00	0.00	0.00	-9.11	METRO SEWER DIST
PAY	-8.81	-3.08	0.00	0.00	0.12	0.06	-11.71	
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	METRO SEWER DIST
PAY	-179.05	-6.77	0.00	0.00	1.86	0.93	-183.03	
<b>TOT</b>	<b>-179.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-176.26</b>	
ADJ	-12.19	9.85	0.00	0.00	0.00	0.00	-2.34	<b>AUTH TOTAL</b>
PAY	-187.86	-9.85	0.00	0.00	1.98	0.99	-194.74	
<b>TOT</b>	<b>-200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-197.08</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	MSD EXTENSION
PAY	-288.47	-10.90	0.00	0.00	2.99	1.49	-294.89	
<b>TOT</b>	<b>-288.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-283.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-37.52	-1.42	0.00	0.00	0.39	0.20	-38.35	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.93</b>	
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	<b>AUTH TOTAL</b>
PAY	-325.99	-12.32	0.00	0.00	3.38	1.69	-333.24	
<b>TOT</b>	<b>-325.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-320.92</b>	





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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.91	-0.03	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.91	-0.03	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-GRAVOIS CR.
PAY	-24.39	-0.92	0.00	0.00	0.25	0.12	-24.94	
TOT	-24.39	0.00	0.00	0.00	0.25	0.12	-24.02	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-24.39	-0.92	0.00	0.00	0.25	0.12	-24.94	
TOT	-24.39	0.00	0.00	0.00	0.25	0.12	-24.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-2.60	-0.10	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.60	-0.10	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	
<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>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	
<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>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.92	-0.03	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.92	-0.03	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	SEWR-U.CTY STORM
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-24.62	-0.93	0.00	0.00	0.26	0.12	-25.17	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-24.24</b>	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-29.55	-0.93	0.00	0.00	0.31	0.14	-30.03	
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-29.10</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-COLD WATER
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-COLD WATER
PAY	-67.57	-2.55	0.00	0.00	0.71	0.35	-69.06	
TOT	-67.57	0.00	0.00	0.00	0.71	0.35	-66.51	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-67.57	-4.93	0.00	0.00	0.73	0.36	-71.41	
TOT	-67.57	0.00	0.00	0.00	0.73	0.36	-66.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-3.36	-0.13	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.36	-0.13	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-DEER CREEK
PAY	-36.02	-1.36	0.00	0.00	0.37	0.19	-36.82	
TOT	-36.02	0.00	0.00	0.00	0.37	0.19	-35.46	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-36.02	-1.36	0.00	0.00	0.37	0.19	-36.82	
TOT	-36.02	0.00	0.00	0.00	0.37	0.19	-35.46	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.93	-0.04	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.93	-0.04	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-637.98	0.00	0.00	0.00	6.38	3.19	-628.41	SEWR-MO RIV BONF
TOT	-637.98	0.00	0.00	0.00	6.38	3.19	-628.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-MO RIV BONF
PAY	-42.77	-1.62	0.00	0.00	0.45	0.22	-43.72	
TOT	-42.77	0.00	0.00	0.00	0.45	0.22	-42.10	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-680.75	-1.62	0.00	0.00	6.83	3.41	-672.13	
TOT	-680.75	0.00	0.00	0.00	6.83	3.41	-670.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SEWR-MER RIV BAS
PAY	-67.94	-2.57	0.00	0.00	0.71	0.35	-69.45	
TOT	-67.94	0.00	0.00	0.00	0.71	0.35	-66.88	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-67.94	-2.57	0.00	0.00	0.71	0.35	-69.45	
TOT	-67.94	0.00	0.00	0.00	0.71	0.35	-66.88	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	
<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>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-2.26	-0.09	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.26	-0.09	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-BLACK CREEK
PAY	-18.25	-0.69	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.97</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-18.25	-0.69	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.97</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-AFFTON
PAY	-27.37	-1.03	0.00	0.00	0.28	0.15	-27.97	
<b>TOT</b>	<b>-27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-26.94</b>	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-27.37	-1.03	0.00	0.00	0.28	0.15	-27.97	
<b>TOT</b>	<b>-27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-26.94</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-LEMAY
PAY	-15.96	-0.60	0.00	0.00	0.17	0.08	-16.31	
TOT	-15.96	0.00	0.00	0.00	0.17	0.08	-15.71	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-15.96	-0.60	0.00	0.00	0.17	0.08	-16.31	
TOT	-15.96	0.00	0.00	0.00	0.17	0.08	-15.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-3.86	-0.15	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.86	-0.15	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-6.17	-0.23	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-6.17	-0.23	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	

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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	-268.19	0.00	0.00	0.00	0.00	0.00	-268.19	FIRE-NORTHEAST AMBU
TOT	-268.19	0.00	0.00	0.00	0.00	0.00	-268.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-NORTHEAST AMBU
PAY	-6.92	-0.26	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
ADJ	-268.19	0.26	0.00	0.00	0.00	0.00	-267.93	<b>AUTH TOTAL</b>
PAY	-6.92	-0.26	0.00	0.00	0.07	0.03	-7.08	
TOT	-275.11	0.00	0.00	0.00	0.07	0.03	-275.01	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-FLORISSANT V
PAY	-41.26	-1.56	0.00	0.00	0.43	0.22	-42.17	
TOT	-41.26	0.00	0.00	0.00	0.43	0.22	-40.61	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-41.26	-1.56	0.00	0.00	0.43	0.22	-42.17	
TOT	-41.26	0.00	0.00	0.00	0.43	0.22	-40.61	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,666.96	0.00	0.00	0.00	156.67	78.33	-15,431.96	FIRE-ROBERTSON
TOT	-15,666.96	0.00	0.00	0.00	156.67	78.33	-15,431.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	FIRE-ROBERTSON
PAY	-212.99	-8.05	0.00	0.00	2.21	1.10	-217.73	
TOT	-212.99	0.00	0.00	0.00	2.21	1.10	-209.68	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
PAY	-15,879.95	-8.05	0.00	0.00	158.88	79.43	-15,649.69	
TOT	-15,879.95	0.00	0.00	0.00	158.88	79.43	-15,641.64	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-MID COUNTY
PAY	-108.98	-4.12	0.00	0.00	1.13	0.56	-111.41	
<b>TOT</b>	<b>-108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-107.29</b>	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-108.98	-4.12	0.00	0.00	1.13	0.56	-111.41	
<b>TOT</b>	<b>-108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-107.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	FIRE-PATTONVILLE
PAY	-251.43	-9.50	0.00	0.00	2.61	1.31	-257.01	
<b>TOT</b>	<b>-251.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-247.51</b>	
<hr/>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-251.43	-9.50	0.00	0.00	2.61	1.31	-257.01	
<b>TOT</b>	<b>-251.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-247.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	800.33	0.00	0.00	0.00	0.00	800.33	FIRE-MARYLAND HTS
PAY	-10,004.16	-800.33	0.00	0.00	108.04	54.02	-10,642.43	
<b>TOT</b>	<b>-10,004.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.04</b>	<b>54.02</b>	<b>-9,842.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	FIRE-MARYLAND HTS
PAY	-155.37	-5.87	0.00	0.00	1.61	0.81	-158.82	
<b>TOT</b>	<b>-155.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-152.95</b>	
<hr/>								
ADJ	0.00	806.20	0.00	0.00	0.00	0.00	806.20	AUTH TOTAL
PAY	-10,159.53	-806.20	0.00	0.00	109.65	54.83	-10,801.25	
<b>TOT</b>	<b>-10,159.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.65</b>	<b>54.83</b>	<b>-9,995.05</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-COMMUNITY
PAY	-76.54	-2.89	0.00	0.00	0.80	0.39	-78.24	
TOT	-76.54	0.00	0.00	0.00	0.80	0.39	-75.35	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-76.54	-2.89	0.00	0.00	0.80	0.39	-78.24	
TOT	-76.54	0.00	0.00	0.00	0.80	0.39	-75.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-SPANISH LAKE
PAY	-4.65	-0.18	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-4.65	-0.18	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-BLACK JACK
PAY	-25.33	-0.96	0.00	0.00	0.26	0.13	-25.90	
TOT	-25.33	0.00	0.00	0.00	0.26	0.13	-24.94	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-25.33	-0.96	0.00	0.00	0.26	0.13	-25.90	
TOT	-25.33	0.00	0.00	0.00	0.26	0.13	-24.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	FIRE-MEHLVILLE
PAY	-167.43	-6.33	0.00	0.00	1.73	0.87	-171.16	
TOT	-167.43	0.00	0.00	0.00	1.73	0.87	-164.83	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-167.43	-6.33	0.00	0.00	1.73	0.87	-171.16	
TOT	-167.43	0.00	0.00	0.00	1.73	0.87	-164.83	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-WEST OVERLAND
PAY	-71.02	-2.68	0.00	0.00	0.74	0.37	-72.59	
TOT	-71.02	0.00	0.00	0.00	0.74	0.37	-69.91	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-71.02	-2.68	0.00	0.00	0.74	0.37	-72.59	
TOT	-71.02	0.00	0.00	0.00	0.74	0.37	-69.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-METRO WEST
PAY	-115.24	-4.35	0.00	0.00	1.19	0.60	-117.80	
TOT	-115.24	0.00	0.00	0.00	1.19	0.60	-113.45	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-115.24	-4.35	0.00	0.00	1.19	0.60	-117.80	
TOT	-115.24	0.00	0.00	0.00	1.19	0.60	-113.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-MONARCH
PAY	-104.16	-3.94	0.00	0.00	1.08	0.54	-106.48	
TOT	-104.16	0.00	0.00	0.00	1.08	0.54	-102.54	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-104.16	-3.94	0.00	0.00	1.08	0.54	-106.48	
TOT	-104.16	0.00	0.00	0.00	1.08	0.54	-102.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FIRE-CREVE COEUR
PAY	-106.60	-4.03	0.00	0.00	1.11	0.55	-108.97	
TOT	-106.60	0.00	0.00	0.00	1.11	0.55	-104.94	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-106.60	-4.03	0.00	0.00	1.11	0.55	-108.97	
TOT	-106.60	0.00	0.00	0.00	1.11	0.55	-104.94	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	FIRE-FENTON
PAY	-332.22	-12.55	0.00	0.00	3.45	1.72	-339.60	
TOT	-332.22	0.00	0.00	0.00	3.45	1.72	-327.05	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-332.22	-12.55	0.00	0.00	3.45	1.72	-339.60	
TOT	-332.22	0.00	0.00	0.00	3.45	1.72	-327.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-WEST CO EMS
PAY	-31.72	-1.20	0.00	0.00	0.33	0.17	-32.42	
TOT	-31.72	0.00	0.00	0.00	0.33	0.17	-31.22	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-31.72	-1.20	0.00	0.00	0.33	0.17	-32.42	
TOT	-31.72	0.00	0.00	0.00	0.33	0.17	-31.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-VALLEY PARK
PAY	-39.32	-1.49	0.00	0.00	0.40	0.21	-40.20	
TOT	-39.32	0.00	0.00	0.00	0.40	0.21	-38.71	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-39.32	-1.49	0.00	0.00	0.40	0.21	-40.20	
TOT	-39.32	0.00	0.00	0.00	0.40	0.21	-38.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-8.69	-0.33	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-8.69	-0.33	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-1.48	-0.06	0.00	0.00	0.01	0.01	-1.52	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.48	-0.06	0.00	0.00	0.01	0.01	-1.52	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-BERKELEY
PAY	0.00	-28.09	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-BERKELEY
PAY	-10.86	-0.41	0.00	0.00	0.11	0.05	-11.11	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.70</b>	
<hr/>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-10.86	-28.50	0.00	0.00	0.39	0.19	-38.78	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-10.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,868.37	0.00	0.00	0.00	18.68	9.34	-1,840.35	CTY-BRIDGETON
<b>TOT</b>	<b>-1,868.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-1,840.35</b>	
PAY	-1,868.37	0.00	0.00	0.00	18.68	9.34	-1,840.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,868.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-1,840.35</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-1.23	-0.05	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-1.23	-0.05	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	CTY-FERGUSON
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.33</b>	
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.33</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-JENNINGS
PAY	-71.26	-14.05	0.00	0.00	0.85	0.43	-84.03	
<b>TOT</b>	<b>-71.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-69.98</b>	
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	<b>AUTH TOTAL</b>
PAY	-71.26	-14.05	0.00	0.00	0.85	0.43	-84.03	
<b>TOT</b>	<b>-71.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-69.98</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-LADUE
PAY	-16.41	-0.62	0.00	0.00	0.17	0.08	-16.78	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.16</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-16.41	-0.62	0.00	0.00	0.17	0.08	-16.78	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.16</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-MAPLEWOOD
PAY	-164.05	-6.20	0.00	0.00	1.70	0.85	-167.70	
<b>TOT</b>	<b>-164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-161.50</b>	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-164.05	-6.20	0.00	0.00	1.70	0.85	-167.70	
<b>TOT</b>	<b>-164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-161.50</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	CTY-NORMANDY
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-28.51	0.00	0.00	-28.00	0.00	0.00	-56.51	AUTH TOTAL
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.51</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-3.26	-0.12	0.00	0.00	0.03	0.02	-3.33	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-3.26	-0.12	0.00	0.00	0.03	0.02	-3.33	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</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: 02 / REAL ESTATE</b>								
PAY	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	CTY-UNIVERSITY CTY
TOT	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-1.16	-0.04	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-66.47	-0.04	0.00	0.00	0.66	0.34	-65.51	
TOT	-66.47	0.00	0.00	0.00	0.66	0.34	-65.47	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-21.80	-0.82	0.00	0.00	0.23	0.11	-22.28	
TOT	-21.80	0.00	0.00	0.00	0.23	0.11	-21.46	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-21.80	-0.82	0.00	0.00	0.23	0.11	-22.28	
TOT	-21.80	0.00	0.00	0.00	0.23	0.11	-21.46	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CRESTWOOD
PAY	-38.38	-1.45	0.00	0.00	0.39	0.20	-39.24	
TOT	-38.38	0.00	0.00	0.00	0.39	0.20	-37.79	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-38.38	-1.45	0.00	0.00	0.39	0.20	-39.24	
TOT	-38.38	0.00	0.00	0.00	0.39	0.20	-37.79	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-HAZELWOOD
PAY	-145.29	-5.49	0.00	0.00	1.50	0.76	-148.52	
<b>TOT</b>	<b>-145.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-143.03</b>	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-145.29	-5.49	0.00	0.00	1.50	0.76	-148.52	
<b>TOT</b>	<b>-145.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-143.03</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.79	54.80	0.00	0.00	0.00	0.00	42.01	SHELTERED WORKSHOP
PAY	-1,373.89	-54.80	0.00	0.00	14.29	7.14	-1,407.26	
<b>TOT</b>	<b>-1,386.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-1,365.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SHELTERED WORKSHOP
PAY	-185.56	-7.01	0.00	0.00	1.93	0.97	-189.67	
<b>TOT</b>	<b>-185.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-182.66</b>	
ADJ	-12.79	61.81	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-1,559.45	-61.81	0.00	0.00	16.22	8.11	-1,596.93	
<b>TOT</b>	<b>-1,572.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,547.91</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,563.31	0.00	0.00	0.00	1,563.31	PENALTIES
PAY	0.00	0.00	-1,563.31	0.00	0.00	0.00	-1,563.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,563.31	0.00	0.00	0.00	1,563.31	AUTH TOTAL
PAY	0.00	0.00	-1,563.31	0.00	0.00	0.00	-1,563.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	

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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	-833.25	0.00	0.00	-833.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-833.25	0.00	0.00	-833.25	
PAY	0.00	0.00	0.00	-833.25	0.00	0.00	-833.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-833.25	0.00	0.00	-833.25	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,673.18	0.00	0.00	-1,673.18	COMMISSION
TOT	0.00	0.00	0.00	-1,673.18	0.00	0.00	-1,673.18	
PAY	0.00	0.00	0.00	-1,673.18	0.00	0.00	-1,673.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,673.18	0.00	0.00	-1,673.18	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-5,790.01	0.00	0.00	0.00	0.00	-5,790.01	
PAY	0.00	5,790.01	0.00	0.00	0.00	0.00	5,790.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-1,563.31	0.00	0.00	0.00	-1,563.31	
PAY	0.00	0.00	1,563.31	0.00	0.00	0.00	1,563.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	29,365.80	0.00	0.00	0.00	0.00	0.00	29,365.80	
TOT	29,365.80	0.00	0.00	0.00	0.00	0.00	29,365.80	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	130,845.49	0.00	0.00	0.00	0.00	0.00	130,845.49	
TOT	130,845.49	0.00	0.00	0.00	0.00	0.00	130,845.49	
								<b>AUTH TOTAL</b>
TOT	160,211.29	0.00	0.00	0.00	0.00	0.00	160,211.29	

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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	-7.70	5.16	0.00	0.00	0.00	0.00	-2.54	ST. OF MISSOURI
PAY	-1,845.62	-5.16	0.00	0.00	18.51	0.00	-1,832.27	
TOT	-1,853.32	0.00	0.00	0.00	18.51	0.00	-1,834.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-401.17	0.00	0.00	0.00	4.01	0.00	-397.16	ST. OF MISSOURI
TOT	-401.17	0.00	0.00	0.00	4.01	0.00	-397.16	
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ADJ	-7.70	5.16	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-2,246.79	-5.16	0.00	0.00	22.52	0.00	-2,229.43	
TOT	-2,254.49	0.00	0.00	0.00	22.52	0.00	-2,231.97	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.75	32.68	0.00	0.00	0.00	0.00	-16.07	COUNTY GENERAL
PAY	-11,688.88	-32.68	0.00	0.00	117.22	58.60	-11,545.74	
TOT	-11,737.63	0.00	0.00	0.00	117.22	58.60	-11,561.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,679.57	0.00	0.00	0.00	46.80	23.40	-4,609.37	COUNTY GENERAL
TOT	-4,679.57	0.00	0.00	0.00	46.80	23.40	-4,609.37	
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ADJ	-48.75	32.68	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	-16,368.45	-32.68	0.00	0.00	164.02	82.00	-16,155.11	
TOT	-16,417.20	0.00	0.00	0.00	164.02	82.00	-16,171.18	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.48	25.80	0.00	0.00	0.00	0.00	-12.68	COUNTY HEALTH FUND
PAY	-9,228.08	-25.80	0.00	0.00	92.54	46.27	-9,115.07	
TOT	-9,266.56	0.00	0.00	0.00	92.54	46.27	-9,127.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,011.37	0.00	0.00	0.00	40.11	20.06	-3,951.20	COUNTY HEALTH FUND
TOT	-4,011.37	0.00	0.00	0.00	40.11	20.06	-3,951.20	
<hr/>								
ADJ	-38.48	25.80	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	-13,239.45	-25.80	0.00	0.00	132.65	66.33	-13,066.27	
TOT	-13,277.93	0.00	0.00	0.00	132.65	66.33	-13,078.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.82	8.60	0.00	0.00	0.00	0.00	-4.22	CO. PARK MAINT.
PAY	-3,076.04	-8.60	0.00	0.00	30.85	15.42	-3,038.37	
<b>TOT</b>	<b>-3,088.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.85</b>	<b>15.42</b>	<b>-3,042.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-668.55	0.00	0.00	0.00	6.69	3.34	-658.52	CO. PARK MAINT.
<b>TOT</b>	<b>-668.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-658.52</b>	
ADJ	-12.82	8.60	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-3,744.59	-8.60	0.00	0.00	37.54	18.76	-3,696.89	
<b>TOT</b>	<b>-3,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>18.76</b>	<b>-3,701.11</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.16	10.84	0.00	0.00	0.00	0.00	-5.32	COUNTY BOND RETIRE
PAY	-3,875.78	-10.84	0.00	0.00	38.87	19.43	-3,828.32	
<b>TOT</b>	<b>-3,891.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.87</b>	<b>19.43</b>	<b>-3,833.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,455.88	0.00	0.00	0.00	34.56	17.28	-3,404.04	COUNTY BOND RETIRE
<b>TOT</b>	<b>-3,455.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.56</b>	<b>17.28</b>	<b>-3,404.04</b>	
ADJ	-16.16	10.84	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-7,331.66	-10.84	0.00	0.00	73.43	36.71	-7,232.36	
<b>TOT</b>	<b>-7,347.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.43</b>	<b>36.71</b>	<b>-7,237.68</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.03	9.31	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,406.67	0.00	0.00	0.00	24.07	12.03	-2,370.57	ROAD & BRIDGE
<b>TOT</b>	<b>-2,406.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.03</b>	<b>-2,370.57</b>	
ADJ	-7.03	9.31	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2,406.67	-9.31	0.00	0.00	24.16	12.08	-2,379.74	
<b>TOT</b>	<b>-2,413.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>12.08</b>	<b>-2,377.46</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,382.00	0.00	0.00	0.00	13.82	6.91	-1,361.27	ROAD & BRIDGE
TOT	-1,382.00	0.00	0.00	0.00	13.82	6.91	-1,361.27	
<hr/>								
PAY	-1,382.00	0.00	0.00	0.00	13.82	6.91	-1,361.27	AUTH TOTAL
TOT	-1,382.00	0.00	0.00	0.00	13.82	6.91	-1,361.27	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-11.86	-8.75	0.00	0.00	0.21	0.10	-20.30	
TOT	-11.86	0.00	0.00	0.00	0.21	0.10	-11.55	
<hr/>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-11.86	-8.75	0.00	0.00	0.21	0.10	-20.30	
TOT	-11.86	0.00	0.00	0.00	0.21	0.10	-11.55	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
TOT	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,491.50	0.00	0.00	0.00	14.92	7.46	-1,469.12	ROAD & BRIDGE
TOT	-1,491.50	0.00	0.00	0.00	14.92	7.46	-1,469.12	
PAY	-1,491.50	0.00	0.00	0.00	14.92	7.46	-1,469.12	AUTH TOTAL
TOT	-1,491.50	0.00	0.00	0.00	14.92	7.46	-1,469.12	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	ROAD & BRIDGE
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,241.15	0.00	0.00	0.00	12.41	6.21	-1,222.53	ROAD & BRIDGE
TOT	-1,241.15	0.00	0.00	0.00	12.41	6.21	-1,222.53	
PAY	-1,241.15	0.00	0.00	0.00	12.41	6.21	-1,222.53	AUTH TOTAL
TOT	-1,241.15	0.00	0.00	0.00	12.41	6.21	-1,222.53	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,031.52	0.00	0.00	0.00	10.32	5.16	-1,016.04	ROAD & BRIDGE
<b>TOT</b>	<b>-1,031.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-1,016.04</b>	
PAY	-1,031.52	0.00	0.00	0.00	10.32	5.16	-1,016.04	AUTH TOTAL
<b>TOT</b>	<b>-1,031.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-1,016.04</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.45</b>	
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.45</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,291.24	0.00	0.00	0.00	12.91	6.46	-1,271.87	ROAD & BRIDGE
<b>TOT</b>	<b>-1,291.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,271.87</b>	
PAY	-1,291.24	0.00	0.00	0.00	12.91	6.46	-1,271.87	AUTH TOTAL
<b>TOT</b>	<b>-1,291.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,271.87</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.65	34.63	0.00	0.00	0.00	0.00	-17.02	ST L COMM COLL
PAY	-12,384.05	-34.63	0.00	0.00	124.19	62.09	-12,232.40	
<b>TOT</b>	<b>-12,435.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.19</b>	<b>62.09</b>	<b>-12,249.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,941.61	0.00	0.00	0.00	29.42	14.71	-2,897.48	ST L COMM COLL
<b>TOT</b>	<b>-2,941.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.71</b>	<b>-2,897.48</b>	
ADJ	-51.65	34.63	0.00	0.00	0.00	0.00	-17.02	AUTH TOTAL
PAY	-15,325.66	-34.63	0.00	0.00	153.61	76.80	-15,129.88	
<b>TOT</b>	<b>-15,377.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.61</b>	<b>76.80</b>	<b>-15,146.90</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.60	157.98	0.00	0.00	0.00	0.00	-77.62	SPEC SCH DIST
PAY	-56,500.37	-157.98	0.00	0.00	566.58	283.29	-55,808.48	
TOT	-56,735.97	0.00	0.00	0.00	566.58	283.29	-55,886.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,153.65	0.00	0.00	0.00	71.54	35.77	-7,046.34	SPEC SCH DIST
TOT	-7,153.65	0.00	0.00	0.00	71.54	35.77	-7,046.34	
ADJ	-235.60	157.98	0.00	0.00	0.00	0.00	-77.62	AUTH TOTAL
PAY	-63,654.02	-157.98	0.00	0.00	638.12	319.06	-62,854.82	
TOT	-63,889.62	0.00	0.00	0.00	638.12	319.06	-62,932.44	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.13	40.32	0.00	0.00	0.00	0.00	-19.81	MET ZOO MUS DIST
PAY	-14,420.40	-40.32	0.00	0.00	144.60	72.30	-14,243.82	
TOT	-14,480.53	0.00	0.00	0.00	144.60	72.30	-14,263.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,171.08	0.00	0.00	0.00	31.71	15.86	-3,123.51	MET ZOO MUS DIST
TOT	-3,171.08	0.00	0.00	0.00	31.71	15.86	-3,123.51	
ADJ	-60.13	40.32	0.00	0.00	0.00	0.00	-19.81	AUTH TOTAL
PAY	-17,591.48	-40.32	0.00	0.00	176.31	88.16	-17,367.33	
TOT	-17,651.61	0.00	0.00	0.00	176.31	88.16	-17,387.14	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.05	24.08	0.00	0.00	0.00	0.00	-7.97	COUNTY LIBRARY
PAY	-10,319.58	-24.08	0.00	0.00	103.44	51.72	-10,188.50	
TOT	-10,351.63	0.00	0.00	0.00	103.44	51.72	-10,196.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,413.46	0.00	0.00	0.00	24.13	12.07	-2,377.26	COUNTY LIBRARY
TOT	-2,413.46	0.00	0.00	0.00	24.13	12.07	-2,377.26	
ADJ	-32.05	24.08	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-12,733.04	-24.08	0.00	0.00	127.57	63.79	-12,565.76	
TOT	-12,765.09	0.00	0.00	0.00	127.57	63.79	-12,573.73	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	FERGUSON LIBRARY
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	FERGUSON LIBRARY
TOT	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	
TOT	-26.12	0.00	0.00	0.00	0.22	0.11	-25.79	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-56.75	0.00	0.00	0.00	0.57	0.28	-55.90	MAPLEWOOD LIBRARY
TOT	-56.75	0.00	0.00	0.00	0.57	0.28	-55.90	
PAY	-56.75	0.00	0.00	0.00	0.57	0.28	-55.90	AUTH TOTAL
TOT	-56.75	0.00	0.00	0.00	0.57	0.28	-55.90	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-537.96	0.00	0.00	0.00	5.38	2.69	-529.89	SCH-AFFTON
TOT	-537.96	0.00	0.00	0.00	5.38	2.69	-529.89	
PAY	-537.96	0.00	0.00	0.00	5.38	2.69	-529.89	AUTH TOTAL
TOT	-537.96	0.00	0.00	0.00	5.38	2.69	-529.89	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	SCH-BAYLESS
TOT	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	
PAY	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	AUTH TOTAL
TOT	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,362.49	0.00	0.00	0.00	13.62	6.81	-1,342.06	SCH-BRENTWOOD
TOT	-1,362.49	0.00	0.00	0.00	13.62	6.81	-1,342.06	
<hr/>								
PAY	-1,362.49	0.00	0.00	0.00	13.62	6.81	-1,342.06	AUTH TOTAL
TOT	-1,362.49	0.00	0.00	0.00	13.62	6.81	-1,342.06	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,094.38	0.00	0.00	0.00	10.94	5.47	-1,077.97	SCH-CLAYTON
TOT	-1,094.38	0.00	0.00	0.00	10.94	5.47	-1,077.97	
<hr/>								
PAY	-1,094.38	0.00	0.00	0.00	10.94	5.47	-1,077.97	AUTH TOTAL
TOT	-1,094.38	0.00	0.00	0.00	10.94	5.47	-1,077.97	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,586.71	0.00	0.00	0.00	455.87	227.93	-44,902.91	SCH-PARKWAY
TOT	-45,586.71	0.00	0.00	0.00	455.87	227.93	-44,902.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,353.15	0.00	0.00	0.00	53.53	26.77	-5,272.85	SCH-PARKWAY
TOT	-5,353.15	0.00	0.00	0.00	53.53	26.77	-5,272.85	
<hr/>								
PAY	-50,939.86	0.00	0.00	0.00	509.40	254.70	-50,175.76	AUTH TOTAL
TOT	-50,939.86	0.00	0.00	0.00	509.40	254.70	-50,175.76	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,277.42	0.00	0.00	0.00	122.77	61.39	-12,093.26	SCH-ROCKWOOD
TOT	-12,277.42	0.00	0.00	0.00	122.77	61.39	-12,093.26	
<hr/>								
PAY	-12,277.42	0.00	0.00	0.00	122.77	61.39	-12,093.26	AUTH TOTAL
TOT	-12,277.42	0.00	0.00	0.00	122.77	61.39	-12,093.26	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.31	0.00	0.00	0.00	0.00	0.00	-489.31	SCH-FERG-FLOR
PAY	-17.87	0.00	0.00	0.00	0.18	0.09	-17.60	
TOT	-507.18	0.00	0.00	0.00	0.18	0.09	-506.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10,681.78	0.00	0.00	0.00	106.82	53.41	-10,521.55	SCH-FERG-FLOR
TOT	-10,681.78	0.00	0.00	0.00	106.82	53.41	-10,521.55	
<hr/>								
ADJ	-489.31	0.00	0.00	0.00	0.00	0.00	-489.31	AUTH TOTAL
PAY	-10,699.65	0.00	0.00	0.00	107.00	53.50	-10,539.15	
TOT	-11,188.96	0.00	0.00	0.00	107.00	53.50	-11,028.46	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	SCH-MERAMEC VALLEY
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-100.49	0.00	0.00	0.00	1.00	0.50	-98.99	SCH-HANCOCK
TOT	-100.49	0.00	0.00	0.00	1.00	0.50	-98.99	
<hr/>								
PAY	-100.49	0.00	0.00	0.00	1.00	0.50	-98.99	AUTH TOTAL
TOT	-100.49	0.00	0.00	0.00	1.00	0.50	-98.99	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.00	0.00	0.00	0.00	0.00	379.00	SCH-JENNINGS
PAY	-513.55	-379.00	0.00	0.00	8.93	4.47	-879.15	
TOT	-513.55	0.00	0.00	0.00	8.93	4.47	-500.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-401.36	0.00	0.00	0.00	4.01	2.01	-395.34	SCH-JENNINGS
TOT	-401.36	0.00	0.00	0.00	4.01	2.01	-395.34	
<hr/>								
ADJ	0.00	379.00	0.00	0.00	0.00	0.00	379.00	AUTH TOTAL
PAY	-914.91	-379.00	0.00	0.00	12.94	6.48	-1,274.49	
TOT	-914.91	0.00	0.00	0.00	12.94	6.48	-895.49	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,009.85	0.00	0.00	0.00	20.10	10.05	-1,979.70	SCH-KIRKWOOD
TOT	-2,009.85	0.00	0.00	0.00	20.10	10.05	-1,979.70	
<hr/>								
PAY	-2,009.85	0.00	0.00	0.00	20.10	10.05	-1,979.70	AUTH TOTAL
TOT	-2,009.85	0.00	0.00	0.00	20.10	10.05	-1,979.70	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,743.04	0.00	0.00	0.00	17.43	8.72	-1,716.89	SCH-LADUE
TOT	-1,743.04	0.00	0.00	0.00	17.43	8.72	-1,716.89	
<hr/>								
PAY	-1,743.04	0.00	0.00	0.00	17.43	8.72	-1,716.89	AUTH TOTAL
TOT	-1,743.04	0.00	0.00	0.00	17.43	8.72	-1,716.89	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,320.86	0.00	0.00	0.00	13.21	6.60	-1,301.05	SCH-MAPLEWOOD
TOT	-1,320.86	0.00	0.00	0.00	13.21	6.60	-1,301.05	
<hr/>								
PAY	-1,320.86	0.00	0.00	0.00	13.21	6.60	-1,301.05	AUTH TOTAL
TOT	-1,320.86	0.00	0.00	0.00	13.21	6.60	-1,301.05	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,726.87	0.00	0.00	0.00	17.27	8.63	-1,700.97	SCH-MEHLVILLE
TOT	-1,726.87	0.00	0.00	0.00	17.27	8.63	-1,700.97	
<hr/>								
PAY	-1,726.87	0.00	0.00	0.00	17.27	8.63	-1,700.97	AUTH TOTAL
TOT	-1,726.87	0.00	0.00	0.00	17.27	8.63	-1,700.97	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-757.54	0.00	0.00	0.00	0.00	0.00	-757.54	SCH-NORMANDY
PAY	-126.18	0.00	0.00	0.00	1.26	0.63	-124.29	
TOT	-883.72	0.00	0.00	0.00	1.26	0.63	-881.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-525.32	0.00	0.00	0.00	5.25	2.63	-517.44	SCH-NORMANDY
TOT	-525.32	0.00	0.00	0.00	5.25	2.63	-517.44	
<hr/>								
ADJ	-757.54	0.00	0.00	0.00	0.00	0.00	-757.54	AUTH TOTAL
PAY	-651.50	0.00	0.00	0.00	6.51	3.26	-641.73	
TOT	-1,409.04	0.00	0.00	0.00	6.51	3.26	-1,399.27	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,587.94	0.00	0.00	0.00	395.88	197.94	-38,994.12	SCH-PATTONVILLE
TOT	-39,587.94	0.00	0.00	0.00	395.88	197.94	-38,994.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,380.97	0.00	0.00	0.00	93.81	46.90	-9,240.26	SCH-PATTONVILLE
TOT	-9,380.97	0.00	0.00	0.00	93.81	46.90	-9,240.26	
<hr/>								
PAY	-48,968.91	0.00	0.00	0.00	489.69	244.84	-48,234.38	AUTH TOTAL
TOT	-48,968.91	0.00	0.00	0.00	489.69	244.84	-48,234.38	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,894.53	0.00	0.00	0.00	1,138.95	569.47	-112,186.11	SCH-RITENOUR
TOT	-113,894.53	0.00	0.00	0.00	1,138.95	569.47	-112,186.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,887.96	0.00	0.00	0.00	18.88	9.44	-1,859.64	SCH-RITENOUR
TOT	-1,887.96	0.00	0.00	0.00	18.88	9.44	-1,859.64	
<hr/>								
PAY	-115,782.49	0.00	0.00	0.00	1,157.83	578.91	-114,045.75	AUTH TOTAL
TOT	-115,782.49	0.00	0.00	0.00	1,157.83	578.91	-114,045.75	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-141.87	0.00	0.00	0.00	1.42	0.71	-139.74	SCH-RIVERVIEW GRNS
TOT	-141.87	0.00	0.00	0.00	1.42	0.71	-139.74	
<hr/>								
PAY	-141.87	0.00	0.00	0.00	1.42	0.71	-139.74	AUTH TOTAL
TOT	-141.87	0.00	0.00	0.00	1.42	0.71	-139.74	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289.92	0.00	0.00	0.00	2.90	1.45	-285.57	SCH-UNIVERSITY CTY
TOT	-289.92	0.00	0.00	0.00	2.90	1.45	-285.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-678.65	0.00	0.00	0.00	6.79	3.39	-668.47	SCH-UNIVERSITY CTY
TOT	-678.65	0.00	0.00	0.00	6.79	3.39	-668.47	
<hr/>								
PAY	-968.57	0.00	0.00	0.00	9.69	4.84	-954.04	AUTH TOTAL
TOT	-968.57	0.00	0.00	0.00	9.69	4.84	-954.04	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-817.43	0.00	0.00	0.00	8.17	4.09	-805.17	SCH-VALLEY PARK
TOT	-817.43	0.00	0.00	0.00	8.17	4.09	-805.17	
<hr/>								
PAY	-817.43	0.00	0.00	0.00	8.17	4.09	-805.17	AUTH TOTAL
TOT	-817.43	0.00	0.00	0.00	8.17	4.09	-805.17	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,377.85	0.00	0.00	0.00	13.78	6.89	-1,357.18	SCH-WEBSTER GROVES
TOT	-1,377.85	0.00	0.00	0.00	13.78	6.89	-1,357.18	
PAY	-1,377.85	0.00	0.00	0.00	13.78	6.89	-1,357.18	AUTH TOTAL
TOT	-1,377.85	0.00	0.00	0.00	13.78	6.89	-1,357.18	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-450.56	0.00	0.00	0.00	4.51	2.25	-443.80	SCH-WELLSTON
TOT	-450.56	0.00	0.00	0.00	4.51	2.25	-443.80	
PAY	-450.56	0.00	0.00	0.00	4.51	2.25	-443.80	AUTH TOTAL
TOT	-450.56	0.00	0.00	0.00	4.51	2.25	-443.80	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,258.36	0.00	0.00	0.00	22.58	11.29	-2,224.49	SCH-LINDBERGH
TOT	-2,258.36	0.00	0.00	0.00	22.58	11.29	-2,224.49	
PAY	-2,258.36	0.00	0.00	0.00	22.58	11.29	-2,224.49	AUTH TOTAL
TOT	-2,258.36	0.00	0.00	0.00	22.58	11.29	-2,224.49	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.12	0.00	0.00	0.00	0.00	476.12	SCH-HAZELWOOD
PAY	-83,811.04	-476.12	0.00	0.00	842.87	421.44	-83,022.85	
TOT	-83,811.04	0.00	0.00	0.00	842.87	421.44	-82,546.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,651.00	0.00	0.00	0.00	76.51	38.26	-7,536.23	SCH-HAZELWOOD
TOT	-7,651.00	0.00	0.00	0.00	76.51	38.26	-7,536.23	
ADJ	0.00	476.12	0.00	0.00	0.00	0.00	476.12	AUTH TOTAL
PAY	-91,462.04	-476.12	0.00	0.00	919.38	459.70	-90,559.08	
TOT	-91,462.04	0.00	0.00	0.00	919.38	459.70	-90,082.96	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	FIRE-AFFTON
TOT	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	
<hr/>								
PAY	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	AUTH TOTAL
TOT	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-KINLOCH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	FIRE-LEMAY
TOT	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	
<hr/>								
PAY	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	AUTH TOTAL
TOT	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	FIRE-METRO NORTH
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
<hr/>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	AUTH TOTAL
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	FIRE-RIVERVIEW
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
<hr/>								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	AUTH TOTAL
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
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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	-304.74	0.00	0.00	0.00	0.00	0.00	-304.74	FIRE-NORTHEAST AMBU
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
TOT	-315.70	0.00	0.00	0.00	0.11	0.05	-315.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	FIRE-NORTHEAST AMBU
TOT	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	
ADJ	-304.74	0.00	0.00	0.00	0.00	0.00	-304.74	AUTH TOTAL
PAY	-30.73	0.00	0.00	0.00	0.31	0.15	-30.27	
TOT	-335.47	0.00	0.00	0.00	0.31	0.15	-335.01	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-148.68	0.00	0.00	0.00	1.49	0.74	-146.45	FIRE-FLORISSANT V
TOT	-148.68	0.00	0.00	0.00	1.49	0.74	-146.45	
PAY	-148.68	0.00	0.00	0.00	1.49	0.74	-146.45	AUTH TOTAL
TOT	-148.68	0.00	0.00	0.00	1.49	0.74	-146.45	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,942.41	0.00	0.00	0.00	269.42	134.71	-26,538.28	FIRE-ROBERTSON
TOT	-26,942.41	0.00	0.00	0.00	269.42	134.71	-26,538.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-755.07	0.00	0.00	0.00	7.55	3.78	-743.74	FIRE-ROBERTSON
TOT	-755.07	0.00	0.00	0.00	7.55	3.78	-743.74	
PAY	-27,697.48	0.00	0.00	0.00	276.97	138.49	-27,282.02	AUTH TOTAL
TOT	-27,697.48	0.00	0.00	0.00	276.97	138.49	-27,282.02	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.16	0.00	0.00	0.00	0.00	0.00	-155.16	FIRE-MID COUNTY
PAY	-26,530.97	0.00	0.00	0.00	265.31	132.65	-26,133.01	
TOT	-26,686.13	0.00	0.00	0.00	265.31	132.65	-26,288.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-395.43	0.00	0.00	0.00	3.95	1.98	-389.50	FIRE-MID COUNTY
TOT	-395.43	0.00	0.00	0.00	3.95	1.98	-389.50	
ADJ	-155.16	0.00	0.00	0.00	0.00	0.00	-155.16	AUTH TOTAL
PAY	-26,926.40	0.00	0.00	0.00	269.26	134.63	-26,522.51	
TOT	-27,081.56	0.00	0.00	0.00	269.26	134.63	-26,677.67	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-916.09	0.00	0.00	0.00	9.16	4.58	-902.35	FIRE-PATTONVILLE
TOT	-916.09	0.00	0.00	0.00	9.16	4.58	-902.35	
PAY	-916.09	0.00	0.00	0.00	9.16	4.58	-902.35	AUTH TOTAL
TOT	-916.09	0.00	0.00	0.00	9.16	4.58	-902.35	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,347.41	0.00	0.00	0.00	153.47	76.74	-15,117.20	FIRE-MARYLAND HTS
TOT	-15,347.41	0.00	0.00	0.00	153.47	76.74	-15,117.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-559.89	0.00	0.00	0.00	5.60	2.80	-551.49	FIRE-MARYLAND HTS
TOT	-559.89	0.00	0.00	0.00	5.60	2.80	-551.49	
PAY	-15,907.30	0.00	0.00	0.00	159.07	79.54	-15,668.69	AUTH TOTAL
TOT	-15,907.30	0.00	0.00	0.00	159.07	79.54	-15,668.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,082.80	0.00	0.00	0.00	230.83	115.41	-22,736.56	FIRE-COMMUNITY
TOT	-23,082.80	0.00	0.00	0.00	230.83	115.41	-22,736.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-275.01	0.00	0.00	0.00	2.75	1.38	-270.88	FIRE-COMMUNITY
TOT	-275.01	0.00	0.00	0.00	2.75	1.38	-270.88	
PAY	-23,357.81	0.00	0.00	0.00	233.58	116.79	-23,007.44	AUTH TOTAL
TOT	-23,357.81	0.00	0.00	0.00	233.58	116.79	-23,007.44	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	FIRE-SPANISH LAKE
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	AUTH TOTAL
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.27	0.00	0.00	0.00	0.00	93.27	FIRE-BLACK JACK
PAY	0.00	-93.27	0.00	0.00	0.93	0.47	-91.87	
TOT	0.00	0.00	0.00	0.00	0.93	0.47	1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-88.98	0.00	0.00	0.00	0.89	0.44	-87.65	FIRE-BLACK JACK
TOT	-88.98	0.00	0.00	0.00	0.89	0.44	-87.65	
ADJ	0.00	93.27	0.00	0.00	0.00	0.00	93.27	AUTH TOTAL
PAY	-88.98	-93.27	0.00	0.00	1.82	0.91	-179.52	
TOT	-88.98	0.00	0.00	0.00	1.82	0.91	-86.25	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-609.36	0.00	0.00	0.00	6.09	3.05	-600.22	FIRE-MEHLVILLE
TOT	-609.36	0.00	0.00	0.00	6.09	3.05	-600.22	
PAY	-609.36	0.00	0.00	0.00	6.09	3.05	-600.22	AUTH TOTAL
TOT	-609.36	0.00	0.00	0.00	6.09	3.05	-600.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	FIRE-WEST OVERLAND
TOT	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	
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PAY	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	AUTH TOTAL
TOT	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	FIRE-METRO WEST
TOT	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	
<hr/>								
PAY	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	AUTH TOTAL
TOT	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-390.79	0.00	0.00	0.00	3.91	1.95	-384.93	FIRE-MONARCH
TOT	-390.79	0.00	0.00	0.00	3.91	1.95	-384.93	
<hr/>								
PAY	-390.79	0.00	0.00	0.00	3.91	1.95	-384.93	AUTH TOTAL
TOT	-390.79	0.00	0.00	0.00	3.91	1.95	-384.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,586.18	0.00	0.00	0.00	85.86	42.93	-8,457.39	FIRE-CREVE COEUR
TOT	-8,586.18	0.00	0.00	0.00	85.86	42.93	-8,457.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-386.36	0.00	0.00	0.00	3.86	1.93	-380.57	FIRE-CREVE COEUR
TOT	-386.36	0.00	0.00	0.00	3.86	1.93	-380.57	
<hr/>								
PAY	-8,972.54	0.00	0.00	0.00	89.72	44.86	-8,837.96	AUTH TOTAL
TOT	-8,972.54	0.00	0.00	0.00	89.72	44.86	-8,837.96	
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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,177.27	0.00	0.00	0.00	11.77	5.89	-1,159.61	FIRE-FENTON
TOT	-1,177.27	0.00	0.00	0.00	11.77	5.89	-1,159.61	
PAY	-1,177.27	0.00	0.00	0.00	11.77	5.89	-1,159.61	AUTH TOTAL
TOT	-1,177.27	0.00	0.00	0.00	11.77	5.89	-1,159.61	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-111.80	0.00	0.00	0.00	1.12	0.56	-110.12	FIRE-WEST CO EMS
TOT	-111.80	0.00	0.00	0.00	1.12	0.56	-110.12	
PAY	-111.80	0.00	0.00	0.00	1.12	0.56	-110.12	AUTH TOTAL
TOT	-111.80	0.00	0.00	0.00	1.12	0.56	-110.12	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	FIRE-VALLEY PARK
TOT	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	
PAY	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	AUTH TOTAL
TOT	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	FIRE-EUREKA
TOT	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	AUTH TOTAL
TOT	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	LIGHT-HANCOCK
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	AUTH TOTAL
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	LIGHT-WHEATON-COOK
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	CTY-BERKELEY
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	CTY-BERKELEY
TOT	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	
<hr/>								
PAY	-42.75	0.00	0.00	0.00	0.43	0.21	-42.11	AUTH TOTAL
TOT	-42.75	0.00	0.00	0.00	0.43	0.21	-42.11	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,974.59	0.00	0.00	0.00	29.75	14.87	-2,929.97	CTY-BRIDGETON
TOT	-2,974.59	0.00	0.00	0.00	29.75	14.87	-2,929.97	
<hr/>								
PAY	-2,974.59	0.00	0.00	0.00	29.75	14.87	-2,929.97	AUTH TOTAL
TOT	-2,974.59	0.00	0.00	0.00	29.75	14.87	-2,929.97	
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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>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	CTY-COUNTRY CLUB H
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	AUTH TOTAL
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	CTY-FERGUSON
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.77	0.00	0.00	0.00	0.00	98.77	CTY-JENNINGS
PAY	-133.84	-98.77	0.00	0.00	2.33	1.16	-229.12	
TOT	-133.84	0.00	0.00	0.00	2.33	1.16	-130.35	
<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	
ADJ	0.00	98.77	0.00	0.00	0.00	0.00	98.77	AUTH TOTAL
PAY	-133.84	-98.77	0.00	-18.00	2.51	1.16	-246.94	
TOT	-133.84	0.00	0.00	-18.00	2.51	1.16	-148.17	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	CTY-LADUE
TOT	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	AUTH TOTAL
TOT	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-596.10	0.00	0.00	0.00	5.96	2.98	-587.16	CTY-MAPLEWOOD
TOT	-596.10	0.00	0.00	0.00	5.96	2.98	-587.16	
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PAY	-596.10	0.00	0.00	0.00	5.96	2.98	-587.16	AUTH TOTAL
TOT	-596.10	0.00	0.00	0.00	5.96	2.98	-587.16	
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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	CTY-NORMANDY
TOT	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	
<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-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-30.17	0.00	0.00	-28.00	0.00	0.00	-58.17	AUTH TOTAL
TOT	-30.17	0.00	0.00	-28.00	0.00	0.00	-58.17	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,181.87	0.00	0.00	0.00	31.82	15.91	-3,134.14	CTY-OVERLAND
TOT	-3,181.87	0.00	0.00	0.00	31.82	15.91	-3,134.14	
<hr/>								
PAY	-3,181.87	0.00	0.00	0.00	31.82	15.91	-3,134.14	AUTH TOTAL
TOT	-3,181.87	0.00	0.00	0.00	31.82	15.91	-3,134.14	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	CTY-PACIFIC
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
<hr/>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	AUTH TOTAL
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.04	0.00	0.00	0.00	0.66	0.33	-65.05	CTY-UNIVERSITY CTY
TOT	-66.04	0.00	0.00	0.00	0.66	0.33	-65.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	CTY-UNIVERSITY CTY
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
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PAY	-70.17	0.00	0.00	0.00	0.70	0.35	-69.12	AUTH TOTAL
TOT	-70.17	0.00	0.00	0.00	0.70	0.35	-69.12	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	CTY-VELDA CITY
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
<hr/>								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	AUTH TOTAL
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,260.12	0.00	0.00	0.00	52.60	26.30	-5,181.22	CTY-VINITA PARK
TOT	-5,260.12	0.00	0.00	0.00	52.60	26.30	-5,181.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-78.24	0.00	0.00	0.00	0.78	0.39	-77.07	CTY-VINITA PARK
TOT	-78.24	0.00	0.00	0.00	0.78	0.39	-77.07	
<hr/>								
PAY	-5,338.36	0.00	0.00	0.00	53.38	26.69	-5,258.29	AUTH TOTAL
TOT	-5,338.36	0.00	0.00	0.00	53.38	26.69	-5,258.29	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-114.76	0.00	0.00	0.00	1.15	0.57	-113.04	CTY-CRESTWOOD
TOT	-114.76	0.00	0.00	0.00	1.15	0.57	-113.04	
<hr/>								
PAY	-114.76	0.00	0.00	0.00	1.15	0.57	-113.04	AUTH TOTAL
TOT	-114.76	0.00	0.00	0.00	1.15	0.57	-113.04	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-531.57	0.00	0.00	0.00	5.32	2.66	-523.59	CTY-HAZELWOOD
TOT	-531.57	0.00	0.00	0.00	5.32	2.66	-523.59	
PAY	-531.57	0.00	0.00	0.00	5.32	2.66	-523.59	AUTH TOTAL
TOT	-531.57	0.00	0.00	0.00	5.32	2.66	-523.59	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-687.68	0.00	0.00	0.00	6.88	3.44	-677.36	CTY-CREVE COEUR
TOT	-687.68	0.00	0.00	0.00	6.88	3.44	-677.36	
PAY	-687.68	0.00	0.00	0.00	6.88	3.44	-677.36	AUTH TOTAL
TOT	-687.68	0.00	0.00	0.00	6.88	3.44	-677.36	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.04	0.00	0.00	0.00	0.00	0.00	-15.04	CTY-PAGEDALE
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
TOT	-18.69	0.00	0.00	0.00	0.04	0.02	-18.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.04	0.00	0.00	-28.00	0.00	0.00	-43.04	AUTH TOTAL
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
TOT	-18.69	0.00	0.00	-28.00	0.04	0.02	-46.63	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.69	11.87	0.00	0.00	0.00	0.00	-5.82	SHELTERED WORKSHOP
PAY	-4,980.66	-11.87	0.00	0.00	49.93	24.96	-4,917.64	
TOT	-4,998.35	0.00	0.00	0.00	49.93	24.96	-4,923.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-668.55	0.00	0.00	0.00	6.69	3.34	-658.52	SHELTERED WORKSHOP
TOT	-668.55	0.00	0.00	0.00	6.69	3.34	-658.52	
<hr/>								
ADJ	-17.69	11.87	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-5,649.21	-11.87	0.00	0.00	56.62	28.30	-5,576.16	
TOT	-5,666.90	0.00	0.00	0.00	56.62	28.30	-5,581.98	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	22.95	0.00	0.00	0.00	22.95	PENALTIES
PAY	0.00	0.00	-22.95	0.00	0.00	0.00	-22.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	22.95	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	0.00	0.00	-22.95	0.00	0.00	0.00	-22.95	
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	-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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,174.08	0.00	0.00	-3,174.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,174.08	0.00	0.00	-3,174.08	
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PAY	0.00	0.00	0.00	-3,174.08	0.00	0.00	-3,174.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,174.08	0.00	0.00	-3,174.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,370.90	0.00	0.00	-6,370.90	COMMISSION
TOT	0.00	0.00	0.00	-6,370.90	0.00	0.00	-6,370.90	
<hr/>								
PAY	0.00	0.00	0.00	-6,370.90	0.00	0.00	-6,370.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,370.90	0.00	0.00	-6,370.90	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	104,224.96	0.00	0.00	0.00	0.00	0.00	104,224.96	
TOT	104,224.96	0.00	0.00	0.00	0.00	0.00	104,224.96	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	529,800.30	0.00	0.00	0.00	0.00	0.00	529,800.30	
TOT	529,800.30	0.00	0.00	0.00	0.00	0.00	529,800.30	
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TOT	634,025.26	0.00	0.00	0.00	0.00	0.00	634,025.26	AUTH TOTAL
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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	-14.71	32.62	0.00	0.00	0.00	0.00	17.91	ST. OF MISSOURI
PAY	-122.77	-32.62	0.00	0.00	1.56	0.00	-153.83	
<b>TOT</b>	<b>-137.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-135.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ST. OF MISSOURI
PAY	-23.12	-6.47	0.00	0.00	0.29	0.00	-29.30	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>-22.83</b>	
<hr/>								
ADJ	-14.71	39.09	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-145.89	-39.09	0.00	0.00	1.85	0.00	-183.13	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-158.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.15	206.59	0.00	0.00	0.00	0.00	113.44	COUNTY GENERAL
PAY	-777.56	-206.59	0.00	0.00	9.85	4.92	-969.38	
<b>TOT</b>	<b>-870.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-855.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	COUNTY GENERAL
PAY	-269.76	-75.51	0.00	0.00	3.46	1.73	-340.08	
<b>TOT</b>	<b>-269.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-264.57</b>	
<hr/>								
ADJ	-93.15	282.10	0.00	0.00	0.00	0.00	188.95	AUTH TOTAL
PAY	-1,047.32	-282.10	0.00	0.00	13.31	6.65	-1,309.46	
<b>TOT</b>	<b>-1,140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.65</b>	<b>-1,120.51</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: 02 / REAL ESTATE</b>								
ADJ	-73.52	163.08	0.00	0.00	0.00	0.00	89.56	COUNTY HEALTH FUND
PAY	-613.86	-163.08	0.00	0.00	7.77	3.89	-765.28	
<b>TOT</b>	<b>-687.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-675.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	COUNTY HEALTH FUND
PAY	-231.23	-64.74	0.00	0.00	2.96	1.48	-291.53	
<b>TOT</b>	<b>-231.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-226.79</b>	
ADJ	-73.52	227.82	0.00	0.00	0.00	0.00	154.30	<b>AUTH TOTAL</b>
PAY	-845.09	-227.82	0.00	0.00	10.73	5.37	-1,056.81	
<b>TOT</b>	<b>-918.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-902.51</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.51	54.36	0.00	0.00	0.00	0.00	29.85	CO. PARK MAINT.
PAY	-204.63	-54.36	0.00	0.00	2.59	1.29	-255.11	
<b>TOT</b>	<b>-229.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-225.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CO. PARK MAINT.
PAY	-38.54	-10.79	0.00	0.00	0.50	0.24	-48.59	
<b>TOT</b>	<b>-38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-37.80</b>	
ADJ	-24.51	65.15	0.00	0.00	0.00	0.00	40.64	<b>AUTH TOTAL</b>
PAY	-243.17	-65.15	0.00	0.00	3.09	1.53	-303.70	
<b>TOT</b>	<b>-267.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.53</b>	<b>-263.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.74	30.44	0.00	0.00	0.00	0.00	16.70	COUNTY BOND RETIRE
PAY	-114.59	-30.44	0.00	0.00	1.45	0.72	-142.86	
<b>TOT</b>	<b>-128.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-126.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	COUNTY BOND RETIRE
PAY	-199.21	-55.78	0.00	0.00	2.55	1.28	-251.16	
<b>TOT</b>	<b>-199.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-195.38</b>	
ADJ	-13.74	86.22	0.00	0.00	0.00	0.00	72.48	AUTH TOTAL
PAY	-313.80	-86.22	0.00	0.00	4.00	2.00	-394.02	
<b>TOT</b>	<b>-327.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-321.54</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	ROAD & BRIDGE
<b>TOT</b>	<b>-11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	ROAD & BRIDGE
PAY	-138.73	-38.84	0.00	0.00	1.78	0.88	-174.91	
<b>TOT</b>	<b>-138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-136.07</b>	
ADJ	-11.20	38.84	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-138.73	-38.84	0.00	0.00	1.78	0.88	-174.91	
<b>TOT</b>	<b>-149.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-147.27</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.16</b>	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.16</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-10.77	-7.90	0.00	0.00	0.19	0.09	-18.39	
TOT	-10.77	0.00	0.00	0.00	0.19	0.09	-10.49	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-10.77	-7.90	0.00	0.00	0.19	0.09	-18.39	
TOT	-10.77	0.00	0.00	0.00	0.19	0.09	-10.49	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	ROAD & BRIDGE
TOT	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	
<hr/>								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	AUTH TOTAL
TOT	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	ROAD & BRIDGE
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
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PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	AUTH TOTAL
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	ROAD & BRIDGE
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	ROAD & BRIDGE
PAY	-369.94	-103.58	0.00	0.00	4.74	2.37	-466.41	
TOT	-369.94	0.00	0.00	0.00	4.74	2.37	-362.83	
<hr/>								
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-369.94	-103.58	0.00	0.00	4.74	2.37	-466.41	
TOT	-369.94	0.00	0.00	0.00	4.74	2.37	-362.83	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	ROAD & BRIDGE
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<hr/>								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	AUTH TOTAL
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-10.69	0.00	0.00	0.00	0.02	0.01	-10.66	
<hr/>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-10.69	0.00	0.00	0.00	0.02	0.01	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-1.38	-2.68	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.38	0.00	0.00	0.00	0.04	0.02	-1.32	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-1.38	-2.68	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.38	0.00	0.00	0.00	0.04	0.02	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-9.10	0.00	0.00	0.00	0.02	0.01	-9.07	
<hr/>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-9.10	0.00	0.00	0.00	0.02	0.01	-9.07	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.71	232.23	0.00	0.00	0.00	0.00	127.52	ST L COMM COLL
PAY	-874.12	-232.23	0.00	0.00	11.06	5.53	-1,089.76	
TOT	-978.83	0.00	0.00	0.00	11.06	5.53	-962.24	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	ST L COMM COLL
PAY	-169.56	-47.48	0.00	0.00	2.17	1.09	-213.78	
TOT	-169.56	0.00	0.00	0.00	2.17	1.09	-166.30	
<hr/>								
ADJ	-104.71	279.71	0.00	0.00	0.00	0.00	175.00	AUTH TOTAL
PAY	-1,043.68	-279.71	0.00	0.00	13.23	6.62	-1,303.54	
TOT	-1,148.39	0.00	0.00	0.00	13.23	6.62	-1,128.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.02	1,020.26	0.00	0.00	0.00	0.00	560.24	SPEC SCH DIST
PAY	-3,840.29	-1,020.26	0.00	0.00	48.60	24.30	-4,787.65	
<b>TOT</b>	<b>-4,300.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.60</b>	<b>24.30</b>	<b>-4,227.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	115.46	0.00	0.00	0.00	0.00	115.46	SPEC SCH DIST
PAY	-412.36	-115.46	0.00	0.00	5.27	2.64	-519.91	
<b>TOT</b>	<b>-412.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-404.45</b>	
ADJ	-460.02	1,135.72	0.00	0.00	0.00	0.00	675.70	<b>AUTH TOTAL</b>
PAY	-4,252.65	-1,135.72	0.00	0.00	53.87	26.94	-5,307.56	
<b>TOT</b>	<b>-4,712.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.87</b>	<b>26.94</b>	<b>-4,631.86</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.22	271.04	0.00	0.00	0.00	0.00	148.82	MET ZOO MUS DIST
PAY	-1,020.23	-271.04	0.00	0.00	12.91	6.46	-1,271.90	
<b>TOT</b>	<b>-1,142.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,123.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	MET ZOO MUS DIST
PAY	-182.79	-51.18	0.00	0.00	2.34	1.17	-230.46	
<b>TOT</b>	<b>-182.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-179.28</b>	
ADJ	-122.22	322.22	0.00	0.00	0.00	0.00	200.00	<b>AUTH TOTAL</b>
PAY	-1,203.02	-322.22	0.00	0.00	15.25	7.63	-1,502.36	
<b>TOT</b>	<b>-1,325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.63</b>	<b>-1,302.36</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.77	14.10	0.00	0.00	0.00	0.00	-50.67	COUNTY LIBRARY
PAY	-52.05	-14.10	0.00	0.00	0.66	0.33	-65.16	
TOT	-116.82	0.00	0.00	0.00	0.66	0.33	-115.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	COUNTY LIBRARY
PAY	-139.27	-39.00	0.00	0.00	1.78	0.90	-175.59	
TOT	-139.27	0.00	0.00	0.00	1.78	0.90	-136.59	
ADJ	-64.77	53.10	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
PAY	-191.32	-53.10	0.00	0.00	2.44	1.23	-240.75	
TOT	-256.09	0.00	0.00	0.00	2.44	1.23	-252.42	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	FERGUSON LIBRARY
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
TOT	-28.50	0.00	0.00	0.00	0.23	0.12	-28.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	-1.21	-0.34	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-5.05	0.34	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-24.66	-0.34	0.00	0.00	0.24	0.13	-24.63	
TOT	-29.71	0.00	0.00	0.00	0.24	0.13	-29.34	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	MAPLEWOOD LIBRARY
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.65	0.00	0.00	0.00	0.00	244.65	ROCK HILL LIBRARY
PAY	-873.75	-244.65	0.00	0.00	11.19	5.59	-1,101.62	
<b>TOT</b>	<b>-873.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-856.97</b>	
<hr/>								
ADJ	0.00	244.65	0.00	0.00	0.00	0.00	244.65	AUTH TOTAL
PAY	-873.75	-244.65	0.00	0.00	11.19	5.59	-1,101.62	
<b>TOT</b>	<b>-873.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-856.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SCH-AFFTON
PAY	-30.20	-8.45	0.00	0.00	0.38	0.19	-38.08	
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.63</b>	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-30.20	-8.45	0.00	0.00	0.38	0.19	-38.08	
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-BAYLESS
PAY	-3.63	-1.02	0.00	0.00	0.05	0.03	-4.57	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.55</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.63	-1.02	0.00	0.00	0.05	0.03	-4.57	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	SCH-BRENTWOOD
PAY	-77.47	-21.69	0.00	0.00	0.99	0.50	-97.67	
<b>TOT</b>	<b>-77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-75.98</b>	
<hr/>								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-77.47	-21.69	0.00	0.00	0.99	0.50	-97.67	
<b>TOT</b>	<b>-77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-75.98</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	SCH-CLAYTON
PAY	-62.13	-17.40	0.00	0.00	0.79	0.40	-78.34	
<b>TOT</b>	<b>-62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-60.94</b>	
<hr/>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-62.13	-17.40	0.00	0.00	0.79	0.40	-78.34	
<b>TOT</b>	<b>-62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-60.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	87.41	0.00	0.00	0.00	0.00	87.41	SCH-PARKWAY
PAY	-312.20	-87.41	0.00	0.00	3.99	2.00	-393.62	
<b>TOT</b>	<b>-312.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-306.21</b>	
<hr/>								
ADJ	0.00	87.41	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-312.20	-87.41	0.00	0.00	3.99	2.00	-393.62	
<b>TOT</b>	<b>-312.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-306.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	209.89	0.00	0.00	0.00	0.00	209.89	SCH-ROCKWOOD
PAY	-749.60	-209.89	0.00	0.00	9.60	4.80	-945.09	
<b>TOT</b>	<b>-749.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-735.20</b>	
<hr/>								
ADJ	0.00	209.89	0.00	0.00	0.00	0.00	209.89	AUTH TOTAL
PAY	-749.60	-209.89	0.00	0.00	9.60	4.80	-945.09	
<b>TOT</b>	<b>-749.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-735.20</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.18	118.44	0.00	0.00	0.00	0.00	-718.74	SCH-FERG-FLOR
PAY	-655.55	-118.44	0.00	0.00	7.74	3.87	-762.38	
TOT	-1,492.73	0.00	0.00	0.00	7.74	3.87	-1,481.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	170.67	0.00	0.00	0.00	0.00	170.67	SCH-FERG-FLOR
PAY	-609.55	-170.67	0.00	0.00	7.81	3.90	-768.51	
TOT	-609.55	0.00	0.00	0.00	7.81	3.90	-597.84	
ADJ	-837.18	289.11	0.00	0.00	0.00	0.00	-548.07	AUTH TOTAL
PAY	-1,265.10	-289.11	0.00	0.00	15.55	7.77	-1,530.89	
TOT	-2,102.28	0.00	0.00	0.00	15.55	7.77	-2,078.96	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SCH-HANCOCK
PAY	-8.53	-2.39	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-8.53	-2.39	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.44	0.00	0.00	0.00	0.00	380.44	SCH-JENNINGS
PAY	-518.58	-380.44	0.00	0.00	8.99	4.49	-885.54	
TOT	-518.58	0.00	0.00	0.00	8.99	4.49	-505.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-JENNINGS
PAY	-21.28	-5.96	0.00	0.00	0.27	0.14	-26.83	
TOT	-21.28	0.00	0.00	0.00	0.27	0.14	-20.87	
<hr/>								
ADJ	0.00	386.40	0.00	0.00	0.00	0.00	386.40	AUTH TOTAL
PAY	-539.86	-386.40	0.00	0.00	9.26	4.63	-912.37	
TOT	-539.86	0.00	0.00	0.00	9.26	4.63	-525.97	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	SCH-KIRKWOOD
PAY	-117.01	-32.76	0.00	0.00	1.50	0.75	-147.52	
TOT	-117.01	0.00	0.00	0.00	1.50	0.75	-114.76	
<hr/>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-117.01	-32.76	0.00	0.00	1.50	0.75	-147.52	
TOT	-117.01	0.00	0.00	0.00	1.50	0.75	-114.76	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	SCH-LADUE
PAY	-99.32	-27.81	0.00	0.00	1.27	0.64	-125.22	
TOT	-99.32	0.00	0.00	0.00	1.27	0.64	-97.41	
<hr/>								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-99.32	-27.81	0.00	0.00	1.27	0.64	-125.22	
TOT	-99.32	0.00	0.00	0.00	1.27	0.64	-97.41	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	SCH-MAPLEWOOD
PAY	-75.80	-21.23	0.00	0.00	0.97	0.49	-95.57	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-74.34</b>	
<hr/>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-75.80	-21.23	0.00	0.00	0.97	0.49	-95.57	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-74.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	SCH-MEHLVILLE
PAY	-107.56	-30.12	0.00	0.00	1.38	0.69	-135.61	
<b>TOT</b>	<b>-107.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-105.49</b>	
<hr/>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-107.56	-30.12	0.00	0.00	1.38	0.69	-135.61	
<b>TOT</b>	<b>-107.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-105.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,813.33	0.00	0.00	0.00	0.00	0.00	-1,813.33	SCH-NORMANDY
PAY	-650.74	0.00	0.00	0.00	6.51	3.25	-640.98	
<b>TOT</b>	<b>-2,464.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-2,454.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	SCH-NORMANDY
PAY	-28.91	-8.10	0.00	0.00	0.37	0.18	-36.46	
<b>TOT</b>	<b>-28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-28.36</b>	
<hr/>								
ADJ	-1,813.33	8.10	0.00	0.00	0.00	0.00	-1,805.23	AUTH TOTAL
PAY	-679.65	-8.10	0.00	0.00	6.88	3.43	-677.44	
<b>TOT</b>	<b>-2,492.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.43</b>	<b>-2,482.67</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	141.93	0.00	0.00	0.00	0.00	141.93	SCH-PATTONVILLE
PAY	-506.89	-141.93	0.00	0.00	6.49	3.24	-639.09	
<b>TOT</b>	<b>-506.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.24</b>	<b>-497.16</b>	
<hr/>								
ADJ	0.00	141.93	0.00	0.00	0.00	0.00	141.93	AUTH TOTAL
PAY	-506.89	-141.93	0.00	0.00	6.49	3.24	-639.09	
<b>TOT</b>	<b>-506.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.24</b>	<b>-497.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-619.14	0.00	0.00	0.00	6.19	3.10	-609.85	SCH-RITENOUR
<b>TOT</b>	<b>-619.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-609.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	SCH-RITENOUR
PAY	-105.42	-29.52	0.00	0.00	1.35	0.68	-132.91	
<b>TOT</b>	<b>-105.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-103.39</b>	
<hr/>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-724.56	-29.52	0.00	0.00	7.54	3.78	-742.76	
<b>TOT</b>	<b>-724.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.78</b>	<b>-713.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-RIVERVIEW GRNS
PAY	-7.96	-2.23	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.81</b>	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-7.96	-2.23	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.81</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-291.33	0.00	0.00	0.00	2.91	1.46	-286.96	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-291.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-286.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	SCH-UNIVERSITY CTY
PAY	-37.31	-10.45	0.00	0.00	0.47	0.24	-47.05	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.60</b>	
<hr/>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	<b>AUTH TOTAL</b>
PAY	-328.64	-10.45	0.00	0.00	3.38	1.70	-334.01	
<b>TOT</b>	<b>-328.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-323.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	SCH-VALLEY PARK
PAY	-46.76	-13.09	0.00	0.00	0.60	0.30	-58.95	
<b>TOT</b>	<b>-46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.86</b>	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	<b>AUTH TOTAL</b>
PAY	-46.76	-13.09	0.00	0.00	0.60	0.30	-58.95	
<b>TOT</b>	<b>-46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,868.36	0.00	0.00	0.00	0.00	4,868.36	SCH-WEBSTER GROVES
PAY	-17,386.99	-4,868.36	0.00	0.00	222.55	111.27	-21,921.53	
<b>TOT</b>	<b>-17,386.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.55</b>	<b>111.27</b>	<b>-17,053.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	SCH-WEBSTER GROVES
PAY	-79.96	-22.39	0.00	0.00	1.02	0.51	-100.82	
<b>TOT</b>	<b>-79.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-78.43</b>	
<hr/>								
ADJ	0.00	4,890.75	0.00	0.00	0.00	0.00	4,890.75	<b>AUTH TOTAL</b>
PAY	-17,466.95	-4,890.75	0.00	0.00	223.57	111.78	-22,022.35	
<b>TOT</b>	<b>-17,466.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.57</b>	<b>111.78</b>	<b>-17,131.60</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-WELLSTON
PAY	-23.61	-6.61	0.00	0.00	0.31	0.15	-29.76	
TOT	-23.61	0.00	0.00	0.00	0.31	0.15	-23.15	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-23.61	-6.61	0.00	0.00	0.31	0.15	-29.76	
TOT	-23.61	0.00	0.00	0.00	0.31	0.15	-23.15	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	SCH-LINDBERGH
PAY	-129.59	-36.29	0.00	0.00	1.66	0.83	-163.39	
TOT	-129.59	0.00	0.00	0.00	1.66	0.83	-127.10	
<hr/>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-129.59	-36.29	0.00	0.00	1.66	0.83	-163.39	
TOT	-129.59	0.00	0.00	0.00	1.66	0.83	-127.10	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.14	0.00	0.00	0.00	0.00	118.14	SCH-HAZELWOOD
PAY	-421.92	-118.14	0.00	0.00	5.40	2.70	-531.96	
TOT	-421.92	0.00	0.00	0.00	5.40	2.70	-413.82	
<hr/>								
ADJ	0.00	118.14	0.00	0.00	0.00	0.00	118.14	AUTH TOTAL
PAY	-421.92	-118.14	0.00	0.00	5.40	2.70	-531.96	
TOT	-421.92	0.00	0.00	0.00	5.40	2.70	-413.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-AFFTON
PAY	-5.57	-1.56	0.00	0.00	0.08	0.04	-7.01	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-5.57	-1.56	0.00	0.00	0.08	0.04	-7.01	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-LEMAY
PAY	-4.06	-1.14	0.00	0.00	0.05	0.03	-5.12	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4.06	-1.14	0.00	0.00	0.05	0.03	-5.12	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-0.81	-0.23	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.81	-0.23	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-RIVERVIEW
PAY	-1.26	-0.35	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.26	-0.35	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

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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	-739.54	0.00	0.00	0.00	0.00	0.00	-739.54	FIRE-NORTHEAST AMBU
PAY	-177.81	0.00	0.00	0.00	1.78	0.89	-175.14	
<b>TOT</b>	<b>-917.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-914.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-NORTHEAST AMBU
PAY	-1.12	-0.31	0.00	0.00	0.01	0.01	-1.41	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	-739.54	0.31	0.00	0.00	0.00	0.00	-739.23	<b>AUTH TOTAL</b>
PAY	-178.93	-0.31	0.00	0.00	1.79	0.90	-176.55	
<b>TOT</b>	<b>-918.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-915.78</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-FLORISSANT V
PAY	-8.15	-2.28	0.00	0.00	0.10	0.05	-10.28	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.00</b>	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	<b>AUTH TOTAL</b>
PAY	-8.15	-2.28	0.00	0.00	0.10	0.05	-10.28	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.00</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	FIRE-ROBERTSON
PAY	-42.39	-11.87	0.00	0.00	0.54	0.27	-53.45	
<b>TOT</b>	<b>-42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.58</b>	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	<b>AUTH TOTAL</b>
PAY	-42.39	-11.87	0.00	0.00	0.54	0.27	-53.45	
<b>TOT</b>	<b>-42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.58</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.43	0.00	0.00	0.00	0.00	0.00	-153.43	FIRE-MID COUNTY
PAY	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	
TOT	-190.20	0.00	0.00	0.00	0.37	0.18	-189.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	FIRE-MID COUNTY
PAY	-22.85	-6.40	0.00	0.00	0.29	0.14	-28.82	
TOT	-22.85	0.00	0.00	0.00	0.29	0.14	-22.42	
ADJ	-153.43	6.40	0.00	0.00	0.00	0.00	-147.03	AUTH TOTAL
PAY	-59.62	-6.40	0.00	0.00	0.66	0.32	-65.04	
TOT	-213.05	0.00	0.00	0.00	0.66	0.32	-212.07	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	FIRE-PATTONVILLE
PAY	-49.88	-13.97	0.00	0.00	0.64	0.32	-62.89	
TOT	-49.88	0.00	0.00	0.00	0.64	0.32	-48.92	
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-49.88	-13.97	0.00	0.00	0.64	0.32	-62.89	
TOT	-49.88	0.00	0.00	0.00	0.64	0.32	-48.92	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	FIRE-MARYLAND HTS
PAY	-33.02	-9.25	0.00	0.00	0.42	0.22	-41.63	
TOT	-33.02	0.00	0.00	0.00	0.42	0.22	-32.38	
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-33.02	-9.25	0.00	0.00	0.42	0.22	-41.63	
TOT	-33.02	0.00	0.00	0.00	0.42	0.22	-32.38	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245.62	0.00	0.00	0.00	2.46	1.23	-241.93	FIRE-COMMUNITY
<b>TOT</b>	<b>-245.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-241.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	FIRE-COMMUNITY
PAY	-15.27	-4.27	0.00	0.00	0.19	0.10	-19.25	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.98</b>	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-260.89	-4.27	0.00	0.00	2.65	1.33	-261.18	
<b>TOT</b>	<b>-260.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-256.91</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-0.95	-0.27	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.95	-0.27	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-BLACK JACK
PAY	-4.87	-1.36	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.78</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-4.87	-1.36	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.78</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	FIRE-MEHLVILLE
PAY	-36.53	-10.23	0.00	0.00	0.47	0.23	-46.06	
TOT	-36.53	0.00	0.00	0.00	0.47	0.23	-35.83	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-36.53	-10.23	0.00	0.00	0.47	0.23	-46.06	
TOT	-36.53	0.00	0.00	0.00	0.47	0.23	-35.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-WEST OVERLAND
PAY	-11.77	-3.30	0.00	0.00	0.15	0.08	-14.84	
TOT	-11.77	0.00	0.00	0.00	0.15	0.08	-11.54	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-11.77	-3.30	0.00	0.00	0.15	0.08	-14.84	
TOT	-11.77	0.00	0.00	0.00	0.15	0.08	-11.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	FIRE-METRO WEST
PAY	-24.13	-6.76	0.00	0.00	0.31	0.15	-30.43	
TOT	-24.13	0.00	0.00	0.00	0.31	0.15	-23.67	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-24.13	-6.76	0.00	0.00	0.31	0.15	-30.43	
TOT	-24.13	0.00	0.00	0.00	0.31	0.15	-23.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-MONARCH
PAY	-23.85	-6.68	0.00	0.00	0.31	0.15	-30.07	
TOT	-23.85	0.00	0.00	0.00	0.31	0.15	-23.39	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-23.85	-6.68	0.00	0.00	0.31	0.15	-30.07	
TOT	-23.85	0.00	0.00	0.00	0.31	0.15	-23.39	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	FIRE-CREVE COEUR
PAY	-21.89	-6.13	0.00	0.00	0.28	0.14	-27.60	
TOT	-21.89	0.00	0.00	0.00	0.28	0.14	-21.47	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-21.89	-6.13	0.00	0.00	0.28	0.14	-27.60	
TOT	-21.89	0.00	0.00	0.00	0.28	0.14	-21.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	FIRE-FENTON
PAY	-72.25	-20.23	0.00	0.00	0.92	0.46	-91.10	
TOT	-72.25	0.00	0.00	0.00	0.92	0.46	-70.87	
<hr/>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-72.25	-20.23	0.00	0.00	0.92	0.46	-91.10	
TOT	-72.25	0.00	0.00	0.00	0.92	0.46	-70.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-WEST CO EMS
PAY	-6.96	-1.95	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.96	0.00	0.00	0.00	0.09	0.04	-6.83	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.96	-1.95	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.96	0.00	0.00	0.00	0.09	0.04	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-VALLEY PARK
PAY	-8.23	-2.30	0.00	0.00	0.10	0.05	-10.38	
TOT	-8.23	0.00	0.00	0.00	0.10	0.05	-8.08	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-8.23	-2.30	0.00	0.00	0.10	0.05	-10.38	
TOT	-8.23	0.00	0.00	0.00	0.10	0.05	-8.08	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-EUREKA
PAY	-1.92	-0.54	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.92	-0.54	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-0.46	-0.13	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.46	-0.13	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,399.80	0.00	0.00	0.00	0.00	0.00	-1,399.80	CTY-UNINCORPORATED
TOT	-1,399.80	0.00	0.00	0.00	0.00	0.00	-1,399.80	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-1,399.80	0.00	0.00	-28.00	0.00	0.00	-1,427.80	AUTH TOTAL
TOT	-1,399.80	0.00	0.00	-28.00	0.00	0.00	-1,427.80	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BERKELEY
PAY	-2.26	-0.63	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.26	-0.63	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.36	-0.10	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.36	-0.10	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	CTY-FERGUSON
PAY	-67.02	0.00	0.00	0.00	0.67	0.34	-66.01	
TOT	-81.45	0.00	0.00	0.00	0.67	0.34	-80.44	
<hr/>								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	-67.02	0.00	0.00	0.00	0.67	0.34	-66.01	
TOT	-81.45	0.00	0.00	0.00	0.67	0.34	-80.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	CTY-JENNINGS
PAY	-127.63	-93.64	0.00	0.00	2.22	1.11	-217.94	
TOT	-127.63	0.00	0.00	0.00	2.22	1.11	-124.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-JENNINGS
PAY	-1,782.00	0.00	0.00	0.00	17.82	0.00	-1,764.18	
TOT	-1,782.50	0.00	0.00	0.00	17.82	0.00	-1,764.68	
<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	
<hr/>								
ADJ	-0.50	93.64	0.00	0.00	0.00	0.00	93.14	AUTH TOTAL
PAY	-1,909.63	-93.64	0.00	-18.00	20.22	1.11	-1,999.94	
TOT	-1,910.13	0.00	0.00	-18.00	20.22	1.11	-1,906.80	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-LADUE
PAY	-3.18	-0.89	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.18	-0.89	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-MAPLEWOOD
PAY	-34.18	-9.57	0.00	0.00	0.44	0.22	-43.09	
TOT	-34.18	0.00	0.00	0.00	0.44	0.22	-33.52	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-34.18	-9.57	0.00	0.00	0.44	0.22	-43.09	
TOT	-34.18	0.00	0.00	0.00	0.44	0.22	-33.52	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.02	0.00	0.00	0.00	0.00	0.00	-78.02	CTY-NORMANDY
TOT	-78.02	0.00	0.00	0.00	0.00	0.00	-78.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-78.02	0.00	0.00	-112.00	0.00	0.00	-190.02	AUTH TOTAL
TOT	-78.02	0.00	0.00	-112.00	0.00	0.00	-190.02	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	CTY-OVERLAND
TOT	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-24.65	0.00	0.00	-28.00	0.53	0.12	-52.00	AUTH TOTAL
TOT	-24.65	0.00	0.00	-28.00	0.53	0.12	-52.00	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	-0.71	-0.20	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.71	-0.20	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	CTY-PINE LAWN
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.60	0.00	0.00	0.00	0.00	613.60	CTY-ROCK HILL
PAY	-2,191.43	-613.60	0.00	0.00	28.05	14.03	-2,762.95	
TOT	-2,191.43	0.00	0.00	0.00	28.05	14.03	-2,149.35	
<hr/>								
ADJ	0.00	613.60	0.00	0.00	0.00	0.00	613.60	AUTH TOTAL
PAY	-2,191.43	-613.60	0.00	0.00	28.05	14.03	-2,762.95	
TOT	-2,191.43	0.00	0.00	0.00	28.05	14.03	-2,149.35	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.30	0.00	0.00	0.00	0.68	0.34	-67.28	CTY-UNIVERSITY CTY
TOT	-68.30	0.00	0.00	0.00	0.68	0.34	-67.28	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-68.53	-0.06	0.00	0.00	0.68	0.34	-67.57	
TOT	-68.53	0.00	0.00	0.00	0.68	0.34	-67.51	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.22	0.00	0.00	0.00	0.00	0.00	-108.22	CTY-VELDA CITY
PAY	-25.55	0.00	0.00	0.00	0.26	0.13	-25.16	
TOT	-133.77	0.00	0.00	0.00	0.26	0.13	-133.38	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-108.22	0.00	0.00	0.00	0.00	0.00	-108.22	AUTH TOTAL
PAY	-25.55	0.00	0.00	-28.00	0.54	0.13	-52.88	
TOT	-133.77	0.00	0.00	-28.00	0.54	0.13	-161.10	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	CTY-VELDA VILLAGE
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-VINITA PARK
PAY	-4.62	-1.29	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-4.62	-1.29	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-CRESTWOOD
PAY	-5.92	-1.66	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-5.92	-1.66	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	CTY-HAZELWOOD
PAY	-12.83	-24.96	0.00	0.00	0.38	0.18	-37.23	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CTY-HAZELWOOD
PAY	-29.38	-8.23	0.00	0.00	0.37	0.19	-37.05	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	<b>AUTH TOTAL</b>
PAY	-42.21	-33.19	0.00	-5.00	0.80	0.37	-79.23	
<b>TOT</b>	<b>-42.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.80</b>	<b>0.37</b>	<b>-46.04</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	CTY-PAGEDALE
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-19.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-15.74	0.00	0.00	-28.00	0.00	0.00	-43.74	<b>AUTH TOTAL</b>
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-47.45</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.28	85.39	0.00	0.00	0.00	0.00	49.11	SHELTERED WORKSHOP
PAY	-320.44	-85.39	0.00	0.00	4.05	2.03	-399.75	
<b>TOT</b>	<b>-356.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-350.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SHELTERED WORKSHOP
PAY	-38.54	-10.79	0.00	0.00	0.50	0.24	-48.59	
<b>TOT</b>	<b>-38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-37.80</b>	
ADJ	-36.28	96.18	0.00	0.00	0.00	0.00	59.90	<b>AUTH TOTAL</b>
PAY	-358.98	-96.18	0.00	0.00	4.55	2.27	-448.34	
<b>TOT</b>	<b>-395.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-388.44</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	924.69	0.00	0.00	0.00	924.69	PENALTIES
PAY	0.00	0.00	-924.69	0.00	0.00	0.00	-924.69	
<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	924.69	0.00	0.00	0.00	924.69	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-924.69	0.00	0.00	0.00	-924.69	
<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: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<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
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	

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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	-242.19	0.00	0.00	-242.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-242.19	0.00	0.00	-242.19	
<hr/>								
PAY	0.00	0.00	0.00	-242.19	0.00	0.00	-242.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-242.19	0.00	0.00	-242.19	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-504.86	0.00	0.00	-504.86	COMMISSION
TOT	0.00	0.00	0.00	-504.86	0.00	0.00	-504.86	
<hr/>								
PAY	0.00	0.00	0.00	-504.86	0.00	0.00	-504.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.86	0.00	0.00	-504.86	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-9,409.49	0.00	0.00	0.00	0.00	-9,409.49	
PAY	0.00	9,409.49	0.00	0.00	0.00	0.00	9,409.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-860.30	0.00	0.00	0.00	-860.30	
PAY	0.00	0.00	860.30	0.00	0.00	0.00	860.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	5,989.44	0.00	0.00	0.00	0.00	0.00	5,989.44	
TOT	5,989.44	0.00	0.00	0.00	0.00	0.00	5,989.44	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	27,615.90	0.00	0.00	0.00	0.00	0.00	27,615.90	
TOT	27,615.90	0.00	0.00	0.00	0.00	0.00	27,615.90	
<hr/>								
TOT	33,605.34	0.00	0.00	5.00	0.00	0.00	33,610.34	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
TOT	0.74	0.00	0.00	0.00	0.00	0.00	0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.42	2.21	0.00	0.00	0.00	0.00	-12.21	ST. OF MISSOURI
PAY	-25.66	-2.21	0.00	0.00	0.28	0.00	-27.59	
TOT	-40.08	0.00	0.00	0.00	0.28	0.00	-39.80	
<hr/>								
ADJ	-13.68	2.21	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-25.66	-2.21	0.00	0.00	0.28	0.00	-27.59	
TOT	-39.34	0.00	0.00	0.00	0.28	0.00	-39.06	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	COUNTY GENERAL
TOT	4.97	0.00	0.00	0.00	0.00	0.00	4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.17	14.66	0.00	0.00	0.00	0.00	-81.51	COUNTY GENERAL
PAY	-170.97	-14.66	0.00	0.00	1.86	0.92	-182.85	
TOT	-267.14	0.00	0.00	0.00	1.86	0.92	-264.36	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-91.20	14.66	0.00	0.00	0.00	0.00	-76.54	AUTH TOTAL
PAY	-170.97	-14.66	0.00	-15.00	1.86	0.92	-197.85	
TOT	-262.17	0.00	0.00	-15.00	1.86	0.92	-274.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	COUNTY HEALTH FUND
TOT	3.45	0.00	0.00	0.00	0.00	0.00	3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.28	10.25	0.00	0.00	0.00	0.00	-57.03	COUNTY HEALTH FUND
PAY	-119.72	-10.25	0.00	0.00	1.30	0.65	-128.02	
TOT	-187.00	0.00	0.00	0.00	1.30	0.65	-185.05	
<hr/>								
ADJ	-63.83	10.25	0.00	0.00	0.00	0.00	-53.58	AUTH TOTAL
PAY	-119.72	-10.25	0.00	0.00	1.30	0.65	-128.02	
TOT	-183.55	0.00	0.00	0.00	1.30	0.65	-181.60	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	CO. PARK MAINT.
TOT	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.03	3.66	0.00	0.00	0.00	0.00	-20.37	CO. PARK MAINT.
PAY	-42.76	-3.66	0.00	0.00	0.47	0.23	-45.72	
TOT	-66.79	0.00	0.00	0.00	0.47	0.23	-66.09	
<hr/>								
ADJ	-22.80	3.66	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	-42.76	-3.66	0.00	0.00	0.47	0.23	-45.72	
TOT	-65.56	0.00	0.00	0.00	0.47	0.23	-64.86	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	COUNTY BOND RETIRE
TOT	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.46	2.05	0.00	0.00	0.00	0.00	-11.41	COUNTY BOND RETIRE
PAY	-23.94	-2.05	0.00	0.00	0.26	0.13	-25.60	
TOT	-37.40	0.00	0.00	0.00	0.26	0.13	-37.01	
<hr/>								
ADJ	-12.77	2.05	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-23.94	-2.05	0.00	0.00	0.26	0.13	-25.60	
TOT	-36.71	0.00	0.00	0.00	0.26	0.13	-36.32	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
TOT	2.69	0.00	0.00	0.00	0.00	0.00	2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	ROAD & BRIDGE
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<hr/>								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
TOT	-12.54	0.00	0.00	0.00	0.15	0.08	-12.31	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.66	-0.41	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.66	-0.41	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.47	0.00	0.00	0.00	0.03	0.02	-5.42	
<hr/>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.47	0.00	0.00	0.00	0.03	0.02	-5.42	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	-10.69	0.00	0.00	0.00	0.02	0.01	-10.66	
<hr/>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	-10.69	0.00	0.00	0.00	0.02	0.01	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	ROAD & BRIDGE
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	-9.27	0.00	0.00	0.00	0.02	0.01	-9.24	
<hr/>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	-9.27	0.00	0.00	0.00	0.02	0.01	-9.24	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.38	0.00	0.00	0.00	0.00	0.00	5.38	ST L COMM COLL
TOT	5.38	0.00	0.00	0.00	0.00	0.00	5.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.73	15.96	0.00	0.00	0.00	0.00	-88.77	ST L COMM COLL
PAY	-186.34	-15.96	0.00	0.00	2.02	1.01	-199.27	
TOT	-291.07	0.00	0.00	0.00	2.02	1.01	-288.04	
<hr/>								
ADJ	-99.35	15.96	0.00	0.00	0.00	0.00	-83.39	AUTH TOTAL
PAY	-186.34	-15.96	0.00	0.00	2.02	1.01	-199.27	
TOT	-285.69	0.00	0.00	0.00	2.02	1.01	-282.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.57	0.00	0.00	0.00	0.00	0.00	24.57	SPEC SCH DIST
TOT	24.57	0.00	0.00	0.00	0.00	0.00	24.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-478.26	72.90	0.00	0.00	0.00	0.00	-405.36	SPEC SCH DIST
PAY	-850.96	-72.90	0.00	0.00	9.24	4.61	-910.01	
TOT	-1,329.22	0.00	0.00	0.00	9.24	4.61	-1,315.37	
<hr/>								
ADJ	-453.69	72.90	0.00	0.00	0.00	0.00	-380.79	AUTH TOTAL
PAY	-850.96	-72.90	0.00	0.00	9.24	4.61	-910.01	
TOT	-1,304.65	0.00	0.00	0.00	9.24	4.61	-1,290.80	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	MET ZOO MUS DIST
TOT	6.29	0.00	0.00	0.00	0.00	0.00	6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.38	18.65	0.00	0.00	0.00	0.00	-103.73	MET ZOO MUS DIST
PAY	-217.74	-18.65	0.00	0.00	2.37	1.18	-232.84	
TOT	-340.12	0.00	0.00	0.00	2.37	1.18	-336.57	
<hr/>								
ADJ	-116.09	18.65	0.00	0.00	0.00	0.00	-97.44	AUTH TOTAL
PAY	-217.74	-18.65	0.00	0.00	2.37	1.18	-232.84	
TOT	-333.83	0.00	0.00	0.00	2.37	1.18	-330.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	COUNTY LIBRARY
TOT	3.70	0.00	0.00	0.00	0.00	0.00	3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.90	11.22	0.00	0.00	0.00	0.00	-59.68	COUNTY LIBRARY
PAY	-133.65	-11.22	0.00	0.00	1.45	0.73	-142.69	
TOT	-204.55	0.00	0.00	0.00	1.45	0.73	-202.37	
<hr/>								
ADJ	-67.20	11.22	0.00	0.00	0.00	0.00	-55.98	AUTH TOTAL
PAY	-133.65	-11.22	0.00	0.00	1.45	0.73	-142.69	
TOT	-200.85	0.00	0.00	0.00	1.45	0.73	-198.67	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.52	0.31	0.00	0.00	0.00	0.00	-5.21	FERGUSON LIBRARY
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	
ADJ	-5.52	0.31	0.00	0.00	0.00	0.00	-5.21	<b>AUTH TOTAL</b>
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SCH-ROCKWOOD
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-855.31	7.11	0.00	0.00	0.00	0.00	-848.20	SCH-FERG-FLOR
PAY	-6.03	-7.11	0.00	0.00	0.13	0.07	-12.94	
<b>TOT</b>	<b>-861.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-861.14</b>	
ADJ	-855.31	7.11	0.00	0.00	0.00	0.00	-848.20	<b>AUTH TOTAL</b>
PAY	-6.03	-7.11	0.00	0.00	0.13	0.07	-12.94	
<b>TOT</b>	<b>-861.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-861.14</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.92	0.00	0.00	0.00	0.00	358.92	SCH-JENNINGS
PAY	-1,957.55	-358.92	0.00	0.00	23.17	11.58	-2,281.72	
<b>TOT</b>	<b>-1,957.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.17</b>	<b>11.58</b>	<b>-1,922.80</b>	
ADJ	0.00	358.92	0.00	0.00	0.00	0.00	358.92	<b>AUTH TOTAL</b>
PAY	-1,957.55	-358.92	0.00	0.00	23.17	11.58	-2,281.72	
<b>TOT</b>	<b>-1,957.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.17</b>	<b>11.58</b>	<b>-1,922.80</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-MEHLVILLE
PAY	-0.72	-0.84	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.72	-0.84	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,852.32	38.93	0.00	0.00	0.00	0.00	-1,813.39	SCH-NORMANDY
PAY	-584.81	-38.93	0.00	0.00	6.24	3.11	-614.39	
<b>TOT</b>	<b>-2,437.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.11</b>	<b>-2,427.78</b>	
<hr/>								
ADJ	-1,852.32	38.93	0.00	0.00	0.00	0.00	-1,813.39	AUTH TOTAL
PAY	-584.81	-38.93	0.00	0.00	6.24	3.11	-614.39	
<b>TOT</b>	<b>-2,437.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.11</b>	<b>-2,427.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	SCH-PATTONVILLE
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.74</b>	
<hr/>								
PAY	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	AUTH TOTAL
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.68	0.00	0.00	0.00	0.00	0.00	125.68	SCH-RITENOUR
<b>TOT</b>	<b>125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-835.13	0.00	0.00	0.00	8.35	4.18	-822.60	SCH-RITENOUR
<b>TOT</b>	<b>-835.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-822.60</b>	
<hr/>								
ADJ	125.68	0.00	0.00	0.00	0.00	0.00	125.68	AUTH TOTAL
PAY	-835.13	0.00	0.00	0.00	8.35	4.18	-822.60	
<b>TOT</b>	<b>-709.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-696.92</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-549.60	0.00	0.00	0.00	5.50	2.75	-541.35	SCH-RIVERVIEW GRNS
TOT	-549.60	0.00	0.00	0.00	5.50	2.75	-541.35	
<hr/>								
PAY	-549.60	0.00	0.00	0.00	5.50	2.75	-541.35	AUTH TOTAL
TOT	-549.60	0.00	0.00	0.00	5.50	2.75	-541.35	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-707.88	0.00	0.00	0.00	7.08	3.54	-697.26	SCH-HAZELWOOD
TOT	-707.88	0.00	0.00	0.00	7.08	3.54	-697.26	
<hr/>								
PAY	-707.88	0.00	0.00	0.00	7.08	3.54	-697.26	AUTH TOTAL
TOT	-707.88	0.00	0.00	0.00	7.08	3.54	-697.26	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	METRO SEWER DIST
TOT	2.02	0.00	0.00	0.00	0.00	0.00	2.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.97	5.77	0.00	0.00	0.00	0.00	-32.20	METRO SEWER DIST
PAY	-58.28	-5.77	0.00	0.00	0.64	0.32	-63.09	
TOT	-96.25	0.00	0.00	0.00	0.64	0.32	-95.29	
<hr/>								
ADJ	-35.95	5.77	0.00	0.00	0.00	0.00	-30.18	AUTH TOTAL
PAY	-58.28	-5.77	0.00	0.00	0.64	0.32	-63.09	
TOT	-94.23	0.00	0.00	0.00	0.64	0.32	-93.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	SEWR-U.CTY STORM
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
TOT	-21.51	0.00	0.00	0.00	0.16	0.08	-21.27	
<hr/>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
TOT	-21.51	0.00	0.00	0.00	0.16	0.08	-21.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	SEWR-DELLWOOD CR
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
<hr/>								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	AUTH TOTAL
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	SEWR-COLD WATER
TOT	2.56	0.00	0.00	0.00	0.00	0.00	2.56	
<hr/>								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
TOT	2.56	0.00	0.00	0.00	0.00	0.00	2.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177.61	0.00	0.00	0.00	1.78	0.89	-174.94	FIRE-METRO NORTH
TOT	-177.61	0.00	0.00	0.00	1.78	0.89	-174.94	
<hr/>								
PAY	-177.61	0.00	0.00	0.00	1.78	0.89	-174.94	AUTH TOTAL
TOT	-177.61	0.00	0.00	0.00	1.78	0.89	-174.94	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.79	0.00	0.00	0.00	0.56	0.28	-54.95	FIRE-RIVERVIEW
TOT	-55.79	0.00	0.00	0.00	0.56	0.28	-54.95	
PAY	-55.79	0.00	0.00	0.00	0.56	0.28	-54.95	AUTH TOTAL
TOT	-55.79	0.00	0.00	0.00	0.56	0.28	-54.95	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.61	7.61	0.00	0.00	0.00	0.00	-732.00	FIRE-NORTHEAST AMBU
PAY	-142.86	-7.61	0.00	0.00	1.51	0.75	-148.21	
TOT	-882.47	0.00	0.00	0.00	1.51	0.75	-880.21	
ADJ	-739.61	7.61	0.00	0.00	0.00	0.00	-732.00	AUTH TOTAL
PAY	-142.86	-7.61	0.00	0.00	1.51	0.75	-148.21	
TOT	-882.47	0.00	0.00	0.00	1.51	0.75	-880.21	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.03	5.77	0.00	0.00	0.00	0.00	-173.26	FIRE-MID COUNTY
PAY	-49.76	-5.77	0.00	0.00	0.56	0.28	-54.69	
TOT	-228.79	0.00	0.00	0.00	0.56	0.28	-227.95	
ADJ	-179.03	5.77	0.00	0.00	0.00	0.00	-173.26	AUTH TOTAL
PAY	-49.76	-5.77	0.00	0.00	0.56	0.28	-54.69	
TOT	-228.79	0.00	0.00	0.00	0.56	0.28	-227.95	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.02	0.00	0.00	0.00	0.00	0.00	51.02	FIRE-COMMUNITY
TOT	51.02	0.00	0.00	0.00	0.00	0.00	51.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269.41	0.00	0.00	0.00	2.69	1.35	-265.37	FIRE-COMMUNITY
TOT	-269.41	0.00	0.00	0.00	2.69	1.35	-265.37	
ADJ	51.02	0.00	0.00	0.00	0.00	0.00	51.02	AUTH TOTAL
PAY	-269.41	0.00	0.00	0.00	2.69	1.35	-265.37	
TOT	-218.39	0.00	0.00	0.00	2.69	1.35	-214.35	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.99	0.00	0.00	0.00	2.03	1.01	-199.95	FIRE-SPANISH LAKE
TOT	-202.99	0.00	0.00	0.00	2.03	1.01	-199.95	
<hr/>								
PAY	-202.99	0.00	0.00	0.00	2.03	1.01	-199.95	AUTH TOTAL
TOT	-202.99	0.00	0.00	0.00	2.03	1.01	-199.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MEHLVILLE
PAY	-0.13	-0.15	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.13	-0.15	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	FIRE-WEST OVERLAND
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	AUTH TOTAL
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	FIRE-METRO WEST
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.43</b>	
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.43</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	CTY-UNINCORPORATED
PAY	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	
<b>TOT</b>	<b>-561.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>-559.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-111.72</b>	
ADJ	-361.20	0.00	0.00	-84.00	0.00	0.00	-445.20	<b>AUTH TOTAL</b>
PAY	-200.60	0.00	0.00	-28.00	2.29	0.00	-226.31	
<b>TOT</b>	<b>-561.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-671.51</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.90	0.83	0.00	0.00	0.00	0.00	-14.07	CTY-FERGUSON
PAY	-0.70	-0.83	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-15.58</b>	
ADJ	-14.90	0.83	0.00	0.00	0.00	0.00	-14.07	<b>AUTH TOTAL</b>
PAY	-0.70	-0.83	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-15.58</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	CTY-JENNINGS
PAY	-443.11	-81.24	0.00	0.00	5.24	2.63	-516.48	
TOT	-443.11	0.00	0.00	0.00	5.24	2.63	-435.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,252.50	0.00	0.00	0.00	22.53	0.00	-2,229.97	CTY-JENNINGS
TOT	-2,252.50	0.00	0.00	0.00	22.53	0.00	-2,229.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-90.00	0.72	0.00	-89.28	
<hr/>								
ADJ	0.00	81.24	0.00	-18.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-2,695.61	-81.24	0.00	-72.00	28.49	2.63	-2,817.73	
TOT	-2,695.61	0.00	0.00	-90.00	28.49	2.63	-2,754.49	
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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.23	0.00	0.00	0.00	0.00	0.00	-84.23	CTY-NORMANDY
TOT	-84.23	0.00	0.00	0.00	0.00	0.00	-84.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,422.50	0.00	0.00	0.00	0.00	0.00	-5,422.50	CTY-NORMANDY
TOT	-5,422.50	0.00	0.00	0.00	0.00	0.00	-5,422.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-5,506.73	0.00	0.00	-112.00	0.00	0.00	-5,618.73	AUTH TOTAL
TOT	-5,506.73	0.00	0.00	-112.00	0.00	0.00	-5,618.73	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	CTY-OVERLAND
TOT	5.56	0.00	0.00	0.00	0.00	0.00	5.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	CTY-OVERLAND
TOT	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-27.26	0.00	0.00	-28.00	0.55	0.14	-54.57	
TOT	-21.70	0.00	0.00	-28.00	0.55	0.14	-49.01	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-PASADENA HILLS
PAY	-33.44	-5.19	0.00	0.00	0.38	0.20	-38.05	
TOT	-33.44	0.00	0.00	0.00	0.38	0.20	-32.86	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-33.44	-5.19	0.00	0.00	0.38	0.20	-38.05	
TOT	-33.44	0.00	0.00	0.00	0.38	0.20	-32.86	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	CTY-PINE LAWN
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
TOT	-13.49	0.00	0.00	0.00	0.08	0.04	-13.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-7.89	0.00	0.00	-28.00	0.36	0.04	-35.49	
TOT	-13.49	0.00	0.00	-28.00	0.36	0.04	-41.09	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.11	0.00	0.00	0.00	0.00	0.00	-137.11	CTY-VELDA CITY
PAY	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	
<b>TOT</b>	<b>-166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-166.00</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-VELDA CITY
<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	-137.11	0.00	0.00	0.00	0.00	0.00	-137.11	<b>AUTH TOTAL</b>
PAY	-29.33	0.00	0.00	-28.00	0.57	0.15	-56.61	
<b>TOT</b>	<b>-166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.57</b>	<b>0.15</b>	<b>-193.72</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	CTY-HILLSDALE
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-WELLSTON
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	CTY-PAGEDALE
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	-22.77	0.00	0.00	0.00	0.04	0.02	-22.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-300.00	344.74	0.00	0.00	0.00	0.00	44.74	CTY-PAGEDALE
PAY	0.00	-344.74	0.00	0.00	3.45	0.00	-341.29	
TOT	-300.00	0.00	0.00	0.00	3.45	0.00	-296.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-318.42	344.74	0.00	-28.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-4.35	-344.74	0.00	0.00	3.49	0.02	-345.58	
TOT	-322.77	0.00	0.00	-28.00	3.49	0.02	-347.26	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	CTY-BELLEFONTAINE
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-BELLEFONTAINE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
TOT	-420.76	0.00	0.00	0.00	0.21	0.10	-420.45	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	SHELTERED WORKSHOP
TOT	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.97	5.79	0.00	0.00	0.00	0.00	-32.18	SHELTERED WORKSHOP
PAY	-67.58	-5.79	0.00	0.00	0.74	0.37	-72.26	
TOT	-105.55	0.00	0.00	0.00	0.74	0.37	-104.44	
<hr/>								
ADJ	-35.75	5.79	0.00	0.00	0.00	0.00	-29.96	AUTH TOTAL
PAY	-67.58	-5.79	0.00	0.00	0.74	0.37	-72.26	
TOT	-103.33	0.00	0.00	0.00	0.74	0.37	-102.22	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	22.38	0.00	0.00	0.00	22.38	PENALTIES
PAY	0.00	0.00	-22.38	0.00	0.00	0.00	-22.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22.38	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	0.00	0.00	-22.38	0.00	0.00	0.00	-22.38	
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	24.47	0.00	0.00	24.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	24.47	0.00	0.00	24.47	
<hr/>								
ADJ	0.00	0.00	0.00	24.47	0.00	0.00	24.47	AUTH TOTAL
TOT	0.00	0.00	0.00	24.47	0.00	0.00	24.47	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	40.00	0.00	0.00	40.00	LATE FILE FEE
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-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	-44.13	0.00	0.00	-44.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	
PAY	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	COMMISSION
TOT	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	
PAY	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	



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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	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.17	0.00	0.00	0.00	0.00	0.34	ST. OF MISSOURI
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.47	31.82	0.00	0.00	0.00	0.00	4.35	ST. OF MISSOURI
PAY	-252.85	-31.82	0.00	0.00	2.85	0.00	-281.82	
<b>TOT</b>	<b>-280.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>-277.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ST. OF MISSOURI
PAY	-40.61	-5.05	0.00	0.00	0.46	0.00	-45.20	
<b>TOT</b>	<b>-40.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-40.15</b>	
<hr/>								
ADJ	-27.30	37.04	0.00	0.00	0.00	0.00	9.74	<b>AUTH TOTAL</b>
PAY	-293.71	-37.04	0.00	0.00	3.31	0.00	-327.44	
<b>TOT</b>	<b>-321.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>-317.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	1.09	0.00	0.00	0.00	0.00	2.18	COUNTY GENERAL
PAY	-1.63	-1.09	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.19	211.99	0.00	0.00	0.00	0.00	28.80	COUNTY GENERAL
PAY	-1,685.60	-211.99	0.00	0.00	18.98	9.49	-1,869.12	
<b>TOT</b>	<b>-1,868.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.49</b>	<b>-1,840.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	COUNTY GENERAL
PAY	-473.69	-58.99	0.00	0.00	5.33	2.66	-524.69	
<b>TOT</b>	<b>-473.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-465.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<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	-182.10	272.07	0.00	-30.00	0.00	0.00	59.97	<b>AUTH TOTAL</b>
PAY	-2,160.92	-272.07	0.00	0.00	24.34	12.17	-2,396.48	
<b>TOT</b>	<b>-2,343.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>24.34</b>	<b>12.17</b>	<b>-2,336.51</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.77	0.00	0.00	0.00	0.00	1.54	COUNTY HEALTH FUND
PAY	-1.13	-0.77	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.17	148.46	0.00	0.00	0.00	0.00	20.29	COUNTY HEALTH FUND
PAY	-1,179.99	-148.46	0.00	0.00	13.28	6.64	-1,308.53	
<b>TOT</b>	<b>-1,308.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,288.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	COUNTY HEALTH FUND
PAY	-406.04	-50.55	0.00	0.00	4.57	2.28	-449.74	
<b>TOT</b>	<b>-406.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-399.19</b>	
<hr/>								
ADJ	-127.40	199.78	0.00	0.00	0.00	0.00	72.38	<b>AUTH TOTAL</b>
PAY	-1,587.16	-199.78	0.00	0.00	17.87	8.93	-1,760.14	
<b>TOT</b>	<b>-1,714.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>8.93</b>	<b>-1,687.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.28	0.00	0.00	0.00	0.00	0.56	CO. PARK MAINT.
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.78	53.04	0.00	0.00	0.00	0.00	7.26	CO. PARK MAINT.
PAY	-421.47	-53.04	0.00	0.00	4.74	2.38	-467.39	
<b>TOT</b>	<b>-467.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.38</b>	<b>-460.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CO. PARK MAINT.
PAY	-67.67	-8.42	0.00	0.00	0.76	0.38	-74.95	
<b>TOT</b>	<b>-67.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.53</b>	
<hr/>								
ADJ	-45.50	61.74	0.00	0.00	0.00	0.00	16.24	<b>AUTH TOTAL</b>
PAY	-489.55	-61.74	0.00	0.00	5.50	2.76	-543.03	
<b>TOT</b>	<b>-535.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-526.79</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.15	0.00	0.00	0.00	0.00	0.30	COUNTY BOND RETIRE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.63	29.70	0.00	0.00	0.00	0.00	4.07	COUNTY BOND RETIRE
PAY	-235.99	-29.70	0.00	0.00	2.66	1.33	-261.70	
<b>TOT</b>	<b>-261.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-257.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.55	0.00	0.00	0.00	0.00	43.55	COUNTY BOND RETIRE
PAY	-349.81	-43.55	0.00	0.00	3.94	1.97	-387.45	
<b>TOT</b>	<b>-349.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-343.90</b>	
<hr/>								
ADJ	-25.48	73.40	0.00	0.00	0.00	0.00	47.92	<b>AUTH TOTAL</b>
PAY	-586.02	-73.40	0.00	0.00	6.60	3.30	-649.52	
<b>TOT</b>	<b>-611.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-601.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.58	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.58	-0.58	0.00	0.00	0.02	0.00	-1.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.49	50.94	0.00	0.00	0.00	0.00	40.45	ROAD & BRIDGE
PAY	-533.14	-50.94	0.00	0.00	5.84	2.92	-575.32	
<b>TOT</b>	<b>-543.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-534.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	ROAD & BRIDGE
PAY	-243.61	-30.33	0.00	0.00	2.74	1.37	-269.83	
<b>TOT</b>	<b>-243.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-239.50</b>	
<hr/>								
ADJ	-9.91	81.85	0.00	0.00	0.00	0.00	71.94	<b>AUTH TOTAL</b>
PAY	-777.33	-81.85	0.00	0.00	8.60	4.29	-846.29	
<b>TOT</b>	<b>-787.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.29</b>	<b>-774.35</b>	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
PAY	-11.55	0.00	0.00	0.00	0.11	0.06	-11.38	AUTH TOTAL
TOT	-11.55	0.00	0.00	0.00	0.11	0.06	-11.38	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.86	-0.23	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.86	-0.23	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	ROAD & BRIDGE
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	-19.79	0.00	0.00	0.00	0.03	0.01	-19.75	
<hr/>								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	AUTH TOTAL
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	-19.79	0.00	0.00	0.00	0.03	0.01	-19.75	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-146.27	-35.10	0.00	0.00	1.81	0.91	-178.65	
TOT	-146.27	0.00	0.00	0.00	1.81	0.91	-143.55	
<hr/>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-146.27	-35.10	0.00	0.00	1.81	0.91	-178.65	
TOT	-146.27	0.00	0.00	0.00	1.81	0.91	-143.55	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	ROAD & BRIDGE
TOT	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	AUTH TOTAL
TOT	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-8.71	0.00	0.00	0.00	0.02	0.01	-8.68	
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-8.71	0.00	0.00	0.00	0.02	0.01	-8.68	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	ROAD & BRIDGE
TOT	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	
PAY	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	AUTH TOTAL
TOT	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.18	3.27	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-22.40	-3.27	0.00	0.00	0.25	0.13	-25.29	
TOT	-29.58	0.00	0.00	0.00	0.25	0.13	-29.20	
ADJ	-7.18	3.27	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-22.40	-3.27	0.00	0.00	0.25	0.13	-25.29	
TOT	-29.58	0.00	0.00	0.00	0.25	0.13	-29.20	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.55	-2.55	0.00	0.00	0.06	0.02	-5.02	
TOT	-2.55	0.00	0.00	0.00	0.06	0.02	-2.47	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.55	-2.55	0.00	0.00	0.06	0.02	-5.02	
TOT	-2.55	0.00	0.00	0.00	0.06	0.02	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	ROAD & BRIDGE
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<hr/>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	ROAD & BRIDGE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	1.21	0.00	0.00	0.00	0.00	2.42	ST L COMM COLL
PAY	-1.78	-1.21	0.00	0.00	0.03	0.02	-2.94	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.44	233.28	0.00	0.00	0.00	0.00	31.84	ST L COMM COLL
PAY	-1,854.28	-233.28	0.00	0.00	20.87	10.44	-2,056.25	
<b>TOT</b>	<b>-2,055.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.44</b>	<b>-2,024.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	ST L COMM COLL
PAY	-297.76	-37.07	0.00	0.00	3.35	1.68	-329.80	
<b>TOT</b>	<b>-297.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-292.73</b>	
<hr/>								
ADJ	-200.23	271.56	0.00	0.00	0.00	0.00	71.33	<b>AUTH TOTAL</b>
PAY	-2,153.82	-271.56	0.00	0.00	24.25	12.14	-2,388.99	
<b>TOT</b>	<b>-2,354.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.25</b>	<b>12.14</b>	<b>-2,317.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	5.57	0.00	0.00	0.00	0.00	11.14	SPEC SCH DIST
PAY	-8.20	-5.57	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.08	1,073.65	0.00	0.00	0.00	0.00	146.57	SPEC SCH DIST
PAY	-8,533.85	-1,073.65	0.00	0.00	96.08	48.04	-9,463.38	
<b>TOT</b>	<b>-9,460.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.08</b>	<b>48.04</b>	<b>-9,316.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	SPEC SCH DIST
PAY	-724.11	-90.14	0.00	0.00	8.14	4.07	-802.04	
<b>TOT</b>	<b>-724.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-711.90</b>	
<hr/>								
ADJ	-921.51	1,169.36	0.00	0.00	0.00	0.00	247.85	<b>AUTH TOTAL</b>
PAY	-9,266.16	-1,169.36	0.00	0.00	104.36	52.18	-10,278.98	
<b>TOT</b>	<b>-10,187.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.36</b>	<b>52.18</b>	<b>-10,031.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	1.47	0.00	0.00	0.00	0.00	2.94	MET ZOO MUS DIST
PAY	-2.16	-1.47	0.00	0.00	0.03	0.02	-3.58	
TOT	-0.69	0.00	0.00	0.00	0.03	0.02	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.56	283.24	0.00	0.00	0.00	0.00	38.68	MET ZOO MUS DIST
PAY	-2,251.26	-283.24	0.00	0.00	25.34	12.68	-2,496.48	
TOT	-2,495.82	0.00	0.00	0.00	25.34	12.68	-2,457.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	MET ZOO MUS DIST
PAY	-320.99	-39.96	0.00	0.00	3.61	1.80	-355.54	
TOT	-320.99	0.00	0.00	0.00	3.61	1.80	-315.58	
<hr/>								
ADJ	-243.09	324.67	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	-2,574.41	-324.67	0.00	0.00	28.98	14.50	-2,855.60	
TOT	-2,817.50	0.00	0.00	0.00	28.98	14.50	-2,774.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.83	0.00	0.00	0.00	0.00	1.66	COUNTY LIBRARY
PAY	-1.22	-0.83	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.26	193.62	0.00	0.00	0.00	0.00	44.36	COUNTY LIBRARY
PAY	-1,542.14	-193.62	0.00	0.00	17.36	8.68	-1,709.72	
TOT	-1,691.40	0.00	0.00	0.00	17.36	8.68	-1,665.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	COUNTY LIBRARY
PAY	-244.97	-30.50	0.00	0.00	2.76	1.37	-271.34	
TOT	-244.97	0.00	0.00	0.00	2.76	1.37	-240.84	
<hr/>								
ADJ	-148.43	224.95	0.00	0.00	0.00	0.00	76.52	AUTH TOTAL
PAY	-1,788.33	-224.95	0.00	0.00	20.14	10.06	-1,983.08	
TOT	-1,936.76	0.00	0.00	0.00	20.14	10.06	-1,906.56	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-0.29	-0.29	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-2.04	-0.25	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.33	-0.54	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	MAPLEWOOD LIBRARY
PAY	-5.59	-0.70	0.00	0.00	0.07	0.03	-6.19	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.59	-0.70	0.00	0.00	0.07	0.03	-6.19	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SCH-AFFTON
PAY	-50.61	-6.30	0.00	0.00	0.57	0.28	-56.06	
TOT	-50.61	0.00	0.00	0.00	0.57	0.28	-49.76	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-50.61	-6.30	0.00	0.00	0.57	0.28	-56.06	
TOT	-50.61	0.00	0.00	0.00	0.57	0.28	-49.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-BAYLESS
PAY	-6.07	-0.76	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.07	0.00	0.00	0.00	0.07	0.03	-5.97	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-6.07	-0.76	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.07	0.00	0.00	0.00	0.07	0.03	-5.97	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	SCH-BRENTWOOD
PAY	-132.47	-16.49	0.00	0.00	1.48	0.74	-146.74	
TOT	-132.47	0.00	0.00	0.00	1.48	0.74	-130.25	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-132.47	-16.49	0.00	0.00	1.48	0.74	-146.74	
TOT	-132.47	0.00	0.00	0.00	1.48	0.74	-130.25	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SCH-CLAYTON
PAY	-109.91	-13.68	0.00	0.00	1.24	0.62	-121.73	
TOT	-109.91	0.00	0.00	0.00	1.24	0.62	-108.05	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-109.91	-13.68	0.00	0.00	1.24	0.62	-121.73	
TOT	-109.91	0.00	0.00	0.00	1.24	0.62	-108.05	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	SCH-PARKWAY
PAY	-540.12	-67.24	0.00	0.00	6.07	3.04	-598.25	
TOT	-540.12	0.00	0.00	0.00	6.07	3.04	-531.01	
<hr/>								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-540.12	-67.24	0.00	0.00	6.07	3.04	-598.25	
TOT	-540.12	0.00	0.00	0.00	6.07	3.04	-531.01	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,432.42	0.00	0.00	0.00	44.32	22.16	-4,365.94	SCH-ROCKWOOD
TOT	-4,432.42	0.00	0.00	0.00	44.32	22.16	-4,365.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	155.26	0.00	0.00	0.00	0.00	155.26	SCH-ROCKWOOD
PAY	-1,247.21	-155.26	0.00	0.00	14.02	7.02	-1,381.43	
TOT	-1,247.21	0.00	0.00	0.00	14.02	7.02	-1,226.17	
ADJ	0.00	155.26	0.00	0.00	0.00	0.00	155.26	AUTH TOTAL
PAY	-5,679.63	-155.26	0.00	0.00	58.34	29.18	-5,747.37	
TOT	-5,679.63	0.00	0.00	0.00	58.34	29.18	-5,592.11	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,325.51	606.45	0.00	0.00	0.00	0.00	-719.06	SCH-FERG-FLOR
PAY	-606.45	-606.45	0.00	0.00	12.12	6.06	-1,194.72	
TOT	-1,931.96	0.00	0.00	0.00	12.12	6.06	-1,913.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	149.40	0.00	0.00	0.00	0.00	149.40	SCH-FERG-FLOR
PAY	-1,200.19	-149.40	0.00	0.00	13.49	6.75	-1,329.35	
TOT	-1,200.19	0.00	0.00	0.00	13.49	6.75	-1,179.95	
ADJ	-1,325.51	755.85	0.00	0.00	0.00	0.00	-569.66	AUTH TOTAL
PAY	-1,806.64	-755.85	0.00	0.00	25.61	12.81	-2,524.07	
TOT	-3,132.15	0.00	0.00	0.00	25.61	12.81	-3,093.73	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.68	0.00	0.00	0.00	0.00	176.68	SCH-HANCOCK
PAY	-183.26	-176.68	0.00	0.00	3.60	1.80	-354.54	
TOT	-183.26	0.00	0.00	0.00	3.60	1.80	-177.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SCH-HANCOCK
PAY	-62.95	-7.84	0.00	0.00	0.71	0.35	-69.73	
TOT	-62.95	0.00	0.00	0.00	0.71	0.35	-61.89	
<hr/>								
ADJ	0.00	184.52	0.00	0.00	0.00	0.00	184.52	AUTH TOTAL
PAY	-246.21	-184.52	0.00	0.00	4.31	2.15	-424.27	
TOT	-246.21	0.00	0.00	0.00	4.31	2.15	-239.75	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.87	405.58	0.00	0.00	0.00	0.00	-15.29	SCH-JENNINGS
PAY	-2,331.29	-405.58	0.00	0.00	27.37	13.69	-2,695.81	
TOT	-2,752.16	0.00	0.00	0.00	27.37	13.69	-2,711.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SCH-JENNINGS
PAY	-35.75	-4.45	0.00	0.00	0.40	0.20	-39.60	
TOT	-35.75	0.00	0.00	0.00	0.40	0.20	-35.15	
<hr/>								
ADJ	-420.87	410.03	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-2,367.04	-410.03	0.00	0.00	27.77	13.89	-2,735.41	
TOT	-2,787.91	0.00	0.00	0.00	27.77	13.89	-2,746.25	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	SCH-KIRKWOOD
PAY	-208.05	-25.90	0.00	0.00	2.34	1.17	-230.44	
TOT	-208.05	0.00	0.00	0.00	2.34	1.17	-204.54	
<hr/>								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-208.05	-25.90	0.00	0.00	2.34	1.17	-230.44	
TOT	-208.05	0.00	0.00	0.00	2.34	1.17	-204.54	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	SCH-LADUE
PAY	-176.44	-21.96	0.00	0.00	1.98	0.99	-195.43	
TOT	-176.44	0.00	0.00	0.00	1.98	0.99	-173.47	
<hr/>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-176.44	-21.96	0.00	0.00	1.98	0.99	-195.43	
TOT	-176.44	0.00	0.00	0.00	1.98	0.99	-173.47	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	SCH-MAPLEWOOD
PAY	-128.18	-15.96	0.00	0.00	1.44	0.72	-141.98	
TOT	-128.18	0.00	0.00	0.00	1.44	0.72	-126.02	
<hr/>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-128.18	-15.96	0.00	0.00	1.44	0.72	-141.98	
TOT	-128.18	0.00	0.00	0.00	1.44	0.72	-126.02	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	SCH-MEHLVILLE
PAY	-1,815.29	-37.76	0.00	0.00	18.53	9.27	-1,825.25	
TOT	-1,815.29	0.00	0.00	0.00	18.53	9.27	-1,787.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	SCH-MEHLVILLE
PAY	-184.37	-22.95	0.00	0.00	2.07	1.03	-204.22	
TOT	-184.37	0.00	0.00	0.00	2.07	1.03	-181.27	
<hr/>								
ADJ	0.00	60.71	0.00	0.00	0.00	0.00	60.71	AUTH TOTAL
PAY	-1,999.66	-60.71	0.00	0.00	20.60	10.30	-2,029.47	
TOT	-1,999.66	0.00	0.00	0.00	20.60	10.30	-1,968.76	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,105.36	13.82	0.00	0.00	0.00	0.00	-2,091.54	SCH-NORMANDY
PAY	-876.73	-13.82	0.00	0.00	8.91	4.45	-877.19	
<b>TOT</b>	<b>-2,982.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-2,968.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	SCH-NORMANDY
PAY	-56.87	-7.08	0.00	0.00	0.64	0.32	-62.99	
<b>TOT</b>	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-55.91</b>	
ADJ	-2,105.36	20.90	0.00	0.00	0.00	0.00	-2,084.46	<b>AUTH TOTAL</b>
PAY	-933.60	-20.90	0.00	0.00	9.55	4.77	-940.18	
<b>TOT</b>	<b>-3,038.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-3,024.64</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.48	0.00	0.00	0.00	0.00	105.48	SCH-PATTONVILLE
PAY	-847.32	-105.48	0.00	0.00	9.52	4.77	-938.51	
<b>TOT</b>	<b>-847.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.77</b>	<b>-833.03</b>	
ADJ	0.00	105.48	0.00	0.00	0.00	0.00	105.48	<b>AUTH TOTAL</b>
PAY	-847.32	-105.48	0.00	0.00	9.52	4.77	-938.51	
<b>TOT</b>	<b>-847.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.77</b>	<b>-833.03</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	SCH-RITENOUR
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-535.21	0.00	0.00	0.00	5.35	2.68	-527.18	SCH-RITENOUR
<b>TOT</b>	<b>-535.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-527.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	SCH-RITENOUR
PAY	-176.93	-22.02	0.00	0.00	1.99	0.99	-195.97	
<b>TOT</b>	<b>-176.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-173.95</b>	
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	<b>AUTH TOTAL</b>
PAY	-725.02	-22.02	0.00	0.00	7.47	3.73	-735.84	
<b>TOT</b>	<b>-725.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-713.82</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,351.80	298.10	0.00	0.00	0.00	0.00	-1,053.70	SCH-RIVERVIEW GRNS
PAY	-1,762.16	-298.10	0.00	0.00	20.60	10.30	-2,029.36	
<b>TOT</b>	<b>-3,113.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-3,083.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-RIVERVIEW GRNS
PAY	-14.05	-1.75	0.00	0.00	0.16	0.08	-15.56	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.81</b>	
ADJ	-1,351.80	299.85	0.00	0.00	0.00	0.00	-1,051.95	<b>AUTH TOTAL</b>
PAY	-1,776.21	-299.85	0.00	0.00	20.76	10.38	-2,044.92	
<b>TOT</b>	<b>-3,128.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.38</b>	<b>-3,096.87</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SCH-UNIVERSITY CTY
PAY	-64.70	-8.05	0.00	0.00	0.73	0.36	-71.66	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-63.61</b>	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
PAY	-64.70	-8.05	0.00	0.00	0.73	0.36	-71.66	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-63.61</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	SCH-VALLEY PARK
PAY	-81.80	-10.18	0.00	0.00	0.92	0.46	-90.60	
<b>TOT</b>	<b>-81.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-80.42</b>	
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	<b>AUTH TOTAL</b>
PAY	-81.80	-10.18	0.00	0.00	0.92	0.46	-90.60	
<b>TOT</b>	<b>-81.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-80.42</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	SCH-WEBSTER GROVES
PAY	-135.73	-16.90	0.00	0.00	1.53	0.76	-150.34	
TOT	-135.73	0.00	0.00	0.00	1.53	0.76	-133.44	
<hr/>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-135.73	-16.90	0.00	0.00	1.53	0.76	-150.34	
TOT	-135.73	0.00	0.00	0.00	1.53	0.76	-133.44	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	SCH-LINDBERGH
PAY	-222.70	-27.72	0.00	0.00	2.51	1.25	-246.66	
TOT	-222.70	0.00	0.00	0.00	2.51	1.25	-218.94	
<hr/>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-222.70	-27.72	0.00	0.00	2.51	1.25	-246.66	
TOT	-222.70	0.00	0.00	0.00	2.51	1.25	-218.94	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.91	34.91	0.00	0.00	0.00	0.00	69.82	SCH-HAZELWOOD
PAY	-34.91	-34.91	0.00	0.00	0.70	0.34	-68.78	
TOT	0.00	0.00	0.00	0.00	0.70	0.34	1.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,879.70	0.00	0.00	0.00	0.00	4,879.70	SCH-HAZELWOOD
PAY	-36,974.58	-4,879.70	0.00	0.00	418.55	209.27	-41,226.46	
TOT	-36,974.58	0.00	0.00	0.00	418.55	209.27	-36,346.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	88.01	0.00	0.00	0.00	0.00	88.01	SCH-HAZELWOOD
PAY	-707.04	-88.01	0.00	0.00	7.95	3.98	-783.12	
TOT	-707.04	0.00	0.00	0.00	7.95	3.98	-695.11	
<hr/>								
ADJ	34.91	5,002.62	0.00	0.00	0.00	0.00	5,037.53	AUTH TOTAL
PAY	-37,716.53	-5,002.62	0.00	0.00	427.20	213.59	-42,078.36	
TOT	-37,681.62	0.00	0.00	0.00	427.20	213.59	-37,040.83	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.45	0.00	0.00	0.00	0.00	0.90	METRO SEWER DIST
PAY	-0.66	-0.45	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.88	51.37	0.00	0.00	0.00	0.00	-23.51	METRO SEWER DIST
PAY	-246.98	-51.37	0.00	0.00	2.98	1.49	-293.88	
<b>TOT</b>	<b>-321.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-317.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	METRO SEWER DIST
PAY	-67.87	-8.45	0.00	0.00	0.76	0.38	-75.18	
<b>TOT</b>	<b>-67.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.73</b>	
<hr/>								
ADJ	-74.43	60.27	0.00	0.00	0.00	0.00	-14.16	<b>AUTH TOTAL</b>
PAY	-315.51	-60.27	0.00	0.00	3.75	1.87	-370.16	
<b>TOT</b>	<b>-389.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-384.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	MSD EXTENSION
PAY	-100.07	-8.00	0.00	0.00	1.08	0.54	-106.45	
<b>TOT</b>	<b>-100.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-98.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	MSD EXTENSION
PAY	-13.61	-1.69	0.00	0.00	0.16	0.08	-15.06	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.37</b>	
<hr/>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	<b>AUTH TOTAL</b>
PAY	-113.68	-9.69	0.00	0.00	1.24	0.62	-121.51	
<b>TOT</b>	<b>-113.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-111.82</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.36	0.17	0.00	0.00	0.00	0.00	-57.19	SEWR-MALINE CR
PAY	-23.99	-0.17	0.00	0.00	0.24	0.12	-23.80	
<b>TOT</b>	<b>-81.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-80.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MALINE CR
PAY	-3.31	-0.41	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.26</b>	
ADJ	-57.36	0.58	0.00	0.00	0.00	0.00	-56.78	<b>AUTH TOTAL</b>
PAY	-27.30	-0.58	0.00	0.00	0.27	0.14	-27.47	
<b>TOT</b>	<b>-84.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-84.25</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-43.27	-0.87	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-43.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-GRAVOIS CR.
PAY	-8.36	-1.04	0.00	0.00	0.09	0.05	-9.26	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.22</b>	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	<b>AUTH TOTAL</b>
PAY	-51.63	-1.91	0.00	0.00	0.53	0.27	-52.74	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-50.83</b>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	SEWR-U.CTY STORM
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-16.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-U.CTY STORM
PAY	-8.61	-1.07	0.00	0.00	0.10	0.05	-9.53	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.46</b>	
ADJ	-5.75	1.07	0.00	0.00	0.00	0.00	-4.68	<b>AUTH TOTAL</b>
PAY	-19.89	-1.07	0.00	0.00	0.21	0.11	-20.64	
<b>TOT</b>	<b>-25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-25.32</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.38	0.00	0.00	0.00	0.00	45.38	SEWR-COLD WATER
PAY	-151.25	-45.38	0.00	0.00	1.96	0.99	-193.68	
<b>TOT</b>	<b>-151.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-148.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-COLD WATER
PAY	-23.97	-2.98	0.00	0.00	0.27	0.13	-26.55	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.57</b>	
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	<b>AUTH TOTAL</b>
PAY	-175.22	-48.36	0.00	0.00	2.23	1.12	-220.23	
<b>TOT</b>	<b>-175.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-171.87</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	

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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	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-DEER CREEK
PAY	-13.18	-1.64	0.00	0.00	0.15	0.08	-14.59	
TOT	-13.18	0.00	0.00	0.00	0.15	0.08	-12.95	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-13.18	-1.64	0.00	0.00	0.15	0.08	-14.59	
TOT	-13.18	0.00	0.00	0.00	0.15	0.08	-12.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.80	-0.10	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.80	-0.10	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-AFFTON
PAY	-9.51	-1.18	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.51	0.00	0.00	0.00	0.11	0.06	-9.34	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-9.51	-1.18	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.51	0.00	0.00	0.00	0.11	0.06	-9.34	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	FIRE-LEMAY
PAY	-50.73	-48.91	0.00	0.00	1.00	0.49	-98.15	
TOT	-50.73	0.00	0.00	0.00	1.00	0.49	-49.24	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-LEMAY
PAY	-17.98	-2.24	0.00	0.00	0.20	0.10	-19.92	
TOT	-17.98	0.00	0.00	0.00	0.20	0.10	-17.68	
<hr/>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-68.71	-51.15	0.00	0.00	1.20	0.59	-118.07	
TOT	-68.71	0.00	0.00	0.00	1.20	0.59	-66.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.99	0.00	0.00	0.00	0.00	0.00	-396.99	FIRE-METRO NORTH
PAY	-195.17	0.00	0.00	0.00	1.95	0.98	-192.24	
TOT	-592.16	0.00	0.00	0.00	1.95	0.98	-589.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-1.42	-0.18	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	-396.99	0.18	0.00	0.00	0.00	0.00	-396.81	AUTH TOTAL
PAY	-196.59	-0.18	0.00	0.00	1.96	0.99	-193.82	
TOT	-593.58	0.00	0.00	0.00	1.96	0.99	-590.63	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.43	112.16	0.00	0.00	0.00	0.00	-26.27	FIRE-RIVERVIEW
PAY	-481.02	-112.16	0.00	0.00	5.93	2.97	-584.28	
<b>TOT</b>	<b>-619.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-610.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-2.27	-0.28	0.00	0.00	0.02	0.01	-2.52	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.24</b>	
ADJ	-138.43	112.44	0.00	0.00	0.00	0.00	-25.99	<b>AUTH TOTAL</b>
PAY	-483.29	-112.44	0.00	0.00	5.95	2.98	-586.80	
<b>TOT</b>	<b>-621.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-612.79</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,030.77	4.27	0.00	0.00	0.00	0.00	-1,026.50	FIRE-NORTHEAST AMBU
PAY	-221.30	-4.27	0.00	0.00	2.25	1.13	-222.19	
<b>TOT</b>	<b>-1,252.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-1,248.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-2.01	-0.25	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.98</b>	
ADJ	-1,030.77	4.52	0.00	0.00	0.00	0.00	-1,026.25	<b>AUTH TOTAL</b>
PAY	-223.31	-4.52	0.00	0.00	2.27	1.14	-224.42	
<b>TOT</b>	<b>-1,254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-1,250.67</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-FLORISSANT V
PAY	-13.91	-1.73	0.00	0.00	0.16	0.08	-15.40	
<b>TOT</b>	<b>-13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.67</b>	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-13.91	-1.73	0.00	0.00	0.16	0.08	-15.40	
<b>TOT</b>	<b>-13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.67</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	FIRE-ROBERTSON
PAY	-73.14	-9.11	0.00	0.00	0.82	0.42	-81.01	
<b>TOT</b>	<b>-73.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-71.90</b>	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-73.14	-9.11	0.00	0.00	0.82	0.42	-81.01	
<b>TOT</b>	<b>-73.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-71.90</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.62	0.00	0.00	0.00	0.00	0.00	-163.62	FIRE-MID COUNTY
PAY	-61.73	0.00	0.00	0.00	0.62	0.31	-60.80	
<b>TOT</b>	<b>-225.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-224.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-MID COUNTY
PAY	-38.98	-4.85	0.00	0.00	0.44	0.21	-43.18	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-38.33</b>	
ADJ	-163.62	4.85	0.00	0.00	0.00	0.00	-158.77	AUTH TOTAL
PAY	-100.71	-4.85	0.00	0.00	1.06	0.52	-103.98	
<b>TOT</b>	<b>-264.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-262.75</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.66	0.00	0.00	0.00	0.00	694.66	FIRE-PATTONVILLE
PAY	-6,946.56	-694.66	0.00	0.00	76.42	38.20	-7,526.60	
<b>TOT</b>	<b>-6,946.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.42</b>	<b>38.20</b>	<b>-6,831.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	FIRE-PATTONVILLE
PAY	-82.05	-10.21	0.00	0.00	0.92	0.46	-90.88	
<b>TOT</b>	<b>-82.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-80.67</b>	
ADJ	0.00	704.87	0.00	0.00	0.00	0.00	704.87	AUTH TOTAL
PAY	-7,028.61	-704.87	0.00	0.00	77.34	38.66	-7,617.48	
<b>TOT</b>	<b>-7,028.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.34</b>	<b>38.66</b>	<b>-6,912.61</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-MARYLAND HTS
PAY	-55.97	-6.97	0.00	0.00	0.63	0.31	-62.00	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-55.03</b>	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	<b>AUTH TOTAL</b>
PAY	-55.97	-6.97	0.00	0.00	0.63	0.31	-62.00	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-55.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	FIRE-COMMUNITY
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199.02	0.00	0.00	0.00	1.99	1.00	-196.03	FIRE-COMMUNITY
<b>TOT</b>	<b>-199.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-196.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-COMMUNITY
PAY	-25.87	-3.22	0.00	0.00	0.29	0.15	-28.65	
<b>TOT</b>	<b>-25.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.43</b>	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-229.75	-3.22	0.00	0.00	2.33	1.17	-229.47	
<b>TOT</b>	<b>-229.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-226.25</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.25	10.25	0.00	0.00	0.00	0.00	20.50	FIRE-SPANISH LAKE
PAY	-10.25	-10.25	0.00	0.00	0.20	0.10	-20.20	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174.61	0.00	0.00	0.00	1.75	0.87	-171.99	FIRE-SPANISH LAKE
TOT	-174.61	0.00	0.00	0.00	1.75	0.87	-171.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-1.60	-0.20	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	10.25	10.45	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-186.46	-10.45	0.00	0.00	1.97	0.98	-193.96	
TOT	-176.21	0.00	0.00	0.00	1.97	0.98	-173.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-BLACK JACK
PAY	-8.58	-1.07	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-8.58	-1.07	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FIRE-MEHLVILLE
PAY	-407.64	-8.41	0.00	0.00	4.16	2.08	-409.81	
TOT	-407.64	0.00	0.00	0.00	4.16	2.08	-401.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	FIRE-MEHLVILLE
PAY	-63.49	-7.90	0.00	0.00	0.71	0.36	-70.32	
TOT	-63.49	0.00	0.00	0.00	0.71	0.36	-62.42	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-471.13	-16.31	0.00	0.00	4.87	2.44	-480.13	
TOT	-471.13	0.00	0.00	0.00	4.87	2.44	-463.82	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	FIRE-WEST OVERLAND
PAY	-20.27	-2.52	0.00	0.00	0.23	0.11	-22.45	
TOT	-20.27	0.00	0.00	0.00	0.23	0.11	-19.93	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-20.27	-2.52	0.00	0.00	0.23	0.11	-22.45	
TOT	-20.27	0.00	0.00	0.00	0.23	0.11	-19.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.23	0.00	0.00	0.00	0.54	0.27	-53.42	FIRE-METRO WEST
TOT	-54.23	0.00	0.00	0.00	0.54	0.27	-53.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FIRE-METRO WEST
PAY	-43.69	-5.44	0.00	0.00	0.49	0.25	-48.39	
TOT	-43.69	0.00	0.00	0.00	0.49	0.25	-42.95	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-97.92	-5.44	0.00	0.00	1.03	0.52	-101.81	
TOT	-97.92	0.00	0.00	0.00	1.03	0.52	-96.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.90	0.00	0.00	0.00	7.92	3.96	-780.02	FIRE-MONARCH
TOT	-791.90	0.00	0.00	0.00	7.92	3.96	-780.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	FIRE-MONARCH
PAY	-40.90	-5.09	0.00	0.00	0.46	0.23	-45.30	
TOT	-40.90	0.00	0.00	0.00	0.46	0.23	-40.21	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-832.80	-5.09	0.00	0.00	8.38	4.19	-825.32	
TOT	-832.80	0.00	0.00	0.00	8.38	4.19	-820.23	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	FIRE-CREVE COEUR
PAY	-38.60	-4.80	0.00	0.00	0.44	0.21	-42.75	
TOT	-38.60	0.00	0.00	0.00	0.44	0.21	-37.95	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-38.60	-4.80	0.00	0.00	0.44	0.21	-42.75	
TOT	-38.60	0.00	0.00	0.00	0.44	0.21	-37.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	FIRE-FENTON
PAY	-118.37	-14.74	0.00	0.00	1.33	0.66	-131.12	
TOT	-118.37	0.00	0.00	0.00	1.33	0.66	-116.38	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-118.37	-14.74	0.00	0.00	1.33	0.66	-131.12	
TOT	-118.37	0.00	0.00	0.00	1.33	0.66	-116.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-WEST CO EMS
PAY	-13.11	-1.63	0.00	0.00	0.15	0.08	-14.51	
TOT	-13.11	0.00	0.00	0.00	0.15	0.08	-12.88	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-13.11	-1.63	0.00	0.00	0.15	0.08	-14.51	
TOT	-13.11	0.00	0.00	0.00	0.15	0.08	-12.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-VALLEY PARK
PAY	-14.72	-1.83	0.00	0.00	0.17	0.08	-16.30	
TOT	-14.72	0.00	0.00	0.00	0.17	0.08	-14.47	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-14.72	-1.83	0.00	0.00	0.17	0.08	-16.30	
TOT	-14.72	0.00	0.00	0.00	0.17	0.08	-14.47	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	-3.25	-0.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-3.25	-0.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	LIGHT-CASTLE POINT
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
TOT	-21.10	0.00	0.00	0.00	0.14	0.07	-20.89	
<hr/>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
TOT	-21.10	0.00	0.00	0.00	0.14	0.07	-20.89	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	LIGHT-HANCOCK
PAY	-6.83	-6.58	0.00	0.00	0.14	0.06	-13.21	
TOT	-6.83	0.00	0.00	0.00	0.14	0.06	-6.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-HANCOCK
PAY	-3.36	-0.42	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-10.19	-7.00	0.00	0.00	0.17	0.08	-16.94	
TOT	-10.19	0.00	0.00	0.00	0.17	0.08	-9.94	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,201.20	0.00	0.00	0.00	0.00	0.00	-1,201.20	CTY-UNINCORPORATED
PAY	-615.11	0.00	0.00	0.00	6.15	0.00	-608.96	
TOT	-1,816.31	0.00	0.00	0.00	6.15	0.00	-1,810.16	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
<hr/>								
ADJ	-1,201.20	0.00	0.00	-84.00	0.00	0.00	-1,285.20	AUTH TOTAL
PAY	-615.11	0.00	0.00	-56.00	6.71	0.00	-664.40	
TOT	-1,816.31	0.00	0.00	-140.00	6.71	0.00	-1,949.60	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.94	0.00	0.00	0.00	0.00	128.94	CTY-BERKELEY
PAY	-128.94	-128.94	0.00	0.00	2.58	1.28	-254.02	
TOT	-128.94	0.00	0.00	0.00	2.58	1.28	-125.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BERKELEY
PAY	-5.16	-0.64	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
<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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	129.58	0.00	0.00	0.00	0.00	129.58	AUTH TOTAL
PAY	-134.10	-129.58	0.00	-28.00	2.92	1.31	-287.45	
TOT	-134.10	0.00	0.00	-28.00	2.92	1.31	-157.87	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.67	-0.08	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.67	-0.08	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-FERGUSON
PAY	-1.33	-1.33	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.33	-1.33	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.74	77.81	0.00	0.00	0.00	0.00	-2.93	CTY-JENNINGS
PAY	-447.22	-77.81	0.00	0.00	5.25	2.63	-517.15	
TOT	-527.96	0.00	0.00	0.00	5.25	2.63	-520.08	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-925.00	0.00	0.00	0.00	0.00	0.00	-925.00	CTY-JENNINGS
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-1,525.00	0.00	0.00	0.00	6.00	0.00	-1,519.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-90.00	0.72	0.00	-89.28	
<hr/>								
ADJ	-1,005.74	77.81	0.00	-18.00	0.00	0.00	-945.93	AUTH TOTAL
PAY	-1,047.22	-77.81	0.00	-72.00	11.97	2.63	-1,182.43	
TOT	-2,052.96	0.00	0.00	-90.00	11.97	2.63	-2,128.36	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-LADUE
PAY	-5.62	-0.70	0.00	0.00	0.07	0.03	-6.22	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.62	-0.70	0.00	0.00	0.07	0.03	-6.22	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-MAPLEWOOD
PAY	-58.70	-7.31	0.00	0.00	0.66	0.33	-65.02	
TOT	-58.70	0.00	0.00	0.00	0.66	0.33	-57.71	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-58.70	-7.31	0.00	0.00	0.66	0.33	-65.02	
TOT	-58.70	0.00	0.00	0.00	0.66	0.33	-57.71	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	CTY-NORMANDY
TOT	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	
<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-NORMANDY
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-82.52	0.00	0.00	-112.00	0.00	0.00	-194.52	AUTH TOTAL
TOT	-82.52	0.00	0.00	-112.00	0.00	0.00	-194.52	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-OVERLAND
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	CTY-OVERLAND
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-20.75	0.00	0.00	-28.00	0.49	0.10	-48.16	AUTH TOTAL
TOT	-20.75	0.00	0.00	-28.00	0.49	0.10	-48.16	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-PACIFIC
PAY	-1.24	-0.15	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.24	-0.15	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.53	0.00	0.00	0.00	0.35	0.17	-34.01	CTY-PASADENA HILLS
TOT	-34.53	0.00	0.00	0.00	0.35	0.17	-34.01	
PAY	-34.53	0.00	0.00	0.00	0.35	0.17	-34.01	AUTH TOTAL
TOT	-34.53	0.00	0.00	0.00	0.35	0.17	-34.01	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-PINE LAWN
PAY	-11.01	-0.66	0.00	0.00	0.12	0.06	-11.49	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-11.01	-0.66	0.00	0.00	0.12	0.06	-11.49	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.41	-0.05	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.41	-0.05	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	CTY-VELDA CITY
PAY	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	
TOT	-153.63	0.00	0.00	0.00	0.22	0.11	-153.30	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	AUTH TOTAL
PAY	-22.30	0.00	0.00	-56.00	0.78	0.11	-77.41	
TOT	-153.63	0.00	0.00	-56.00	0.78	0.11	-208.74	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	-7.77	-0.97	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-7.77	-0.97	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	CTY-HILLSDALE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-CRESTWOOD
PAY	-9.95	-1.24	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.95	0.00	0.00	0.00	0.11	0.06	-9.78	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-9.95	-1.24	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.95	0.00	0.00	0.00	0.11	0.06	-9.78	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CTY-HANLEY HILLS
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	331.65	0.00	0.00	0.00	0.00	331.65	CTY-HAZELWOOD
PAY	-1,381.86	-331.65	0.00	0.00	17.14	8.57	-1,687.80	
TOT	-1,381.86	0.00	0.00	0.00	17.14	8.57	-1,356.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-HAZELWOOD
PAY	-49.85	-6.21	0.00	0.00	0.56	0.28	-55.22	
TOT	-49.85	0.00	0.00	0.00	0.56	0.28	-49.01	
<hr/>								
ADJ	0.00	337.86	0.00	0.00	0.00	0.00	337.86	AUTH TOTAL
PAY	-1,431.71	-337.86	0.00	0.00	17.70	8.85	-1,743.02	
TOT	-1,431.71	0.00	0.00	0.00	17.70	8.85	-1,405.16	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-MOLINE ACRES
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-1,200.00	0.00	0.00	-56.00	0.00	0.00	-1,256.00	AUTH TOTAL
TOT	-1,200.00	0.00	0.00	-56.00	0.00	0.00	-1,256.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	CTY-PAGEDALE
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	-22.30	0.00	0.00	0.00	0.04	0.02	-22.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-PAGEDALE
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,418.18	0.00	0.00	-28.00	0.00	0.00	-1,446.18	AUTH TOTAL
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	-1,422.30	0.00	0.00	-28.00	0.04	0.02	-1,450.24	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.86	0.00	0.00	0.00	1.13	0.56	-111.17	CTY-CLARKSON VALLY
TOT	-112.86	0.00	0.00	0.00	1.13	0.56	-111.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-112.86	0.00	0.00	-28.00	1.41	0.56	-138.89	AUTH TOTAL
TOT	-112.86	0.00	0.00	-28.00	1.41	0.56	-138.89	



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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: 02 / REAL ESTATE</b>								
ADJ	-53.96	24.54	0.00	0.00	0.00	0.00	-29.42	CTY-BELLEFONTAINE
PAY	-168.32	-24.54	0.00	0.00	1.93	0.96	-189.97	
<b>TOT</b>	<b>-222.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-219.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-753.96	24.54	0.00	-56.00	0.00	0.00	-785.42	<b>AUTH TOTAL</b>
PAY	-168.32	-24.54	0.00	0.00	1.93	0.96	-189.97	
<b>TOT</b>	<b>-922.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-975.39</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-RIVERVIEW
PAY	-8.12	-8.12	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.88</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	8.12	0.00	0.00	0.00	0.00	8.12	<b>AUTH TOTAL</b>
PAY	-8.12	-8.12	0.00	-28.00	0.44	0.08	-43.72	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.44</b>	<b>0.08</b>	<b>-35.60</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	CTY-COOL VALLEY
<b>TOT</b>	<b>-22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.26</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-COOL VALLEY
<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	-22.26	0.00	0.00	-50.00	0.00	0.00	-72.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.26</b>	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-518.98	0.00	0.00	-518.98	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.98</b>	
<hr/>								
PAY	0.00	0.00	0.00	-518.98	0.00	0.00	-518.98	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,056.53	0.00	0.00	-1,056.53	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.53</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,056.53	0.00	0.00	-1,056.53	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.53</b>	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-9,153.74	0.00	0.00	0.00	0.00	-9,153.74	
PAY	0.00	9,153.74	0.00	0.00	0.00	0.00	9,153.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-1,633.36	0.00	0.00	0.00	-1,633.36	
PAY	0.00	0.00	1,633.36	0.00	0.00	0.00	1,633.36	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	10,609.19	0.00	0.00	0.00	0.00	0.00	10,609.19	
TOT	10,609.19	0.00	0.00	0.00	0.00	0.00	10,609.19	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	69,212.05	0.00	0.00	0.00	0.00	0.00	69,212.05	
TOT	69,212.05	0.00	0.00	0.00	0.00	0.00	69,212.05	
								<b>AUTH TOTAL</b>
TOT	79,821.24	0.00	0.00	28.00	0.00	0.00	79,849.24	

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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	-10.55	29.74	0.00	0.00	0.00	0.00	19.19	ST. OF MISSOURI
PAY	-51.14	-29.74	0.00	0.00	0.81	0.00	-80.07	
<b>TOT</b>	<b>-61.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>-60.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.84	25.68	0.00	0.00	0.00	0.00	-23.16	ST. OF MISSOURI
PAY	-879.60	-25.68	0.00	0.00	9.06	0.00	-896.22	
<b>TOT</b>	<b>-928.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>-919.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-61.02	-0.45	0.00	0.00	0.61	0.00	-60.86	
<b>TOT</b>	<b>-61.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-60.41</b>	
<hr/>								
ADJ	-59.39	55.87	0.00	0.00	0.00	0.00	-3.52	<b>AUTH TOTAL</b>
PAY	-991.76	-55.87	0.00	0.00	10.48	0.00	-1,037.15	
<b>TOT</b>	<b>-1,051.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>0.00</b>	<b>-1,040.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.36	198.76	0.00	0.00	0.00	0.00	128.40	COUNTY GENERAL
PAY	-340.20	-198.76	0.00	0.00	5.39	2.69	-530.88	
<b>TOT</b>	<b>-410.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-402.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.45	171.11	0.00	0.00	0.00	0.00	-154.34	COUNTY GENERAL
PAY	-5,863.77	-171.11	0.00	0.00	60.35	30.18	-5,944.35	
<b>TOT</b>	<b>-6,189.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.35</b>	<b>30.18</b>	<b>-6,098.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	COUNTY GENERAL
PAY	-711.78	-5.21	0.00	0.00	7.17	3.59	-706.23	
<b>TOT</b>	<b>-711.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-701.02</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	-395.81	375.08	0.00	0.00	0.00	0.00	-20.73	<b>AUTH TOTAL</b>
PAY	-6,915.75	-375.08	0.00	-45.00	72.91	36.46	-7,226.46	
<b>TOT</b>	<b>-7,311.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>72.91</b>	<b>36.46</b>	<b>-7,247.19</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	-49.29	138.93	0.00	0.00	0.00	0.00	89.64	COUNTY HEALTH FUND
PAY	-238.40	-138.93	0.00	0.00	3.77	1.88	-371.68	
<b>TOT</b>	<b>-287.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-282.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.87	119.79	0.00	0.00	0.00	0.00	-108.08	COUNTY HEALTH FUND
PAY	-4,104.65	-119.79	0.00	0.00	42.25	21.12	-4,161.07	
<b>TOT</b>	<b>-4,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.25</b>	<b>21.12</b>	<b>-4,269.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	COUNTY HEALTH FUND
PAY	-610.14	-4.49	0.00	0.00	6.14	3.07	-605.42	
<b>TOT</b>	<b>-610.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-600.93</b>	
<hr/>								
ADJ	-277.16	263.21	0.00	0.00	0.00	0.00	-13.95	<b>AUTH TOTAL</b>
PAY	-4,953.19	-263.21	0.00	0.00	52.16	26.07	-5,138.17	
<b>TOT</b>	<b>-5,230.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.16</b>	<b>26.07</b>	<b>-5,152.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.61	49.61	0.00	0.00	0.00	0.00	32.00	CO. PARK MAINT.
PAY	-85.19	-49.61	0.00	0.00	1.35	0.68	-132.77	
<b>TOT</b>	<b>-102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-100.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.40	42.80	0.00	0.00	0.00	0.00	-38.60	CO. PARK MAINT.
PAY	-1,465.98	-42.80	0.00	0.00	15.09	7.54	-1,486.15	
<b>TOT</b>	<b>-1,547.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.54</b>	<b>-1,524.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CO. PARK MAINT.
PAY	-101.69	-0.75	0.00	0.00	1.03	0.51	-100.90	
<b>TOT</b>	<b>-101.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.15</b>	
<hr/>								
ADJ	-99.01	93.16	0.00	0.00	0.00	0.00	-5.85	<b>AUTH TOTAL</b>
PAY	-1,652.86	-93.16	0.00	0.00	17.47	8.73	-1,719.82	
<b>TOT</b>	<b>-1,751.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,725.67</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	-9.88	27.73	0.00	0.00	0.00	0.00	17.85	COUNTY BOND RETIRE
PAY	-47.70	-27.73	0.00	0.00	0.76	0.38	-74.29	
<b>TOT</b>	<b>-57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-56.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.58	23.95	0.00	0.00	0.00	0.00	-21.63	COUNTY BOND RETIRE
PAY	-820.92	-23.95	0.00	0.00	8.45	4.22	-832.20	
<b>TOT</b>	<b>-866.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.22</b>	<b>-853.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	COUNTY BOND RETIRE
PAY	-525.64	-3.87	0.00	0.00	5.30	2.65	-521.56	
<b>TOT</b>	<b>-525.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-517.69</b>	
<hr/>								
ADJ	-55.46	55.55	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-1,394.26	-55.55	0.00	0.00	14.51	7.25	-1,428.05	
<b>TOT</b>	<b>-1,449.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.25</b>	<b>-1,427.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.36	30.87	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-55.95	-30.87	0.00	0.00	0.87	0.43	-85.52	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-72.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.02	8.20	0.00	0.00	0.00	0.00	-16.82	ROAD & BRIDGE
PAY	-1,853.66	-8.20	0.00	0.00	18.62	9.31	-1,833.93	
<b>TOT</b>	<b>-1,878.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>-1,850.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-366.06	-2.69	0.00	0.00	3.69	1.84	-363.22	
<b>TOT</b>	<b>-366.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-360.53</b>	
<hr/>								
ADJ	-42.38	41.76	0.00	0.00	0.00	0.00	-0.62	<b>AUTH TOTAL</b>
PAY	-2,275.67	-41.76	0.00	0.00	23.18	11.58	-2,282.67	
<b>TOT</b>	<b>-2,318.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.58</b>	<b>-2,283.29</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.48	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.51	-0.48	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-12.55	-10.29	0.00	0.00	0.23	0.11	-22.50	
TOT	-12.55	0.00	0.00	0.00	0.23	0.11	-12.21	
<hr/>								
ADJ	-0.10	10.77	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-14.06	-10.77	0.00	0.00	0.25	0.12	-24.46	
TOT	-14.16	0.00	0.00	0.00	0.25	0.12	-13.79	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.06	-1.69	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.06	-1.69	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-299.64	0.00	0.00	0.00	3.00	1.50	-295.14	ROAD & BRIDGE
TOT	-299.64	0.00	0.00	0.00	3.00	1.50	-295.14	
<hr/>								
PAY	-299.64	0.00	0.00	0.00	3.00	1.50	-295.14	AUTH TOTAL
TOT	-299.64	0.00	0.00	0.00	3.00	1.50	-295.14	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148.18	0.00	0.00	0.00	1.48	0.74	-145.96	ROAD & BRIDGE
TOT	-148.18	0.00	0.00	0.00	1.48	0.74	-145.96	
<hr/>								
PAY	-150.12	0.00	0.00	0.00	1.50	0.75	-147.87	AUTH TOTAL
TOT	-150.12	0.00	0.00	0.00	1.50	0.75	-147.87	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / 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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / 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	-1.26	-1.03	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-8.36	-5.08	0.00	0.00	0.13	0.07	-13.24	
TOT	-8.36	0.00	0.00	0.00	0.13	0.07	-8.16	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-9.62	-6.11	0.00	0.00	0.15	0.09	-15.49	
TOT	-9.62	0.00	0.00	0.00	0.15	0.09	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	7.33	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-11.28	-7.33	0.00	0.00	0.18	0.10	-18.33	
TOT	-13.35	0.00	0.00	0.00	0.18	0.10	-13.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.40	-0.51	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	-2.07	7.84	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-12.68	-7.84	0.00	0.00	0.20	0.11	-20.21	
TOT	-14.75	0.00	0.00	0.00	0.20	0.11	-14.44	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	2.36	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-14.00	-2.36	0.00	0.00	0.16	0.08	-16.12	
<b>TOT</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.90</b>	
<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	-0.20	-0.89	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-2.14	3.25	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-14.20	-3.25	0.00	0.00	0.17	0.08	-17.20	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.09</b>	
<b>AUTH CODE/NAME: 07C026 / 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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	7.39	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-14.20	-7.39	0.00	0.00	0.21	0.11	-21.27	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.16	10.23	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-52.92	-10.23	0.00	0.00	0.63	0.31	-62.21	
<b>TOT</b>	<b>-60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-59.14</b>	
ADJ	-9.45	17.62	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-67.12	-17.62	0.00	0.00	0.84	0.42	-83.48	
<b>TOT</b>	<b>-76.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-75.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.05	-0.20	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
ADJ	-7.20	0.20	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	-2.05	-0.20	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.25	0.00	0.00	0.00	0.02	0.01	-9.22	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-7.16	-6.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-7.16	-6.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
<b>AUTH CODE/NAME: 07C035 / 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	-2.94	-0.19	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	ROAD & BRIDGE
TOT	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	
ADJ	-53.23	0.19	0.00	0.00	0.00	0.00	-53.04	AUTH TOTAL
PAY	-2.94	-0.19	0.00	0.00	0.03	0.01	-3.09	
TOT	-56.17	0.00	0.00	0.00	0.03	0.01	-56.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.81	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.10	-0.81	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.74	0.13	0.00	0.00	0.00	0.00	-21.61	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-21.74	0.00	0.00	0.00	0.00	0.00	-21.74	
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ADJ	-21.85	0.94	0.00	0.00	0.00	0.00	-20.91	AUTH TOTAL
PAY	-2.10	-0.94	0.00	0.00	0.03	0.01	-3.00	
TOT	-23.95	0.00	0.00	0.00	0.03	0.01	-23.91	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.80	-2.65	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.80	-2.65	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.93	-0.41	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.93	-0.41	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.92	-1.75	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	ROAD & BRIDGE
TOT	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-18.31	-1.75	0.00	0.00	0.20	0.10	-19.76	
TOT	-18.31	0.00	0.00	0.00	0.20	0.10	-18.01	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	1.02	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.25	-1.02	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.02	0.02	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
TOT	-6.71	0.00	0.00	0.00	0.05	0.02	-6.64	
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ADJ	-2.51	1.02	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-5.87	-1.02	0.00	0.00	0.07	0.04	-6.78	
TOT	-8.38	0.00	0.00	0.00	0.07	0.04	-8.27	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.12	-0.92	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.12	-0.92	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.57	-0.47	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.57	-0.47	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.90	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.10	-0.90	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	-0.36	0.90	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.10	-0.90	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-11.54	-7.75	0.00	0.00	0.20	0.10	-18.99	
TOT	-11.54	0.00	0.00	0.00	0.20	0.10	-11.24	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-11.54	-7.75	0.00	0.00	0.20	0.10	-18.99	
TOT	-11.54	0.00	0.00	0.00	0.20	0.10	-11.24	





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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.17	1.50	0.00	0.00	0.00	0.00	-15.67	ROAD & BRIDGE
PAY	-2.62	-1.50	0.00	0.00	0.05	0.02	-4.05	
TOT	-19.79	0.00	0.00	0.00	0.05	0.02	-19.72	
<hr/>								
ADJ	-17.17	1.51	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	-2.72	-1.51	0.00	0.00	0.05	0.02	-4.16	
TOT	-19.89	0.00	0.00	0.00	0.05	0.02	-19.82	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-11.54	-0.61	0.00	0.00	0.13	0.06	-11.96	
TOT	-11.54	0.00	0.00	0.00	0.13	0.06	-11.35	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-11.54	-0.61	0.00	0.00	0.13	0.06	-11.96	
TOT	-11.54	0.00	0.00	0.00	0.13	0.06	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-0.76	-0.62	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-0.76	-2.08	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.76	0.00	0.00	0.00	0.03	0.01	-0.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / 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	-2.15	-0.43	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.12	0.00	0.00	0.00	1.41	0.71	-139.00	ROAD & BRIDGE
TOT	-141.12	0.00	0.00	0.00	1.41	0.71	-139.00	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-143.27	-0.43	0.00	0.00	1.43	0.72	-141.55	
TOT	-143.27	0.00	0.00	0.00	1.43	0.72	-141.12	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.80	-0.37	0.00	0.00	0.01	0.01	-2.15	
TOT	-1.80	0.00	0.00	0.00	0.01	0.01	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / 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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-8.80	-7.03	0.00	0.00	0.16	0.08	-15.59	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.56</b>	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-8.80	-7.03	0.00	0.00	0.16	0.08	-15.59	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / 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	-8.19	-5.56	0.00	0.00	0.14	0.07	-13.54	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.98</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-417.91	-19.50	0.00	0.00	4.38	2.19	-430.84	
<b>TOT</b>	<b>-417.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-411.34</b>	
<hr/>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-426.10	-25.06	0.00	0.00	4.52	2.26	-444.38	
<b>TOT</b>	<b>-426.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-419.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	ROAD & BRIDGE
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.40</b>	
<hr/>								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.45	-2.83	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.36</b>	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.45	-2.83	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.72	-0.78	0.00	0.00	0.02	0.00	-1.48	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	ROAD & BRIDGE
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-10.81</b>	
<hr/>								
ADJ	-7.12	0.78	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-4.47	-0.78	0.00	0.00	0.06	0.02	-5.17	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-11.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	3.97	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-5.27	-3.97	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-27.42	0.00	0.00	0.00	0.27	0.14	-27.01	
TOT	-31.42	0.00	0.00	0.00	0.27	0.14	-31.01	
ADJ	-4.78	3.97	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-32.69	-3.97	0.00	0.00	0.36	0.19	-36.11	
TOT	-37.47	0.00	0.00	0.00	0.36	0.19	-36.92	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.66	-2.09	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.21	-2.54	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	1.35	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-2.23	-1.35	0.00	0.00	0.03	0.02	-3.53	
TOT	-7.50	0.00	0.00	0.00	0.03	0.02	-7.45	
ADJ	-5.27	1.35	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-2.23	-1.35	0.00	0.00	0.03	0.02	-3.53	
TOT	-7.50	0.00	0.00	0.00	0.03	0.02	-7.45	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.21	-0.99	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.21	-0.99	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.02	-1.66	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-28.28	-19.67	0.00	0.00	0.48	0.24	-47.23	
TOT	-28.28	0.00	0.00	0.00	0.48	0.24	-27.56	
<hr/>								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-30.30	-21.33	0.00	0.00	0.52	0.26	-50.85	
TOT	-30.30	0.00	0.00	0.00	0.52	0.26	-29.52	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	ROAD & BRIDGE
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<hr/>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	-12.79	0.00	0.00	0.00	0.02	0.01	-12.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	4.58	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-5.51	-4.58	0.00	0.00	0.11	0.05	-9.93	
TOT	-6.33	0.00	0.00	0.00	0.11	0.05	-6.17	
<hr/>								
ADJ	-0.82	4.58	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.51	-4.58	0.00	0.00	0.11	0.05	-9.93	
TOT	-6.33	0.00	0.00	0.00	0.11	0.05	-6.17	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.29	-1.88	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.29	-1.88	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.09	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	2.15	-0.09	0.00	0.00	-0.02	-0.01	2.03	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-2.26	0.09	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	2.15	-0.09	0.00	0.00	-0.02	-0.01	2.03	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / 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	-0.76	-0.60	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.76	-0.60	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.09	0.00	0.00	0.00	0.27	0.14	-26.68	ROAD & BRIDGE
TOT	-27.09	0.00	0.00	0.00	0.27	0.14	-26.68	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-27.62	-0.36	0.00	0.00	0.28	0.14	-27.56	
TOT	-27.62	0.00	0.00	0.00	0.28	0.14	-27.20	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.46	218.49	0.00	0.00	0.00	0.00	141.03	ST L COMM COLL
PAY	-374.50	-218.49	0.00	0.00	5.93	2.96	-584.10	
TOT	-451.96	0.00	0.00	0.00	5.93	2.96	-443.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.06	188.29	0.00	0.00	0.00	0.00	-169.77	ST L COMM COLL
PAY	-6,450.09	-188.29	0.00	0.00	66.38	33.19	-6,538.81	
TOT	-6,808.15	0.00	0.00	0.00	66.38	33.19	-6,708.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ST L COMM COLL
PAY	-447.42	-3.29	0.00	0.00	4.50	2.26	-443.95	
TOT	-447.42	0.00	0.00	0.00	4.50	2.26	-440.66	
<hr/>								
ADJ	-435.52	410.07	0.00	0.00	0.00	0.00	-25.45	AUTH TOTAL
PAY	-7,272.01	-410.07	0.00	0.00	76.81	38.41	-7,566.86	
TOT	-7,707.53	0.00	0.00	0.00	76.81	38.41	-7,592.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.41	1,005.02	0.00	0.00	0.00	0.00	648.61	SPEC SCH DIST
PAY	-1,723.42	-1,005.02	0.00	0.00	27.28	13.65	-2,687.51	
<b>TOT</b>	<b>-2,079.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.65</b>	<b>-2,038.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,647.59	866.28	0.00	0.00	0.00	0.00	-781.31	SPEC SCH DIST
PAY	-29,679.38	-866.28	0.00	0.00	305.45	152.73	-30,087.48	
<b>TOT</b>	<b>-31,326.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.45</b>	<b>152.73</b>	<b>-30,868.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SPEC SCH DIST
PAY	-1,088.08	-8.01	0.00	0.00	10.96	5.48	-1,079.65	
<b>TOT</b>	<b>-1,088.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-1,071.64</b>	
<hr/>								
ADJ	-2,004.00	1,879.31	0.00	0.00	0.00	0.00	-124.69	<b>AUTH TOTAL</b>
PAY	-32,490.88	-1,879.31	0.00	0.00	343.69	171.86	-33,854.64	
<b>TOT</b>	<b>-34,494.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.69</b>	<b>171.86</b>	<b>-33,979.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.51	266.44	0.00	0.00	0.00	0.00	171.93	MET ZOO MUS DIST
PAY	-456.97	-266.44	0.00	0.00	7.23	3.61	-712.57	
<b>TOT</b>	<b>-551.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>-540.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.84	229.68	0.00	0.00	0.00	0.00	-207.16	MET ZOO MUS DIST
PAY	-7,869.14	-229.68	0.00	0.00	80.99	40.50	-7,977.33	
<b>TOT</b>	<b>-8,305.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>40.50</b>	<b>-8,184.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	MET ZOO MUS DIST
PAY	-482.33	-3.55	0.00	0.00	4.86	2.43	-478.59	
<b>TOT</b>	<b>-482.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-475.04</b>	
<hr/>								
ADJ	-531.35	499.67	0.00	0.00	0.00	0.00	-31.68	<b>AUTH TOTAL</b>
PAY	-8,808.44	-499.67	0.00	0.00	93.08	46.54	-9,168.49	
<b>TOT</b>	<b>-9,339.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.08</b>	<b>46.54</b>	<b>-9,200.17</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.69	130.11	0.00	0.00	0.00	0.00	84.42	COUNTY LIBRARY
PAY	-224.67	-130.11	0.00	0.00	3.55	1.77	-349.46	
<b>TOT</b>	<b>-270.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-265.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.99	150.35	0.00	0.00	0.00	0.00	-31.64	COUNTY LIBRARY
PAY	-4,984.69	-150.35	0.00	0.00	51.35	25.67	-5,058.02	
<b>TOT</b>	<b>-5,166.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>	<b>25.67</b>	<b>-5,089.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	COUNTY LIBRARY
PAY	-367.69	-2.71	0.00	0.00	3.71	1.85	-364.84	
<b>TOT</b>	<b>-367.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-362.13</b>	
<hr/>								
ADJ	-227.68	283.17	0.00	0.00	0.00	0.00	55.49	AUTH TOTAL
PAY	-5,577.05	-283.17	0.00	0.00	58.61	29.29	-5,772.32	
<b>TOT</b>	<b>-5,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.61</b>	<b>29.29</b>	<b>-5,716.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	15.37	0.00	0.00	0.00	0.00	11.03	FERGUSON LIBRARY
PAY	-23.64	-15.37	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FERGUSON LIBRARY
PAY	-2.94	-1.08	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-3.05	-0.02	0.00	0.00	0.03	0.02	-3.02	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.00</b>	
<hr/>								
ADJ	-4.34	16.47	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-29.63	-16.47	0.00	0.00	0.46	0.24	-45.40	
<b>TOT</b>	<b>-33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-33.27</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROCK HILL LIBRARY
PAY	-1.92	-1.57	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.92	-1.57	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	2.09	0.00	0.00	0.00	0.00	-6.64	WEBSTER LIBRARY
PAY	-1.61	-2.09	0.00	0.00	0.04	0.02	-3.64	
TOT	-10.34	0.00	0.00	0.00	0.04	0.02	-10.28	
<hr/>								
ADJ	-8.73	2.09	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-1.61	-2.09	0.00	0.00	0.04	0.02	-3.64	
TOT	-10.34	0.00	0.00	0.00	0.04	0.02	-10.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	UNIVERSITY CITY LIB
PAY	-8.51	-9.20	0.00	0.00	0.18	0.09	-17.44	
TOT	-8.51	0.00	0.00	0.00	0.18	0.09	-8.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	UNIVERSITY CITY LIB
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-13.85	-9.20	0.00	0.00	0.23	0.12	-22.70	
TOT	-13.85	0.00	0.00	0.00	0.23	0.12	-13.50	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-AFFTON
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-AFFTON
PAY	-74.71	-0.55	0.00	0.00	0.76	0.37	-74.13	
TOT	-74.71	0.00	0.00	0.00	0.76	0.37	-73.58	
ADJ	-5.52	0.55	0.00	0.00	0.00	0.00	-4.97	<b>AUTH TOTAL</b>
PAY	-74.71	-0.55	0.00	0.00	0.76	0.37	-74.13	
TOT	-80.23	0.00	0.00	0.00	0.76	0.37	-79.10	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	SCH-BAYLESS
PAY	-239.81	-39.69	0.00	0.00	2.80	1.40	-275.30	
TOT	-239.81	0.00	0.00	0.00	2.80	1.40	-235.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-BAYLESS
PAY	-9.08	-0.07	0.00	0.00	0.09	0.05	-9.01	
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
ADJ	0.00	39.76	0.00	0.00	0.00	0.00	39.76	<b>AUTH TOTAL</b>
PAY	-248.89	-39.76	0.00	0.00	2.89	1.45	-284.31	
TOT	-248.89	0.00	0.00	0.00	2.89	1.45	-244.55	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,856.71	0.00	0.00	0.00	138.57	69.28	-13,648.86	SCH-BRENTWOOD
TOT	-13,856.71	0.00	0.00	0.00	138.57	69.28	-13,648.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-BRENTWOOD
PAY	-199.78	-1.47	0.00	0.00	2.01	1.01	-198.23	
TOT	-199.78	0.00	0.00	0.00	2.01	1.01	-196.76	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-14,056.49	-1.47	0.00	0.00	140.58	70.29	-13,847.09	
TOT	-14,056.49	0.00	0.00	0.00	140.58	70.29	-13,845.62	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-CLAYTON
PAY	-166.73	-1.23	0.00	0.00	1.68	0.84	-165.44	
TOT	-166.73	0.00	0.00	0.00	1.68	0.84	-164.21	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-166.73	-1.23	0.00	0.00	1.68	0.84	-165.44	
TOT	-166.73	0.00	0.00	0.00	1.68	0.84	-164.21	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.58	318.38	0.00	0.00	0.00	0.00	245.80	SCH-PARKWAY
PAY	-426.19	-318.38	0.00	0.00	7.44	3.72	-733.41	
TOT	-498.77	0.00	0.00	0.00	7.44	3.72	-487.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-PARKWAY
PAY	-809.36	-5.96	0.00	0.00	8.15	4.08	-803.09	
TOT	-809.36	0.00	0.00	0.00	8.15	4.08	-797.13	
<hr/>								
ADJ	-72.58	324.34	0.00	0.00	0.00	0.00	251.76	AUTH TOTAL
PAY	-1,235.55	-324.34	0.00	0.00	15.59	7.80	-1,536.50	
TOT	-1,308.13	0.00	0.00	0.00	15.59	7.80	-1,284.74	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.47	176.67	0.00	0.00	0.00	0.00	-67.80	SCH-ROCKWOOD
PAY	-399.10	-176.67	0.00	0.00	5.76	2.88	-567.13	
TOT	-643.57	0.00	0.00	0.00	5.76	2.88	-634.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,169.98	0.00	0.00	0.00	11.70	5.85	-1,152.43	SCH-ROCKWOOD
TOT	-1,169.98	0.00	0.00	0.00	11.70	5.85	-1,152.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SCH-ROCKWOOD
PAY	-1,877.58	-13.82	0.00	0.00	18.92	9.46	-1,863.02	
TOT	-1,877.58	0.00	0.00	0.00	18.92	9.46	-1,849.20	
<hr/>								
ADJ	-244.47	190.49	0.00	0.00	0.00	0.00	-53.98	AUTH TOTAL
PAY	-3,446.66	-190.49	0.00	0.00	36.38	18.19	-3,582.58	
TOT	-3,691.13	0.00	0.00	0.00	36.38	18.19	-3,636.56	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.64	500.93	0.00	0.00	0.00	0.00	217.29	SCH-FERG-FLOR
PAY	-1,398.55	-500.93	0.00	0.00	19.00	9.49	-1,870.99	
<b>TOT</b>	<b>-1,682.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>9.49</b>	<b>-1,653.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,331.48	567.34	0.00	0.00	0.00	0.00	-764.14	SCH-FERG-FLOR
PAY	-679.06	-567.34	0.00	0.00	12.46	6.24	-1,227.70	
<b>TOT</b>	<b>-2,010.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.24</b>	<b>-1,991.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SCH-FERG-FLOR
PAY	-1,792.65	-13.19	0.00	0.00	18.06	9.03	-1,778.75	
<b>TOT</b>	<b>-1,792.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,765.56</b>	
<hr/>								
ADJ	-1,615.12	1,081.46	0.00	0.00	0.00	0.00	-533.66	<b>AUTH TOTAL</b>
PAY	-3,870.26	-1,081.46	0.00	0.00	49.52	24.76	-4,877.44	
<b>TOT</b>	<b>-5,485.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>24.76</b>	<b>-5,411.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.88	0.00	0.00	0.00	0.00	100.88	SCH-HANCOCK
PAY	-178.79	-100.88	0.00	0.00	2.80	1.39	-275.48	
<b>TOT</b>	<b>-178.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-174.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-HANCOCK
PAY	-94.52	-0.70	0.00	0.00	0.96	0.47	-93.79	
<b>TOT</b>	<b>-94.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-93.09</b>	
<hr/>								
ADJ	0.00	101.58	0.00	0.00	0.00	0.00	101.58	<b>AUTH TOTAL</b>
PAY	-273.31	-101.58	0.00	0.00	3.76	1.86	-369.27	
<b>TOT</b>	<b>-273.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.86</b>	<b>-267.69</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.29	464.56	0.00	0.00	0.00	0.00	338.27	SCH-JENNINGS
PAY	-852.88	-464.56	0.00	0.00	13.18	6.58	-1,297.68	
<b>TOT</b>	<b>-979.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.58</b>	<b>-959.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.03	953.44	0.00	0.00	0.00	0.00	507.41	SCH-JENNINGS
PAY	-3,817.02	-953.44	0.00	0.00	47.70	23.86	-4,698.90	
<b>TOT</b>	<b>-4,263.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.70</b>	<b>23.86</b>	<b>-4,191.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-JENNINGS
PAY	-54.07	-0.40	0.00	0.00	0.54	0.27	-53.66	
<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>	
<hr/>								
ADJ	-572.32	1,418.40	0.00	0.00	0.00	0.00	846.08	<b>AUTH TOTAL</b>
PAY	-4,723.97	-1,418.40	0.00	0.00	61.42	30.71	-6,050.24	
<b>TOT</b>	<b>-5,296.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>30.71</b>	<b>-5,204.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SCH-KIRKWOOD
PAY	-95.27	-9.22	0.00	0.00	1.04	0.53	-102.92	
<b>TOT</b>	<b>-95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-93.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.95	0.00	0.00	0.00	0.00	0.00	-293.95	SCH-KIRKWOOD
<b>TOT</b>	<b>-293.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SCH-KIRKWOOD
PAY	-313.91	-2.31	0.00	0.00	3.16	1.58	-311.48	
<b>TOT</b>	<b>-313.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-309.17</b>	
<hr/>								
ADJ	-293.95	11.53	0.00	0.00	0.00	0.00	-282.42	<b>AUTH TOTAL</b>
PAY	-409.18	-11.53	0.00	0.00	4.20	2.11	-414.40	
<b>TOT</b>	<b>-703.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.11</b>	<b>-696.82</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	0.00	268.89	0.00	0.00	0.00	0.00	268.89	SCH-LADUE
PAY	-351.99	-268.89	0.00	0.00	6.21	3.10	-611.57	
<b>TOT</b>	<b>-351.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-342.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-LADUE
PAY	-266.19	-1.96	0.00	0.00	2.68	1.34	-264.13	
<b>TOT</b>	<b>-266.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-262.17</b>	
<hr/>								
ADJ	0.00	270.85	0.00	0.00	0.00	0.00	270.85	AUTH TOTAL
PAY	-618.18	-270.85	0.00	0.00	8.89	4.44	-875.70	
<b>TOT</b>	<b>-618.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-604.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	SCH-MAPLEWOOD
PAY	-231.24	-63.19	0.00	0.00	2.94	1.48	-290.01	
<b>TOT</b>	<b>-231.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-226.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,697.24	0.00	0.00	0.00	0.00	0.00	-2,697.24	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,697.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,697.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-MAPLEWOOD
PAY	-194.24	-1.43	0.00	0.00	1.95	0.98	-192.74	
<b>TOT</b>	<b>-194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-191.31</b>	
<hr/>								
ADJ	-2,697.24	64.62	0.00	0.00	0.00	0.00	-2,632.62	AUTH TOTAL
PAY	-425.48	-64.62	0.00	0.00	4.89	2.46	-482.75	
<b>TOT</b>	<b>-3,122.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.46</b>	<b>-3,115.37</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	-8.82	264.15	0.00	0.00	0.00	0.00	255.33	SCH-MEHLVILLE
PAY	-334.71	-264.15	0.00	0.00	5.99	2.99	-589.88	
<b>TOT</b>	<b>-343.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-334.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-MEHLVILLE
PAY	-1.46	-1.19	0.00	0.00	0.02	0.02	-2.61	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-MEHLVILLE
PAY	-277.99	-2.05	0.00	0.00	2.80	1.40	-275.84	
<b>TOT</b>	<b>-277.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-273.79</b>	
<hr/>								
ADJ	-8.82	267.39	0.00	0.00	0.00	0.00	258.57	<b>AUTH TOTAL</b>
PAY	-614.16	-267.39	0.00	0.00	8.81	4.41	-868.33	
<b>TOT</b>	<b>-622.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-609.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.95	291.72	0.00	0.00	0.00	0.00	259.77	SCH-NORMANDY
PAY	-448.21	-291.72	0.00	0.00	7.40	3.70	-728.83	
<b>TOT</b>	<b>-480.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-469.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,291.96	1,015.22	0.00	0.00	0.00	0.00	-1,276.74	SCH-NORMANDY
PAY	-2,791.54	-1,015.22	0.00	0.00	38.07	19.04	-3,749.65	
<b>TOT</b>	<b>-5,083.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.07</b>	<b>19.04</b>	<b>-5,026.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-NORMANDY
PAY	-85.63	-0.63	0.00	0.00	0.87	0.43	-84.96	
<b>TOT</b>	<b>-85.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-84.33</b>	
<hr/>								
ADJ	-2,323.91	1,307.57	0.00	0.00	0.00	0.00	-1,016.34	<b>AUTH TOTAL</b>
PAY	-3,325.38	-1,307.57	0.00	0.00	46.34	23.17	-4,563.44	
<b>TOT</b>	<b>-5,649.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.17</b>	<b>-5,579.78</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-78.88	0.00	0.00	0.00	0.79	0.39	-77.70	SCH-PATTONVILLE
<b>TOT</b>	<b>-78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-77.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,958.39	0.00	0.00	0.00	719.58	359.79	-70,879.02	SCH-PATTONVILLE
<b>TOT</b>	<b>-71,958.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.58</b>	<b>359.79</b>	<b>-70,879.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SCH-PATTONVILLE
PAY	-1,258.08	-9.26	0.00	0.00	12.67	6.34	-1,248.33	
<b>TOT</b>	<b>-1,258.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.34</b>	<b>-1,239.07</b>	
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	<b>AUTH TOTAL</b>
PAY	-73,295.35	-9.26	0.00	0.00	733.04	366.52	-72,205.05	
<b>TOT</b>	<b>-73,295.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.04</b>	<b>366.52</b>	<b>-72,195.79</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.16	186.14	0.00	0.00	0.00	0.00	-39.02	SCH-RITENOUR
PAY	-347.30	-186.14	0.00	0.00	5.33	2.67	-525.44	
<b>TOT</b>	<b>-572.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-564.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,796.43	0.00	0.00	0.00	77.96	38.98	-7,679.49	SCH-RITENOUR
<b>TOT</b>	<b>-7,796.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.96</b>	<b>38.98</b>	<b>-7,679.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-RITENOUR
PAY	-268.28	-1.97	0.00	0.00	2.70	1.35	-266.20	
<b>TOT</b>	<b>-268.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-264.23</b>	
ADJ	-225.16	188.11	0.00	0.00	0.00	0.00	-37.05	<b>AUTH TOTAL</b>
PAY	-8,412.01	-188.11	0.00	0.00	85.99	43.00	-8,471.13	
<b>TOT</b>	<b>-8,637.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>43.00</b>	<b>-8,508.18</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.12	444.73	0.00	0.00	0.00	0.00	323.61	SCH-RIVERVIEW GRNS
PAY	-546.65	-444.73	0.00	0.00	9.92	4.95	-976.51	
<b>TOT</b>	<b>-667.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.95</b>	<b>-652.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,485.85	577.82	0.00	0.00	0.00	0.00	-908.03	SCH-RIVERVIEW GRNS
PAY	-3,108.38	-577.82	0.00	0.00	36.86	18.43	-3,630.91	
<b>TOT</b>	<b>-4,594.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>18.43</b>	<b>-4,538.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-RIVERVIEW GRNS
PAY	-21.36	-0.16	0.00	0.00	0.21	0.11	-21.20	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.04</b>	
<hr/>								
ADJ	-1,606.97	1,022.71	0.00	0.00	0.00	0.00	-584.26	<b>AUTH TOTAL</b>
PAY	-3,676.39	-1,022.71	0.00	0.00	46.99	23.49	-4,628.62	
<b>TOT</b>	<b>-5,283.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.99</b>	<b>23.49</b>	<b>-5,212.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.04	0.00	0.00	0.00	0.00	227.04	SCH-UNIVERSITY CTY
PAY	-220.35	-227.04	0.00	0.00	4.47	2.24	-440.68	
<b>TOT</b>	<b>-220.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-213.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.76	0.00	0.00	0.00	1.04	0.52	-102.20	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-103.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-UNIVERSITY CTY
PAY	-98.52	-0.72	0.00	0.00	1.00	0.49	-97.75	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-97.03</b>	
<hr/>								
ADJ	0.00	227.76	0.00	0.00	0.00	0.00	227.76	<b>AUTH TOTAL</b>
PAY	-422.63	-227.76	0.00	0.00	6.51	3.25	-640.63	
<b>TOT</b>	<b>-422.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-412.87</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-VALLEY PARK
PAY	-5.36	-4.39	0.00	0.00	0.09	0.05	-9.61	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-VALLEY PARK
PAY	-123.53	-0.91	0.00	0.00	1.25	0.62	-122.57	
TOT	-123.53	0.00	0.00	0.00	1.25	0.62	-121.66	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-128.89	-5.30	0.00	0.00	1.34	0.67	-132.18	
TOT	-128.89	0.00	0.00	0.00	1.34	0.67	-126.88	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.50	555.31	0.00	0.00	0.00	0.00	375.81	SCH-WEBSTER GROVES
PAY	-786.70	-555.31	0.00	0.00	13.42	6.71	-1,321.88	
TOT	-966.20	0.00	0.00	0.00	13.42	6.71	-946.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-WEBSTER GROVES
PAY	-207.23	-1.52	0.00	0.00	2.09	1.05	-205.61	
TOT	-207.23	0.00	0.00	0.00	2.09	1.05	-204.09	
<hr/>								
ADJ	-179.50	556.83	0.00	0.00	0.00	0.00	377.33	AUTH TOTAL
PAY	-993.93	-556.83	0.00	0.00	15.51	7.76	-1,527.49	
TOT	-1,173.43	0.00	0.00	0.00	15.51	7.76	-1,150.16	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	2.46	0.00	0.00	0.00	0.00	-1.95	SCH-LINDBERGH
PAY	-3.08	-2.46	0.00	0.00	0.05	0.03	-5.46	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SCH-LINDBERGH
PAY	-334.75	-2.46	0.00	0.00	3.37	1.68	-332.16	
<b>TOT</b>	<b>-334.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-329.70</b>	
ADJ	-4.41	4.92	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-337.83	-4.92	0.00	0.00	3.42	1.71	-337.62	
<b>TOT</b>	<b>-342.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-337.11</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-613.60	1,534.92	0.00	0.00	0.00	0.00	921.32	SCH-HAZELWOOD
PAY	-2,398.34	-1,534.92	0.00	0.00	39.33	19.66	-3,874.27	
<b>TOT</b>	<b>-3,011.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.33</b>	<b>19.66</b>	<b>-2,952.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-563.24	1,950.90	0.00	0.00	0.00	0.00	1,387.66	SCH-HAZELWOOD
PAY	-45,870.17	-1,950.90	0.00	0.00	478.21	239.10	-47,103.76	
<b>TOT</b>	<b>-46,433.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.21</b>	<b>239.10</b>	<b>-45,716.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SCH-HAZELWOOD
PAY	-1,066.43	-7.85	0.00	0.00	10.74	5.37	-1,058.17	
<b>TOT</b>	<b>-1,066.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-1,050.32</b>	
ADJ	-1,176.84	3,493.67	0.00	0.00	0.00	0.00	2,316.83	<b>AUTH TOTAL</b>
PAY	-49,334.94	-3,493.67	0.00	0.00	528.28	264.13	-52,036.20	
<b>TOT</b>	<b>-50,511.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.28</b>	<b>264.13</b>	<b>-49,719.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.50	53.40	0.00	0.00	0.00	0.00	38.90	METRO SEWER DIST
PAY	-91.07	-53.40	0.00	0.00	1.44	0.73	-142.30	
<b>TOT</b>	<b>-105.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-103.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.60	53.70	0.00	0.00	0.00	0.00	-43.90	METRO SEWER DIST
PAY	-653.06	-53.70	0.00	0.00	7.07	3.54	-696.15	
<b>TOT</b>	<b>-750.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-740.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	METRO SEWER DIST
PAY	-102.00	-0.75	0.00	0.00	1.03	0.51	-101.21	
<b>TOT</b>	<b>-102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.46</b>	
<hr/>								
ADJ	-112.10	107.85	0.00	0.00	0.00	0.00	-4.25	<b>AUTH TOTAL</b>
PAY	-846.13	-107.85	0.00	0.00	9.54	4.78	-939.66	
<b>TOT</b>	<b>-958.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.78</b>	<b>-943.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	2.82	0.00	0.00	0.00	0.00	0.53	MSD EXTENSION
PAY	-4.98	-2.82	0.00	0.00	0.08	0.03	-7.69	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	0.20	0.00	0.00	0.00	0.00	-1.48	MSD EXTENSION
PAY	-349.24	-0.20	0.00	0.00	3.49	1.75	-344.20	
<b>TOT</b>	<b>-350.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-345.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MSD EXTENSION
PAY	-20.48	-0.15	0.00	0.00	0.20	0.10	-20.33	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.18</b>	
<hr/>								
ADJ	-3.97	3.17	0.00	0.00	0.00	0.00	-0.80	<b>AUTH TOTAL</b>
PAY	-374.70	-3.17	0.00	0.00	3.77	1.88	-372.22	
<b>TOT</b>	<b>-378.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-373.02</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	3.58	0.00	0.00	0.00	0.00	3.49	SEWR-GRAVOIS CR.
PAY	-4.10	-3.58	0.00	0.00	0.08	0.04	-7.56	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
PAY	-12.50	-0.09	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.31</b>	
ADJ	-5.51	3.67	0.00	0.00	0.00	0.00	-1.84	<b>AUTH TOTAL</b>
PAY	-16.60	-3.67	0.00	0.00	0.21	0.10	-19.96	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.80</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WELLSTON
PAY	-0.59	-0.66	0.00	0.00	0.02	0.00	-1.23	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-WELLSTON
PAY	-5.66	-4.47	0.00	0.00	0.10	0.05	-9.98	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-1.43	-0.01	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	<b>AUTH TOTAL</b>
PAY	-7.68	-5.14	0.00	0.00	0.13	0.06	-12.63	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.49</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	4.24	0.00	0.00	0.00	0.00	-3.00	SEWR-WATKINS CR
PAY	-4.10	-4.24	0.00	0.00	0.08	0.04	-8.22	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	-7.24	4.24	0.00	0.00	0.00	0.00	-3.00	<b>AUTH TOTAL</b>
PAY	-4.30	-4.24	0.00	0.00	0.08	0.04	-8.42	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.42</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	SEWR-U.CTY STORM
PAY	-9.01	-7.10	0.00	0.00	0.16	0.09	-15.86	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-8.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	1.18	0.00	0.00	0.00	0.00	-4.58	SEWR-U.CTY STORM
PAY	-16.84	-1.18	0.00	0.00	0.18	0.09	-17.75	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-22.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-13.06	-0.10	0.00	0.00	0.13	0.07	-12.96	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.86</b>	
ADJ	-5.76	8.38	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
PAY	-38.91	-8.38	0.00	0.00	0.47	0.25	-46.57	
<b>TOT</b>	<b>-44.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.25</b>	<b>-43.95</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	14.08	0.00	0.00	0.00	0.00	7.86	SEWR-COLD WATER
PAY	-38.18	-14.08	0.00	0.00	0.52	0.26	-51.48	
TOT	-44.40	0.00	0.00	0.00	0.52	0.26	-43.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SEWR-COLD WATER
PAY	-549.34	-29.22	0.00	0.00	5.78	2.90	-569.88	
TOT	-549.34	0.00	0.00	0.00	5.78	2.90	-540.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
PAY	-36.09	-0.27	0.00	0.00	0.36	0.18	-35.82	
TOT	-36.09	0.00	0.00	0.00	0.36	0.18	-35.55	
<hr/>								
ADJ	-6.22	43.57	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-623.61	-43.57	0.00	0.00	6.66	3.34	-657.18	
TOT	-629.83	0.00	0.00	0.00	6.66	3.34	-619.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-2.00	-0.01	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.00	-0.01	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	9.59	0.00	0.00	0.00	0.00	7.02	SEWR-DEER CREEK
PAY	-11.22	-9.59	0.00	0.00	0.21	0.11	-20.49	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.59	0.00	0.00	0.00	0.00	0.00	-42.59	SEWR-DEER CREEK
PAY	-236.86	0.00	0.00	0.00	2.37	1.18	-233.31	
<b>TOT</b>	<b>-279.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-275.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DEER CREEK
PAY	-19.95	-0.15	0.00	0.00	0.20	0.10	-19.80	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.65</b>	
<hr/>								
ADJ	-45.16	9.74	0.00	0.00	0.00	0.00	-35.42	<b>AUTH TOTAL</b>
PAY	-268.03	-9.74	0.00	0.00	2.78	1.39	-273.60	
<b>TOT</b>	<b>-313.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-309.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SEWR-SHREWSBURY
PAY	-9.01	-6.05	0.00	0.00	0.15	0.08	-14.83	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SHREWSBURY
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	<b>AUTH TOTAL</b>
PAY	-9.22	-6.05	0.00	0.00	0.15	0.08	-15.04	
<b>TOT</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-1.19	-0.01	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-1.19	-0.01	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	9.61	0.00	0.00	0.00	0.00	8.29	FIRE-AFFTON
PAY	-58.07	-9.61	0.00	0.00	0.68	0.34	-66.66	
<b>TOT</b>	<b>-59.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-58.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-AFFTON
PAY	-13.43	-0.10	0.00	0.00	0.13	0.07	-13.33	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.23</b>	
ADJ	-1.32	9.71	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-71.50	-9.71	0.00	0.00	0.81	0.41	-79.99	
<b>TOT</b>	<b>-72.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-71.60</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.99	0.00	0.00	0.00	0.00	65.99	FIRE-LEMAY
PAY	-81.68	-65.99	0.00	0.00	1.48	0.74	-145.45	
<b>TOT</b>	<b>-81.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-79.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	FIRE-LEMAY
PAY	-49.16	-27.74	0.00	0.00	0.77	0.39	-75.74	
<b>TOT</b>	<b>-49.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-48.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-LEMAY
PAY	-27.02	-0.20	0.00	0.00	0.27	0.14	-26.81	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.61</b>	
ADJ	0.00	93.93	0.00	0.00	0.00	0.00	93.93	<b>AUTH TOTAL</b>
PAY	-157.86	-93.93	0.00	0.00	2.52	1.27	-248.00	
<b>TOT</b>	<b>-157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-154.07</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	79.41	0.00	0.00	0.00	0.00	64.89	FIRE-METRO NORTH
PAY	-95.05	-79.41	0.00	0.00	1.74	0.88	-171.84	
<b>TOT</b>	<b>-109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-106.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-521.44	446.11	0.00	0.00	0.00	0.00	-75.33	FIRE-METRO NORTH
PAY	-908.21	-446.11	0.00	0.00	13.54	6.77	-1,334.01	
<b>TOT</b>	<b>-1,429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>6.77</b>	<b>-1,409.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-2.13	-0.02	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.10</b>	
<hr/>								
ADJ	-535.96	525.54	0.00	0.00	0.00	0.00	-10.42	<b>AUTH TOTAL</b>
PAY	-1,005.39	-525.54	0.00	0.00	15.30	7.66	-1,507.97	
<b>TOT</b>	<b>-1,541.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.66</b>	<b>-1,518.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.62	103.12	0.00	0.00	0.00	0.00	88.50	FIRE-RIVERVIEW
PAY	-128.87	-103.12	0.00	0.00	2.32	1.16	-228.51	
<b>TOT</b>	<b>-143.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-140.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.45	39.50	0.00	0.00	0.00	0.00	-35.95	FIRE-RIVERVIEW
PAY	-593.69	-39.50	0.00	0.00	6.34	3.17	-623.68	
<b>TOT</b>	<b>-669.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-659.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-3.44	-0.03	0.00	0.00	0.03	0.02	-3.42	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.39</b>	
<hr/>								
ADJ	-90.07	142.65	0.00	0.00	0.00	0.00	52.58	<b>AUTH TOTAL</b>
PAY	-726.00	-142.65	0.00	0.00	8.69	4.35	-855.61	
<b>TOT</b>	<b>-816.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.35</b>	<b>-803.03</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	-9.65	94.48	0.00	0.00	0.00	0.00	84.83	FIRE-NORTHEAST AMBU
PAY	-176.82	-94.48	0.00	0.00	2.71	1.35	-267.24	
<b>TOT</b>	<b>-186.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-182.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,075.51	247.12	0.00	0.00	0.00	0.00	-828.39	FIRE-NORTHEAST AMBU
PAY	-738.28	-247.12	0.00	0.00	9.85	4.93	-970.62	
<b>TOT</b>	<b>-1,813.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-1,799.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-3.01	-0.02	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.96</b>	
<hr/>								
ADJ	-1,085.16	341.62	0.00	0.00	0.00	0.00	-743.54	<b>AUTH TOTAL</b>
PAY	-918.11	-341.62	0.00	0.00	12.59	6.30	-1,240.84	
<b>TOT</b>	<b>-2,003.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.30</b>	<b>-1,984.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.89	46.48	0.00	0.00	0.00	0.00	25.59	FIRE-FLORISSANT V
PAY	-266.91	-46.48	0.00	0.00	3.13	1.56	-308.70	
<b>TOT</b>	<b>-287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-283.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	FIRE-FLORISSANT V
PAY	-52.34	-11.65	0.00	0.00	0.64	0.32	-63.03	
<b>TOT</b>	<b>-52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-51.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-FLORISSANT V
PAY	-21.03	-0.15	0.00	0.00	0.21	0.11	-20.86	
<b>TOT</b>	<b>-21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.71</b>	
<hr/>								
ADJ	-20.89	58.28	0.00	0.00	0.00	0.00	37.39	<b>AUTH TOTAL</b>
PAY	-340.28	-58.28	0.00	0.00	3.98	1.99	-392.59	
<b>TOT</b>	<b>-361.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-355.20</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-ROBERTSON
PAY	-47.58	-0.35	0.00	0.00	0.48	0.24	-47.21	
TOT	-47.58	0.00	0.00	0.00	0.48	0.24	-46.86	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-47.58	-0.35	0.00	0.00	0.48	0.24	-47.21	
TOT	-47.58	0.00	0.00	0.00	0.48	0.24	-46.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	FIRE-MID COUNTY
PAY	-66.45	-50.75	0.00	0.00	1.17	0.58	-115.45	
TOT	-66.45	0.00	0.00	0.00	1.17	0.58	-64.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.04	195.75	0.00	0.00	0.00	0.00	31.71	FIRE-MID COUNTY
PAY	-327.70	-195.75	0.00	0.00	5.24	2.62	-515.59	
TOT	-491.74	0.00	0.00	0.00	5.24	2.62	-483.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-MID COUNTY
PAY	-58.26	-0.43	0.00	0.00	0.58	0.29	-57.82	
TOT	-58.26	0.00	0.00	0.00	0.58	0.29	-57.39	
<hr/>								
ADJ	-164.04	246.93	0.00	0.00	0.00	0.00	82.89	AUTH TOTAL
PAY	-452.41	-246.93	0.00	0.00	6.99	3.49	-688.86	
TOT	-616.45	0.00	0.00	0.00	6.99	3.49	-605.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-29.63	0.00	0.00	0.00	0.30	0.15	-29.18	FIRE-PATTONVILLE
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,077.82	0.00	0.00	0.00	300.78	150.39	-29,626.65	FIRE-PATTONVILLE
<b>TOT</b>	<b>-30,077.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>150.39</b>	<b>-29,626.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-PATTONVILLE
PAY	-122.33	-0.90	0.00	0.00	1.23	0.61	-121.39	
<b>TOT</b>	<b>-122.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-120.49</b>	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-30,229.78	-0.90	0.00	0.00	302.31	151.15	-29,777.22	
<b>TOT</b>	<b>-30,229.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.31</b>	<b>151.15</b>	<b>-29,776.32</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	FIRE-MARYLAND HTS
PAY	-11.86	-9.73	0.00	0.00	0.22	0.11	-21.26	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-MARYLAND HTS
PAY	-83.84	-0.62	0.00	0.00	0.85	0.42	-83.19	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-82.57</b>	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	<b>AUTH TOTAL</b>
PAY	-95.70	-10.35	0.00	0.00	1.07	0.53	-104.45	
<b>TOT</b>	<b>-95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-94.10</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.97	76.94	0.00	0.00	0.00	0.00	69.97	FIRE-COMMUNITY
PAY	-143.56	-76.94	0.00	0.00	2.21	1.10	-217.19	
<b>TOT</b>	<b>-150.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-147.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,052.79	0.00	0.00	0.00	30.53	15.26	-3,007.00	FIRE-COMMUNITY
<b>TOT</b>	<b>-3,052.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.53</b>	<b>15.26</b>	<b>-3,007.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-COMMUNITY
PAY	-39.32	-0.29	0.00	0.00	0.39	0.20	-39.02	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.73</b>	
ADJ	-6.97	77.23	0.00	0.00	0.00	0.00	70.26	<b>AUTH TOTAL</b>
PAY	-3,235.67	-77.23	0.00	0.00	33.13	16.56	-3,263.21	
<b>TOT</b>	<b>-3,242.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.56</b>	<b>-3,192.95</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.26	59.27	0.00	0.00	0.00	0.00	-76.99	FIRE-SPANISH LAKE
PAY	-65.78	-59.27	0.00	0.00	1.25	0.63	-123.17	
<b>TOT</b>	<b>-202.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-200.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.04	18.14	0.00	0.00	0.00	0.00	-146.90	FIRE-SPANISH LAKE
PAY	-9.57	-18.14	0.00	0.00	0.28	0.14	-27.29	
<b>TOT</b>	<b>-174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-174.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-2.41	-0.02	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
ADJ	-301.30	77.43	0.00	0.00	0.00	0.00	-223.87	<b>AUTH TOTAL</b>
PAY	-77.76	-77.43	0.00	0.00	1.55	0.78	-152.86	
<b>TOT</b>	<b>-379.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-376.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.47	163.18	0.00	0.00	0.00	0.00	100.71	FIRE-BLACK JACK
PAY	-230.06	-163.18	0.00	0.00	3.93	1.97	-387.34	
<b>TOT</b>	<b>-292.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-286.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	FIRE-BLACK JACK
<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: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-12.62	-0.09	0.00	0.00	0.13	0.06	-12.52	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.43</b>	
ADJ	-62.47	163.27	0.00	0.00	0.00	0.00	100.80	<b>AUTH TOTAL</b>
PAY	-252.01	-163.27	0.00	0.00	4.15	2.08	-409.05	
<b>TOT</b>	<b>-314.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-308.25</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	16.34	0.00	0.00	0.00	0.00	14.45	FIRE-MEHLVILLE
PAY	-21.90	-16.34	0.00	0.00	0.38	0.19	-37.67	
<b>TOT</b>	<b>-23.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-23.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MEHLVILLE
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-MEHLVILLE
PAY	-95.64	-0.70	0.00	0.00	0.97	0.48	-94.89	
<b>TOT</b>	<b>-95.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-94.19</b>	
ADJ	-1.89	17.25	0.00	0.00	0.00	0.00	15.36	<b>AUTH TOTAL</b>
PAY	-117.80	-17.25	0.00	0.00	1.35	0.67	-133.03	
<b>TOT</b>	<b>-119.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-117.67</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.76	0.00	0.00	0.00	0.00	0.00	-85.76	FIRE-WEST OVERLAND
TOT	-85.76	0.00	0.00	0.00	0.00	0.00	-85.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-WEST OVERLAND
PAY	-29.66	-0.22	0.00	0.00	0.30	0.15	-29.43	
TOT	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	
<hr/>								
ADJ	-85.76	0.22	0.00	0.00	0.00	0.00	-85.54	AUTH TOTAL
PAY	-29.66	-0.22	0.00	0.00	0.30	0.15	-29.43	
TOT	-115.42	0.00	0.00	0.00	0.30	0.15	-114.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.98	18.85	0.00	0.00	0.00	0.00	-39.13	FIRE-METRO WEST
PAY	-30.32	-18.85	0.00	0.00	0.49	0.24	-48.44	
TOT	-88.30	0.00	0.00	0.00	0.49	0.24	-87.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-278.96	0.00	0.00	0.00	2.79	1.39	-274.78	FIRE-METRO WEST
TOT	-278.96	0.00	0.00	0.00	2.79	1.39	-274.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-METRO WEST
PAY	-65.39	-0.48	0.00	0.00	0.65	0.33	-64.89	
TOT	-65.39	0.00	0.00	0.00	0.65	0.33	-64.41	
<hr/>								
ADJ	-57.98	19.33	0.00	0.00	0.00	0.00	-38.65	AUTH TOTAL
PAY	-374.67	-19.33	0.00	0.00	3.93	1.96	-388.11	
TOT	-432.65	0.00	0.00	0.00	3.93	1.96	-426.76	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.67	3.06	0.00	0.00	0.00	0.00	-18.61	FIRE-MONARCH
PAY	17.94	-3.06	0.00	0.00	-0.15	-0.07	14.66	
TOT	-3.73	0.00	0.00	0.00	-0.15	-0.07	-3.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-MONARCH
PAY	-60.97	-0.45	0.00	0.00	0.61	0.30	-60.51	
TOT	-60.97	0.00	0.00	0.00	0.61	0.30	-60.06	
<hr/>								
ADJ	-21.67	3.51	0.00	0.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-43.03	-3.51	0.00	0.00	0.46	0.23	-45.85	
TOT	-64.70	0.00	0.00	0.00	0.46	0.23	-64.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.53	0.00	0.00	0.00	0.00	55.53	FIRE-CREVE COEUR
PAY	-80.62	-55.53	0.00	0.00	1.37	0.68	-134.10	
TOT	-80.62	0.00	0.00	0.00	1.37	0.68	-78.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-CREVE COEUR
PAY	-57.80	-0.43	0.00	0.00	0.58	0.29	-57.36	
TOT	-57.80	0.00	0.00	0.00	0.58	0.29	-56.93	
<hr/>								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-138.42	-55.96	0.00	0.00	1.95	0.97	-191.46	
TOT	-138.42	0.00	0.00	0.00	1.95	0.97	-135.50	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	FIRE-FENTON
PAY	-90.96	-30.96	0.00	0.00	1.22	0.60	-120.10	
<b>TOT</b>	<b>-90.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-89.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-FENTON
PAY	-178.02	-1.31	0.00	0.00	1.79	0.90	-176.64	
<b>TOT</b>	<b>-178.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-175.33</b>	
<hr/>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-268.98	-32.27	0.00	0.00	3.01	1.50	-296.74	
<b>TOT</b>	<b>-268.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-264.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	FIRE-WEST CO EMS
PAY	-11.07	-9.07	0.00	0.00	0.20	0.11	-19.83	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-10.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-WEST CO EMS
PAY	-19.81	-0.15	0.00	0.00	0.20	0.10	-19.66	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.51</b>	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-30.88	-9.22	0.00	0.00	0.40	0.21	-39.49	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-30.27</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-VALLEY PARK
PAY	-1.31	-1.08	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-VALLEY PARK
PAY	-22.23	-0.16	0.00	0.00	0.22	0.11	-22.06	
TOT	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-23.54	-1.24	0.00	0.00	0.24	0.13	-24.41	
TOT	-23.54	0.00	0.00	0.00	0.24	0.13	-23.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-4.89	-0.04	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.89	-0.04	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-2.23	-1.83	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.29	2.18	0.00	0.00	0.00	0.00	-14.11	LIGHT-CASTLE POINT
PAY	-22.12	-2.18	0.00	0.00	0.24	0.12	-23.94	
TOT	-38.41	0.00	0.00	0.00	0.24	0.12	-38.05	
<hr/>								
ADJ	-16.29	4.01	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-24.35	-4.01	0.00	0.00	0.28	0.14	-27.94	
TOT	-40.64	0.00	0.00	0.00	0.28	0.14	-40.22	





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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	CTY-UNINCORPORATED
TOT	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
<hr/>								
ADJ	-72.44	0.00	0.00	-112.00	0.00	0.00	-184.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-72.44	0.00	0.00	-196.00	0.84	0.00	-267.60	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	5.25	0.00	0.00	0.00	0.00	4.11	CTY-BERKELEY
PAY	-16.46	-5.25	0.00	0.00	0.21	0.11	-21.39	
TOT	-17.60	0.00	0.00	0.00	0.21	0.11	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.58	0.00	0.00	0.00	0.00	98.58	CTY-BERKELEY
PAY	-120.22	-98.58	0.00	0.00	2.19	1.09	-215.52	
TOT	-120.22	0.00	0.00	0.00	2.19	1.09	-116.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-7.36	-0.05	0.00	0.00	0.07	0.04	-7.30	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.14	103.88	0.00	0.00	0.00	0.00	102.74	AUTH TOTAL
PAY	-144.04	-103.88	0.00	-28.00	2.75	1.24	-271.93	
TOT	-145.18	0.00	0.00	-28.00	2.75	1.24	-169.19	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BEVERLY HILLS
PAY	-4.55	-3.73	0.00	0.00	0.09	0.04	-8.15	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.55	-3.73	0.00	0.00	0.09	0.04	-8.15	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,348.60	0.00	0.00	0.00	23.49	11.74	-2,313.37	CTY-BRENTWOOD
TOT	-2,348.60	0.00	0.00	0.00	23.49	11.74	-2,313.37	
<hr/>								
PAY	-2,348.60	0.00	0.00	0.00	23.49	11.74	-2,313.37	AUTH TOTAL
TOT	-2,348.60	0.00	0.00	0.00	23.49	11.74	-2,313.37	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-352.80	0.00	0.00	0.00	3.53	1.76	-347.51	CTY-BRIDGETON
TOT	-352.80	0.00	0.00	0.00	3.53	1.76	-347.51	
<hr/>								
PAY	-352.80	0.00	0.00	0.00	3.53	1.76	-347.51	AUTH TOTAL
TOT	-352.80	0.00	0.00	0.00	3.53	1.76	-347.51	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CTY-CALVERTON PARK
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CHARLACK
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-COUNTRY CLUB H
PAY	-14.80	-12.13	0.00	0.00	0.27	0.13	-26.53	
TOT	-14.80	0.00	0.00	0.00	0.27	0.13	-14.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.03	0.00	0.00	0.00	0.00	66.03	CTY-COUNTRY CLUB H
PAY	-108.73	-66.03	0.00	0.00	1.75	0.87	-172.14	
TOT	-108.73	0.00	0.00	0.00	1.75	0.87	-106.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-1.03	-0.01	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	78.17	0.00	0.00	0.00	0.00	78.17	AUTH TOTAL
PAY	-124.56	-78.17	0.00	-32.00	2.35	1.01	-231.37	
TOT	-124.56	0.00	0.00	-32.00	2.35	1.01	-153.20	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.80	95.00	0.00	0.00	0.00	0.00	68.20	CTY-FERGUSON
PAY	-146.14	-95.00	0.00	0.00	2.41	1.21	-237.52	
TOT	-172.94	0.00	0.00	0.00	2.41	1.21	-169.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-FERGUSON
PAY	-18.10	-6.65	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.10	0.00	0.00	0.00	0.25	0.12	-17.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24.61	0.25	0.00	-24.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24.61	0.25	0.00	-24.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-32.50	0.18	0.00	-32.32	
ADJ	-26.80	101.65	0.00	-15.00	0.00	0.00	59.85	AUTH TOTAL
PAY	-164.24	-101.65	0.00	-42.11	3.09	1.33	-303.58	
TOT	-191.04	0.00	0.00	-57.11	3.09	1.33	-243.73	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-GLENDALE
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.62	0.00	0.00	0.00	0.02	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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.62	-0.51	0.00	-6.50	0.09	0.00	-7.54	
TOT	-0.62	0.00	0.00	-6.50	0.09	0.00	-7.03	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.14	87.58	0.00	0.00	0.00	0.00	60.44	CTY-JENNINGS
PAY	-168.35	-87.58	0.00	0.00	2.56	1.28	-252.09	
TOT	-195.49	0.00	0.00	0.00	2.56	1.28	-191.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.91	121.32	0.00	0.00	0.00	0.00	36.41	CTY-JENNINGS
PAY	-627.53	-121.32	0.00	0.00	7.49	3.75	-737.61	
TOT	-712.44	0.00	0.00	0.00	7.49	3.75	-701.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	CTY-JENNINGS
PAY	-647.50	0.00	0.00	0.00	6.48	0.00	-641.02	
TOT	-912.50	0.00	0.00	0.00	6.48	0.00	-906.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-81.87	0.82	0.00	-81.05	
TOT	0.00	0.00	0.00	-99.87	0.82	0.00	-99.05	
<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	-377.05	208.90	0.00	-32.00	0.00	0.00	-200.15	AUTH TOTAL
PAY	-1,443.38	-208.90	0.00	-116.87	17.70	5.03	-1,746.42	
TOT	-1,820.43	0.00	0.00	-148.87	17.70	5.03	-1,946.57	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-KIRKWOOD
PAY	-12.23	-1.18	0.00	0.00	0.13	0.07	-13.21	
TOT	-12.23	0.00	0.00	0.00	0.13	0.07	-12.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	CTY-KIRKWOOD
TOT	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-42.06	1.18	0.00	0.00	0.00	0.00	-40.88	<b>AUTH TOTAL</b>
PAY	-12.23	-1.18	0.00	-6.00	0.19	0.07	-19.15	
TOT	-54.29	0.00	0.00	-6.00	0.19	0.07	-60.03	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	CTY-LADUE
PAY	-51.51	-43.66	0.00	0.00	0.96	0.48	-93.73	
TOT	-51.51	0.00	0.00	0.00	0.96	0.48	-50.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
PAY	-8.48	-0.06	0.00	0.00	0.08	0.04	-8.42	
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
<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	0.00	43.72	0.00	0.00	0.00	0.00	43.72	<b>AUTH TOTAL</b>
PAY	-59.99	-43.72	0.00	-5.00	1.09	0.52	-107.10	
TOT	-59.99	0.00	0.00	-5.00	1.09	0.52	-63.38	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-MAPLEWOOD
PAY	-34.44	-2.21	0.00	0.00	0.36	0.18	-36.11	
<b>TOT</b>	<b>-34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-392.90	0.00	0.00	0.00	0.00	0.00	-392.90	CTY-MAPLEWOOD
<b>TOT</b>	<b>-392.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-MAPLEWOOD
PAY	-88.69	-0.65	0.00	0.00	0.90	0.44	-88.00	
<b>TOT</b>	<b>-88.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-87.35</b>	
ADJ	-392.90	2.86	0.00	0.00	0.00	0.00	-390.04	<b>AUTH TOTAL</b>
PAY	-123.13	-2.86	0.00	0.00	1.26	0.62	-124.11	
<b>TOT</b>	<b>-516.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-514.15</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	3.08	0.00	0.00	0.00	0.00	2.68	CTY-NORMANDY
PAY	-7.99	-3.08	0.00	0.00	0.11	0.06	-10.90	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.79	0.48	0.00	0.00	0.00	0.00	-82.31	CTY-NORMANDY
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-82.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.79</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
ADJ	-83.19	3.56	0.00	-112.00	0.00	0.00	-191.63	<b>AUTH TOTAL</b>
PAY	-7.99	-3.56	0.00	0.00	0.11	0.06	-11.38	
<b>TOT</b>	<b>-91.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-203.01</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	CTY-NORTHWOODS
PAY	-38.45	-36.37	0.00	0.00	0.74	0.37	-73.71	
<b>TOT</b>	<b>-38.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-37.34</b>	
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-38.45	-36.37	0.00	0.00	0.74	0.37	-73.71	
<b>TOT</b>	<b>-38.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-37.34</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-OLIVETTE
PAY	-9.01	-4.02	0.00	0.00	0.13	0.07	-12.83	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.81</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	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-9.01	-4.02	0.00	-5.50	0.19	0.07	-18.27	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.19</b>	<b>0.07</b>	<b>-14.25</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-OVERLAND
PAY	-6.03	-3.62	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	CTY-OVERLAND
<b>TOT</b>	<b>-27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.13</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-OVERLAND
<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	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-33.58	-3.62	0.00	-28.00	0.66	0.19	-64.35	
<b>TOT</b>	<b>-33.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.19</b>	<b>-60.73</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-1.90	-0.01	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.90	-0.01	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.27	0.00	0.00	0.00	0.29	0.15	-28.83	CTY-PASADENA HILLS
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.83</b>	
PAY	-29.27	0.00	0.00	0.00	0.29	0.15	-28.83	AUTH TOTAL
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.83</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	2.51	0.00	0.00	0.00	0.00	1.48	CTY-PINE LAWN
PAY	-3.06	-2.51	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	CTY-PINE LAWN
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
<b>TOT</b>	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-18.97</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-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>	
ADJ	-7.01	2.51	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-16.25	-2.51	0.00	-56.00	0.75	0.10	-73.91	
<b>TOT</b>	<b>-23.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.75</b>	<b>0.10</b>	<b>-78.41</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	7.20	0.00	0.00	0.00	0.00	7.20	CTY-RICHMOND HTS
PAY	-8.78	-7.20	0.00	0.00	0.16	0.08	-15.74	
TOT	-8.78	0.00	0.00	0.00	0.16	0.08	-8.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-8.78	-7.20	0.00	-6.50	0.23	0.08	-22.17	
TOT	-8.78	0.00	0.00	-6.50	0.23	0.08	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-ROCK HILL
PAY	-3.89	-3.19	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.89	-3.19	0.00	-3.50	0.11	0.04	-10.43	
TOT	-3.89	0.00	0.00	-3.50	0.11	0.04	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	3.88	0.00	0.00	0.00	0.00	2.35	CTY-ST JOHN
PAY	-4.73	-3.88	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
<hr/>								
ADJ	-1.53	3.88	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.73	-3.88	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	CTY-SHREWSBURY
PAY	-118.36	-79.48	0.00	0.00	1.97	0.99	-194.88	
TOT	-118.36	0.00	0.00	0.00	1.97	0.99	-115.40	
<hr/>								
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-118.36	-79.48	0.00	0.00	1.97	0.99	-194.88	
TOT	-118.36	0.00	0.00	0.00	1.97	0.99	-115.40	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-UNIVERSITY CTY
PAY	-27.63	-29.85	0.00	0.00	0.58	0.29	-56.61	
TOT	-27.63	0.00	0.00	0.00	0.58	0.29	-26.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	CTY-UNIVERSITY CTY
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-UNIVERSITY CTY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.94	0.43	0.00	-42.51	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42.94	0.43	0.00	-42.51	
<hr/>								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-44.48	-29.85	0.00	-42.94	1.18	0.37	-115.72	
TOT	-44.48	0.00	0.00	-42.94	1.18	0.37	-85.87	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-VALLEY PARK
PAY	-0.57	-0.47	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.57	-0.47	0.00	-6.00	0.07	0.00	-6.97	
TOT	-0.57	0.00	0.00	-6.00	0.07	0.00	-6.50	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VELDA CITY
PAY	-1.80	-0.16	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.36	25.47	0.00	0.00	0.00	0.00	-265.89	CTY-VELDA CITY
PAY	-44.55	-25.47	0.00	0.00	0.70	0.35	-68.97	
TOT	-335.91	0.00	0.00	0.00	0.70	0.35	-334.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-291.36	25.63	0.00	0.00	0.00	0.00	-265.73	AUTH TOTAL
PAY	-46.35	-25.63	0.00	-56.00	1.28	0.36	-126.34	
TOT	-337.71	0.00	0.00	-56.00	1.28	0.36	-392.07	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-VELDA VILLAGE
PAY	-35.92	-1.90	0.00	0.00	0.38	0.19	-37.25	
TOT	-35.92	0.00	0.00	0.00	0.38	0.19	-35.35	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-35.92	-1.90	0.00	0.00	0.38	0.19	-37.25	
TOT	-35.92	0.00	0.00	0.00	0.38	0.19	-35.35	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-VINITA PARK
PAY	-3.59	-2.95	0.00	0.00	0.07	0.03	-6.44	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-VINITA PARK
PAY	0.00	-7.06	0.00	0.00	0.07	0.04	-6.95	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-11.58	-0.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
<hr/>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-15.17	-10.10	0.00	0.00	0.26	0.13	-24.88	
TOT	-15.17	0.00	0.00	0.00	0.26	0.13	-14.78	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.99	5.76	0.00	0.00	0.00	0.00	-18.23	CTY-WEBSTER GROVES
PAY	-4.42	-5.76	0.00	0.00	0.10	0.05	-10.03	
TOT	-28.41	0.00	0.00	0.00	0.10	0.05	-28.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-23.99	5.76	0.00	-6.50	0.00	0.00	-24.73	AUTH TOTAL
PAY	-4.42	-5.76	0.00	-13.00	0.23	0.05	-22.90	
TOT	-28.41	0.00	0.00	-19.50	0.23	0.05	-47.63	

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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	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-HILLSDALE
PAY	-3.98	-1.64	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	CTY-HILLSDALE
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-5.48	-1.64	0.00	0.00	0.08	0.04	-7.00	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.36</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CRESTWOOD
PAY	-14.78	-0.11	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.56</b>	
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	-14.78	-0.11	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.84</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-ST ANN
PAY	-3.96	-0.79	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-268.80	0.00	0.00	0.00	2.69	1.34	-264.77	CTY-ST ANN
<b>TOT</b>	<b>-268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-264.77</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-272.76	-0.79	0.00	0.00	2.74	1.36	-269.45	
<b>TOT</b>	<b>-272.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-268.66</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-HANLEY HILLS
PAY	-1.94	-1.59	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	CTY-HANLEY HILLS
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-8.36	-1.59	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	CTY-WELLSTON
PAY	-47.01	-37.57	0.00	0.00	0.85	0.43	-83.30	
TOT	-47.01	0.00	0.00	0.00	0.85	0.43	-45.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-47.01	-37.57	0.00	-84.00	1.69	0.43	-166.46	
TOT	-47.01	0.00	0.00	-84.00	1.69	0.43	-128.89	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-HAZELWOOD
PAY	-76.07	-51.72	0.00	0.00	1.28	0.64	-125.87	
TOT	-76.07	0.00	0.00	0.00	1.28	0.64	-74.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.22	0.00	0.00	0.00	0.00	184.22	CTY-HAZELWOOD
PAY	-3,948.23	-184.22	0.00	0.00	41.32	20.66	-4,070.47	
TOT	-3,948.23	0.00	0.00	0.00	41.32	20.66	-3,886.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-HAZELWOOD
PAY	-76.42	-0.56	0.00	0.00	0.77	0.38	-75.83	
TOT	-76.42	0.00	0.00	0.00	0.77	0.38	-75.27	
<hr/>								
ADJ	0.00	236.50	0.00	0.00	0.00	0.00	236.50	AUTH TOTAL
PAY	-4,100.72	-236.50	0.00	0.00	43.37	21.68	-4,272.17	
TOT	-4,100.72	0.00	0.00	0.00	43.37	21.68	-4,035.67	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,980.00	0.00	0.00	0.00	0.00	0.00	-3,980.00	CTY-MOLINE ACRES
TOT	-3,980.00	0.00	0.00	0.00	0.00	0.00	-3,980.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-3,980.00	0.00	0.00	-56.00	0.00	0.00	-4,036.00	AUTH TOTAL
TOT	-3,980.00	0.00	0.00	-56.00	0.00	0.00	-4,036.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-PAGEDALE
PAY	-2.42	-2.60	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	CTY-PAGEDALE
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
TOT	-30.01	0.00	0.00	0.00	0.10	0.05	-29.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	-619.65	2.60	0.00	-28.00	0.00	0.00	-645.05	<b>AUTH TOTAL</b>
PAY	-12.78	-2.60	0.00	-12.50	0.28	0.07	-27.53	
TOT	-632.43	0.00	0.00	-40.50	0.28	0.07	-672.58	

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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	-5.91	30.14	0.00	0.00	0.00	0.00	24.23	CTY-BELLEFONTAINE
PAY	-40.02	-30.14	0.00	0.00	0.70	0.35	-69.11	
<b>TOT</b>	<b>-45.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-44.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.79	0.00	0.00	0.00	0.00	0.00	-30.79	CTY-BELLEFONTAINE
PAY	-211.27	0.00	0.00	0.00	2.11	1.06	-208.10	
<b>TOT</b>	<b>-242.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-238.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,125.00	0.00	0.00	0.00	0.00	0.00	-1,125.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	-1,161.70	30.14	0.00	-84.00	0.00	0.00	-1,215.56	<b>AUTH TOTAL</b>
PAY	-251.29	-30.14	0.00	0.00	2.81	1.41	-277.21	
<b>TOT</b>	<b>-1,412.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-1,492.77</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-RIVERVIEW
PAY	-1.62	-1.33	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-RIVERVIEW
PAY	-11.92	-6.81	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	8.14	0.00	0.00	0.00	0.00	8.14	<b>AUTH TOTAL</b>
PAY	-13.54	-8.14	0.00	-28.00	0.50	0.11	-49.07	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.50</b>	<b>0.11</b>	<b>-40.93</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-MANCHESTER
PAY	-1.43	-1.17	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.43	-1.17	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-DELLWOOD
PAY	-4.52	-3.70	0.00	0.00	0.09	0.04	-8.09	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	CTY-DELLWOOD
PAY	-60.34	-41.97	0.00	0.00	1.02	0.51	-100.78	
TOT	-60.34	0.00	0.00	0.00	1.02	0.51	-58.81	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-64.86	-45.67	0.00	-56.00	1.67	0.55	-164.31	
TOT	-64.86	0.00	0.00	-56.00	1.67	0.55	-118.64	

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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>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-COOL VALLEY
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	CTY-COOL VALLEY
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.29</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-COOL VALLEY
<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	-23.29	0.00	0.00	-50.00	0.00	0.00	-73.29	<b>AUTH TOTAL</b>
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-76.42</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	20.29	0.00	0.00	0.00	0.00	16.65	CTY-BLACK JACK
PAY	-24.48	-20.29	0.00	0.00	0.44	0.22	-44.11	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.46</b>	
ADJ	-3.64	20.29	0.00	0.00	0.00	0.00	16.65	<b>AUTH TOTAL</b>
PAY	-24.48	-20.29	0.00	0.00	0.44	0.22	-44.11	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.46</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.02	0.00	0.00	0.00	0.00	-0.63	CTY-CHESTERFIELD
PAY	0.62	-0.02	0.00	0.00	-0.01	0.00	0.59	
<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>	
ADJ	-0.65	0.02	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	0.62	-0.02	0.00	0.00	-0.01	0.00	0.59	
<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>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.69	89.35	0.00	0.00	0.00	0.00	57.66	SHELTERED WORKSHOP
PAY	-153.26	-89.35	0.00	0.00	2.42	1.22	-238.97	
<b>TOT</b>	<b>-184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.22</b>	<b>-181.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.71	72.98	0.00	0.00	0.00	0.00	-63.73	SHELTERED WORKSHOP
PAY	-2,625.38	-72.98	0.00	0.00	26.98	13.49	-2,657.89	
<b>TOT</b>	<b>-2,762.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.98</b>	<b>13.49</b>	<b>-2,721.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SHELTERED WORKSHOP
PAY	-101.69	-0.75	0.00	0.00	1.03	0.51	-100.90	
<b>TOT</b>	<b>-101.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.15</b>	
<hr/>								
ADJ	-168.40	163.08	0.00	0.00	0.00	0.00	-5.32	<b>AUTH TOTAL</b>
PAY	-2,880.33	-163.08	0.00	0.00	30.43	15.22	-2,997.76	
<b>TOT</b>	<b>-3,048.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.43</b>	<b>15.22</b>	<b>-3,003.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,633.41	0.00	0.00	0.00	1,633.41	PENALTIES
PAY	0.00	0.00	-1,633.41	0.00	0.00	0.00	-1,633.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,633.41	0.00	0.00	0.00	1,633.41	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,633.41	0.00	0.00	0.00	-1,633.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-39.12	0.00	0.00	-39.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-215.56	0.00	0.00	-215.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.68</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-39.12	0.00	0.00	-39.12	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-215.56	0.00	0.00	-215.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.68</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,344.23	0.00	0.00	-1,344.23	
TOT	0.00	0.00	0.00	-1,754.23	0.00	0.00	-1,754.23	
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ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,344.23	0.00	0.00	-1,344.23	
TOT	0.00	0.00	0.00	-1,754.23	0.00	0.00	-1,754.23	
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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	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,571.03	0.00	0.00	-1,571.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,571.03	0.00	0.00	-1,571.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,571.03	0.00	0.00	-1,571.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,571.03	0.00	0.00	-1,571.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,166.57	0.00	0.00	-3,166.57	COMMISSION
TOT	0.00	0.00	0.00	-3,166.57	0.00	0.00	-3,166.57	
<hr/>								
PAY	0.00	0.00	0.00	-3,166.57	0.00	0.00	-3,166.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,166.57	0.00	0.00	-3,166.57	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-2,034.01	0.00	0.00	0.00	0.00	-2,034.01	
PAY	0.00	2,034.01	0.00	0.00	0.00	0.00	2,034.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</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	-778.95	0.00	0.00	0.00	-778.95	
PAY	0.00	0.00	778.95	0.00	0.00	0.00	778.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	15,871.03	0.00	0.00	0.00	0.00	0.00	15,871.03	
TOT	15,871.03	0.00	0.00	0.00	0.00	0.00	15,871.03	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	241,378.31	0.00	0.00	0.00	0.00	0.00	241,378.31	
TOT	241,378.31	0.00	0.00	0.00	0.00	0.00	241,378.31	
								<b>AUTH TOTAL</b>
TOT	257,249.34	0.00	0.00	30.00	0.00	0.00	257,279.34	

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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	-18.74	43.43	0.00	0.00	0.00	0.00	24.69	ST. OF MISSOURI
PAY	-70.70	-43.43	0.00	0.00	1.14	0.00	-112.99	
TOT	-89.44	0.00	0.00	0.00	1.14	0.00	-88.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,571.93	34.08	0.00	0.00	0.00	0.00	-3,537.85	ST. OF MISSOURI
PAY	2,980.32	-34.08	0.00	0.00	-29.46	0.00	2,916.78	
TOT	-591.61	0.00	0.00	0.00	-29.46	0.00	-621.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-838.02	0.22	0.00	0.00	0.00	0.00	-837.80	ST. OF MISSOURI
PAY	687.08	-0.22	0.00	0.00	-6.87	0.00	679.99	
TOT	-150.94	0.00	0.00	0.00	-6.87	0.00	-157.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-2.24	-0.04	0.00	0.00	0.02	0.00	-2.26	
TOT	-2.24	0.00	0.00	0.00	0.02	0.00	-2.22	
<hr/>								
ADJ	-4,428.69	77.77	0.00	0.00	0.00	0.00	-4,350.92	AUTH TOTAL
PAY	3,594.46	-77.77	0.00	0.00	-35.17	0.00	3,481.52	
TOT	-834.23	0.00	0.00	0.00	-35.17	0.00	-869.40	

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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	-124.64	289.84	0.00	0.00	0.00	0.00	165.20	COUNTY GENERAL
PAY	-470.56	-289.84	0.00	0.00	7.61	3.80	-748.99	
<b>TOT</b>	<b>-595.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-583.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,812.56	226.92	0.00	0.00	0.00	0.00	-23,585.64	COUNTY GENERAL
PAY	19,869.05	-226.92	0.00	0.00	-196.42	-98.22	19,347.49	
<b>TOT</b>	<b>-3,943.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.42</b>	<b>-98.22</b>	<b>-4,238.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,775.50	2.55	0.00	0.00	0.00	0.00	-9,772.95	COUNTY GENERAL
PAY	8,014.71	-2.55	0.00	0.00	-80.12	-40.06	7,891.98	
<b>TOT</b>	<b>-1,760.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.12</b>	<b>-40.06</b>	<b>-1,880.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY GENERAL
PAY	-14.92	-0.27	0.00	0.00	0.15	0.07	-14.97	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.70</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	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-33,712.70	519.58	0.00	-15.00	0.00	0.00	-33,208.12	<b>AUTH TOTAL</b>
PAY	27,398.28	-519.58	0.00	-60.00	-268.78	-134.41	26,415.51	
<b>TOT</b>	<b>-6,314.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-268.78</b>	<b>-134.41</b>	<b>-6,792.61</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	-87.43	202.82	0.00	0.00	0.00	0.00	115.39	COUNTY HEALTH FUND
PAY	-329.67	-202.82	0.00	0.00	5.33	2.66	-524.50	
<b>TOT</b>	<b>-417.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-409.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,668.93	158.95	0.00	0.00	0.00	0.00	-16,509.98	COUNTY HEALTH FUND
PAY	13,908.27	-158.95	0.00	0.00	-137.49	-68.75	13,543.08	
<b>TOT</b>	<b>-2,760.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.49</b>	<b>-68.75</b>	<b>-2,966.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,379.63	2.17	0.00	0.00	0.00	0.00	-8,377.46	COUNTY HEALTH FUND
PAY	6,870.26	-2.17	0.00	0.00	-68.68	-34.34	6,765.07	
<b>TOT</b>	<b>-1,509.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.68</b>	<b>-34.34</b>	<b>-1,612.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY HEALTH FUND
PAY	-10.44	-0.17	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.29</b>	
ADJ	-25,135.99	364.11	0.00	0.00	0.00	0.00	-24,771.88	<b>AUTH TOTAL</b>
PAY	20,438.42	-364.11	0.00	0.00	-200.74	-100.38	19,773.19	
<b>TOT</b>	<b>-4,697.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.74</b>	<b>-100.38</b>	<b>-4,998.69</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	-31.26	72.42	0.00	0.00	0.00	0.00	41.16	CO. PARK MAINT.
PAY	-117.79	-72.42	0.00	0.00	1.90	0.95	-187.36	
TOT	-149.05	0.00	0.00	0.00	1.90	0.95	-146.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,953.23	56.79	0.00	0.00	0.00	0.00	-5,896.44	CO. PARK MAINT.
PAY	4,967.20	-56.79	0.00	0.00	-49.10	-24.56	4,836.75	
TOT	-986.03	0.00	0.00	0.00	-49.10	-24.56	-1,059.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,396.57	0.36	0.00	0.00	0.00	0.00	-1,396.21	CO. PARK MAINT.
PAY	1,145.01	-0.36	0.00	0.00	-11.45	-5.73	1,127.47	
TOT	-251.56	0.00	0.00	0.00	-11.45	-5.73	-268.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-3.73	-0.06	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
ADJ	-7,381.06	129.63	0.00	0.00	0.00	0.00	-7,251.43	<b>AUTH TOTAL</b>
PAY	5,990.69	-129.63	0.00	0.00	-58.61	-29.32	5,773.13	
TOT	-1,390.37	0.00	0.00	0.00	-58.61	-29.32	-1,478.30	

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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	-17.51	40.60	0.00	0.00	0.00	0.00	23.09	COUNTY BOND RETIRE
PAY	-65.92	-40.60	0.00	0.00	1.07	0.53	-104.92	
<b>TOT</b>	<b>-83.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-81.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,333.79	31.78	0.00	0.00	0.00	0.00	-3,302.01	COUNTY BOND RETIRE
PAY	2,781.68	-31.78	0.00	0.00	-27.50	-13.75	2,708.65	
<b>TOT</b>	<b>-552.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>-13.75</b>	<b>-593.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,219.22	1.87	0.00	0.00	0.00	0.00	-7,217.35	COUNTY BOND RETIRE
PAY	5,918.86	-1.87	0.00	0.00	-59.17	-29.58	5,828.24	
<b>TOT</b>	<b>-1,300.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.17</b>	<b>-29.58</b>	<b>-1,389.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-2.09	-0.03	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	
ADJ	-10,570.52	74.28	0.00	0.00	0.00	0.00	-10,496.24	<b>AUTH TOTAL</b>
PAY	8,632.53	-74.28	0.00	0.00	-85.58	-42.79	8,429.88	
<b>TOT</b>	<b>-1,937.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.58</b>	<b>-42.79</b>	<b>-2,066.36</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.22	47.36	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-84.26	-47.36	0.00	0.00	1.31	0.66	-129.65	
<b>TOT</b>	<b>-108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-106.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,311.73	31.47	0.00	0.00	0.00	0.00	-3,280.26	ROAD & BRIDGE
PAY	3,246.30	-31.47	0.00	0.00	-32.15	-16.07	3,166.61	
<b>TOT</b>	<b>-65.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.15</b>	<b>-16.07</b>	<b>-113.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,027.45	1.30	0.00	0.00	0.00	0.00	-5,026.15	ROAD & BRIDGE
PAY	4,121.89	-1.30	0.00	0.00	-41.21	-20.60	4,058.78	
<b>TOT</b>	<b>-905.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.21</b>	<b>-20.60</b>	<b>-967.37</b>	
ADJ	-8,363.40	80.13	0.00	0.00	0.00	0.00	-8,283.27	<b>AUTH TOTAL</b>
PAY	7,283.93	-80.13	0.00	0.00	-72.05	-36.01	7,095.74	
<b>TOT</b>	<b>-1,079.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.05</b>	<b>-36.01</b>	<b>-1,187.53</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.38	-0.24	0.00	0.00	0.00	0.00	-0.62	
<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>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.38	-0.24	0.00	0.00	0.00	0.00	-0.62	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
<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	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-0.11	-2.01	0.00	0.00	0.02	0.01	-2.09	
<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>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.41	11.87	0.00	0.00	0.00	0.00	-98.54	ROAD & BRIDGE
PAY	88.54	-11.87	0.00	0.00	-0.77	-0.38	75.52	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.38</b>	<b>-23.02</b>	
<hr/>								
ADJ	-110.79	11.87	0.00	0.00	0.00	0.00	-98.92	AUTH TOTAL
PAY	88.54	-11.87	0.00	0.00	-0.77	-0.38	75.52	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.38</b>	<b>-23.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.19	0.00	0.00	0.00	0.00	0.00	-535.19	ROAD & BRIDGE
PAY	535.19	0.00	0.00	0.00	-5.35	-2.68	527.16	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.68	-8.03	
<hr/>								
ADJ	-535.19	0.00	0.00	0.00	0.00	0.00	-535.19	AUTH TOTAL
PAY	535.19	0.00	0.00	0.00	-5.35	-2.68	527.16	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.68	-8.03	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / 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	-0.89	-0.57	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,186.92	0.00	0.00	0.00	0.00	0.00	-2,186.92	ROAD & BRIDGE
PAY	960.96	0.00	0.00	0.00	-9.61	-4.80	946.55	
TOT	-1,225.96	0.00	0.00	0.00	-9.61	-4.80	-1,240.37	
<hr/>								
ADJ	-2,186.92	0.57	0.00	0.00	0.00	0.00	-2,186.35	AUTH TOTAL
PAY	960.07	-0.57	0.00	0.00	-9.59	-4.80	945.11	
TOT	-1,226.85	0.00	0.00	0.00	-9.59	-4.80	-1,241.24	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.09	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.70	-1.09	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	-0.11	1.09	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.70	-1.09	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.57	0.00	0.00	0.00	0.00	0.00	-340.57	ROAD & BRIDGE
PAY	340.57	0.00	0.00	0.00	-3.41	-1.70	335.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.70</b>	<b>-5.11</b>	
ADJ	-340.57	6.92	0.00	0.00	0.00	0.00	-333.65	<b>AUTH TOTAL</b>
PAY	340.57	-6.92	0.00	0.00	-3.34	-1.67	328.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-5.01</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.16	-0.74	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	<b>AUTH TOTAL</b>
PAY	-1.16	-2.19	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.11</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-30.83	-19.73	0.00	0.00	0.51	0.25	-49.80	
<b>TOT</b>	<b>-30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-30.07</b>	
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	<b>AUTH TOTAL</b>
PAY	-30.83	-19.73	0.00	0.00	0.51	0.25	-49.80	
<b>TOT</b>	<b>-30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-30.07</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.04	0.00	0.00	0.00	0.00	0.00	-467.04	ROAD & BRIDGE
PAY	467.04	0.00	0.00	0.00	-4.67	-2.34	460.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	<b>-2.34</b>	<b>-7.01</b>	
<hr/>								
ADJ	-467.04	0.00	0.00	0.00	0.00	0.00	-467.04	AUTH TOTAL
PAY	467.04	0.00	0.00	0.00	-4.67	-2.34	460.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	<b>-2.34</b>	<b>-7.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.58	-0.25	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-614.15	0.00	0.00	0.00	0.00	0.00	-614.15	ROAD & BRIDGE
PAY	614.15	0.00	0.00	0.00	-6.14	-3.07	604.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	<b>-3.07</b>	<b>-9.21</b>	
<hr/>								
ADJ	-614.15	0.25	0.00	0.00	0.00	0.00	-613.90	AUTH TOTAL
PAY	613.57	-0.25	0.00	0.00	-6.13	-3.07	604.12	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>-3.07</b>	<b>-9.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	9.95	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-18.28	-9.95	0.00	0.00	0.28	0.14	-27.81	
<b>TOT</b>	<b>-20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-14.72	-2.56	0.00	0.00	0.18	0.08	-17.02	
<b>TOT</b>	<b>-14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.46</b>	
<hr/>								
ADJ	-2.13	12.51	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-33.00	-12.51	0.00	0.00	0.46	0.22	-44.83	
<b>TOT</b>	<b>-35.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-34.45</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-1.73	0.00	0.00	0.00	0.01	0.00	-1.72	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	5.25	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-11.76	-5.25	0.00	0.00	0.17	0.09	-16.75	
TOT	-12.87	0.00	0.00	0.00	0.17	0.09	-12.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.55	5.67	0.00	0.00	0.00	0.00	-235.88	ROAD & BRIDGE
PAY	226.24	-5.67	0.00	0.00	-2.20	-1.10	217.27	
TOT	-15.31	0.00	0.00	0.00	-2.20	-1.10	-18.61	
ADJ	-242.66	10.92	0.00	0.00	0.00	0.00	-231.74	AUTH TOTAL
PAY	214.48	-10.92	0.00	0.00	-2.03	-1.01	200.52	
TOT	-28.18	0.00	0.00	0.00	-2.03	-1.01	-31.22	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.44	0.00	0.00	0.00	1.42	0.71	-140.31	ROAD & BRIDGE
TOT	-142.44	0.00	0.00	0.00	1.42	0.71	-140.31	
PAY	-142.93	0.00	0.00	0.00	1.42	0.71	-140.80	AUTH TOTAL
TOT	-142.93	0.00	0.00	0.00	1.42	0.71	-140.80	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.64	3.93	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	-5.52	-3.93	0.00	0.00	0.10	0.05	-9.30	
<b>TOT</b>	<b>-19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-19.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.16	29.84	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-68.36	-29.84	0.00	0.00	0.98	0.49	-96.73	
<b>TOT</b>	<b>-75.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.05</b>	
<hr/>								
ADJ	-20.80	33.77	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-73.88	-33.77	0.00	0.00	1.08	0.54	-106.03	
<b>TOT</b>	<b>-94.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-93.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	9.13	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-14.55	-9.13	0.00	0.00	0.24	0.12	-23.32	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.52</b>	
<hr/>								
ADJ	-0.33	9.13	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-14.55	-9.13	0.00	0.00	0.24	0.12	-23.32	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.52</b>	
<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	-6.59	-3.71	0.00	0.00	0.11	0.05	-10.14	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-6.59	-3.71	0.00	0.00	0.11	0.05	-10.14	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.43</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.02	-0.65	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	ROAD & BRIDGE
TOT	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	
ADJ	-34.00	0.65	0.00	0.00	0.00	0.00	-33.35	AUTH TOTAL
PAY	-1.02	-0.65	0.00	0.00	0.02	0.01	-1.64	
TOT	-35.02	0.00	0.00	0.00	0.02	0.01	-34.99	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.34	0.00	0.00	0.00	0.00	0.00	-310.34	ROAD & BRIDGE
PAY	310.34	0.00	0.00	0.00	-3.10	-1.55	305.69	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
ADJ	-310.34	0.00	0.00	0.00	0.00	0.00	-310.34	AUTH TOTAL
PAY	310.34	0.00	0.00	0.00	-3.10	-1.55	305.69	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.52	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.94	-2.52	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	ROAD & BRIDGE
TOT	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	
ADJ	-26.52	2.52	0.00	0.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	-3.94	-2.52	0.00	0.00	0.07	0.03	-6.36	
TOT	-30.46	0.00	0.00	0.00	0.07	0.03	-30.36	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-10.90	-6.98	0.00	0.00	0.18	0.08	-17.62	
TOT	-10.90	0.00	0.00	0.00	0.18	0.08	-10.64	
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ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-10.90	-6.97	0.00	0.00	0.18	0.08	-17.61	
TOT	-10.90	0.00	0.00	0.00	0.18	0.08	-10.64	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / 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	-0.44	-0.28	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.44	-0.28	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.25	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-18.76	-0.37	0.00	0.00	0.19	0.09	-18.85	
TOT	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	
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ADJ	-0.12	0.62	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-19.43	-0.62	0.00	0.00	0.20	0.09	-19.76	
TOT	-19.55	0.00	0.00	0.00	0.20	0.09	-19.26	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.73	-1.11	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.46	-0.39	0.00	0.00	0.02	0.01	-2.82	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.19	-1.50	0.00	0.00	0.05	0.03	-5.61	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<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	
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	0.54	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-0.84	-0.54	0.00	0.00	0.02	0.00	-1.36	
TOT	-4.87	0.00	0.00	0.00	0.02	0.00	-4.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	2.51	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-7.24	-2.51	0.00	0.00	0.10	0.05	-9.60	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
ADJ	-5.33	3.05	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-8.08	-3.05	0.00	0.00	0.12	0.05	-10.96	
TOT	-13.41	0.00	0.00	0.00	0.12	0.05	-13.24	

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<b>AUTH CODE/NAME: 07C049 / 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	-0.88	-0.56	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-0.88	-10.24	0.00	0.00	0.12	0.05	-10.95	
TOT	-0.88	0.00	0.00	0.00	0.12	0.05	-0.71	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.33	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.09	0.00	0.00	0.00	0.01	0.00	-2.08	
ADJ	-1.58	0.33	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.09	0.00	0.00	0.00	0.01	0.00	-2.08	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</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
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.82	-5.01	0.00	0.00	0.13	0.07	-12.63	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-7.82	-5.01	0.00	0.00	0.13	0.07	-12.63	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	4.72	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-8.18	-4.72	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.29	0.00	0.00	0.00	0.13	0.06	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.56	0.18	0.00	0.00	0.00	0.00	-196.38	ROAD & BRIDGE
PAY	195.29	-0.18	0.00	0.00	-1.95	-0.98	192.18	
TOT	-1.27	0.00	0.00	0.00	-1.95	-0.98	-4.20	
ADJ	-196.67	4.90	0.00	0.00	0.00	0.00	-191.77	AUTH TOTAL
PAY	187.11	-4.90	0.00	0.00	-1.82	-0.92	179.47	
TOT	-9.56	0.00	0.00	0.00	-1.82	-0.92	-12.30	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	7.13	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-2.86	-7.13	0.00	0.00	0.10	0.05	-9.84	
TOT	-0.11	0.00	0.00	0.00	0.10	0.05	0.04	
ADJ	2.75	7.13	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-2.86	-7.13	0.00	0.00	0.10	0.05	-9.84	
TOT	-0.11	0.00	0.00	0.00	0.10	0.05	0.04	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
TOT	-15.23	0.00	0.00	0.00	0.09	0.05	-15.09	
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
TOT	-15.62	0.00	0.00	0.00	0.09	0.05	-15.48	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.57	-0.36	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.57	-0.36	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	ROAD & BRIDGE
PAY	56.48	0.00	0.00	0.00	-0.56	-0.28	55.64	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	AUTH TOTAL
PAY	56.48	0.00	0.00	0.00	-0.56	-0.28	55.64	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	1.25	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-3.39	-1.25	0.00	0.00	0.04	0.03	-4.57	
TOT	-6.12	0.00	0.00	0.00	0.04	0.03	-6.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	-2.73	1.25	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-4.03	-1.25	0.00	0.00	0.05	0.03	-5.20	
TOT	-6.76	0.00	0.00	0.00	0.05	0.03	-6.68	

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<b>AUTH CODE/NAME: 07C067 / 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>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	0.25	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-0.39	-0.25	0.00	0.00	0.00	0.00	-0.64	
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.41	-1.98	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	-5.95	2.23	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-4.80	-2.23	0.00	0.00	0.06	0.03	-6.94	
TOT	-10.75	0.00	0.00	0.00	0.06	0.03	-10.66	
<b>AUTH CODE/NAME: 07C069 / 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
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	-0.54	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	0.89	0.54	0.00	0.00	-0.02	0.00	1.41	
TOT	-0.39	0.00	0.00	0.00	-0.02	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-8.38	-5.36	0.00	0.00	0.13	0.07	-13.54	
TOT	-8.38	0.00	0.00	0.00	0.13	0.07	-8.18	
ADJ	-1.28	4.82	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-7.49	-4.82	0.00	0.00	0.11	0.07	-12.13	
TOT	-8.77	0.00	0.00	0.00	0.11	0.07	-8.59	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	6.22	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-11.95	-6.22	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	ROAD & BRIDGE
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
TOT	-81.69	0.00	0.00	0.00	0.20	0.10	-81.39	
ADJ	-62.99	6.22	0.00	0.00	0.00	0.00	-56.77	AUTH TOTAL
PAY	-32.11	-6.22	0.00	0.00	0.38	0.19	-37.76	
TOT	-95.10	0.00	0.00	0.00	0.38	0.19	-94.53	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	ROAD & BRIDGE
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-4.17	-2.46	0.00	0.00	0.06	0.03	-6.54	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.19	0.00	0.00	0.00	0.00	0.00	-117.19	ROAD & BRIDGE
PAY	117.19	0.00	0.00	0.00	-1.17	-0.59	115.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-1.76</b>	
ADJ	-117.19	2.46	0.00	0.00	0.00	0.00	-114.73	<b>AUTH TOTAL</b>
PAY	113.02	-2.46	0.00	0.00	-1.11	-0.56	108.89	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-5.84</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,103.36	0.00	0.00	0.00	0.00	0.00	-1,103.36	ROAD & BRIDGE
PAY	970.69	0.00	0.00	0.00	-9.71	-4.85	956.13	
<b>TOT</b>	<b>-132.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.71</b>	<b>-4.85</b>	<b>-147.23</b>	
ADJ	-1,103.36	0.00	0.00	0.00	0.00	0.00	-1,103.36	<b>AUTH TOTAL</b>
PAY	970.69	0.00	0.00	0.00	-9.71	-4.85	956.13	
<b>TOT</b>	<b>-132.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.71</b>	<b>-4.85</b>	<b>-147.23</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.73	-2.55	0.00	0.00	0.08	0.03	-7.17	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.62</b>	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	<b>AUTH TOTAL</b>
PAY	-4.73	-2.55	0.00	0.00	0.08	0.03	-7.17	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.62</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.60	-0.38	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	ROAD & BRIDGE
PAY	41.32	0.00	0.00	0.00	-0.41	-0.21	40.70	
TOT	-9.70	0.00	0.00	0.00	-0.41	-0.21	-10.32	
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ADJ	-51.02	0.38	0.00	0.00	0.00	0.00	-50.64	AUTH TOTAL
PAY	40.72	-0.38	0.00	0.00	-0.40	-0.21	39.73	
TOT	-10.30	0.00	0.00	0.00	-0.40	-0.21	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	1.94	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-7.69	-1.94	0.00	0.00	0.10	0.05	-9.48	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	12.49	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-31.33	-12.49	0.00	0.00	0.43	0.22	-43.17	
TOT	-32.46	0.00	0.00	0.00	0.43	0.22	-31.81	
<hr/>								
ADJ	-1.93	14.43	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-39.02	-14.43	0.00	0.00	0.53	0.27	-52.65	
TOT	-40.95	0.00	0.00	0.00	0.53	0.27	-40.15	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.57	-0.36	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-4.86	-3.11	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.74</b>	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-5.43	-3.47	0.00	0.00	0.09	0.04	-8.77	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.30</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	0.89	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-1.78	-0.89	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.12</b>	
ADJ	-3.38	0.89	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-1.78	-0.89	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.12</b>	
<b>AUTH CODE/NAME: 07C094 / 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	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.85	0.00	0.00	0.00	0.00	0.00	-110.85	ROAD & BRIDGE
PAY	110.85	0.00	0.00	0.00	-1.11	-0.55	109.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-1.66</b>	
ADJ	-110.85	0.20	0.00	0.00	0.00	0.00	-110.65	AUTH TOTAL
PAY	110.53	-0.20	0.00	0.00	-1.11	-0.55	108.67	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-1.98</b>	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-4.35	-2.79	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-21.69	-13.88	0.00	0.00	0.36	0.18	-35.03	
TOT	-21.69	0.00	0.00	0.00	0.36	0.18	-21.15	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-26.04	-16.67	0.00	0.00	0.43	0.21	-42.07	
TOT	-26.04	0.00	0.00	0.00	0.43	0.21	-25.40	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	ROAD & BRIDGE
TOT	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	
<hr/>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
TOT	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.77	0.00	0.00	0.00	0.94	0.47	-92.36	ROAD & BRIDGE
<b>TOT</b>	<b>-93.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-92.36</b>	
PAY	-93.77	0.00	0.00	0.00	0.94	0.47	-92.36	AUTH TOTAL
<b>TOT</b>	<b>-93.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-92.36</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-11.09	-8.13	0.00	0.00	0.19	0.10	-18.93	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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>	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-11.51	-8.13	0.00	0.00	0.19	0.10	-19.35	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.22</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	5.04	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-7.87	-5.04	0.00	0.00	0.13	0.07	-12.71	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,090.35	-43.52	0.00	0.00	0.00	0.00	-1,133.87	ROAD & BRIDGE
PAY	1,174.05	43.52	0.00	0.00	-12.18	-6.09	1,199.30	
<b>TOT</b>	<b>83.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.18</b>	<b>-6.09</b>	<b>65.43</b>	
ADJ	-1,092.18	-38.48	0.00	0.00	0.00	0.00	-1,130.66	AUTH TOTAL
PAY	1,166.18	38.48	0.00	0.00	-12.05	-6.02	1,186.59	
<b>TOT</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.05</b>	<b>-6.02</b>	<b>55.93</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	3.92	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-8.49	-3.92	0.00	0.00	0.12	0.06	-12.23	
TOT	-4.38	0.00	0.00	0.00	0.12	0.06	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,499.33	0.00	0.00	0.00	0.00	0.00	-1,499.33	ROAD & BRIDGE
PAY	1,499.33	0.00	0.00	0.00	-14.99	-7.50	1,476.84	
TOT	0.00	0.00	0.00	0.00	-14.99	-7.50	-22.49	
<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	-7.83	-0.13	0.00	0.00	0.08	0.04	-7.84	
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
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ADJ	-1,495.22	4.05	0.00	0.00	0.00	0.00	-1,491.17	AUTH TOTAL
PAY	1,483.01	-4.05	0.00	0.00	-14.79	-7.40	1,456.77	
TOT	-12.21	0.00	0.00	0.00	-14.79	-7.40	-34.40	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.76	-0.47	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.76	-0.47	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.07	-2.90	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.07	0.00	0.00	0.00	0.05	0.02	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-15.86	-0.88	0.00	0.00	0.17	0.08	-16.49	
TOT	-15.86	0.00	0.00	0.00	0.17	0.08	-15.61	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-17.93	-3.78	0.00	0.00	0.22	0.10	-21.39	
TOT	-17.93	0.00	0.00	0.00	0.22	0.10	-17.61	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.34	318.79	0.00	0.00	0.00	0.00	181.45	ST L COMM COLL
PAY	-517.92	-318.79	0.00	0.00	8.37	4.18	-824.16	
TOT	-655.26	0.00	0.00	0.00	8.37	4.18	-642.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,194.01	249.72	0.00	0.00	0.00	0.00	-25,944.29	ST L COMM COLL
PAY	21,855.84	-249.72	0.00	0.00	-216.06	-108.03	21,282.03	
TOT	-4,338.17	0.00	0.00	0.00	-216.06	-108.03	-4,662.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,144.93	1.59	0.00	0.00	0.00	0.00	-6,143.34	ST L COMM COLL
PAY	5,038.08	-1.59	0.00	0.00	-50.36	-25.18	4,960.95	
TOT	-1,106.85	0.00	0.00	0.00	-50.36	-25.18	-1,182.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ST L COMM COLL
PAY	-16.41	-0.27	0.00	0.00	0.16	0.08	-16.44	
TOT	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
<hr/>								
ADJ	-32,476.28	570.37	0.00	0.00	0.00	0.00	-31,905.91	AUTH TOTAL
PAY	26,359.59	-570.37	0.00	0.00	-257.89	-128.95	25,402.38	
TOT	-6,116.69	0.00	0.00	0.00	-257.89	-128.95	-6,503.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-774.18	1,796.78	0.00	0.00	0.00	0.00	1,022.60	SPEC SCH DIST
PAY	-2,919.42	-1,796.78	0.00	0.00	47.16	23.58	-4,645.46	
TOT	-3,693.60	0.00	0.00	0.00	47.16	23.58	-3,622.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147,638.95	1,407.66	0.00	0.00	0.00	0.00	-146,231.29	SPEC SCH DIST
PAY	123,187.55	-1,407.66	0.00	0.00	-1,217.80	-608.90	119,953.19	
TOT	-24,451.40	0.00	0.00	0.00	-1,217.80	-608.90	-26,278.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,943.75	3.86	0.00	0.00	0.00	0.00	-14,939.89	SPEC SCH DIST
PAY	12,252.01	-3.86	0.00	0.00	-122.48	-61.24	12,064.43	
TOT	-2,691.74	0.00	0.00	0.00	-122.48	-61.24	-2,875.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SPEC SCH DIST
PAY	-92.50	-1.54	0.00	0.00	0.95	0.47	-92.62	
TOT	-92.50	0.00	0.00	0.00	0.95	0.47	-91.08	
<hr/>								
ADJ	-163,356.88	3,209.84	0.00	0.00	0.00	0.00	-160,147.04	AUTH TOTAL
PAY	132,427.64	-3,209.84	0.00	0.00	-1,292.17	-646.09	127,279.54	
TOT	-30,929.24	0.00	0.00	0.00	-1,292.17	-646.09	-32,867.50	

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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	-174.66	405.26	0.00	0.00	0.00	0.00	230.60	MET ZOO MUS DIST
PAY	-658.52	-405.26	0.00	0.00	10.64	5.32	-1,047.82	
TOT	-833.18	0.00	0.00	0.00	10.64	5.32	-817.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,302.11	317.53	0.00	0.00	0.00	0.00	-32,984.58	MET ZOO MUS DIST
PAY	27,786.69	-317.53	0.00	0.00	-274.69	-137.34	27,057.13	
TOT	-5,515.42	0.00	0.00	0.00	-274.69	-137.34	-5,927.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,624.30	1.71	0.00	0.00	0.00	0.00	-6,622.59	MET ZOO MUS DIST
PAY	5,431.10	-1.71	0.00	0.00	-54.29	-27.15	5,347.95	
TOT	-1,193.20	0.00	0.00	0.00	-54.29	-27.15	-1,274.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MET ZOO MUS DIST
PAY	-20.87	-0.35	0.00	0.00	0.21	0.10	-20.91	
TOT	-20.87	0.00	0.00	0.00	0.21	0.10	-20.56	
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ADJ	-40,101.07	724.85	0.00	0.00	0.00	0.00	-39,376.22	AUTH TOTAL
PAY	32,538.40	-724.85	0.00	0.00	-318.13	-159.07	31,336.35	
TOT	-7,562.67	0.00	0.00	0.00	-318.13	-159.07	-8,039.87	

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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	-126.53	272.59	0.00	0.00	0.00	0.00	146.06	COUNTY LIBRARY
PAY	-435.53	-272.59	0.00	0.00	7.09	3.54	-697.49	
<b>TOT</b>	<b>-562.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-551.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,497.20	254.70	0.00	0.00	0.00	0.00	-29,242.50	COUNTY LIBRARY
PAY	24,501.00	-254.70	0.00	0.00	-242.46	-121.24	23,882.60	
<b>TOT</b>	<b>-4,996.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.46</b>	<b>-121.24</b>	<b>-5,359.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,059.50	1.31	0.00	0.00	0.00	0.00	-5,058.19	COUNTY LIBRARY
PAY	4,148.16	-1.31	0.00	0.00	-41.47	-20.73	4,084.65	
<b>TOT</b>	<b>-911.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.47</b>	<b>-20.73</b>	<b>-973.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY LIBRARY
PAY	-16.79	-0.28	0.00	0.00	0.17	0.08	-16.82	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.54</b>	
ADJ	-34,683.23	528.88	0.00	0.00	0.00	0.00	-34,154.35	<b>AUTH TOTAL</b>
PAY	28,196.84	-528.88	0.00	0.00	-276.67	-138.35	27,252.94	
<b>TOT</b>	<b>-6,486.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.67</b>	<b>-138.35</b>	<b>-6,901.41</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	20.84	0.00	0.00	0.00	0.00	16.37	FERGUSON LIBRARY
PAY	-38.30	-20.84	0.00	0.00	0.59	0.29	-58.26	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FERGUSON LIBRARY
PAY	-30.84	-5.35	0.00	0.00	0.36	0.18	-35.65	
<b>TOT</b>	<b>-30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-30.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.98	0.01	0.00	0.00	0.00	0.00	-40.97	FERGUSON LIBRARY
PAY	33.60	-0.01	0.00	0.00	-0.34	-0.17	33.08	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-7.89</b>	
ADJ	-45.45	26.20	0.00	0.00	0.00	0.00	-19.25	<b>AUTH TOTAL</b>
PAY	-35.54	-26.20	0.00	0.00	0.61	0.30	-60.83	
<b>TOT</b>	<b>-80.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-80.08</b>	





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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.33	1.11	0.00	0.00	0.00	0.00	-4.22	ROCK HILL LIBRARY
PAY	-1.74	-1.11	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.02</b>	
<hr/>								
ADJ	-5.33	1.11	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-1.74	-1.11	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.19	3.73	0.00	0.00	0.00	0.00	-4.46	WEBSTER LIBRARY
PAY	-10.18	-3.73	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	WEBSTER LIBRARY
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
ADJ	-8.19	3.73	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-11.95	-3.73	0.00	0.00	0.16	0.08	-15.44	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	12.58	0.00	0.00	0.00	0.00	12.30	UNIVERSITY CITY LIB
PAY	-21.83	-12.58	0.00	0.00	0.35	0.17	-33.89	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.49	0.46	0.00	0.00	0.00	0.00	-475.03	UNIVERSITY CITY LIB
PAY	472.26	-0.46	0.00	0.00	-4.72	-2.36	464.72	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-2.36</b>	<b>-10.31</b>	
<hr/>								
ADJ	-475.77	13.04	0.00	0.00	0.00	0.00	-462.73	AUTH TOTAL
PAY	450.43	-13.04	0.00	0.00	-4.37	-2.19	430.83	
<b>TOT</b>	<b>-25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>-2.19</b>	<b>-31.90</b>	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	RICHMOND HEIGHTS PU
PAY	-1.78	-1.14	0.00	0.00	0.03	0.02	-2.87	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	RICHMOND HEIGHTS PU
PAY	0.00	-17.24	0.00	0.00	0.17	0.09	-16.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	<b>AUTH TOTAL</b>
PAY	-1.78	-18.38	0.00	0.00	0.20	0.11	-19.85	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	91.05	0.00	0.00	0.00	0.00	85.53	SCH-AFFTON
PAY	-142.25	-91.05	0.00	0.00	2.33	1.17	-229.80	
<b>TOT</b>	<b>-147.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-144.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,607.20	0.00	0.00	0.00	0.00	0.00	-16,607.20	SCH-AFFTON
PAY	16,607.20	0.00	0.00	0.00	-166.07	-83.04	16,358.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.07</b>	<b>-83.04</b>	<b>-249.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,026.16	0.27	0.00	0.00	0.00	0.00	-1,025.89	SCH-AFFTON
PAY	841.33	-0.27	0.00	0.00	-8.41	-4.21	828.44	
<b>TOT</b>	<b>-184.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>-4.21</b>	<b>-197.45</b>	
ADJ	-17,638.88	91.32	0.00	0.00	0.00	0.00	-17,547.56	<b>AUTH TOTAL</b>
PAY	17,306.28	-91.32	0.00	0.00	-172.15	-86.08	16,956.73	
<b>TOT</b>	<b>-332.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.15</b>	<b>-86.08</b>	<b>-590.83</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.55	25.77	0.00	0.00	0.00	0.00	-142.78	SCH-BAYLESS
PAY	-40.26	-25.77	0.00	0.00	0.66	0.33	-65.04	
<b>TOT</b>	<b>-208.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-207.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.94	0.00	0.00	0.00	0.00	486.94	SCH-BAYLESS
PAY	-126.77	-486.94	0.00	0.00	6.14	3.06	-604.51	
<b>TOT</b>	<b>-126.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.06</b>	<b>-117.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.23	0.03	0.00	0.00	0.00	0.00	-133.20	SCH-BAYLESS
PAY	109.23	-0.03	0.00	0.00	-1.09	-0.55	107.56	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-25.64</b>	
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ADJ	-301.78	512.74	0.00	0.00	0.00	0.00	210.96	<b>AUTH TOTAL</b>
PAY	-57.80	-512.74	0.00	0.00	5.71	2.84	-561.99	
<b>TOT</b>	<b>-359.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.84</b>	<b>-351.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,251.62	0.00	0.00	0.00	0.00	0.00	-26,251.62	SCH-BRENTWOOD
PAY	26,251.62	0.00	0.00	0.00	-262.52	-131.26	25,857.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.52</b>	<b>-131.26</b>	<b>-393.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,646.01	0.68	0.00	0.00	0.00	0.00	-2,645.33	SCH-BRENTWOOD
PAY	2,169.40	-0.68	0.00	0.00	-21.68	-10.85	2,136.19	
<b>TOT</b>	<b>-476.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.68</b>	<b>-10.85</b>	<b>-509.14</b>	
<hr/>								
ADJ	-28,897.63	0.68	0.00	0.00	0.00	0.00	-28,896.95	<b>AUTH TOTAL</b>
PAY	28,421.02	-0.68	0.00	0.00	-284.20	-142.11	27,994.03	
<b>TOT</b>	<b>-476.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.20</b>	<b>-142.11</b>	<b>-902.92</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	0.00	260.97	0.00	0.00	0.00	0.00	260.97	SCH-CLAYTON
PAY	0.00	-260.97	0.00	0.00	2.61	1.30	-257.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,753.71	0.00	0.00	0.00	0.00	0.00	-14,753.71	SCH-CLAYTON
PAY	14,753.71	0.00	0.00	0.00	-147.54	-73.77	14,532.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.54</b>	<b>-73.77</b>	<b>-221.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,314.80	0.60	0.00	0.00	0.00	0.00	-2,314.20	SCH-CLAYTON
PAY	1,897.85	-0.60	0.00	0.00	-18.97	-9.49	1,868.79	
<b>TOT</b>	<b>-416.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.97</b>	<b>-9.49</b>	<b>-445.41</b>	
<hr/>								
ADJ	-17,068.51	261.57	0.00	0.00	0.00	0.00	-16,806.94	<b>AUTH TOTAL</b>
PAY	16,651.56	-261.57	0.00	0.00	-163.90	-81.96	16,144.13	
<b>TOT</b>	<b>-416.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.90</b>	<b>-81.96</b>	<b>-662.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.22	920.83	0.00	0.00	0.00	0.00	884.61	SCH-PARKWAY
PAY	-1,012.14	-920.83	0.00	0.00	19.33	9.66	-1,903.98	
<b>TOT</b>	<b>-1,048.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.66</b>	<b>-1,019.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134,610.49	-1,688.77	0.00	0.00	0.00	0.00	-136,299.26	SCH-PARKWAY
PAY	132,710.22	1,688.77	0.00	0.00	-1,343.99	-671.99	132,383.01	
<b>TOT</b>	<b>-1,900.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,343.99</b>	<b>-671.99</b>	<b>-3,916.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,732.60	2.77	0.00	0.00	0.00	0.00	-10,729.83	SCH-PARKWAY
PAY	8,799.40	-2.77	0.00	0.00	-87.96	-43.99	8,664.68	
<b>TOT</b>	<b>-1,933.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.96</b>	<b>-43.99</b>	<b>-2,065.15</b>	
<hr/>								
ADJ	-145,379.31	-765.17	0.00	0.00	0.00	0.00	-146,144.48	<b>AUTH TOTAL</b>
PAY	140,497.48	765.17	0.00	0.00	-1,412.62	-706.32	139,143.71	
<b>TOT</b>	<b>-4,881.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412.62</b>	<b>-706.32</b>	<b>-7,000.77</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.01	434.36	0.00	0.00	0.00	0.00	522.37	SCH-ROCKWOOD
PAY	-902.74	-434.36	0.00	0.00	13.37	6.68	-1,317.05	
<b>TOT</b>	<b>-814.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.68</b>	<b>-794.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138,985.35	39.27	0.00	0.00	0.00	0.00	-138,946.08	SCH-ROCKWOOD
PAY	138,278.16	-39.27	0.00	0.00	-1,382.39	-691.19	136,165.31	
<b>TOT</b>	<b>-707.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,382.39</b>	<b>-691.19</b>	<b>-2,780.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,564.96	6.61	0.00	0.00	0.00	0.00	-25,558.35	SCH-ROCKWOOD
PAY	20,960.08	-6.61	0.00	0.00	-209.53	-104.77	20,639.17	
<b>TOT</b>	<b>-4,604.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.53</b>	<b>-104.77</b>	<b>-4,919.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SCH-ROCKWOOD
PAY	-349.38	-5.82	0.00	0.00	3.55	1.78	-349.87	
<b>TOT</b>	<b>-349.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-344.05</b>	
ADJ	-164,462.30	486.06	0.00	0.00	0.00	0.00	-163,976.24	<b>AUTH TOTAL</b>
PAY	157,986.12	-486.06	0.00	0.00	-1,575.00	-787.50	155,137.56	
<b>TOT</b>	<b>-6,476.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,575.00</b>	<b>-787.50</b>	<b>-8,838.68</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-406.33	858.72	0.00	0.00	0.00	0.00	452.39	SCH-FERG-FLOR
PAY	-1,776.59	-858.72	0.00	0.00	26.36	13.17	-2,595.78	
<b>TOT</b>	<b>-2,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.36</b>	<b>13.17</b>	<b>-2,143.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,217.99	948.21	0.00	0.00	0.00	0.00	-12,269.78	SCH-FERG-FLOR
PAY	9,707.43	-948.21	0.00	0.00	-87.59	-43.80	8,627.83	
<b>TOT</b>	<b>-3,510.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.59</b>	<b>-43.80</b>	<b>-3,641.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,041.62	5.70	0.00	0.00	0.00	0.00	-22,035.92	SCH-FERG-FLOR
PAY	18,071.38	-5.70	0.00	0.00	-180.65	-90.33	17,794.70	
<b>TOT</b>	<b>-3,970.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.65</b>	<b>-90.33</b>	<b>-4,241.22</b>	
ADJ	-35,665.94	1,812.63	0.00	0.00	0.00	0.00	-33,853.31	<b>AUTH TOTAL</b>
PAY	26,002.22	-1,812.63	0.00	0.00	-241.88	-120.96	23,826.75	
<b>TOT</b>	<b>-9,663.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.88</b>	<b>-120.96</b>	<b>-10,026.56</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	SCH-MERAMEC VALLEY
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.48</b>	
<hr/>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	SCH-HANCOCK
PAY	-14.34	-9.18	0.00	0.00	0.23	0.12	-23.17	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200.05	0.00	0.00	0.00	2.00	1.00	-197.05	SCH-HANCOCK
<b>TOT</b>	<b>-200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-197.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,254.97	0.32	0.00	0.00	0.00	0.00	-1,254.65	SCH-HANCOCK
PAY	1,028.92	-0.32	0.00	0.00	-10.29	-5.14	1,013.17	
<b>TOT</b>	<b>-226.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	<b>-5.14</b>	<b>-241.48</b>	
<hr/>								
ADJ	-1,254.97	9.50	0.00	0.00	0.00	0.00	-1,245.47	AUTH TOTAL
PAY	814.53	-9.50	0.00	0.00	-8.06	-4.02	792.95	
<b>TOT</b>	<b>-440.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.06</b>	<b>-4.02</b>	<b>-452.52</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	-815.77	257.72	0.00	0.00	0.00	0.00	-558.05	SCH-JENNINGS
PAY	-368.64	-257.72	0.00	0.00	6.27	3.13	-616.96	
<b>TOT</b>	<b>-1,184.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-1,175.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.03	1,949.35	0.00	0.00	0.00	0.00	1,503.32	SCH-JENNINGS
PAY	-4,294.23	-1,949.35	0.00	0.00	62.43	31.22	-6,149.93	
<b>TOT</b>	<b>-4,740.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.43</b>	<b>31.22</b>	<b>-4,646.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-772.44	0.20	0.00	0.00	0.00	0.00	-772.24	SCH-JENNINGS
PAY	633.30	-0.20	0.00	0.00	-6.33	-3.17	623.60	
<b>TOT</b>	<b>-139.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.33</b>	<b>-3.17</b>	<b>-148.64</b>	
<hr/>								
ADJ	-2,034.24	2,207.27	0.00	0.00	0.00	0.00	173.03	<b>AUTH TOTAL</b>
PAY	-4,029.57	-2,207.27	0.00	0.00	62.37	31.18	-6,143.29	
<b>TOT</b>	<b>-6,063.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.37</b>	<b>31.18</b>	<b>-5,970.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.15	425.05	0.00	0.00	0.00	0.00	409.90	SCH-KIRKWOOD
PAY	-677.00	-425.05	0.00	0.00	11.02	5.52	-1,085.51	
<b>TOT</b>	<b>-692.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.52</b>	<b>-675.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,935.05	0.00	0.00	0.00	0.00	0.00	-2,935.05	SCH-KIRKWOOD
PAY	-2,836.73	0.00	0.00	0.00	28.37	14.18	-2,794.18	
<b>TOT</b>	<b>-5,771.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.37</b>	<b>14.18</b>	<b>-5,729.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,402.28	1.14	0.00	0.00	0.00	0.00	-4,401.14	SCH-KIRKWOOD
PAY	3,609.32	-1.14	0.00	0.00	-36.08	-18.04	3,554.06	
<b>TOT</b>	<b>-792.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.08</b>	<b>-18.04</b>	<b>-847.08</b>	
<hr/>								
ADJ	-7,352.48	426.19	0.00	0.00	0.00	0.00	-6,926.29	<b>AUTH TOTAL</b>
PAY	95.59	-426.19	0.00	0.00	3.31	1.66	-325.63	
<b>TOT</b>	<b>-7,256.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-7,251.92</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.46	0.00	0.00	0.00	0.00	184.46	SCH-LADUE
PAY	-332.54	-184.46	0.00	0.00	5.17	2.58	-509.25	
<b>TOT</b>	<b>-332.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-324.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	682.09	0.00	0.00	0.00	0.00	682.09	SCH-LADUE
PAY	-1,065.77	-682.09	0.00	0.00	17.48	8.74	-1,721.64	
<b>TOT</b>	<b>-1,065.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,039.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,600.60	0.93	0.00	0.00	0.00	0.00	-3,599.67	SCH-LADUE
PAY	2,952.05	-0.93	0.00	0.00	-29.51	-14.76	2,906.85	
<b>TOT</b>	<b>-648.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.51</b>	<b>-14.76</b>	<b>-692.82</b>	
<hr/>								
ADJ	-3,600.60	867.48	0.00	0.00	0.00	0.00	-2,733.12	<b>AUTH TOTAL</b>
PAY	1,553.74	-867.48	0.00	0.00	-6.86	-3.44	675.96	
<b>TOT</b>	<b>-2,046.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	<b>-3.44</b>	<b>-2,057.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.23	0.00	0.00	0.00	0.00	69.23	SCH-MAPLEWOOD
PAY	-108.18	-69.23	0.00	0.00	1.77	0.89	-174.75	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-105.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,751.76	498.84	0.00	0.00	0.00	0.00	-1,252.92	SCH-MAPLEWOOD
PAY	0.00	-498.84	0.00	0.00	4.99	2.49	-491.36	
<b>TOT</b>	<b>-1,751.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-1,744.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,637.37	0.68	0.00	0.00	0.00	0.00	-2,636.69	SCH-MAPLEWOOD
PAY	2,162.31	-0.68	0.00	0.00	-21.61	-10.81	2,129.21	
<b>TOT</b>	<b>-475.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.61</b>	<b>-10.81</b>	<b>-507.48</b>	
<hr/>								
ADJ	-4,389.13	568.75	0.00	0.00	0.00	0.00	-3,820.38	<b>AUTH TOTAL</b>
PAY	2,054.13	-568.75	0.00	0.00	-14.85	-7.43	1,463.10	
<b>TOT</b>	<b>-2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.85</b>	<b>-7.43</b>	<b>-2,357.28</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	-20.75	41.86	0.00	0.00	0.00	0.00	21.11	SCH-MEHLVILLE
PAY	-55.18	-41.86	0.00	0.00	0.97	0.49	-95.58	
<b>TOT</b>	<b>-75.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-74.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,204.27	0.96	0.00	0.00	0.00	0.00	-56,203.31	SCH-MEHLVILLE
PAY	56,202.76	-0.96	0.00	0.00	-562.02	-281.01	55,358.77	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-562.02</b>	<b>-281.01</b>	<b>-844.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,781.85	0.98	0.00	0.00	0.00	0.00	-3,780.87	SCH-MEHLVILLE
PAY	3,100.64	-0.98	0.00	0.00	-31.00	-15.50	3,053.16	
<b>TOT</b>	<b>-681.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>-15.50</b>	<b>-727.71</b>	
<hr/>								
ADJ	-60,006.87	43.80	0.00	0.00	0.00	0.00	-59,963.07	<b>AUTH TOTAL</b>
PAY	59,248.22	-43.80	0.00	0.00	-592.05	-296.02	58,316.35	
<b>TOT</b>	<b>-758.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-592.05</b>	<b>-296.02</b>	<b>-1,646.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-778.05	257.22	0.00	0.00	0.00	0.00	-520.83	SCH-NORMANDY
PAY	-412.98	-257.22	0.00	0.00	6.70	3.35	-660.15	
<b>TOT</b>	<b>-1,191.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-1,180.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,605.01	1,324.16	0.00	0.00	0.00	0.00	-2,280.85	SCH-NORMANDY
PAY	-698.32	-1,324.16	0.00	0.00	20.22	10.11	-1,992.15	
<b>TOT</b>	<b>-4,303.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.11</b>	<b>-4,273.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,169.99	0.30	0.00	0.00	0.00	0.00	-1,169.69	SCH-NORMANDY
PAY	959.24	-0.30	0.00	0.00	-9.59	-4.80	944.55	
<b>TOT</b>	<b>-210.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	<b>-4.80</b>	<b>-225.14</b>	
<hr/>								
ADJ	-5,553.05	1,581.68	0.00	0.00	0.00	0.00	-3,971.37	<b>AUTH TOTAL</b>
PAY	-152.06	-1,581.68	0.00	0.00	17.33	8.66	-1,707.75	
<b>TOT</b>	<b>-5,705.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.66</b>	<b>-5,679.12</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.47	166.07	0.00	0.00	0.00	0.00	72.60	SCH-PATTONVILLE
PAY	-259.47	-166.07	0.00	0.00	4.25	2.13	-419.16	
<b>TOT</b>	<b>-352.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-346.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,749.83	15.88	0.00	0.00	0.00	0.00	-6,733.95	SCH-PATTONVILLE
PAY	6,352.86	-15.88	0.00	0.00	-63.37	-31.68	6,241.93	
<b>TOT</b>	<b>-396.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.37</b>	<b>-31.68</b>	<b>-492.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,372.29	5.01	0.00	0.00	0.00	0.00	-19,367.28	SCH-PATTONVILLE
PAY	15,882.86	-5.01	0.00	0.00	-158.78	-79.38	15,639.69	
<b>TOT</b>	<b>-3,489.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.78</b>	<b>-79.38</b>	<b>-3,727.59</b>	
<hr/>								
ADJ	-26,215.59	186.96	0.00	0.00	0.00	0.00	-26,028.63	<b>AUTH TOTAL</b>
PAY	21,976.25	-186.96	0.00	0.00	-217.90	-108.93	21,462.46	
<b>TOT</b>	<b>-4,239.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.90</b>	<b>-108.93</b>	<b>-4,566.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.09	194.67	0.00	0.00	0.00	0.00	-46.42	SCH-RITENOUR
PAY	-351.78	-194.67	0.00	0.00	5.47	2.73	-538.25	
<b>TOT</b>	<b>-592.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-584.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	SCH-RITENOUR
PAY	-1,031.65	-19.09	0.00	0.00	10.51	5.26	-1,034.97	
<b>TOT</b>	<b>-1,031.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-1,015.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,759.91	0.97	0.00	0.00	0.00	0.00	-3,758.94	SCH-RITENOUR
PAY	3,082.65	-0.97	0.00	0.00	-30.82	-15.41	3,035.45	
<b>TOT</b>	<b>-677.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.82</b>	<b>-15.41</b>	<b>-723.49</b>	
<hr/>								
ADJ	-4,001.00	214.73	0.00	0.00	0.00	0.00	-3,786.27	<b>AUTH TOTAL</b>
PAY	1,699.22	-214.73	0.00	0.00	-14.84	-7.42	1,462.23	
<b>TOT</b>	<b>-2,301.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.84</b>	<b>-7.42</b>	<b>-2,324.04</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.24	702.23	0.00	0.00	0.00	0.00	573.99	SCH-RIVERVIEW GRNS
PAY	-1,176.70	-702.23	0.00	0.00	18.79	9.39	-1,850.75	
<b>TOT</b>	<b>-1,304.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.79</b>	<b>9.39</b>	<b>-1,276.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-880.24	1,543.93	0.00	0.00	0.00	0.00	663.69	SCH-RIVERVIEW GRNS
PAY	-3,813.99	-1,543.93	0.00	0.00	53.58	26.79	-5,277.55	
<b>TOT</b>	<b>-4,694.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.58</b>	<b>26.79</b>	<b>-4,613.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.45	0.08	0.00	0.00	0.00	0.00	-294.37	SCH-RIVERVIEW GRNS
PAY	241.41	-0.08	0.00	0.00	-2.41	-1.21	237.71	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-56.66</b>	
<hr/>								
ADJ	-1,302.93	2,246.24	0.00	0.00	0.00	0.00	943.31	<b>AUTH TOTAL</b>
PAY	-4,749.28	-2,246.24	0.00	0.00	69.96	34.97	-6,890.59	
<b>TOT</b>	<b>-6,052.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.96</b>	<b>34.97</b>	<b>-5,947.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	283.57	0.00	0.00	0.00	0.00	277.71	SCH-UNIVERSITY CTY
PAY	-488.39	-283.57	0.00	0.00	7.72	3.86	-760.38	
<b>TOT</b>	<b>-494.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-482.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,989.17	8.84	0.00	0.00	0.00	0.00	-9,980.33	SCH-UNIVERSITY CTY
PAY	9,927.18	-8.84	0.00	0.00	-99.18	-49.60	9,769.56	
<b>TOT</b>	<b>-61.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.18</b>	<b>-49.60</b>	<b>-210.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,345.49	0.35	0.00	0.00	0.00	0.00	-1,345.14	SCH-UNIVERSITY CTY
PAY	1,103.14	-0.35	0.00	0.00	-11.03	-5.52	1,086.24	
<b>TOT</b>	<b>-242.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	<b>-5.52</b>	<b>-258.90</b>	
<hr/>								
ADJ	-11,340.52	292.76	0.00	0.00	0.00	0.00	-11,047.76	<b>AUTH TOTAL</b>
PAY	10,541.93	-292.76	0.00	0.00	-102.49	-51.26	10,095.42	
<b>TOT</b>	<b>-798.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.49</b>	<b>-51.26</b>	<b>-952.34</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SCH-VALLEY PARK
PAY	-5.59	-3.58	0.00	0.00	0.10	0.05	-9.02	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,645.68	0.00	0.00	0.00	0.00	0.00	-16,645.68	SCH-VALLEY PARK
PAY	16,645.68	0.00	0.00	0.00	-166.46	-83.23	16,395.99	
TOT	0.00	0.00	0.00	0.00	-166.46	-83.23	-249.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,659.34	0.43	0.00	0.00	0.00	0.00	-1,658.91	SCH-VALLEY PARK
PAY	1,360.46	-0.43	0.00	0.00	-13.60	-6.80	1,339.63	
TOT	-298.88	0.00	0.00	0.00	-13.60	-6.80	-319.28	
<hr/>								
ADJ	-18,305.02	4.01	0.00	0.00	0.00	0.00	-18,301.01	AUTH TOTAL
PAY	18,000.55	-4.01	0.00	0.00	-179.96	-89.98	17,726.60	
TOT	-304.47	0.00	0.00	0.00	-179.96	-89.98	-574.41	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.69	406.03	0.00	0.00	0.00	0.00	140.34	SCH-WEBSTER GROVES
PAY	-764.94	-406.03	0.00	0.00	11.71	5.85	-1,153.41	
TOT	-1,030.63	0.00	0.00	0.00	11.71	5.85	-1,013.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	SCH-WEBSTER GROVES
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,907.81	0.75	0.00	0.00	0.00	0.00	-2,907.06	SCH-WEBSTER GROVES
PAY	2,384.04	-0.75	0.00	0.00	-23.83	-11.92	2,347.54	
TOT	-523.77	0.00	0.00	0.00	-23.83	-11.92	-559.52	
<hr/>								
ADJ	-3,173.50	406.78	0.00	0.00	0.00	0.00	-2,766.72	AUTH TOTAL
PAY	1,583.20	-406.78	0.00	0.00	-11.76	-5.89	1,158.77	
TOT	-1,590.30	0.00	0.00	0.00	-11.76	-5.89	-1,607.95	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	108.75	0.00	0.00	0.00	0.00	104.36	SCH-LINDBERGH
PAY	-198.50	-108.75	0.00	0.00	3.08	1.53	-302.64	
<b>TOT</b>	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-198.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,993.64	0.00	0.00	0.00	39.94	19.97	-3,933.73	SCH-LINDBERGH
<b>TOT</b>	<b>-3,993.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.94</b>	<b>19.97</b>	<b>-3,933.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,458.48	1.15	0.00	0.00	0.00	0.00	-4,457.33	SCH-LINDBERGH
PAY	3,655.40	-1.15	0.00	0.00	-36.54	-18.27	3,599.44	
<b>TOT</b>	<b>-803.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	<b>-18.27</b>	<b>-857.89</b>	
ADJ	-4,462.87	109.90	0.00	0.00	0.00	0.00	-4,352.97	<b>AUTH TOTAL</b>
PAY	-536.74	-109.90	0.00	0.00	6.48	3.23	-636.93	
<b>TOT</b>	<b>-4,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-4,989.90</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-701.20	1,779.17	0.00	0.00	0.00	0.00	1,077.97	SCH-HAZELWOOD
PAY	-3,393.86	-1,779.17	0.00	0.00	51.73	25.87	-5,095.43	
<b>TOT</b>	<b>-4,095.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.73</b>	<b>25.87</b>	<b>-4,017.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156,839.51	1,110.55	0.00	0.00	0.00	0.00	-155,728.96	SCH-HAZELWOOD
PAY	74,591.58	-1,110.55	0.00	0.00	-734.81	-367.41	72,378.81	
<b>TOT</b>	<b>-82,247.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.81</b>	<b>-367.41</b>	<b>-83,350.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,580.00	3.77	0.00	0.00	0.00	0.00	-14,576.23	SCH-HAZELWOOD
PAY	11,953.79	-3.77	0.00	0.00	-119.50	-59.75	11,770.77	
<b>TOT</b>	<b>-2,626.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.50</b>	<b>-59.75</b>	<b>-2,805.46</b>	
ADJ	-172,120.71	2,893.49	0.00	0.00	0.00	0.00	-169,227.22	<b>AUTH TOTAL</b>
PAY	83,151.51	-2,893.49	0.00	0.00	-802.58	-401.29	79,054.15	
<b>TOT</b>	<b>-88,969.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802.58</b>	<b>-401.29</b>	<b>-90,173.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.45	86.94	0.00	0.00	0.00	0.00	38.49	METRO SEWER DIST
PAY	-148.04	-86.94	0.00	0.00	2.35	1.17	-231.46	
<b>TOT</b>	<b>-196.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-192.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,696.49	127.67	0.00	0.00	0.00	0.00	-3,568.82	METRO SEWER DIST
PAY	3,087.31	-127.67	0.00	0.00	-29.59	-14.80	2,915.25	
<b>TOT</b>	<b>-609.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	<b>-14.80</b>	<b>-653.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,388.55	0.36	0.00	0.00	0.00	0.00	-1,388.19	METRO SEWER DIST
PAY	1,138.44	-0.36	0.00	0.00	-11.38	-5.69	1,121.01	
<b>TOT</b>	<b>-250.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	<b>-5.69</b>	<b>-267.18</b>	
<hr/>								
ADJ	-5,133.49	214.97	0.00	0.00	0.00	0.00	-4,918.52	<b>AUTH TOTAL</b>
PAY	4,077.71	-214.97	0.00	0.00	-38.62	-19.32	3,804.80	
<b>TOT</b>	<b>-1,055.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.62</b>	<b>-19.32</b>	<b>-1,113.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-33.19	0.33	0.00	-32.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.88</b>	<b>0.33</b>	<b>0.00</b>	<b>-35.55</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-10.11	0.00	0.00	-10.11	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-131.22	1.31	0.00	-129.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.33</b>	<b>1.31</b>	<b>0.00</b>	<b>-140.02</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-164.41	1.64	0.00	-162.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.21</b>	<b>1.64</b>	<b>0.00</b>	<b>-175.57</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	8.62	0.00	0.00	0.00	0.00	7.31	MSD EXTENSION
PAY	-12.97	-8.62	0.00	0.00	0.22	0.10	-21.27	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-13.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,504.69	-6.53	0.00	0.00	0.00	0.00	-1,511.22	MSD EXTENSION
PAY	1,255.07	6.53	0.00	0.00	-12.62	-6.31	1,242.67	
<b>TOT</b>	<b>-249.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>-6.31</b>	<b>-268.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.97	0.07	0.00	0.00	0.00	0.00	-282.90	MSD EXTENSION
PAY	232.00	-0.07	0.00	0.00	-2.32	-1.16	228.45	
<b>TOT</b>	<b>-50.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-54.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-1.46	-0.02	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
ADJ	-1,788.97	2.18	0.00	0.00	0.00	0.00	-1,786.79	<b>AUTH TOTAL</b>
PAY	1,472.64	-2.18	0.00	0.00	-14.71	-7.36	1,448.39	
<b>TOT</b>	<b>-316.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.71</b>	<b>-7.36</b>	<b>-338.40</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.39	31.67	0.00	0.00	0.00	0.00	13.28	SEWR-MALINE CR
PAY	-53.57	-31.67	0.00	0.00	0.86	0.43	-83.95	
<b>TOT</b>	<b>-71.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-70.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.62	40.62	0.00	0.00	0.00	0.00	-13.00	SEWR-MALINE CR
PAY	-81.79	-40.62	0.00	0.00	1.23	0.61	-120.57	
<b>TOT</b>	<b>-135.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-133.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.70	0.02	0.00	0.00	0.00	0.00	-66.68	SEWR-MALINE CR
PAY	54.68	-0.02	0.00	0.00	-0.55	-0.27	53.84	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-12.84</b>	
ADJ	-138.71	72.31	0.00	0.00	0.00	0.00	-66.40	<b>AUTH TOTAL</b>
PAY	-80.68	-72.31	0.00	0.00	1.54	0.77	-150.68	
<b>TOT</b>	<b>-219.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-217.08</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	1.22	0.00	0.00	0.00	0.00	1.13	SEWR-NO. AFFTON
PAY	-1.92	-1.22	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SEWR-NO. AFFTON
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.34</b>	
ADJ	-1.87	1.22	0.00	0.00	0.00	0.00	-0.65	<b>AUTH TOTAL</b>
PAY	-0.46	-1.22	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	4.73	0.00	0.00	0.00	0.00	3.92	SEWR-GRAVOIS CR.
PAY	-7.96	-4.73	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,118.28	0.00	0.00	0.00	0.00	0.00	-1,118.28	SEWR-GRAVOIS CR.
PAY	1,041.64	0.00	0.00	0.00	-10.42	-5.21	1,026.01	
<b>TOT</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.42</b>	<b>-5.21</b>	<b>-92.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.15	0.04	0.00	0.00	0.00	0.00	-169.11	SEWR-GRAVOIS CR.
PAY	138.68	-0.04	0.00	0.00	-1.39	-0.69	136.56	
<b>TOT</b>	<b>-30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.69</b>	<b>-32.55</b>	
ADJ	-1,288.24	4.77	0.00	0.00	0.00	0.00	-1,283.47	<b>AUTH TOTAL</b>
PAY	1,172.36	-4.77	0.00	0.00	-11.68	-5.84	1,150.07	
<b>TOT</b>	<b>-115.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.68</b>	<b>-5.84</b>	<b>-133.40</b>	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	-0.40	0.00	0.00	0.00	0.00	-1.62	SEWR-WELLSTON
PAY	0.65	0.40	0.00	0.00	-0.01	0.00	1.04	
TOT	-0.57	0.00	0.00	0.00	-0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-WELLSTON
PAY	-5.40	-3.46	0.00	0.00	0.08	0.05	-8.73	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	SEWR-WELLSTON
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	-3.36	0.00	0.00	0.00	-0.15	-0.08	-3.59	
<hr/>								
ADJ	-19.88	3.06	0.00	0.00	0.00	0.00	-16.82	AUTH TOTAL
PAY	10.55	-3.06	0.00	0.00	-0.08	-0.03	7.38	
TOT	-9.33	0.00	0.00	0.00	-0.08	-0.03	-9.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	3.82	0.00	0.00	0.00	0.00	-2.71	SEWR-WATKINS CR
PAY	-13.47	-3.82	0.00	0.00	0.17	0.09	-17.03	
TOT	-20.00	0.00	0.00	0.00	0.17	0.09	-19.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.11	0.31	0.00	0.00	0.00	0.00	-118.80	SEWR-WATKINS CR
PAY	117.09	-0.31	0.00	0.00	-1.17	-0.59	115.02	
TOT	-2.02	0.00	0.00	0.00	-1.17	-0.59	-3.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SEWR-WATKINS CR
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.52	0.00	0.00	0.00	-0.02	-0.01	-0.55	
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ADJ	-128.54	4.13	0.00	0.00	0.00	0.00	-124.41	AUTH TOTAL
PAY	106.00	-4.13	0.00	0.00	-1.02	-0.51	100.34	
TOT	-22.54	0.00	0.00	0.00	-1.02	-0.51	-24.07	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-LORETTA-JOP
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	6.16	0.00	0.00	0.00	0.00	4.82	SEWR-U.CTY STORM
PAY	-10.57	-6.16	0.00	0.00	0.17	0.08	-16.48	
TOT	-11.91	0.00	0.00	0.00	0.17	0.08	-11.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.86	0.49	0.00	0.00	0.00	0.00	-223.37	SEWR-U.CTY STORM
PAY	193.73	-0.49	0.00	0.00	-1.94	-0.97	190.33	
TOT	-30.13	0.00	0.00	0.00	-1.94	-0.97	-33.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.09	0.05	0.00	0.00	0.00	0.00	-177.04	SEWR-U.CTY STORM
PAY	145.19	-0.05	0.00	0.00	-1.45	-0.73	142.96	
TOT	-31.90	0.00	0.00	0.00	-1.45	-0.73	-34.08	
<hr/>								
ADJ	-402.29	6.70	0.00	0.00	0.00	0.00	-395.59	AUTH TOTAL
PAY	328.35	-6.70	0.00	0.00	-3.22	-1.62	316.81	
TOT	-73.94	0.00	0.00	0.00	-3.22	-1.62	-78.78	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	18.36	0.00	0.00	0.00	0.00	12.24	SEWR-COLD WATER
PAY	-35.25	-18.36	0.00	0.00	0.53	0.27	-52.81	
<b>TOT</b>	<b>-41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.20	17.06	0.00	0.00	0.00	0.00	-318.14	SEWR-COLD WATER
PAY	235.15	-17.06	0.00	0.00	-2.18	-1.09	214.82	
<b>TOT</b>	<b>-100.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>-103.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-475.33	0.12	0.00	0.00	0.00	0.00	-475.21	SEWR-COLD WATER
PAY	389.71	-0.12	0.00	0.00	-3.90	-1.95	383.74	
<b>TOT</b>	<b>-85.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-91.47</b>	
<hr/>								
ADJ	-816.65	35.54	0.00	0.00	0.00	0.00	-781.11	<b>AUTH TOTAL</b>
PAY	589.61	-35.54	0.00	0.00	-5.55	-2.77	545.75	
<b>TOT</b>	<b>-227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.77</b>	<b>-235.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-SUGAR CREEK
PAY	-1.74	-1.11	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.50	0.01	0.00	0.00	0.00	0.00	-27.49	SEWR-SUGAR CREEK
PAY	22.55	-0.01	0.00	0.00	-0.23	-0.11	22.20	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-5.29</b>	
<hr/>								
ADJ	-27.50	1.12	0.00	0.00	0.00	0.00	-26.38	<b>AUTH TOTAL</b>
PAY	20.81	-1.12	0.00	0.00	-0.20	-0.09	19.40	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>-6.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	12.97	0.00	0.00	0.00	0.00	9.16	SEWR-DEER CREEK
PAY	-13.69	-12.97	0.00	0.00	0.27	0.13	-26.26	
TOT	-17.50	0.00	0.00	0.00	0.27	0.13	-17.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.72	16.16	0.00	0.00	0.00	0.00	-1,378.56	SEWR-DEER CREEK
PAY	1,224.42	-16.16	0.00	0.00	-12.08	-6.04	1,190.14	
TOT	-170.30	0.00	0.00	0.00	-12.08	-6.04	-188.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.98	0.07	0.00	0.00	0.00	0.00	-273.91	SEWR-DEER CREEK
PAY	224.63	-0.07	0.00	0.00	-2.25	-1.12	221.19	
TOT	-49.35	0.00	0.00	0.00	-2.25	-1.12	-52.72	
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ADJ	-1,672.51	29.20	0.00	0.00	0.00	0.00	-1,643.31	AUTH TOTAL
PAY	1,435.36	-29.20	0.00	0.00	-14.06	-7.03	1,385.07	
TOT	-237.15	0.00	0.00	0.00	-14.06	-7.03	-258.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SEWR-SHREWSBURY
PAY	-6.11	-3.91	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.11	0.00	0.00	0.00	0.10	0.05	-5.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-SHREWSBURY
PAY	2.46	0.00	0.00	0.00	-0.02	-0.01	2.43	
TOT	-0.54	0.00	0.00	0.00	-0.02	-0.01	-0.57	
<hr/>								
ADJ	-3.00	3.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.65	-3.91	0.00	0.00	0.08	0.04	-7.44	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.54	0.00	0.00	0.00	0.00	0.00	-230.54	SEWR-SEMINARY
PAY	230.54	0.00	0.00	0.00	-2.31	-1.15	227.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.15</b>	<b>-3.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	SEWR-SEMINARY
PAY	13.41	0.00	0.00	0.00	-0.13	-0.07	13.21	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-3.14</b>	
<hr/>								
ADJ	-246.89	0.09	0.00	0.00	0.00	0.00	-246.80	<b>AUTH TOTAL</b>
PAY	243.81	-0.09	0.00	0.00	-2.44	-1.22	240.06	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-6.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.14	27.98	0.00	0.00	0.00	0.00	-14.16	FIRE-AFFTON
PAY	-44.46	-27.98	0.00	0.00	0.72	0.36	-71.36	
<b>TOT</b>	<b>-86.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-85.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,992.71	126.99	0.00	0.00	0.00	0.00	-3,865.72	FIRE-AFFTON
PAY	3,959.65	-126.99	0.00	0.00	-38.33	-19.17	3,775.16	
<b>TOT</b>	<b>-33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.33</b>	<b>-19.17</b>	<b>-90.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.72	0.05	0.00	0.00	0.00	0.00	-187.67	FIRE-AFFTON
PAY	153.91	-0.05	0.00	0.00	-1.54	-0.77	151.55	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-36.12</b>	
<hr/>								
ADJ	-4,222.57	155.02	0.00	0.00	0.00	0.00	-4,067.55	<b>AUTH TOTAL</b>
PAY	4,069.10	-155.02	0.00	0.00	-39.15	-19.58	3,855.35	
<b>TOT</b>	<b>-153.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.15</b>	<b>-19.58</b>	<b>-212.20</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	FIRE-KINLOCH
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-KINLOCH
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.55	0.00	0.00	0.00	0.04	0.02	-4.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-LEMAY
PAY	-3.76	-2.40	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	FIRE-LEMAY
TOT	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.84	0.09	0.00	0.00	0.00	0.00	-359.75	FIRE-LEMAY
PAY	295.02	-0.09	0.00	0.00	-2.95	-1.48	290.50	
TOT	-64.82	0.00	0.00	0.00	-2.95	-1.48	-69.25	
<hr/>								
ADJ	-359.84	2.49	0.00	0.00	0.00	0.00	-357.35	AUTH TOTAL
PAY	235.98	-2.49	0.00	0.00	-2.34	-1.17	229.98	
TOT	-123.86	0.00	0.00	0.00	-2.34	-1.17	-127.37	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	218.95	0.00	0.00	0.00	0.00	218.95	FIRE-METRO NORTH
PAY	-361.69	-218.95	0.00	0.00	5.81	2.90	-571.93	
<b>TOT</b>	<b>-361.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-352.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.28	431.16	0.00	0.00	0.00	0.00	103.88	FIRE-METRO NORTH
PAY	-904.92	-431.16	0.00	0.00	13.36	6.68	-1,316.04	
<b>TOT</b>	<b>-1,232.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.68</b>	<b>-1,212.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.55	0.01	0.00	0.00	0.00	0.00	-29.54	FIRE-METRO NORTH
PAY	24.22	-0.01	0.00	0.00	-0.24	-0.12	23.85	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-5.69</b>	
<hr/>								
ADJ	-356.83	650.12	0.00	0.00	0.00	0.00	293.29	<b>AUTH TOTAL</b>
PAY	-1,242.39	-650.12	0.00	0.00	18.93	9.46	-1,864.12	
<b>TOT</b>	<b>-1,599.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.46</b>	<b>-1,570.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.09	66.89	0.00	0.00	0.00	0.00	17.80	FIRE-RIVERVIEW
PAY	-196.14	-66.89	0.00	0.00	2.63	1.31	-259.09	
<b>TOT</b>	<b>-245.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-241.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.28	307.51	0.00	0.00	0.00	0.00	285.23	FIRE-RIVERVIEW
PAY	-768.81	-307.51	0.00	0.00	10.77	5.38	-1,060.17	
<b>TOT</b>	<b>-791.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.38</b>	<b>-774.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.57	0.01	0.00	0.00	0.00	0.00	-49.56	FIRE-RIVERVIEW
PAY	40.64	-0.01	0.00	0.00	-0.41	-0.20	40.02	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-9.54</b>	
<hr/>								
ADJ	-120.94	374.41	0.00	0.00	0.00	0.00	253.47	<b>AUTH TOTAL</b>
PAY	-924.31	-374.41	0.00	0.00	12.99	6.49	-1,279.24	
<b>TOT</b>	<b>-1,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.49</b>	<b>-1,025.77</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	-145.32	95.63	0.00	0.00	0.00	0.00	-49.69	FIRE-NORTHEAST AMBU
PAY	-150.46	-95.63	0.00	0.00	2.46	1.23	-242.40	
<b>TOT</b>	<b>-295.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-292.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.47	302.66	0.00	0.00	0.00	0.00	-499.81	FIRE-NORTHEAST AMBU
PAY	-666.58	-302.66	0.00	0.00	9.70	4.84	-954.70	
<b>TOT</b>	<b>-1,469.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.84</b>	<b>-1,454.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.43	0.01	0.00	0.00	0.00	0.00	-41.42	FIRE-NORTHEAST AMBU
PAY	33.97	-0.01	0.00	0.00	-0.34	-0.17	33.45	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-7.97</b>	
<hr/>								
ADJ	-989.22	398.30	0.00	0.00	0.00	0.00	-590.92	<b>AUTH TOTAL</b>
PAY	-783.07	-398.30	0.00	0.00	11.82	5.90	-1,163.65	
<b>TOT</b>	<b>-1,772.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.90</b>	<b>-1,754.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.73	100.82	0.00	0.00	0.00	0.00	68.09	FIRE-FLORISSANT V
PAY	-277.92	-100.82	0.00	0.00	3.79	1.89	-373.06	
<b>TOT</b>	<b>-310.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-304.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,432.35	80.52	0.00	0.00	0.00	0.00	-3,351.83	FIRE-FLORISSANT V
PAY	3,207.91	-80.52	0.00	0.00	-31.27	-15.64	3,080.48	
<b>TOT</b>	<b>-224.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.27</b>	<b>-15.64</b>	<b>-271.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.45	0.07	0.00	0.00	0.00	0.00	-285.38	FIRE-FLORISSANT V
PAY	234.03	-0.07	0.00	0.00	-2.34	-1.17	230.45	
<b>TOT</b>	<b>-51.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-54.93</b>	
<hr/>								
ADJ	-3,750.53	181.41	0.00	0.00	0.00	0.00	-3,569.12	<b>AUTH TOTAL</b>
PAY	3,164.02	-181.41	0.00	0.00	-29.82	-14.92	2,937.87	
<b>TOT</b>	<b>-586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.82</b>	<b>-14.92</b>	<b>-631.25</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,634.51	0.00	0.00	0.00	0.00	0.00	-42,634.51	FIRE-ROBERTSON
PAY	18,734.14	0.00	0.00	0.00	-187.34	-93.67	18,453.13	
<b>TOT</b>	<b>-23,900.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.34</b>	<b>-93.67</b>	<b>-24,181.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.11	0.17	0.00	0.00	0.00	0.00	-656.94	FIRE-ROBERTSON
PAY	538.75	-0.17	0.00	0.00	-5.39	-2.69	530.50	
<b>TOT</b>	<b>-118.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-2.69</b>	<b>-126.44</b>	
ADJ	-43,291.62	0.17	0.00	0.00	0.00	0.00	-43,291.45	<b>AUTH TOTAL</b>
PAY	19,272.89	-0.17	0.00	0.00	-192.73	-96.36	18,983.63	
<b>TOT</b>	<b>-24,018.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.73</b>	<b>-96.36</b>	<b>-24,307.82</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.77	78.88	0.00	0.00	0.00	0.00	-129.89	FIRE-MID COUNTY
PAY	-122.11	-78.88	0.00	0.00	2.01	1.00	-197.98	
<b>TOT</b>	<b>-330.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-327.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,457.05	204.88	0.00	0.00	0.00	0.00	-1,252.17	FIRE-MID COUNTY
PAY	709.74	-204.88	0.00	0.00	-5.05	-2.53	497.28	
<b>TOT</b>	<b>-747.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.53</b>	<b>-754.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.20	0.20	0.00	0.00	0.00	0.00	-786.00	FIRE-MID COUNTY
PAY	644.59	-0.20	0.00	0.00	-6.45	-3.22	634.72	
<b>TOT</b>	<b>-141.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.22</b>	<b>-151.28</b>	
ADJ	-2,452.02	283.96	0.00	0.00	0.00	0.00	-2,168.06	<b>AUTH TOTAL</b>
PAY	1,232.22	-283.96	0.00	0.00	-9.49	-4.75	934.02	
<b>TOT</b>	<b>-1,219.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>-4.75</b>	<b>-1,234.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	FIRE-PATTONVILLE
PAY	-14.31	-9.16	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,481.04	0.00	0.00	0.00	0.00	0.00	-1,481.04	FIRE-PATTONVILLE
PAY	1,481.04	0.00	0.00	0.00	-14.81	-7.41	1,458.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.81</b>	<b>-7.41</b>	<b>-22.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,025.32	0.52	0.00	0.00	0.00	0.00	-2,024.80	FIRE-PATTONVILLE
PAY	1,660.51	-0.52	0.00	0.00	-16.60	-8.30	1,635.09	
<b>TOT</b>	<b>-364.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.60</b>	<b>-8.30</b>	<b>-389.71</b>	
<hr/>								
ADJ	-3,506.36	9.68	0.00	0.00	0.00	0.00	-3,496.68	<b>AUTH TOTAL</b>
PAY	3,127.24	-9.68	0.00	0.00	-31.18	-15.59	3,070.79	
<b>TOT</b>	<b>-379.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.18</b>	<b>-15.59</b>	<b>-425.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.45	64.71	0.00	0.00	0.00	0.00	41.26	FIRE-MARYLAND HTS
PAY	-101.11	-64.71	0.00	0.00	1.66	0.83	-163.33	
<b>TOT</b>	<b>-124.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-122.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,988.59	-556.66	0.00	0.00	0.00	0.00	-9,545.25	FIRE-MARYLAND HTS
PAY	10,059.10	556.66	0.00	0.00	-106.16	-53.08	10,456.52	
<b>TOT</b>	<b>1,070.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.16</b>	<b>-53.08</b>	<b>911.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.12	0.28	0.00	0.00	0.00	0.00	-1,098.84	FIRE-MARYLAND HTS
PAY	901.14	-0.28	0.00	0.00	-9.01	-4.51	887.34	
<b>TOT</b>	<b>-197.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.01</b>	<b>-4.51</b>	<b>-211.50</b>	
<hr/>								
ADJ	-10,111.16	-491.67	0.00	0.00	0.00	0.00	-10,602.83	<b>AUTH TOTAL</b>
PAY	10,859.13	491.67	0.00	0.00	-113.51	-56.76	11,180.53	
<b>TOT</b>	<b>747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.51</b>	<b>-56.76</b>	<b>577.70</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	-31.58	81.12	0.00	0.00	0.00	0.00	49.54	FIRE-COMMUNITY
PAY	-149.91	-81.12	0.00	0.00	2.31	1.16	-227.56	
<b>TOT</b>	<b>-181.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-178.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	FIRE-COMMUNITY
PAY	-387.24	-7.17	0.00	0.00	3.94	1.98	-388.49	
<b>TOT</b>	<b>-387.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.98</b>	<b>-381.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.26	0.14	0.00	0.00	0.00	0.00	-555.12	FIRE-COMMUNITY
PAY	455.24	-0.14	0.00	0.00	-4.55	-2.28	448.27	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>-2.28</b>	<b>-106.85</b>	
<hr/>								
ADJ	-586.84	88.43	0.00	0.00	0.00	0.00	-498.41	<b>AUTH TOTAL</b>
PAY	-81.91	-88.43	0.00	0.00	1.70	0.86	-167.78	
<b>TOT</b>	<b>-668.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-666.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.04	61.34	0.00	0.00	0.00	0.00	-94.70	FIRE-SPANISH LAKE
PAY	-178.76	-61.34	0.00	0.00	2.40	1.20	-236.50	
<b>TOT</b>	<b>-334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-331.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,043.42	234.29	0.00	0.00	0.00	0.00	-2,809.13	FIRE-SPANISH LAKE
PAY	2,575.04	-234.29	0.00	0.00	-23.41	-11.71	2,305.63	
<b>TOT</b>	<b>-468.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.41</b>	<b>-11.71</b>	<b>-503.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.01	0.01	0.00	0.00	0.00	0.00	-32.00	FIRE-SPANISH LAKE
PAY	26.25	-0.01	0.00	0.00	-0.26	-0.13	25.85	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-6.15</b>	
<hr/>								
ADJ	-3,231.47	295.64	0.00	0.00	0.00	0.00	-2,935.83	<b>AUTH TOTAL</b>
PAY	2,422.53	-295.64	0.00	0.00	-21.27	-10.64	2,094.98	
<b>TOT</b>	<b>-808.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.27</b>	<b>-10.64</b>	<b>-840.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	262.80	0.00	0.00	0.00	0.00	215.73	FIRE-BLACK JACK
PAY	-384.84	-262.80	0.00	0.00	6.48	3.23	-637.93	
<b>TOT</b>	<b>-431.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-422.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	FIRE-BLACK JACK
PAY	-68.41	-13.15	0.00	0.00	0.81	0.41	-80.34	
<b>TOT</b>	<b>-68.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-67.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.51	0.05	0.00	0.00	0.00	0.00	-174.46	FIRE-BLACK JACK
PAY	143.08	-0.05	0.00	0.00	-1.43	-0.72	140.88	
<b>TOT</b>	<b>-31.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-33.58</b>	
<hr/>								
ADJ	-221.58	276.00	0.00	0.00	0.00	0.00	54.42	<b>AUTH TOTAL</b>
PAY	-310.17	-276.00	0.00	0.00	5.86	2.92	-577.39	
<b>TOT</b>	<b>-531.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-522.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	30.40	0.00	0.00	0.00	0.00	25.92	FIRE-MEHLVILLE
PAY	-44.84	-30.40	0.00	0.00	0.75	0.37	-74.12	
<b>TOT</b>	<b>-49.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-48.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,333.58	0.17	0.00	0.00	0.00	0.00	-12,333.41	FIRE-MEHLVILLE
PAY	11,638.61	-0.17	0.00	0.00	-116.39	-58.19	11,463.86	
<b>TOT</b>	<b>-694.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.39</b>	<b>-58.19</b>	<b>-869.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,302.29	0.34	0.00	0.00	0.00	0.00	-1,301.95	FIRE-MEHLVILLE
PAY	1,067.71	-0.34	0.00	0.00	-10.68	-5.34	1,051.35	
<b>TOT</b>	<b>-234.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	<b>-5.34</b>	<b>-250.60</b>	
<hr/>								
ADJ	-13,640.35	30.91	0.00	0.00	0.00	0.00	-13,609.44	<b>AUTH TOTAL</b>
PAY	12,661.48	-30.91	0.00	0.00	-126.32	-63.16	12,441.09	
<b>TOT</b>	<b>-978.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.32</b>	<b>-63.16</b>	<b>-1,168.35</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.46	0.00	0.00	0.00	0.00	0.00	-138.46	FIRE-WEST OVERLAND
TOT	-138.46	0.00	0.00	0.00	0.00	0.00	-138.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-WEST OVERLAND
PAY	-177.09	-7.08	0.00	0.00	1.84	0.93	-181.40	
TOT	-177.09	0.00	0.00	0.00	1.84	0.93	-174.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.40	0.10	0.00	0.00	0.00	0.00	-391.30	FIRE-WEST OVERLAND
PAY	320.90	-0.10	0.00	0.00	-3.21	-1.60	315.99	
TOT	-70.50	0.00	0.00	0.00	-3.21	-1.60	-75.31	
<hr/>								
ADJ	-529.86	7.18	0.00	0.00	0.00	0.00	-522.68	AUTH TOTAL
PAY	143.81	-7.18	0.00	0.00	-1.37	-0.67	134.59	
TOT	-386.05	0.00	0.00	0.00	-1.37	-0.67	-388.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.19	27.20	0.00	0.00	0.00	0.00	-9.99	FIRE-METRO WEST
PAY	-48.70	-27.20	0.00	0.00	0.76	0.38	-74.76	
TOT	-85.89	0.00	0.00	0.00	0.76	0.38	-84.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,650.32	8.92	0.00	0.00	0.00	0.00	-6,641.40	FIRE-METRO WEST
PAY	6,636.38	-8.92	0.00	0.00	-66.27	-33.14	6,528.05	
TOT	-13.94	0.00	0.00	0.00	-66.27	-33.14	-113.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-883.48	0.23	0.00	0.00	0.00	0.00	-883.25	FIRE-METRO WEST
PAY	724.34	-0.23	0.00	0.00	-7.24	-3.62	713.25	
TOT	-159.14	0.00	0.00	0.00	-7.24	-3.62	-170.00	
<hr/>								
ADJ	-7,570.99	36.35	0.00	0.00	0.00	0.00	-7,534.64	AUTH TOTAL
PAY	7,312.02	-36.35	0.00	0.00	-72.75	-36.38	7,166.54	
TOT	-258.97	0.00	0.00	0.00	-72.75	-36.38	-368.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.51	54.33	0.00	0.00	0.00	0.00	93.84	FIRE-MONARCH
PAY	-86.75	-54.33	0.00	0.00	1.41	0.70	-138.97	
<b>TOT</b>	<b>-47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-45.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,036.56	0.00	0.00	0.00	0.00	0.00	-14,036.56	FIRE-MONARCH
PAY	13,922.24	0.00	0.00	0.00	-139.22	-69.61	13,713.41	
<b>TOT</b>	<b>-114.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.22</b>	<b>-69.61</b>	<b>-323.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-840.03	0.22	0.00	0.00	0.00	0.00	-839.81	FIRE-MONARCH
PAY	688.72	-0.22	0.00	0.00	-6.89	-3.44	678.17	
<b>TOT</b>	<b>-151.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-3.44</b>	<b>-161.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-MONARCH
PAY	-75.20	-1.25	0.00	0.00	0.76	0.39	-75.30	
<b>TOT</b>	<b>-75.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-74.05</b>	
ADJ	-14,837.08	55.80	0.00	0.00	0.00	0.00	-14,781.28	<b>AUTH TOTAL</b>
PAY	14,449.01	-55.80	0.00	0.00	-143.94	-71.96	14,177.31	
<b>TOT</b>	<b>-388.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.94</b>	<b>-71.96</b>	<b>-603.97</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.10	0.00	0.00	0.00	0.00	73.10	FIRE-CREVE COEUR
PAY	-127.78	-73.10	0.00	0.00	2.01	1.01	-197.86	
<b>TOT</b>	<b>-127.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-124.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,365.47	0.00	0.00	0.00	0.00	0.00	-4,365.47	FIRE-CREVE COEUR
PAY	4,365.47	0.00	0.00	0.00	-43.65	-21.83	4,299.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.65</b>	<b>-21.83</b>	<b>-65.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.81	0.20	0.00	0.00	0.00	0.00	-766.61	FIRE-CREVE COEUR
PAY	628.69	-0.20	0.00	0.00	-6.29	-3.14	619.06	
<b>TOT</b>	<b>-138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>	<b>-3.14</b>	<b>-147.55</b>	
ADJ	-5,132.28	73.30	0.00	0.00	0.00	0.00	-5,058.98	<b>AUTH TOTAL</b>
PAY	4,866.38	-73.30	0.00	0.00	-47.93	-23.96	4,721.19	
<b>TOT</b>	<b>-265.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.93</b>	<b>-23.96</b>	<b>-337.79</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	FIRE-FENTON
PAY	-77.25	-49.44	0.00	0.00	1.26	0.64	-124.79	
<b>TOT</b>	<b>-77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-75.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,467.69	0.00	0.00	0.00	0.00	0.00	-10,467.69	FIRE-FENTON
PAY	10,467.69	0.00	0.00	0.00	-104.68	-52.34	10,310.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.68</b>	<b>-52.34</b>	<b>-157.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,372.35	0.61	0.00	0.00	0.00	0.00	-2,371.74	FIRE-FENTON
PAY	1,945.03	-0.61	0.00	0.00	-19.44	-9.73	1,915.25	
<b>TOT</b>	<b>-427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.44</b>	<b>-9.73</b>	<b>-456.49</b>	
<hr/>								
ADJ	-12,840.04	50.05	0.00	0.00	0.00	0.00	-12,789.99	<b>AUTH TOTAL</b>
PAY	12,335.47	-50.05	0.00	0.00	-122.86	-61.43	12,101.13	
<b>TOT</b>	<b>-504.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.86</b>	<b>-61.43</b>	<b>-688.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.51	107.35	0.00	0.00	0.00	0.00	130.86	FIRE-WEST CO EMS
PAY	-88.81	-107.35	0.00	0.00	1.96	0.98	-193.22	
<b>TOT</b>	<b>-65.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-62.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.75	0.00	0.00	0.00	0.00	0.00	-580.75	FIRE-WEST CO EMS
PAY	580.75	0.00	0.00	0.00	-5.81	-2.90	572.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>-2.90</b>	<b>-8.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.62	0.07	0.00	0.00	0.00	0.00	-265.55	FIRE-WEST CO EMS
PAY	217.77	-0.07	0.00	0.00	-2.18	-1.09	214.43	
<b>TOT</b>	<b>-47.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>-51.12</b>	
<hr/>								
ADJ	-822.86	107.42	0.00	0.00	0.00	0.00	-715.44	<b>AUTH TOTAL</b>
PAY	709.71	-107.42	0.00	0.00	-6.03	-3.01	593.25	
<b>TOT</b>	<b>-113.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.03</b>	<b>-3.01</b>	<b>-122.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-VALLEY PARK
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,381.64	0.00	0.00	0.00	0.00	0.00	-3,381.64	FIRE-VALLEY PARK
PAY	3,381.64	0.00	0.00	0.00	-33.82	-16.91	3,330.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.82</b>	<b>-16.91</b>	<b>-50.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.40	0.08	0.00	0.00	0.00	0.00	-301.32	FIRE-VALLEY PARK
PAY	247.11	-0.08	0.00	0.00	-2.47	-1.24	243.32	
<b>TOT</b>	<b>-54.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.24</b>	<b>-58.00</b>	
<hr/>								
ADJ	-3,683.04	0.92	0.00	0.00	0.00	0.00	-3,682.12	<b>AUTH TOTAL</b>
PAY	3,627.44	-0.92	0.00	0.00	-36.27	-18.14	3,572.11	
<b>TOT</b>	<b>-55.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.27</b>	<b>-18.14</b>	<b>-110.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-EUREKA
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.18	0.02	0.00	0.00	0.00	0.00	-68.16	FIRE-EUREKA
PAY	55.90	-0.02	0.00	0.00	-0.56	-0.28	55.04	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-13.12</b>	
<hr/>								
ADJ	-72.12	0.02	0.00	0.00	0.00	0.00	-72.10	<b>AUTH TOTAL</b>
PAY	55.90	-0.02	0.00	0.00	-0.56	-0.28	55.04	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-17.06</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	1.18	0.00	0.00	0.00	0.00	1.18	LIGHT-CASTLE POINT
PAY	-1.85	-1.18	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.75	7.14	0.00	0.00	0.00	0.00	0.39	LIGHT-CASTLE POINT
PAY	-24.59	-7.14	0.00	0.00	0.32	0.16	-31.25	
TOT	-31.34	0.00	0.00	0.00	0.32	0.16	-30.86	
<hr/>								
ADJ	-6.75	8.32	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-26.44	-8.32	0.00	0.00	0.35	0.18	-34.23	
TOT	-33.19	0.00	0.00	0.00	0.35	0.18	-32.66	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	LIGHT-GLASGOW
PAY	-2.61	-1.67	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	LIGHT-GLASGOW
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.91	-1.67	0.00	0.00	0.09	0.04	-8.45	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	LIGHT-HANCOCK
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.93	0.02	0.00	0.00	0.00	0.00	-66.91	LIGHT-HANCOCK
PAY	54.87	-0.02	0.00	0.00	-0.55	-0.27	54.03	
TOT	-12.06	0.00	0.00	0.00	-0.55	-0.27	-12.88	
<hr/>								
ADJ	-66.93	0.31	0.00	0.00	0.00	0.00	-66.62	AUTH TOTAL
PAY	49.64	-0.31	0.00	0.00	-0.50	-0.25	48.58	
TOT	-17.29	0.00	0.00	0.00	-0.50	-0.25	-18.04	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	LIGHT-WHEATON-COOK
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	LIGHT-WHEATON-COOK
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	
<hr/>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	-0.01	0.90	
TOT	-3.05	0.00	0.00	0.00	-0.01	-0.01	-3.07	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-808.85	0.00	0.00	0.00	0.00	0.00	-808.85	CTY-UNINCORPORATED
TOT	-808.85	0.00	0.00	0.00	0.00	0.00	-808.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-180.21	1.80	0.00	-178.41	
TOT	0.00	0.00	0.00	-264.21	1.80	0.00	-262.41	
ADJ	-808.85	0.00	0.00	-84.00	0.00	0.00	-892.85	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-180.21	1.80	0.00	-178.41	
TOT	-808.85	0.00	0.00	-264.21	1.80	0.00	-1,071.26	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-BEL NOR
PAY	-1.99	-1.27	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-1.99	-1.27	0.00	-5.00	0.08	0.02	-8.16	
TOT	-1.99	0.00	0.00	-5.00	0.08	0.02	-6.89	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-BEL RIDGE
PAY	0.00	-10.64	0.00	0.00	0.11	0.05	-10.48	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	<b>AUTH TOTAL</b>
PAY	0.00	-10.64	0.00	0.00	0.11	0.05	-10.48	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	CTY-BERKELEY
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,306.49	133.99	0.00	0.00	0.00	0.00	-1,172.50	CTY-BERKELEY
PAY	1,059.51	-133.99	0.00	0.00	-9.26	-4.63	911.63	
TOT	-246.98	0.00	0.00	0.00	-9.26	-4.63	-260.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.00	0.02	0.00	0.00	0.00	0.00	-89.98	CTY-BERKELEY
PAY	73.79	-0.02	0.00	0.00	-0.74	-0.37	72.66	
TOT	-16.21	0.00	0.00	0.00	-0.74	-0.37	-17.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,400.67	134.01	0.00	0.00	0.00	0.00	-1,266.66	AUTH TOTAL
PAY	1,133.30	-134.01	0.00	-56.00	-9.44	-5.00	928.85	
TOT	-267.37	0.00	0.00	-56.00	-9.44	-5.00	-337.81	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,235.61	0.00	0.00	0.00	0.00	0.00	-4,235.61	CTY-BRENTWOOD
PAY	4,235.61	0.00	0.00	0.00	-42.36	-21.18	4,172.07	
TOT	0.00	0.00	0.00	0.00	-42.36	-21.18	-63.54	
ADJ	-4,235.61	0.00	0.00	0.00	0.00	0.00	-4,235.61	AUTH TOTAL
PAY	4,235.61	0.00	0.00	0.00	-42.36	-21.18	4,172.07	
TOT	0.00	0.00	0.00	0.00	-42.36	-21.18	-63.54	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,123.64	0.00	0.00	0.00	0.00	0.00	-5,123.64	CTY-BRIDGETON
PAY	2,251.39	0.00	0.00	0.00	-22.51	-11.26	2,217.62	
TOT	-2,872.25	0.00	0.00	0.00	-22.51	-11.26	-2,906.02	
ADJ	-5,123.64	0.00	0.00	0.00	0.00	0.00	-5,123.64	AUTH TOTAL
PAY	2,251.39	0.00	0.00	0.00	-22.51	-11.26	2,217.62	
TOT	-2,872.25	0.00	0.00	0.00	-22.51	-11.26	-2,906.02	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.67	0.00	0.00	0.00	0.00	2.41	CTY-CHARLACK
PAY	-4.16	-2.67	0.00	0.00	0.07	0.03	-6.73	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.32</b>	
<hr/>								
ADJ	-0.26	2.67	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-4.16	-2.67	0.00	0.00	0.07	0.03	-6.73	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.67	0.00	0.00	0.00	0.00	54.67	CTY-CLAYTON
PAY	0.00	-54.67	0.00	0.00	0.55	0.27	-53.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>0.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,659.67	0.00	0.00	0.00	0.00	0.00	-2,659.67	CTY-CLAYTON
PAY	2,659.67	0.00	0.00	0.00	-26.60	-13.30	2,619.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.60</b>	<b>-13.30</b>	<b>-39.90</b>	
<hr/>								
ADJ	-2,659.67	54.67	0.00	0.00	0.00	0.00	-2,605.00	<b>AUTH TOTAL</b>
PAY	2,659.67	-54.67	0.00	0.00	-26.05	-13.03	2,565.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.05</b>	<b>-13.03</b>	<b>-39.08</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	8.68	0.00	0.00	0.00	0.00	8.68	CTY-COUNTRY CLUB H
PAY	-13.56	-8.68	0.00	0.00	0.23	0.11	-21.90	
TOT	-13.56	0.00	0.00	0.00	0.23	0.11	-13.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-COUNTRY CLUB H
PAY	0.00	-18.99	0.00	0.00	0.19	0.09	-18.71	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	CTY-COUNTRY CLUB H
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	-2.51	0.00	0.00	0.00	-0.11	-0.06	-2.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-13.92	27.67	0.00	0.00	0.00	0.00	13.75	<b>AUTH TOTAL</b>
PAY	-2.15	-27.67	0.00	-4.00	0.35	0.14	-33.33	
TOT	-16.07	0.00	0.00	-4.00	0.35	0.14	-19.58	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.67	0.00	0.00	0.00	0.00	138.67	CTY-CRYSTAL LAKE P
PAY	-216.68	-138.67	0.00	0.00	3.56	1.77	-350.02	
TOT	-216.68	0.00	0.00	0.00	3.56	1.77	-211.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	138.67	0.00	0.00	0.00	0.00	138.67	<b>AUTH TOTAL</b>
PAY	-216.68	-138.67	0.00	-50.00	4.06	1.77	-399.52	
TOT	-216.68	0.00	0.00	-50.00	4.06	1.77	-260.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-877.35	0.00	0.00	0.00	0.00	0.00	-877.35	CTY-ELLISVILLE
PAY	877.35	0.00	0.00	0.00	-8.77	-4.39	864.19	
TOT	0.00	0.00	0.00	0.00	-8.77	-4.39	-13.16	
ADJ	-877.35	0.00	0.00	0.00	0.00	0.00	-877.35	AUTH TOTAL
PAY	877.35	0.00	0.00	0.00	-8.77	-4.39	864.19	
TOT	0.00	0.00	0.00	0.00	-8.77	-4.39	-13.16	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.19	136.14	0.00	0.00	0.00	0.00	106.95	CTY-FERGUSON
PAY	-250.37	-136.14	0.00	0.00	3.86	1.93	-380.72	
TOT	-279.56	0.00	0.00	0.00	3.86	1.93	-273.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	CTY-FERGUSON
PAY	-202.84	-35.21	0.00	0.00	2.38	1.19	-234.48	
TOT	-202.84	0.00	0.00	0.00	2.38	1.19	-199.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-29.19	171.35	0.00	-7.50	0.00	0.00	134.66	AUTH TOTAL
PAY	-453.21	-171.35	0.00	-55.50	6.80	3.12	-670.14	
TOT	-482.40	0.00	0.00	-63.00	6.80	3.12	-535.48	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	CTY-FLORDELL HIL
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	AUTH TOTAL
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	

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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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.25	0.70	0.00	-69.55	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-70.25	0.70	0.00	-69.55	
<hr/>								
PAY	0.00	0.00	0.00	-70.25	0.70	0.00	-69.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.25	0.70	0.00	-69.55	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	CTY-FRONTENAC
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672.87	0.00	0.00	0.00	6.73	3.36	-662.78	CTY-FRONTENAC
TOT	-672.87	0.00	0.00	0.00	6.73	3.36	-662.78	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-675.47	0.00	0.00	-28.00	7.04	3.37	-693.06	AUTH TOTAL
TOT	-675.47	0.00	0.00	-28.00	7.04	3.37	-693.06	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	CTY-GLENDALE
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
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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	-161.74	46.62	0.00	0.00	0.00	0.00	-115.12	CTY-JENNINGS
PAY	-65.52	-46.62	0.00	0.00	1.13	0.56	-110.45	
<b>TOT</b>	<b>-227.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-225.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.91	353.86	0.00	0.00	0.00	0.00	268.95	CTY-JENNINGS
PAY	-810.53	-353.86	0.00	0.00	11.65	5.82	-1,146.92	
<b>TOT</b>	<b>-895.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-877.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-390.50	0.00	0.00	0.00	0.00	0.00	-390.50	CTY-JENNINGS
PAY	-322.00	0.00	0.00	0.00	3.22	0.00	-318.78	
<b>TOT</b>	<b>-712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>-709.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-142.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-66.18</b>	
<hr/>								
ADJ	-637.15	400.48	0.00	-71.00	0.00	0.00	-307.67	<b>AUTH TOTAL</b>
PAY	-1,198.05	-400.48	0.00	-139.50	17.40	6.38	-1,714.25	
<b>TOT</b>	<b>-1,835.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.50</b>	<b>17.40</b>	<b>6.38</b>	<b>-2,021.92</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	-1.94	54.56	0.00	0.00	0.00	0.00	52.62	CTY-KIRKWOOD
PAY	-86.90	-54.56	0.00	0.00	1.42	0.70	-139.34	
<b>TOT</b>	<b>-88.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-86.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-15.36	0.00	0.00	0.00	0.15	0.00	-15.21	CTY-KIRKWOOD
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-15.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-41.64</b>	
ADJ	-1.94	54.56	0.00	-6.00	0.00	0.00	46.62	<b>AUTH TOTAL</b>
PAY	-102.26	-54.56	0.00	-36.00	1.93	0.70	-190.19	
<b>TOT</b>	<b>-104.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.93</b>	<b>0.70</b>	<b>-143.57</b>	
<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	-47.40	-26.71	0.00	0.00	0.74	0.37	-73.00	
<b>TOT</b>	<b>-47.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-46.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.40	0.03	0.00	0.00	0.00	0.00	-115.37	CTY-LADUE
PAY	94.61	-0.03	0.00	0.00	-0.95	-0.47	93.16	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-22.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	-115.40	26.74	0.00	0.00	0.00	0.00	-88.66	<b>AUTH TOTAL</b>
PAY	47.21	-26.74	0.00	-11.00	-0.10	-0.10	9.27	
<b>TOT</b>	<b>-68.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>-0.10</b>	<b>-0.10</b>	<b>-79.39</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-MAPLEWOOD
PAY	-11.93	-7.64	0.00	0.00	0.20	0.10	-19.27	
<b>TOT</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.14	0.00	0.00	0.00	0.00	0.00	-244.14	CTY-MAPLEWOOD
<b>TOT</b>	<b>-244.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,206.12	0.31	0.00	0.00	0.00	0.00	-1,205.81	CTY-MAPLEWOOD
PAY	988.87	-0.31	0.00	0.00	-9.89	-4.94	973.73	
<b>TOT</b>	<b>-217.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.89</b>	<b>-4.94</b>	<b>-232.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<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	-1,450.26	7.95	0.00	-56.00	0.00	0.00	-1,498.31	<b>AUTH TOTAL</b>
PAY	976.94	-7.95	0.00	-6.00	-9.63	-4.84	948.52	
<b>TOT</b>	<b>-473.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.00</b>	<b>-9.63</b>	<b>-4.84</b>	<b>-549.79</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.20	0.00	0.00	0.00	0.00	0.00	-319.20	CTY-MARLBOROUGH
PAY	319.20	0.00	0.00	0.00	-3.19	-1.60	314.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-4.79</b>	
ADJ	-319.20	0.00	0.00	0.00	0.00	0.00	-319.20	<b>AUTH TOTAL</b>
PAY	319.20	0.00	0.00	0.00	-3.19	-1.60	314.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-4.79</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	9.60	0.00	0.00	0.00	0.00	9.20	CTY-NORMANDY
PAY	-15.00	-9.60	0.00	0.00	0.25	0.13	-24.22	
TOT	-15.40	0.00	0.00	0.00	0.25	0.13	-15.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.64	0.00	0.00	0.00	0.00	0.00	-100.64	CTY-NORMANDY
TOT	-100.64	0.00	0.00	0.00	0.00	0.00	-100.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-23,632.50	0.00	0.00	0.00	0.00	0.00	-23,632.50	CTY-NORMANDY
TOT	-23,632.50	0.00	0.00	0.00	0.00	0.00	-23,632.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-23,733.54	9.60	0.00	-112.00	0.00	0.00	-23,835.94	AUTH TOTAL
PAY	-15.00	-9.60	0.00	0.00	0.25	0.13	-24.22	
TOT	-23,748.54	0.00	0.00	-112.00	0.25	0.13	-23,860.16	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-NORTHWOODS
PAY	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.77	0.00	0.00	0.00	0.00	122.77	CTY-NORTHWOODS
PAY	-191.82	-122.77	0.00	0.00	3.15	1.57	-309.87	
TOT	-191.82	0.00	0.00	0.00	3.15	1.57	-187.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	AUTH TOTAL
PAY	-191.82	-122.57	0.00	-28.00	3.43	1.57	-337.39	
TOT	-191.82	0.00	0.00	-28.00	3.43	1.57	-214.82	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-OLIVETTE
PAY	-4.29	-2.75	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
<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
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.29	-2.75	0.00	-5.50	0.13	0.03	-12.38	
TOT	-4.29	0.00	0.00	-5.50	0.13	0.03	-9.63	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.50	0.00	0.00	0.00	0.00	0.26	CTY-OVERLAND
PAY	-1.36	-0.50	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-OVERLAND
PAY	-33.59	-0.66	0.00	0.00	0.35	0.17	-33.73	
TOT	-33.59	0.00	0.00	0.00	0.35	0.17	-33.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.24	1.16	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-34.95	-1.16	0.00	-84.00	1.21	0.18	-118.72	
TOT	-35.19	0.00	0.00	-84.00	1.21	0.18	-117.80	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.36	0.01	0.00	0.00	0.00	0.00	-31.35	CTY-PACIFIC
PAY	25.71	-0.01	0.00	0.00	-0.26	-0.13	25.31	
TOT	-5.65	0.00	0.00	0.00	-0.26	-0.13	-6.04	
ADJ	-31.36	0.01	0.00	0.00	0.00	0.00	-31.35	AUTH TOTAL
PAY	25.71	-0.01	0.00	0.00	-0.26	-0.13	25.31	
TOT	-5.65	0.00	0.00	0.00	-0.26	-0.13	-6.04	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-PASADENA HILLS
PAY	-23.86	-15.27	0.00	0.00	0.39	0.20	-38.54	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-23.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-PASADENA HILLS
PAY	-34.54	-5.54	0.00	0.00	0.41	0.20	-39.47	
<b>TOT</b>	<b>-34.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.93</b>	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	<b>AUTH TOTAL</b>
PAY	-58.40	-20.81	0.00	0.00	0.80	0.40	-78.01	
<b>TOT</b>	<b>-58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.20</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	CTY-PASADENA PARK
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.55</b>	
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.55</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.87	1.32	0.00	0.00	0.00	0.00	-8.55	CTY-PINE LAWN
PAY	-2.06	-1.32	0.00	0.00	0.03	0.02	-3.33	
<b>TOT</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-11.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	7.18	0.00	0.00	0.00	0.00	3.46	CTY-PINE LAWN
PAY	-20.69	-7.18	0.00	0.00	0.28	0.14	-27.45	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.99</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-PINE LAWN
PAY	0.00	0.00	0.00	-92.52	0.93	0.00	-91.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.52</b>	<b>0.93</b>	<b>0.00</b>	<b>-119.59</b>	
ADJ	-13.59	8.50	0.00	-28.00	0.00	0.00	-33.09	<b>AUTH TOTAL</b>
PAY	-22.75	-8.50	0.00	-92.52	1.24	0.16	-122.37	
<b>TOT</b>	<b>-36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.52</b>	<b>1.24</b>	<b>0.16</b>	<b>-155.46</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-RICHMOND HTS
PAY	-5.12	-3.27	0.00	0.00	0.08	0.05	-8.26	
TOT	-5.12	0.00	0.00	0.00	0.08	0.05	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.25	0.00	0.00	0.00	0.00	56.25	CTY-RICHMOND HTS
PAY	0.00	-56.25	0.00	0.00	0.56	0.28	-55.41	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	AUTH TOTAL
PAY	-5.12	-59.52	0.00	-6.50	0.71	0.33	-70.10	
TOT	-5.12	0.00	0.00	-6.50	0.71	0.33	-10.58	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	2.26	0.00	0.00	0.00	0.00	-8.54	CTY-ROCK HILL
PAY	-3.53	-2.26	0.00	0.00	0.06	0.03	-5.70	
TOT	-14.33	0.00	0.00	0.00	0.06	0.03	-14.24	
<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	
<hr/>								
ADJ	-10.80	2.26	0.00	-3.50	0.00	0.00	-12.04	AUTH TOTAL
PAY	-3.53	-2.26	0.00	-3.50	0.10	0.03	-9.16	
TOT	-14.33	0.00	0.00	-7.00	0.10	0.03	-21.20	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<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	
<hr/>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	CTY-SHREWSBURY
PAY	-77.56	-49.64	0.00	0.00	1.28	0.64	-125.28	
<b>TOT</b>	<b>-77.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-75.64</b>	
<hr/>								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	-77.56	-49.64	0.00	0.00	1.28	0.64	-125.28	
<b>TOT</b>	<b>-77.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-75.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	40.85	0.00	0.00	0.00	0.00	39.94	CTY-UNIVERSITY CTY
PAY	-70.85	-40.85	0.00	0.00	1.12	0.55	-110.03	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-70.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,452.67	1.30	0.00	0.00	0.00	0.00	-1,451.37	CTY-UNIVERSITY CTY
PAY	1,443.54	-1.30	0.00	0.00	-14.43	-7.21	1,420.60	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.43</b>	<b>-7.21</b>	<b>-30.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	CTY-UNIVERSITY CTY
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-1.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.46	0.05	0.00	-5.41	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.46</b>	<b>0.05</b>	<b>0.00</b>	<b>-5.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-38.67</b>	
<hr/>								
ADJ	-1,462.06	42.15	0.00	-6.50	0.00	0.00	-1,426.41	AUTH TOTAL
PAY	1,379.64	-42.15	0.00	-37.96	-13.00	-6.69	1,279.84	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.46</b>	<b>-13.00</b>	<b>-6.69</b>	<b>-146.57</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	38.71	0.00	0.00	0.00	0.00	53.65	CTY-VALLEY PARK
PAY	-15.51	-38.71	0.00	0.00	0.55	0.27	-53.40	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>0.25</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	14.94	38.71	0.00	0.00	0.00	0.00	53.65	<b>AUTH TOTAL</b>
PAY	-15.51	-38.71	0.00	-6.00	0.61	0.27	-59.34	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.61</b>	<b>0.27</b>	<b>-5.69</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	CTY-VELDA CITY
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.34	0.00	0.00	0.00	0.00	0.00	-108.34	CTY-VELDA CITY
PAY	-161.66	0.00	0.00	0.00	1.62	0.81	-159.23	
<b>TOT</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-267.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-115.02	0.00	0.00	0.00	0.00	0.00	-115.02	<b>AUTH TOTAL</b>
PAY	-161.66	0.00	0.00	-56.00	2.18	0.81	-214.67	
<b>TOT</b>	<b>-276.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.18</b>	<b>0.81</b>	<b>-329.69</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-VINITA PARK
PAY	-2.78	-1.78	0.00	0.00	0.05	0.02	-4.49	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.16	0.04	0.00	0.00	0.00	0.00	-157.12	CTY-VINITA PARK
PAY	128.85	-0.04	0.00	0.00	-1.29	-0.64	126.88	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-30.24</b>	
ADJ	-157.16	1.82	0.00	0.00	0.00	0.00	-155.34	<b>AUTH TOTAL</b>
PAY	126.07	-1.82	0.00	0.00	-1.24	-0.62	122.39	
<b>TOT</b>	<b>-31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-32.95</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.60	0.00	0.00	0.00	0.00	0.00	-235.60	CTY-WARSON WOODS
PAY	235.60	0.00	0.00	0.00	-2.36	-1.18	232.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.18</b>	<b>-3.54</b>	
ADJ	-235.60	0.00	0.00	0.00	0.00	0.00	-235.60	<b>AUTH TOTAL</b>
PAY	235.60	0.00	0.00	0.00	-2.36	-1.18	232.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.18</b>	<b>-3.54</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.52	10.25	0.00	0.00	0.00	0.00	-12.27	CTY-WEBSTER GROVES
PAY	-27.98	-10.25	0.00	0.00	0.38	0.19	-37.66	
<b>TOT</b>	<b>-50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-49.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-32.24</b>	
ADJ	-22.52	10.25	0.00	-6.50	0.00	0.00	-18.77	<b>AUTH TOTAL</b>
PAY	-32.74	-10.25	0.00	-26.00	0.69	0.21	-68.09	
<b>TOT</b>	<b>-55.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.69</b>	<b>0.21</b>	<b>-86.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-WOODSON TERRAC
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-WOODSON TERRAC
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-0.25	0.00	0.00	-5.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.14	0.00	0.00	-5.00	0.01	0.00	-6.13	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.35	1.18	0.00	0.00	0.00	0.00	-27.17	CTY-HILLSDALE
PAY	-1.85	-1.18	0.00	0.00	0.03	0.02	-2.98	
TOT	-30.20	0.00	0.00	0.00	0.03	0.02	-30.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-HILLSDALE
PAY	-21.04	-9.42	0.00	0.00	0.30	0.16	-30.00	
TOT	-21.04	0.00	0.00	0.00	0.30	0.16	-20.58	
ADJ	-28.35	10.60	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
PAY	-22.89	-10.60	0.00	0.00	0.33	0.18	-32.98	
TOT	-51.24	0.00	0.00	0.00	0.33	0.18	-50.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.19	0.05	0.00	0.00	0.00	0.00	-200.14	CTY-CRESTWOOD
PAY	164.13	-0.05	0.00	0.00	-1.64	-0.82	161.62	
TOT	-36.06	0.00	0.00	0.00	-1.64	-0.82	-38.52	
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ADJ	-200.47	0.05	0.00	0.00	0.00	0.00	-200.42	AUTH TOTAL
PAY	162.32	-0.05	0.00	0.00	-1.62	-0.81	159.84	
TOT	-38.15	0.00	0.00	0.00	-1.62	-0.81	-40.58	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-ST ANN
PAY	-0.77	-0.49	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-ST ANN
PAY	-43.90	-1.76	0.00	0.00	0.46	0.23	-44.97	
TOT	-43.90	0.00	0.00	0.00	0.46	0.23	-43.21	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-44.67	-2.25	0.00	0.00	0.47	0.23	-46.22	
TOT	-44.67	0.00	0.00	0.00	0.47	0.23	-43.97	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	CTY-KINLOCH
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<hr/>								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
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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: 02 / REAL ESTATE</b>								
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	CTY-HANLEY HILLS
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.07</b>	
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.07</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.32	-3.12	0.00	0.00	0.00	0.00	-10.44	CTY-WELLSTON
PAY	5.10	3.12	0.00	0.00	-0.08	-0.05	8.09	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>-2.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-WELLSTON
PAY	-44.76	-28.65	0.00	0.00	0.74	0.36	-72.31	
<b>TOT</b>	<b>-44.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
<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	-7.32	25.53	0.00	0.00	0.00	0.00	18.21	<b>AUTH TOTAL</b>
PAY	-39.66	-25.53	0.00	-84.00	1.50	0.31	-147.38	
<b>TOT</b>	<b>-46.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.50</b>	<b>0.31</b>	<b>-129.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.57	57.79	0.00	0.00	0.00	0.00	44.22	CTY-HAZELWOOD
PAY	-111.20	-57.79	0.00	0.00	1.69	0.85	-166.45	
TOT	-124.77	0.00	0.00	0.00	1.69	0.85	-122.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-581.31	0.00	0.00	0.00	0.00	0.00	-581.31	CTY-HAZELWOOD
PAY	-190.46	0.00	0.00	0.00	1.90	0.95	-187.61	
TOT	-771.77	0.00	0.00	0.00	1.90	0.95	-768.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,028.14	0.27	0.00	0.00	0.00	0.00	-1,027.87	CTY-HAZELWOOD
PAY	842.94	-0.27	0.00	0.00	-8.43	-4.21	830.03	
TOT	-185.20	0.00	0.00	0.00	-8.43	-4.21	-197.84	
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ADJ	-1,623.02	58.06	0.00	0.00	0.00	0.00	-1,564.96	AUTH TOTAL
PAY	541.28	-58.06	0.00	0.00	-4.84	-2.41	475.97	
TOT	-1,081.74	0.00	0.00	0.00	-4.84	-2.41	-1,088.99	
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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.68	0.00	0.00	0.00	0.00	0.00	-22.68	CTY-MOLINE ACRES
TOT	-22.68	0.00	0.00	0.00	0.00	0.00	-22.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.44	0.00	0.00	0.00	0.00	0.00	-154.44	CTY-MOLINE ACRES
TOT	-154.44	0.00	0.00	0.00	0.00	0.00	-154.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,240.00	0.00	0.00	0.00	0.00	0.00	-3,240.00	CTY-MOLINE ACRES
TOT	-3,240.00	0.00	0.00	0.00	0.00	0.00	-3,240.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-3,417.12	0.00	0.00	-56.00	0.00	0.00	-3,473.12	AUTH TOTAL
TOT	-3,417.12	0.00	0.00	-56.00	0.00	0.00	-3,473.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.94	0.00	0.00	0.00	0.00	0.00	-85.94	CTY-CREVE COEUR
PAY	85.94	0.00	0.00	0.00	-0.86	-0.43	84.65	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-85.94	0.00	0.00	0.00	0.00	0.00	-85.94	AUTH TOTAL
PAY	85.94	0.00	0.00	0.00	-0.86	-0.43	84.65	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-PAGEDALE
PAY	-2.00	-1.28	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.63	0.00	0.00	0.00	0.00	0.00	-159.63	CTY-PAGEDALE
PAY	130.07	0.00	0.00	0.00	-1.30	-0.65	128.12	
TOT	-29.56	0.00	0.00	0.00	-1.30	-0.65	-31.51	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
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ADJ	-1,159.63	1.28	0.00	-28.00	0.00	0.00	-1,186.35	AUTH TOTAL
PAY	128.07	-1.28	0.00	-9.50	-1.17	-0.63	115.49	
TOT	-1,031.56	0.00	0.00	-37.50	-1.17	-0.63	-1,070.86	

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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	-6.53	15.82	0.00	0.00	0.00	0.00	9.29	CTY-BELLEFONTAINE
PAY	-62.87	-15.82	0.00	0.00	0.79	0.39	-77.51	
<b>TOT</b>	<b>-69.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-68.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.41	103.99	0.00	0.00	0.00	0.00	94.58	CTY-BELLEFONTAINE
PAY	-260.79	-103.99	0.00	0.00	3.65	1.82	-359.31	
<b>TOT</b>	<b>-270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-264.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-BELLEFONTAINE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-898.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-80.07	0.80	0.00	-79.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.07</b>	<b>0.80</b>	<b>0.00</b>	<b>-163.27</b>	
ADJ	-715.94	119.81	0.00	-84.00	0.00	0.00	-680.13	<b>AUTH TOTAL</b>
PAY	-523.66	-119.81	0.00	-80.07	7.24	2.21	-714.09	
<b>TOT</b>	<b>-1,239.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.07</b>	<b>7.24</b>	<b>2.21</b>	<b>-1,394.22</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-RIVERVIEW
PAY	-1.69	-1.08	0.00	0.00	0.03	0.02	-2.72	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-RIVERVIEW
PAY	-19.35	-12.39	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	<b>AUTH TOTAL</b>
PAY	-21.04	-13.47	0.00	-56.00	0.90	0.18	-89.43	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.90</b>	<b>0.18</b>	<b>-75.96</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-MANCHESTER
PAY	-0.73	-0.47	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.26	0.00	0.00	0.00	0.00	0.00	-251.26	CTY-MANCHESTER
PAY	251.26	0.00	0.00	0.00	-2.51	-1.26	247.49	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
<hr/>								
ADJ	-251.26	0.47	0.00	0.00	0.00	0.00	-250.79	AUTH TOTAL
PAY	250.53	-0.47	0.00	0.00	-2.50	-1.26	246.30	
TOT	-0.73	0.00	0.00	0.00	-2.50	-1.26	-4.49	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-DELLWOOD
PAY	-9.73	-6.23	0.00	0.00	0.16	0.08	-15.72	
TOT	-9.73	0.00	0.00	0.00	0.16	0.08	-9.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-DELLWOOD
PAY	-57.41	-36.74	0.00	0.00	0.94	0.47	-92.74	
TOT	-57.41	0.00	0.00	0.00	0.94	0.47	-56.00	
<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	42.97	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-67.14	-42.97	0.00	-56.00	1.66	0.55	-163.90	
TOT	-67.14	0.00	0.00	-56.00	1.66	0.55	-120.93	

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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	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-COOL VALLEY
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.05	0.00	0.00	0.00	0.00	0.00	-28.05	CTY-COOL VALLEY
TOT	-28.05	0.00	0.00	0.00	0.00	0.00	-28.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-33.36	0.00	0.00	-50.00	0.00	0.00	-83.36	AUTH TOTAL
TOT	-33.36	0.00	0.00	-50.00	0.00	0.00	-83.36	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-EUREKA
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	CTY-SUNSET HILLS
TOT	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	
PAY	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	AUTH TOTAL
TOT	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	CTY-BLACK JACK
PAY	-51.76	-37.91	0.00	0.00	0.90	0.45	-88.32	
<b>TOT</b>	<b>-51.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-50.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-BLACK JACK
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.93</b>	
<hr/>								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	<b>AUTH TOTAL</b>
PAY	-53.72	-37.91	0.00	0.00	0.92	0.46	-90.25	
<b>TOT</b>	<b>-53.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-52.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	1.13	0.00	0.00	0.00	0.00	2.31	CTY-CHESTERFIELD
PAY	-2.43	-1.13	0.00	0.00	0.03	0.02	-3.51	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.38	0.00	0.00	0.00	0.00	0.00	-428.38	CTY-CHESTERFIELD
PAY	428.38	0.00	0.00	0.00	-4.28	-2.14	421.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-2.14</b>	<b>-6.42</b>	
<hr/>								
ADJ	-427.20	1.13	0.00	0.00	0.00	0.00	-426.07	<b>AUTH TOTAL</b>
PAY	425.95	-1.13	0.00	0.00	-4.25	-2.12	418.45	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-7.62</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.20	130.40	0.00	0.00	0.00	0.00	74.20	SHELTERED WORKSHOP
PAY	-211.95	-130.40	0.00	0.00	3.42	1.71	-337.22	
TOT	-268.15	0.00	0.00	0.00	3.42	1.71	-263.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,714.63	101.07	0.00	0.00	0.00	0.00	-10,613.56	SHELTERED WORKSHOP
PAY	8,946.27	-101.07	0.00	0.00	-88.45	-44.22	8,712.53	
TOT	-1,768.36	0.00	0.00	0.00	-88.45	-44.22	-1,901.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,396.57	0.36	0.00	0.00	0.00	0.00	-1,396.21	SHELTERED WORKSHOP
PAY	1,145.02	-0.36	0.00	0.00	-11.45	-5.73	1,127.48	
TOT	-251.55	0.00	0.00	0.00	-11.45	-5.73	-268.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SHELTERED WORKSHOP
PAY	-6.71	-0.11	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
ADJ	-12,167.40	231.94	0.00	0.00	0.00	0.00	-11,935.46	<b>AUTH TOTAL</b>
PAY	9,872.63	-231.94	0.00	0.00	-96.41	-48.21	9,496.07	
TOT	-2,294.77	0.00	0.00	0.00	-96.41	-48.21	-2,439.39	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.92	0.00	0.00	0.00	0.00	0.00	-411.92	BUS.DIST-CLAYTON
PAY	411.92	0.00	0.00	0.00	-4.12	-2.06	405.74	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
ADJ	-411.92	0.00	0.00	0.00	0.00	0.00	-411.92	<b>AUTH TOTAL</b>
PAY	411.92	0.00	0.00	0.00	-4.12	-2.06	405.74	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96,322.81	0.00	0.00	0.00	0.00	0.00	-96,322.81	TIF DIST-370MOBOTT
TOT	-96,322.81	0.00	0.00	0.00	0.00	0.00	-96,322.81	
ADJ	-96,322.81	0.00	0.00	0.00	0.00	0.00	-96,322.81	<b>AUTH TOTAL</b>
TOT	-96,322.81	0.00	0.00	0.00	0.00	0.00	-96,322.81	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	TIF DIST-LAMBERT AI
TOT	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	
PAY	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	AUTH TOTAL
TOT	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,395.95	0.00	0.00	0.00	1,395.95	PENALTIES
PAY	0.00	0.00	-1,395.95	0.00	0.00	0.00	-1,395.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,395.95	0.00	0.00	0.00	1,395.95	AUTH TOTAL
PAY	0.00	0.00	-1,395.95	0.00	0.00	0.00	-1,395.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-77.95	0.00	0.00	-77.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-361.46	0.00	0.00	-361.46	
TOT	0.00	0.00	0.00	-439.41	0.00	0.00	-439.41	
ADJ	0.00	0.00	0.00	-77.95	0.00	0.00	-77.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-361.46	0.00	0.00	-361.46	
TOT	0.00	0.00	0.00	-439.41	0.00	0.00	-439.41	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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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	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,928.05	0.00	0.00	-1,928.05	
TOT	0.00	0.00	0.00	-2,698.05	0.00	0.00	-2,698.05	
<hr/>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,928.05	0.00	0.00	-1,928.05	
TOT	0.00	0.00	0.00	-2,698.05	0.00	0.00	-2,698.05	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-475.05	0.00	0.00	-475.05	
TOT	0.00	0.00	0.00	-795.05	0.00	0.00	-795.05	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-475.05	0.00	0.00	-475.05	
TOT	0.00	0.00	0.00	-795.05	0.00	0.00	-795.05	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	4,890.52	0.00	0.00	4,890.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,890.52	0.00	0.00	4,890.52	
<hr/>								
PAY	0.00	0.00	0.00	4,890.52	0.00	0.00	4,890.52	AUTH TOTAL
TOT	0.00	0.00	0.00	4,890.52	0.00	0.00	4,890.52	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	9,795.70	0.00	0.00	9,795.70	COMMISSION
TOT	0.00	0.00	0.00	9,795.70	0.00	0.00	9,795.70	
<hr/>								
PAY	0.00	0.00	0.00	9,795.70	0.00	0.00	9,795.70	AUTH TOTAL
TOT	0.00	0.00	0.00	9,795.70	0.00	0.00	9,795.70	
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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	-262.85	0.00	0.00	-262.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.85</b>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-262.85	0.00	0.00	-262.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.85</b>	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-105.70	0.00	0.00	0.00	0.00	-105.70	
PAY	0.00	105.70	0.00	0.00	0.00	0.00	105.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	66.90	0.00	0.00	66.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-54.96	0.00	0.00	0.00	-54.96	
PAY	0.00	0.00	54.96	0.00	0.00	0.00	54.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	2,316.42	0.00	0.00	0.00	0.00	0.00	2,316.42	
<b>TOT</b>	<b>2,316.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.42</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	35,046.03	0.00	0.00	0.00	0.00	0.00	35,046.03	
<b>TOT</b>	<b>35,046.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,046.03</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>37,362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>161.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,524.35</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	-18.12	83.36	0.00	0.00	0.00	0.00	65.24	ST. OF MISSOURI
PAY	-194.23	-83.36	0.00	0.00	2.77	0.00	-274.82	
TOT	-212.35	0.00	0.00	0.00	2.77	0.00	-209.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,665.30	561.01	0.00	0.00	0.00	0.00	-3,104.29	ST. OF MISSOURI
PAY	1,530.25	-561.01	0.00	0.00	-9.69	0.00	959.55	
TOT	-2,135.05	0.00	0.00	0.00	-9.69	0.00	-2,144.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-842.07	27.34	0.00	0.00	0.00	0.00	-814.73	ST. OF MISSOURI
PAY	567.12	-27.34	0.00	0.00	-5.40	0.00	534.38	
TOT	-274.95	0.00	0.00	0.00	-5.40	0.00	-280.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4,525.49	671.72	0.00	0.00	0.00	0.00	-3,853.77	<b>AUTH TOTAL</b>
PAY	1,903.14	-671.72	0.00	0.00	-12.32	0.00	1,219.10	
TOT	-2,622.35	0.00	0.00	0.00	-12.32	0.00	-2,634.67	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.89	580.53	0.00	0.00	0.00	0.00	454.64	COUNTY GENERAL
PAY	-1,353.18	-580.53	0.00	0.00	19.34	9.67	-1,904.70	
TOT	-1,479.07	0.00	0.00	0.00	19.34	9.67	-1,450.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,534.70	3,908.10	0.00	0.00	0.00	0.00	-21,626.60	COUNTY GENERAL
PAY	10,661.27	-3,908.10	0.00	0.00	-67.53	-33.77	6,651.87	
TOT	-14,873.43	0.00	0.00	0.00	-67.53	-33.77	-14,974.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,822.72	318.87	0.00	0.00	0.00	0.00	-9,503.85	COUNTY GENERAL
PAY	6,615.36	-318.87	0.00	0.00	-62.96	-31.49	6,202.04	
TOT	-3,207.36	0.00	0.00	0.00	-62.96	-31.49	-3,301.81	
<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 GENERAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-35,483.31	4,807.55	0.00	75.00	0.00	0.00	-30,600.76	AUTH TOTAL
PAY	15,923.41	-4,807.55	0.00	-240.00	-111.15	-55.59	10,709.12	
TOT	-19,559.90	0.00	0.00	-165.00	-111.15	-55.59	-19,891.64	

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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	-84.44	388.80	0.00	0.00	0.00	0.00	304.36	COUNTY HEALTH FUND
PAY	-906.42	-388.80	0.00	0.00	12.95	6.47	-1,275.80	
<b>TOT</b>	<b>-990.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-971.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,104.67	2,617.81	0.00	0.00	0.00	0.00	-14,486.86	COUNTY HEALTH FUND
PAY	7,141.40	-2,617.81	0.00	0.00	-45.23	-22.62	4,455.74	
<b>TOT</b>	<b>-9,963.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.23</b>	<b>-22.62</b>	<b>-10,031.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,420.10	273.37	0.00	0.00	0.00	0.00	-8,146.73	COUNTY HEALTH FUND
PAY	5,670.76	-273.37	0.00	0.00	-53.98	-26.98	5,316.43	
<b>TOT</b>	<b>-2,749.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.98</b>	<b>-26.98</b>	<b>-2,830.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-25,609.21	3,280.02	0.00	0.00	0.00	0.00	-22,329.19	<b>AUTH TOTAL</b>
PAY	11,905.72	-3,280.02	0.00	0.00	-86.26	-43.13	8,496.31	
<b>TOT</b>	<b>-13,703.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.26</b>	<b>-43.13</b>	<b>-13,832.88</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.24	138.88	0.00	0.00	0.00	0.00	108.64	CO. PARK MAINT.
PAY	-323.85	-138.88	0.00	0.00	4.63	2.31	-455.79	
TOT	-354.09	0.00	0.00	0.00	4.63	2.31	-347.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,108.86	934.87	0.00	0.00	0.00	0.00	-5,173.99	CO. PARK MAINT.
PAY	2,550.43	-934.87	0.00	0.00	-16.15	-8.08	1,591.33	
TOT	-3,558.43	0.00	0.00	0.00	-16.15	-8.08	-3,582.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,403.32	45.56	0.00	0.00	0.00	0.00	-1,357.76	CO. PARK MAINT.
PAY	945.10	-45.56	0.00	0.00	-8.99	-4.50	886.05	
TOT	-458.22	0.00	0.00	0.00	-8.99	-4.50	-471.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7,542.42	1,119.32	0.00	0.00	0.00	0.00	-6,423.10	<b>AUTH TOTAL</b>
PAY	3,171.67	-1,119.32	0.00	0.00	-20.51	-10.27	2,021.57	
TOT	-4,370.75	0.00	0.00	0.00	-20.51	-10.27	-4,401.53	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.47	52.82	0.00	0.00	0.00	0.00	41.35	COUNTY BOND RETIRE
PAY	-123.04	-52.82	0.00	0.00	1.76	0.88	-173.22	
<b>TOT</b>	<b>-134.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-131.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,321.37	355.22	0.00	0.00	0.00	0.00	-1,966.15	COUNTY BOND RETIRE
PAY	969.25	-355.22	0.00	0.00	-6.14	-3.07	604.82	
<b>TOT</b>	<b>-1,352.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	<b>-3.07</b>	<b>-1,361.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,254.09	235.52	0.00	0.00	0.00	0.00	-7,018.57	COUNTY BOND RETIRE
PAY	4,885.47	-235.52	0.00	0.00	-46.49	-23.25	4,580.21	
<b>TOT</b>	<b>-2,368.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.49</b>	<b>-23.25</b>	<b>-2,438.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	0.00	-0.01	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	-9,586.93	643.57	0.00	0.00	0.00	0.00	-8,943.36	<b>AUTH TOTAL</b>
PAY	5,731.68	-643.57	0.00	0.00	-50.87	-25.44	5,011.80	
<b>TOT</b>	<b>-3,855.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.87</b>	<b>-25.44</b>	<b>-3,931.56</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.57	95.49	0.00	0.00	0.00	0.00	55.92	ROAD & BRIDGE
PAY	-209.83	-95.49	0.00	0.00	3.05	1.53	-300.74	
<b>TOT</b>	<b>-249.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-244.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,336.61	524.29	0.00	0.00	0.00	0.00	-2,812.32	ROAD & BRIDGE
PAY	2,061.46	-524.29	0.00	0.00	-15.37	-7.69	1,514.11	
<b>TOT</b>	<b>-1,275.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.37</b>	<b>-7.69</b>	<b>-1,298.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,051.73	164.01	0.00	0.00	0.00	0.00	-4,887.72	ROAD & BRIDGE
PAY	3,402.23	-164.01	0.00	0.00	-32.38	-16.19	3,189.65	
<b>TOT</b>	<b>-1,649.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.38</b>	<b>-16.19</b>	<b>-1,698.07</b>	
ADJ	-8,427.91	783.79	0.00	0.00	0.00	0.00	-7,644.12	<b>AUTH TOTAL</b>
PAY	5,253.86	-783.79	0.00	0.00	-44.70	-22.35	4,403.02	
<b>TOT</b>	<b>-3,174.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.70</b>	<b>-22.35</b>	<b>-3,241.10</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	2.82	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-6.12	-2.82	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.33	0.00	0.00	0.00	0.09	0.04	-6.20	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-32.35	-16.60	0.00	0.00	0.49	0.24	-48.22	
TOT	-32.35	0.00	0.00	0.00	0.49	0.24	-31.62	
<hr/>								
ADJ	-0.21	19.42	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-38.47	-19.42	0.00	0.00	0.58	0.28	-57.03	
TOT	-38.68	0.00	0.00	0.00	0.58	0.28	-37.82	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	1.39	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-3.02	-1.39	0.00	0.00	0.04	0.03	-4.34	
TOT	-5.11	0.00	0.00	0.00	0.04	0.03	-5.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.41	48.38	0.00	0.00	0.00	0.00	-62.03	ROAD & BRIDGE
PAY	22.78	-48.38	0.00	0.00	0.25	0.13	-25.22	
TOT	-87.63	0.00	0.00	0.00	0.25	0.13	-87.25	
<hr/>								
ADJ	-112.50	49.77	0.00	0.00	0.00	0.00	-62.73	AUTH TOTAL
PAY	19.76	-49.77	0.00	0.00	0.29	0.16	-29.56	
TOT	-92.74	0.00	0.00	0.00	0.29	0.16	-92.29	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-12.99	-10.32	0.00	0.00	0.23	0.11	-22.97	
TOT	-12.99	0.00	0.00	0.00	0.23	0.11	-12.65	
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ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-13.34	-10.48	0.00	0.00	0.23	0.11	-23.48	
TOT	-13.34	0.00	0.00	0.00	0.23	0.11	-13.00	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / 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	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.19	0.00	0.00	0.00	0.00	0.00	-535.19	ROAD & BRIDGE
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
TOT	-530.88	0.00	0.00	0.00	-0.04	-0.02	-530.94	
<hr/>								
ADJ	-535.19	0.14	0.00	0.00	0.00	0.00	-535.05	AUTH TOTAL
PAY	4.02	-0.14	0.00	0.00	-0.04	-0.02	3.82	
TOT	-531.17	0.00	0.00	0.00	-0.04	-0.02	-531.23	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.54	3.82	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-8.31	-3.82	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,186.92	84.39	0.00	0.00	0.00	0.00	-2,102.53	ROAD & BRIDGE
PAY	781.26	-84.39	0.00	0.00	-6.97	-3.49	686.41	
<b>TOT</b>	<b>-1,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.49</b>	<b>-1,416.12</b>	
ADJ	-2,189.46	88.21	0.00	0.00	0.00	0.00	-2,101.25	<b>AUTH TOTAL</b>
PAY	772.95	-88.21	0.00	0.00	-6.85	-3.43	674.46	
<b>TOT</b>	<b>-1,416.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>-3.43</b>	<b>-1,426.79</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.33	-0.61	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.45	-1.07	0.00	0.00	0.04	0.03	-4.45	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	<b>AUTH TOTAL</b>
PAY	-4.78	-1.68	0.00	0.00	0.06	0.04	-6.36	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.68</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.59	-0.70	0.00	0.00	0.03	0.01	-2.25	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-1.59	-0.70	0.00	0.00	0.03	0.01	-2.25	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	0.18	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.71	-0.18	0.00	0.00	0.03	0.01	-2.85	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.57	2.98	0.00	0.00	0.00	0.00	-337.59	ROAD & BRIDGE
PAY	191.39	-2.98	0.00	0.00	-1.88	-0.95	185.58	
TOT	-149.18	0.00	0.00	0.00	-1.88	-0.95	-152.01	
<hr/>								
ADJ	-338.28	3.16	0.00	0.00	0.00	0.00	-335.12	AUTH TOTAL
PAY	188.68	-3.16	0.00	0.00	-1.85	-0.94	182.73	
TOT	-149.60	0.00	0.00	0.00	-1.85	-0.94	-152.39	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-25.14	-11.56	0.00	0.00	0.37	0.19	-36.14	
TOT	-25.14	0.00	0.00	0.00	0.37	0.19	-24.58	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-25.14	-11.56	0.00	0.00	0.37	0.19	-36.14	
TOT	-25.14	0.00	0.00	0.00	0.37	0.19	-24.58	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-30.83	-14.18	0.00	0.00	0.45	0.22	-44.34	
TOT	-30.83	0.00	0.00	0.00	0.45	0.22	-30.16	
<hr/>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-30.83	-14.18	0.00	0.00	0.45	0.22	-44.34	
TOT	-30.83	0.00	0.00	0.00	0.45	0.22	-30.16	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.04	29.02	0.00	0.00	0.00	0.00	-438.02	ROAD & BRIDGE
PAY	403.96	-29.02	0.00	0.00	-3.75	-1.87	369.32	
<b>TOT</b>	<b>-63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-68.70</b>	
<hr/>								
ADJ	-467.04	29.02	0.00	0.00	0.00	0.00	-438.02	AUTH TOTAL
PAY	403.96	-29.02	0.00	0.00	-3.75	-1.87	369.32	
<b>TOT</b>	<b>-63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-68.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-5.02	-2.21	0.00	0.00	0.07	0.04	-7.12	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-614.14	40.16	0.00	0.00	0.00	0.00	-573.98	ROAD & BRIDGE
PAY	319.52	-40.16	0.00	0.00	-2.80	-1.40	275.16	
<b>TOT</b>	<b>-294.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-1.40</b>	<b>-298.82</b>	
<hr/>								
ADJ	-614.14	42.37	0.00	0.00	0.00	0.00	-571.77	AUTH TOTAL
PAY	314.50	-42.37	0.00	0.00	-2.73	-1.36	268.04	
<b>TOT</b>	<b>-299.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.36</b>	<b>-303.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.63	-1.67	0.00	0.00	0.06	0.03	-5.21	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-4.59	-2.02	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.49</b>	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-8.22	-3.69	0.00	0.00	0.13	0.06	-11.72	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.03</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	6.06	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-18.64	-6.06	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	ROAD & BRIDGE
PAY	-120.76	-68.46	0.00	0.00	1.89	0.94	-186.39	
<b>TOT</b>	<b>-120.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-117.93</b>	
ADJ	-4.61	74.52	0.00	0.00	0.00	0.00	69.91	<b>AUTH TOTAL</b>
PAY	-139.40	-74.52	0.00	0.00	2.14	1.06	-210.72	
<b>TOT</b>	<b>-144.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-140.81</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-3.21	-0.96	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.15</b>	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-3.21	-0.96	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.15</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	21.46	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-47.43	-21.46	0.00	0.00	0.68	0.35	-67.86	
<b>TOT</b>	<b>-51.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-50.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.55	67.66	0.00	0.00	0.00	0.00	-173.89	ROAD & BRIDGE
PAY	78.81	-67.66	0.00	0.00	-0.11	-0.05	10.99	
<b>TOT</b>	<b>-162.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-162.90</b>	
ADJ	-245.39	89.12	0.00	0.00	0.00	0.00	-156.27	<b>AUTH TOTAL</b>
PAY	31.38	-89.12	0.00	0.00	0.57	0.30	-56.87	
<b>TOT</b>	<b>-214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.30</b>	<b>-213.14</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	6.78	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-15.04	-6.78	0.00	0.00	0.22	0.11	-21.49	
<b>TOT</b>	<b>-21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.16	79.95	0.00	0.00	0.00	0.00	72.79	ROAD & BRIDGE
PAY	-166.09	-79.95	0.00	0.00	2.46	1.23	-242.35	
<b>TOT</b>	<b>-173.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-169.56</b>	
ADJ	-13.17	86.73	0.00	0.00	0.00	0.00	73.56	AUTH TOTAL
PAY	-181.13	-86.73	0.00	0.00	2.68	1.34	-263.84	
<b>TOT</b>	<b>-194.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-190.28</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	14.70	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-32.25	-14.70	0.00	0.00	0.47	0.23	-46.25	
<b>TOT</b>	<b>-33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-32.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.69	0.00	0.00	0.00	0.00	66.69	ROAD & BRIDGE
PAY	-178.38	-66.69	0.00	0.00	2.45	1.22	-241.40	
<b>TOT</b>	<b>-178.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-174.71</b>	
ADJ	-1.12	81.39	0.00	0.00	0.00	0.00	80.27	AUTH TOTAL
PAY	-210.63	-81.39	0.00	0.00	2.92	1.45	-287.65	
<b>TOT</b>	<b>-211.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-207.38</b>	
<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	-5.83	-2.33	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.71</b>	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.83	-2.33	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.71</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.64	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-5.70	-1.64	0.00	0.00	0.08	0.04	-7.22	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.21	3.04	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
PAY	-14.24	-3.04	0.00	0.00	0.17	0.09	-17.02	
TOT	-20.45	0.00	0.00	0.00	0.17	0.09	-20.19	
<hr/>								
ADJ	-5.18	4.68	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-19.94	-4.68	0.00	0.00	0.25	0.13	-24.24	
TOT	-25.12	0.00	0.00	0.00	0.25	0.13	-24.74	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.34	0.00	0.00	0.00	0.00	0.00	-310.34	ROAD & BRIDGE
PAY	310.34	0.00	0.00	0.00	-3.10	-1.55	305.69	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
<hr/>								
ADJ	-310.34	0.00	0.00	0.00	0.00	0.00	-310.34	AUTH TOTAL
PAY	310.34	0.00	0.00	0.00	-3.10	-1.55	305.69	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.28	-1.51	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.84	9.69	0.00	0.00	0.00	0.00	-15.15	ROAD & BRIDGE
PAY	-16.74	-9.69	0.00	0.00	0.27	0.13	-26.03	
TOT	-41.58	0.00	0.00	0.00	0.27	0.13	-41.18	
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ADJ	-24.84	11.20	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	-20.02	-11.20	0.00	0.00	0.32	0.16	-30.74	
TOT	-44.86	0.00	0.00	0.00	0.32	0.16	-44.38	

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<b>AUTH CODE/NAME: 07C040 / 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	-1.87	-2.22	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-33.10	-18.79	0.00	0.00	0.52	0.26	-51.11	
<b>TOT</b>	<b>-33.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.32</b>	
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-34.97	-21.01	0.00	0.00	0.56	0.28	-55.14	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-34.13</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.57	0.00	0.00	0.00	0.00	250.57	ROAD & BRIDGE
PAY	-544.72	-250.57	0.00	0.00	7.96	3.97	-783.36	
<b>TOT</b>	<b>-544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.97</b>	<b>-532.79</b>	
ADJ	0.00	250.57	0.00	0.00	0.00	0.00	250.57	AUTH TOTAL
PAY	-544.72	-250.57	0.00	0.00	7.96	3.97	-783.36	
<b>TOT</b>	<b>-544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.97</b>	<b>-532.79</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-6.70	-3.08	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.51	-1.15	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.45</b>	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-9.21	-4.23	0.00	0.00	0.14	0.07	-13.23	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.00</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	3.26	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.56	-3.26	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	ROAD & BRIDGE
PAY	-111.18	-48.07	0.00	0.00	1.59	0.80	-156.86	
TOT	-111.18	0.00	0.00	0.00	1.59	0.80	-108.79	
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ADJ	-0.25	51.33	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-115.74	-51.33	0.00	0.00	1.67	0.84	-164.56	
TOT	-115.99	0.00	0.00	0.00	1.67	0.84	-113.48	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.21	-0.56	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.67	-0.56	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-15.68	-7.21	0.00	0.00	0.23	0.12	-22.54	
TOT	-15.68	0.00	0.00	0.00	0.23	0.12	-15.33	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-15.68	-7.21	0.00	0.00	0.23	0.12	-22.54	
TOT	-15.68	0.00	0.00	0.00	0.23	0.12	-15.33	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	17.27	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-42.04	-17.27	0.00	0.00	0.59	0.30	-58.42	
TOT	-43.34	0.00	0.00	0.00	0.59	0.30	-42.45	
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ADJ	-5.38	17.27	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-42.04	-17.27	0.00	0.00	0.59	0.30	-58.42	
TOT	-47.42	0.00	0.00	0.00	0.59	0.30	-46.53	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	0.34	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-1.21	-0.34	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.96	0.00	0.00	0.00	0.01	0.01	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-28.10	-13.05	0.00	0.00	0.41	0.21	-40.53	
TOT	-28.10	0.00	0.00	0.00	0.41	0.21	-27.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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/>								
ADJ	-0.75	13.39	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-29.32	-13.39	0.00	0.00	0.42	0.22	-42.07	
TOT	-30.07	0.00	0.00	0.00	0.42	0.22	-29.43	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.23	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-46.63	-3.83	0.00	0.00	0.51	0.25	-49.70	
<b>TOT</b>	<b>-46.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-45.87</b>	
ADJ	-1.31	4.06	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-47.12	-4.06	0.00	0.00	0.51	0.25	-50.42	
<b>TOT</b>	<b>-48.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-47.67</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.33	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-21.12	-8.24	0.00	0.00	0.29	0.15	-28.92	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.68</b>	
ADJ	-0.61	8.57	0.00	0.00	0.00	0.00	7.96	<b>AUTH TOTAL</b>
PAY	-21.84	-8.57	0.00	0.00	0.30	0.15	-29.96	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.00</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.28	-0.59	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-1.28	-0.59	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.45	-2.51	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-4.03	-4.39	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-9.48	-6.90	0.00	0.00	0.16	0.08	-16.14	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	19.49	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-51.32	-19.49	0.00	0.00	0.70	0.36	-69.75	
TOT	-48.78	0.00	0.00	0.00	0.70	0.36	-47.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.56	56.06	0.00	0.00	0.00	0.00	-140.50	ROAD & BRIDGE
PAY	96.44	-56.06	0.00	0.00	-0.40	-0.20	39.78	
TOT	-100.12	0.00	0.00	0.00	-0.40	-0.20	-100.72	
ADJ	-194.02	75.55	0.00	0.00	0.00	0.00	-118.47	AUTH TOTAL
PAY	45.12	-75.55	0.00	0.00	0.30	0.16	-29.97	
TOT	-148.90	0.00	0.00	0.00	0.30	0.16	-148.44	
<b>AUTH CODE/NAME: 07C058 / 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	-1.35	-0.07	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.35	-0.07	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.84	-3.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.08	1.46	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-9.23	-1.46	0.00	0.00	0.10	0.06	-10.53	
TOT	-15.31	0.00	0.00	0.00	0.10	0.06	-15.15	
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ADJ	-6.08	5.05	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-16.07	-5.05	0.00	0.00	0.21	0.11	-20.80	
TOT	-22.15	0.00	0.00	0.00	0.21	0.11	-21.83	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-40.48	-18.72	0.00	0.00	0.59	0.29	-58.32	
TOT	-40.48	0.00	0.00	0.00	0.59	0.29	-39.60	
<hr/>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-40.48	-18.72	0.00	0.00	0.59	0.29	-58.32	
TOT	-40.48	0.00	0.00	0.00	0.59	0.29	-39.60	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.10	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.84	3.21	0.00	0.00	0.00	0.00	-6.63	ROAD & BRIDGE
PAY	-6.98	-3.21	0.00	0.00	0.10	0.05	-10.04	
TOT	-16.82	0.00	0.00	0.00	0.10	0.05	-16.67	
<hr/>								
ADJ	-10.29	3.31	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-7.19	-3.31	0.00	0.00	0.10	0.05	-10.35	
TOT	-17.48	0.00	0.00	0.00	0.10	0.05	-17.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	ROAD & BRIDGE
PAY	56.48	0.00	0.00	0.00	-0.56	-0.28	55.64	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-58.91	0.00	0.00	0.00	0.00	0.00	-58.91	AUTH TOTAL
PAY	56.48	0.00	0.00	0.00	-0.56	-0.28	55.64	
TOT	-2.43	0.00	0.00	0.00	-0.56	-0.28	-3.27	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	0.83	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-0.18	-0.83	0.00	0.00	0.01	0.00	-1.00	
TOT	-4.37	0.00	0.00	0.00	0.01	0.00	-4.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-43.24	-18.57	0.00	0.00	0.62	0.31	-60.88	
TOT	-43.24	0.00	0.00	0.00	0.62	0.31	-42.31	
ADJ	-4.19	19.40	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-43.42	-19.40	0.00	0.00	0.63	0.31	-61.88	
TOT	-47.61	0.00	0.00	0.00	0.63	0.31	-46.67	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	2.21	0.97	0.00	0.00	-0.03	-0.01	3.14	
TOT	2.21	0.00	0.00	0.00	-0.03	-0.01	2.17	
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	2.21	0.97	0.00	0.00	-0.03	-0.01	3.14	
TOT	2.21	0.00	0.00	0.00	-0.03	-0.01	2.17	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.86	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-6.96	-0.86	0.00	0.00	0.08	0.03	-7.71	
TOT	-7.07	0.00	0.00	0.00	0.08	0.03	-6.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-40.73	-21.84	0.00	0.00	0.63	0.31	-61.63	
TOT	-40.73	0.00	0.00	0.00	0.63	0.31	-39.79	
<hr/>								
ADJ	-0.11	22.70	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-47.69	-22.70	0.00	0.00	0.71	0.34	-69.34	
TOT	-47.80	0.00	0.00	0.00	0.71	0.34	-46.75	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	0.42	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-1.24	-0.42	0.00	0.00	0.01	0.01	-1.64	
TOT	-5.75	0.00	0.00	0.00	0.01	0.01	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-22.67	-9.34	0.00	0.00	0.32	0.16	-31.53	
TOT	-22.67	0.00	0.00	0.00	0.32	0.16	-22.19	
<hr/>								
ADJ	-4.51	9.76	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-23.91	-9.76	0.00	0.00	0.33	0.17	-33.17	
TOT	-28.42	0.00	0.00	0.00	0.33	0.17	-27.92	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.85	7.89	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-5.99	-7.89	0.00	0.00	0.14	0.07	-13.67	
<b>TOT</b>	<b>7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>8.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.85	-0.58	0.00	0.00	0.06	0.02	-5.35	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.77</b>	
ADJ	13.85	8.47	0.00	0.00	0.00	0.00	22.32	<b>AUTH TOTAL</b>
PAY	-10.84	-8.47	0.00	0.00	0.20	0.09	-19.02	
<b>TOT</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>3.30</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.57	-2.06	0.00	0.00	0.06	0.03	-5.54	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.48</b>	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	<b>AUTH TOTAL</b>
PAY	-3.57	-2.06	0.00	0.00	0.06	0.03	-5.54	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.48</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	2.39	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.18	-2.39	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-48.85	-17.46	0.00	0.00	0.66	0.33	-65.32	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.86</b>	
ADJ	0.15	19.85	0.00	0.00	0.00	0.00	20.00	<b>AUTH TOTAL</b>
PAY	-54.03	-19.85	0.00	0.00	0.73	0.37	-72.78	
<b>TOT</b>	<b>-53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.78</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-14.08	-6.48	0.00	0.00	0.20	0.10	-20.26	
<b>TOT</b>	<b>-14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.78</b>	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-14.08	-6.48	0.00	0.00	0.20	0.10	-20.26	
<b>TOT</b>	<b>-14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.01	-1.39	0.00	0.00	0.04	0.03	-4.33	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.40	-2.48	0.00	0.00	0.08	0.06	-8.74	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-6.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
<hr/>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-22.46	-10.33	0.00	0.00	0.32	0.16	-32.31	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.98</b>	
<hr/>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-22.46	-10.33	0.00	0.00	0.32	0.16	-32.31	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.98</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	17.68	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-31.29	-17.68	0.00	0.00	0.49	0.25	-48.23	
TOT	-36.19	0.00	0.00	0.00	0.49	0.25	-35.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.41	34.48	0.00	0.00	0.00	0.00	-289.93	ROAD & BRIDGE
PAY	-158.10	-34.48	0.00	0.00	1.92	0.96	-189.70	
TOT	-482.51	0.00	0.00	0.00	1.92	0.96	-479.63	
<hr/>								
ADJ	-329.31	52.16	0.00	0.00	0.00	0.00	-277.15	AUTH TOTAL
PAY	-189.39	-52.16	0.00	0.00	2.41	1.21	-237.93	
TOT	-518.70	0.00	0.00	0.00	2.41	1.21	-515.08	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.54	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-1.18	-0.54	0.00	0.00	0.02	0.01	-1.69	
TOT	-4.55	0.00	0.00	0.00	0.02	0.01	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.83	1.52	0.00	0.00	0.00	0.00	-10.31	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-11.83	0.00	0.00	0.00	0.02	0.01	-11.80	
<hr/>								
ADJ	-15.20	2.06	0.00	0.00	0.00	0.00	-13.14	AUTH TOTAL
PAY	-1.18	-2.06	0.00	0.00	0.04	0.02	-3.18	
TOT	-16.38	0.00	0.00	0.00	0.04	0.02	-16.32	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-10.22	-4.70	0.00	0.00	0.15	0.07	-14.70	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.19	0.00	0.00	0.00	0.00	0.00	-117.19	ROAD & BRIDGE
PAY	117.19	0.00	0.00	0.00	-1.17	-0.59	115.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-1.76</b>	
ADJ	-117.19	4.70	0.00	0.00	0.00	0.00	-112.49	<b>AUTH TOTAL</b>
PAY	106.97	-4.70	0.00	0.00	-1.02	-0.52	100.73	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.52</b>	<b>-11.76</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,103.36	0.00	0.00	0.00	0.00	0.00	-1,103.36	ROAD & BRIDGE
PAY	1,103.36	0.00	0.00	0.00	-11.03	-5.52	1,086.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	<b>-5.52</b>	<b>-16.55</b>	
ADJ	-1,103.36	0.00	0.00	0.00	0.00	0.00	-1,103.36	<b>AUTH TOTAL</b>
PAY	1,103.36	0.00	0.00	0.00	-11.03	-5.52	1,086.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	<b>-5.52</b>	<b>-16.55</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-11.31	-4.66	0.00	0.00	0.16	0.08	-15.73	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-18.64	-11.08	0.00	0.00	0.30	0.15	-29.27	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.19</b>	
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	<b>AUTH TOTAL</b>
PAY	-29.95	-15.74	0.00	0.00	0.46	0.23	-45.00	
<b>TOT</b>	<b>-29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.26</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-8.44	-3.82	0.00	0.00	0.12	0.06	-12.08	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.00	34.69	0.00	0.00	0.00	0.00	-16.31	ROAD & BRIDGE
PAY	-17.96	-34.69	0.00	0.00	0.53	0.26	-51.86	
TOT	-68.96	0.00	0.00	0.00	0.53	0.26	-68.17	
<hr/>								
ADJ	-51.00	38.51	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-26.40	-38.51	0.00	0.00	0.65	0.32	-63.94	
TOT	-77.40	0.00	0.00	0.00	0.65	0.32	-76.43	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.65	-2.58	0.00	0.00	0.18	0.08	-16.97	
TOT	-14.65	0.00	0.00	0.00	0.18	0.08	-14.39	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.65	-2.58	0.00	0.00	0.18	0.08	-16.97	
TOT	-14.65	0.00	0.00	0.00	0.18	0.08	-14.39	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-66.48	-29.62	0.00	0.00	0.96	0.48	-94.66	
TOT	-66.48	0.00	0.00	0.00	0.96	0.48	-65.04	
<hr/>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-66.48	-29.62	0.00	0.00	0.96	0.48	-94.66	
TOT	-66.48	0.00	0.00	0.00	0.96	0.48	-65.04	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	6.48	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-16.19	-6.48	0.00	0.00	0.22	0.11	-22.34	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	21.77	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-70.20	-21.77	0.00	0.00	0.92	0.46	-90.59	
TOT	-71.60	0.00	0.00	0.00	0.92	0.46	-70.22	
<hr/>								
ADJ	-1.68	28.25	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-86.39	-28.25	0.00	0.00	1.14	0.57	-112.93	
TOT	-88.07	0.00	0.00	0.00	1.14	0.57	-86.36	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.68	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-1.48	-0.68	0.00	0.00	0.02	0.01	-2.13	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-24.30	-6.93	0.00	0.00	0.31	0.15	-30.77	
TOT	-24.30	0.00	0.00	0.00	0.31	0.15	-23.84	
<hr/>								
ADJ	-1.60	7.61	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-25.78	-7.61	0.00	0.00	0.33	0.16	-32.90	
TOT	-27.38	0.00	0.00	0.00	0.33	0.16	-26.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	7.37	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-17.45	-7.37	0.00	0.00	0.24	0.13	-24.45	
TOT	-20.77	0.00	0.00	0.00	0.24	0.13	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	ROAD & BRIDGE
PAY	-34.47	-39.99	0.00	0.00	0.74	0.37	-73.35	
TOT	-34.47	0.00	0.00	0.00	0.74	0.37	-33.36	
<hr/>								
ADJ	-3.32	47.36	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-51.92	-47.36	0.00	0.00	0.98	0.50	-97.80	
TOT	-55.24	0.00	0.00	0.00	0.98	0.50	-53.76	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.85	-0.39	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.85	0.00	0.00	0.00	0.00	0.00	-110.85	ROAD & BRIDGE
PAY	110.85	0.00	0.00	0.00	-1.11	-0.55	109.19	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-110.85	0.39	0.00	0.00	0.00	0.00	-110.46	AUTH TOTAL
PAY	110.00	-0.39	0.00	0.00	-1.10	-0.55	107.96	
TOT	-0.85	0.00	0.00	0.00	-1.10	-0.55	-2.50	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	8.96	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-19.94	-8.96	0.00	0.00	0.29	0.14	-28.47	
TOT	-12.10	0.00	0.00	0.00	0.29	0.14	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-44.91	-19.73	0.00	0.00	0.65	0.32	-63.67	
TOT	-44.91	0.00	0.00	0.00	0.65	0.32	-43.94	
<hr/>								
ADJ	7.84	28.69	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-64.85	-28.69	0.00	0.00	0.94	0.46	-92.14	
TOT	-57.01	0.00	0.00	0.00	0.94	0.46	-55.61	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	-1.34	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	3.05	1.34	0.00	0.00	-0.04	-0.03	4.32	
TOT	2.51	0.00	0.00	0.00	-0.04	-0.03	2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.44	10.64	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-22.51	-10.64	0.00	0.00	0.34	0.16	-32.65	
TOT	-31.95	0.00	0.00	0.00	0.34	0.16	-31.45	
<hr/>								
ADJ	-9.98	9.30	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-19.46	-9.30	0.00	0.00	0.30	0.13	-28.33	
TOT	-29.44	0.00	0.00	0.00	0.30	0.13	-29.01	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	0.60	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-5.56	-0.60	0.00	0.00	0.07	0.03	-6.06	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.70	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-16.70	4.70	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.52</b>	
ADJ	-2.85	-4.10	0.00	0.00	0.00	0.00	-6.95	<b>AUTH TOTAL</b>
PAY	-22.26	4.10	0.00	0.00	0.19	0.09	-17.88	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-24.83</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.57	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.34	-0.57	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.47</b>	
ADJ	0.33	0.57	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-4.83	-0.57	0.00	0.00	0.05	0.03	-5.32	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.42</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.16	6.01	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-22.21	-6.01	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-63.43	-19.05	0.00	0.00	0.82	0.42	-81.24	
<b>TOT</b>	<b>-63.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-62.19</b>	
ADJ	5.16	25.06	0.00	0.00	0.00	0.00	30.22	<b>AUTH TOTAL</b>
PAY	-85.64	-25.06	0.00	0.00	1.10	0.56	-109.04	
<b>TOT</b>	<b>-80.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-78.82</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	5.59	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-25.99	-5.59	0.00	0.00	0.32	0.16	-31.10	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,148.48	19.75	0.00	0.00	0.00	0.00	-1,128.73	ROAD & BRIDGE
PAY	662.57	-19.75	0.00	0.00	-6.43	-3.21	633.18	
<b>TOT</b>	<b>-485.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.21</b>	<b>-495.55</b>	
ADJ	-1,150.08	25.34	0.00	0.00	0.00	0.00	-1,124.74	<b>AUTH TOTAL</b>
PAY	636.58	-25.34	0.00	0.00	-6.11	-3.05	602.08	
<b>TOT</b>	<b>-513.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>-3.05</b>	<b>-522.66</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.50	6.24	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-17.47	-6.24	0.00	0.00	0.23	0.12	-23.36	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,499.33	58.96	0.00	0.00	0.00	0.00	-1,440.37	ROAD & BRIDGE
PAY	1,366.12	-58.96	0.00	0.00	-13.07	-6.54	1,287.55	
<b>TOT</b>	<b>-133.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.07</b>	<b>-6.54</b>	<b>-152.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<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	-1,492.83	65.23	0.00	0.00	0.00	0.00	-1,427.60	<b>AUTH TOTAL</b>
PAY	1,348.65	-65.23	0.00	0.00	-12.84	-6.42	1,264.16	
<b>TOT</b>	<b>-144.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.84</b>	<b>-6.42</b>	<b>-163.44</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	2.26	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-4.95	-2.26	0.00	0.00	0.07	0.03	-7.11	
TOT	-7.24	0.00	0.00	0.00	0.07	0.03	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-24.29	-11.17	0.00	0.00	0.35	0.18	-34.93	
TOT	-24.29	0.00	0.00	0.00	0.35	0.18	-23.76	
ADJ	-2.29	13.43	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-29.24	-13.43	0.00	0.00	0.42	0.21	-42.04	
TOT	-31.53	0.00	0.00	0.00	0.42	0.21	-30.90	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.16	-1.43	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.16	0.00	0.00	0.00	0.08	0.05	-7.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	ROAD & BRIDGE
PAY	-35.39	-26.95	0.00	0.00	0.62	0.31	-61.41	
TOT	-35.39	0.00	0.00	0.00	0.62	0.31	-34.46	
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-42.55	-28.38	0.00	0.00	0.70	0.36	-69.87	
TOT	-42.55	0.00	0.00	0.00	0.70	0.36	-41.49	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.70	611.01	0.00	0.00	0.00	0.00	478.31	ST L COMM COLL
PAY	-1,424.32	-611.01	0.00	0.00	20.35	10.18	-2,004.80	
<b>TOT</b>	<b>-1,557.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.35</b>	<b>10.18</b>	<b>-1,526.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,878.77	4,113.72	0.00	0.00	0.00	0.00	-22,765.05	ST L COMM COLL
PAY	11,222.15	-4,113.72	0.00	0.00	-71.08	-35.54	7,001.81	
<b>TOT</b>	<b>-15,656.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.08</b>	<b>-35.54</b>	<b>-15,763.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,174.61	200.47	0.00	0.00	0.00	0.00	-5,974.14	ST L COMM COLL
PAY	4,158.47	-200.47	0.00	0.00	-39.58	-19.79	3,898.63	
<b>TOT</b>	<b>-2,016.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.58</b>	<b>-19.79</b>	<b>-2,075.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
<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	-33,186.08	4,925.26	0.00	0.00	0.00	0.00	-28,260.82	<b>AUTH TOTAL</b>
PAY	13,956.27	-4,925.26	0.00	0.00	-90.31	-45.15	8,895.55	
<b>TOT</b>	<b>-19,229.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.31</b>	<b>-45.15</b>	<b>-19,365.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-760.49	3,502.20	0.00	0.00	0.00	0.00	2,741.71	SPEC SCH DIST
PAY	-8,163.81	-3,502.20	0.00	0.00	116.66	58.33	-11,491.02	
TOT	-8,924.30	0.00	0.00	0.00	116.66	58.33	-8,749.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154,052.01	23,577.14	0.00	0.00	0.00	0.00	-130,474.87	SPEC SCH DIST
PAY	64,318.21	-23,577.14	0.00	0.00	-407.41	-203.70	40,129.96	
TOT	-89,733.80	0.00	0.00	0.00	-407.41	-203.70	-90,344.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,015.91	487.52	0.00	0.00	0.00	0.00	-14,528.39	SPEC SCH DIST
PAY	10,112.90	-487.52	0.00	0.00	-96.25	-48.12	9,481.01	
TOT	-4,903.01	0.00	0.00	0.00	-96.25	-48.12	-5,047.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SPEC SCH DIST
PAY	-0.17	-0.34	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-169,828.41	27,567.20	0.00	0.00	0.00	0.00	-142,261.21	AUTH TOTAL
PAY	66,267.13	-27,567.20	0.00	0.00	-387.00	-193.49	38,119.44	
TOT	-103,561.28	0.00	0.00	0.00	-387.00	-193.49	-104,141.77	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.67	776.77	0.00	0.00	0.00	0.00	608.10	MET ZOO MUS DIST
PAY	-1,810.92	-776.77	0.00	0.00	25.88	12.93	-2,548.88	
TOT	-1,979.59	0.00	0.00	0.00	25.88	12.93	-1,940.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,172.69	5,230.10	0.00	0.00	0.00	0.00	-28,942.59	MET ZOO MUS DIST
PAY	14,267.49	-5,230.10	0.00	0.00	-90.37	-45.19	8,901.83	
TOT	-19,905.20	0.00	0.00	0.00	-90.37	-45.19	-20,040.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,656.28	216.11	0.00	0.00	0.00	0.00	-6,440.17	MET ZOO MUS DIST
PAY	4,482.87	-216.11	0.00	0.00	-42.67	-21.33	4,202.76	
TOT	-2,173.41	0.00	0.00	0.00	-42.67	-21.33	-2,237.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	-0.04	-0.08	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-40,997.64	6,223.06	0.00	0.00	0.00	0.00	-34,774.58	<b>AUTH TOTAL</b>
PAY	16,939.40	-6,223.06	0.00	0.00	-107.16	-53.59	10,555.59	
TOT	-24,058.24	0.00	0.00	0.00	-107.16	-53.59	-24,218.99	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.74	534.52	0.00	0.00	0.00	0.00	416.78	COUNTY LIBRARY
PAY	-1,224.82	-534.52	0.00	0.00	17.60	8.79	-1,732.95	
<b>TOT</b>	<b>-1,342.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.79</b>	<b>-1,316.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,384.32	4,182.99	0.00	0.00	0.00	0.00	-26,201.33	COUNTY LIBRARY
PAY	14,718.16	-4,182.99	0.00	0.00	-105.35	-52.68	10,377.14	
<b>TOT</b>	<b>-15,666.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.35</b>	<b>-52.68</b>	<b>-15,824.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,077.05	164.83	0.00	0.00	0.00	0.00	-4,912.22	COUNTY LIBRARY
PAY	3,419.28	-164.83	0.00	0.00	-32.54	-16.28	3,205.63	
<b>TOT</b>	<b>-1,657.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.54</b>	<b>-16.28</b>	<b>-1,706.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-35,579.11	4,882.40	0.00	0.00	0.00	0.00	-30,696.71	<b>AUTH TOTAL</b>
PAY	16,912.62	-4,882.40	0.00	0.00	-120.29	-60.17	11,849.76	
<b>TOT</b>	<b>-18,666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.29</b>	<b>-60.17</b>	<b>-18,846.95</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	12.71	0.00	0.00	0.00	0.00	3.05	FERGUSON LIBRARY
PAY	-39.05	-12.71	0.00	0.00	0.52	0.26	-50.98	
<b>TOT</b>	<b>-48.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.44	0.00	0.00	0.00	0.00	143.44	FERGUSON LIBRARY
PAY	-253.02	-143.44	0.00	0.00	3.96	1.99	-390.51	
<b>TOT</b>	<b>-253.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.99</b>	<b>-247.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.08	1.33	0.00	0.00	0.00	0.00	-39.75	FERGUSON LIBRARY
PAY	27.67	-1.33	0.00	0.00	-0.27	-0.13	25.94	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-13.81</b>	
ADJ	-50.74	157.48	0.00	0.00	0.00	0.00	106.74	<b>AUTH TOTAL</b>
PAY	-264.40	-157.48	0.00	0.00	4.21	2.12	-415.55	
<b>TOT</b>	<b>-315.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.12</b>	<b>-308.81</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	7.47	0.00	0.00	0.00	0.00	12.14	MAPLEWOOD LIBRARY
PAY	-25.90	-7.47	0.00	0.00	0.33	0.17	-32.87	
TOT	-21.23	0.00	0.00	0.00	0.33	0.17	-20.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.12	13.82	0.00	0.00	0.00	0.00	-12.30	MAPLEWOOD LIBRARY
PAY	-63.66	-13.82	0.00	0.00	0.78	0.39	-76.31	
TOT	-89.78	0.00	0.00	0.00	0.78	0.39	-88.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.31	3.84	0.00	0.00	0.00	0.00	-114.47	MAPLEWOOD LIBRARY
PAY	79.68	-3.84	0.00	0.00	-0.76	-0.38	74.70	
TOT	-38.63	0.00	0.00	0.00	-0.76	-0.38	-39.77	
<hr/>								
ADJ	-139.76	25.13	0.00	0.00	0.00	0.00	-114.63	AUTH TOTAL
PAY	-9.88	-25.13	0.00	0.00	0.35	0.18	-34.48	
TOT	-149.64	0.00	0.00	0.00	0.35	0.18	-149.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	45.26	0.00	0.00	0.00	0.00	41.49	KIRKWOOD LIBRARY
PAY	-98.36	-45.26	0.00	0.00	1.43	0.72	-141.47	
TOT	-102.13	0.00	0.00	0.00	1.43	0.72	-99.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.32	0.00	0.00	0.00	0.00	188.32	KIRKWOOD LIBRARY
PAY	-505.47	-188.32	0.00	0.00	6.93	3.47	-683.39	
TOT	-505.47	0.00	0.00	0.00	6.93	3.47	-495.07	
<hr/>								
ADJ	-3.77	233.58	0.00	0.00	0.00	0.00	229.81	AUTH TOTAL
PAY	-603.83	-233.58	0.00	0.00	8.36	4.19	-824.86	
TOT	-607.60	0.00	0.00	0.00	8.36	4.19	-595.05	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	VALLEY PARK LIBRAR
PAY	-2.18	-0.12	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-2.18	-0.12	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	0.77	0.00	0.00	0.00	0.00	-3.67	ROCK HILL LIBRARY
PAY	-1.67	-0.77	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROCK HILL LIBRARY
PAY	-129.22	-10.61	0.00	0.00	1.40	0.70	-137.73	
<b>TOT</b>	<b>-129.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-127.12</b>	
<hr/>								
ADJ	-4.44	11.38	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-130.89	-11.38	0.00	0.00	1.43	0.71	-140.13	
<b>TOT</b>	<b>-135.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-133.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.57	2.48	0.00	0.00	0.00	0.00	-10.09	WEBSTER LIBRARY
PAY	-0.54	-2.48	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-13.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	WEBSTER LIBRARY
PAY	-119.00	-51.10	0.00	0.00	1.70	0.86	-167.54	
<b>TOT</b>	<b>-119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-116.44</b>	
<hr/>								
ADJ	-12.57	53.58	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-119.54	-53.58	0.00	0.00	1.73	0.87	-170.52	
<b>TOT</b>	<b>-132.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-129.51</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	51.96	0.00	0.00	0.00	0.00	58.74	UNIVERSITY CITY LIB
PAY	-136.84	-51.96	0.00	0.00	1.89	0.94	-185.97	
<b>TOT</b>	<b>-130.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-127.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.87	142.02	0.00	0.00	0.00	0.00	-327.85	UNIVERSITY CITY LIB
PAY	216.23	-142.02	0.00	0.00	-0.74	-0.37	73.10	
<b>TOT</b>	<b>-253.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-254.75</b>	
ADJ	-463.09	193.98	0.00	0.00	0.00	0.00	-269.11	<b>AUTH TOTAL</b>
PAY	79.39	-193.98	0.00	0.00	1.15	0.57	-112.87	
<b>TOT</b>	<b>-383.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-381.98</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.69	0.00	0.00	0.00	0.00	-0.81	RICHMOND HEIGHTS PU
PAY	-2.45	-0.69	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	RICHMOND HEIGHTS PU
PAY	-50.58	-23.50	0.00	0.00	0.75	0.37	-72.96	
<b>TOT</b>	<b>-50.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-49.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-1.50	24.19	0.00	0.00	0.00	0.00	22.69	<b>AUTH TOTAL</b>
PAY	-53.06	-24.19	0.00	0.00	0.78	0.38	-76.09	
<b>TOT</b>	<b>-54.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-53.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.75	435.83	0.00	0.00	0.00	0.00	497.58	SCH-AFFTON
PAY	-1,031.54	-435.83	0.00	0.00	14.68	7.34	-1,445.35	
<b>TOT</b>	<b>-969.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-947.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,607.22	2,925.48	0.00	0.00	0.00	0.00	-13,681.74	SCH-AFFTON
PAY	10,497.69	-2,925.48	0.00	0.00	-75.73	-37.86	7,458.62	
<b>TOT</b>	<b>-6,109.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.73</b>	<b>-37.86</b>	<b>-6,223.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,020.67	33.14	0.00	0.00	0.00	0.00	-987.53	SCH-AFFTON
PAY	687.40	-33.14	0.00	0.00	-6.54	-3.27	644.45	
<b>TOT</b>	<b>-333.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.27</b>	<b>-343.08</b>	
<hr/>								
ADJ	-17,566.14	3,394.45	0.00	0.00	0.00	0.00	-14,171.69	<b>AUTH TOTAL</b>
PAY	10,153.55	-3,394.45	0.00	0.00	-67.59	-33.79	6,657.72	
<b>TOT</b>	<b>-7,412.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.59</b>	<b>-33.79</b>	<b>-7,513.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.52	28.32	0.00	0.00	0.00	0.00	-96.20	SCH-BAYLESS
PAY	-160.54	-28.32	0.00	0.00	1.89	0.94	-186.03	
<b>TOT</b>	<b>-285.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-282.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.36	0.00	0.00	0.00	0.00	666.36	SCH-BAYLESS
PAY	-1,448.60	-666.36	0.00	0.00	21.15	10.57	-2,083.24	
<b>TOT</b>	<b>-1,448.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>10.57</b>	<b>-1,416.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.82	4.21	0.00	0.00	0.00	0.00	-125.61	SCH-BAYLESS
PAY	87.43	-4.21	0.00	0.00	-0.83	-0.42	81.97	
<b>TOT</b>	<b>-42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-43.64</b>	
<hr/>								
ADJ	-254.34	698.89	0.00	0.00	0.00	0.00	444.55	<b>AUTH TOTAL</b>
PAY	-1,521.71	-698.89	0.00	0.00	22.21	11.09	-2,187.30	
<b>TOT</b>	<b>-1,776.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.09</b>	<b>-1,742.75</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	5.67	0.00	0.00	0.00	0.00	5.67	SCH-BRENTWOOD
PAY	-12.34	-5.67	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,236.30	0.00	0.00	0.00	0.00	0.00	-26,236.30	SCH-BRENTWOOD
PAY	211.06	0.00	0.00	0.00	-2.11	-1.06	207.89	
<b>TOT</b>	<b>-26,025.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.06</b>	<b>-26,028.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,656.40	86.24	0.00	0.00	0.00	0.00	-2,570.16	SCH-BRENTWOOD
PAY	1,789.03	-86.24	0.00	0.00	-17.03	-8.52	1,677.24	
<b>TOT</b>	<b>-867.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.52</b>	<b>-892.92</b>	
<hr/>								
ADJ	-28,892.70	91.91	0.00	0.00	0.00	0.00	-28,800.79	<b>AUTH TOTAL</b>
PAY	1,987.75	-91.91	0.00	0.00	-18.96	-9.49	1,867.39	
<b>TOT</b>	<b>-26,904.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	<b>-9.49</b>	<b>-26,933.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.15	10.40	0.00	0.00	0.00	0.00	97.55	SCH-CLAYTON
PAY	-124.74	-10.40	0.00	0.00	1.35	0.67	-133.12	
<b>TOT</b>	<b>-37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-35.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,947.67	116.58	0.00	0.00	0.00	0.00	-14,831.09	SCH-CLAYTON
PAY	9,118.55	-116.58	0.00	0.00	-90.02	-45.01	8,866.94	
<b>TOT</b>	<b>-5,829.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.02</b>	<b>-45.01</b>	<b>-5,964.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,332.41	75.73	0.00	0.00	0.00	0.00	-2,256.68	SCH-CLAYTON
PAY	1,570.83	-75.73	0.00	0.00	-14.95	-7.47	1,472.68	
<b>TOT</b>	<b>-761.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.95</b>	<b>-7.47</b>	<b>-784.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SCH-CLAYTON
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-17,192.93	202.71	0.00	0.00	0.00	0.00	-16,990.22	<b>AUTH TOTAL</b>
PAY	10,564.10	-202.71	0.00	0.00	-103.61	-51.81	10,205.97	
<b>TOT</b>	<b>-6,628.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.61</b>	<b>-51.81</b>	<b>-6,784.25</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	-246.86	841.20	0.00	0.00	0.00	0.00	594.34	SCH-PARKWAY
PAY	-1,469.63	-841.20	0.00	0.00	23.11	11.56	-2,276.16	
<b>TOT</b>	<b>-1,716.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.56</b>	<b>-1,681.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136,101.77	2,351.51	0.00	0.00	0.00	0.00	-133,750.26	SCH-PARKWAY
PAY	133,677.37	-2,351.51	0.00	0.00	-1,313.25	-656.63	129,355.98	
<b>TOT</b>	<b>-2,424.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,313.25</b>	<b>-656.63</b>	<b>-4,394.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,765.37	349.52	0.00	0.00	0.00	0.00	-10,415.85	SCH-PARKWAY
PAY	7,250.25	-349.52	0.00	0.00	-69.00	-34.50	6,797.23	
<b>TOT</b>	<b>-3,515.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.00</b>	<b>-34.50</b>	<b>-3,618.62</b>	
<hr/>								
ADJ	-147,114.00	3,542.23	0.00	0.00	0.00	0.00	-143,571.77	<b>AUTH TOTAL</b>
PAY	139,457.99	-3,542.23	0.00	0.00	-1,359.14	-679.57	133,877.05	
<b>TOT</b>	<b>-7,656.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,359.14</b>	<b>-679.57</b>	<b>-9,694.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.99	892.09	0.00	0.00	0.00	0.00	961.08	SCH-ROCKWOOD
PAY	-2,571.96	-892.09	0.00	0.00	34.64	17.32	-3,412.09	
<b>TOT</b>	<b>-2,502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.64</b>	<b>17.32</b>	<b>-2,451.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140,193.20	5,730.81	0.00	0.00	0.00	0.00	-134,462.39	SCH-ROCKWOOD
PAY	117,675.66	-5,730.81	0.00	0.00	-1,119.45	-559.73	110,265.67	
<b>TOT</b>	<b>-22,517.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.45</b>	<b>-559.73</b>	<b>-24,196.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,152.30	849.08	0.00	0.00	0.00	0.00	-25,303.22	SCH-ROCKWOOD
PAY	17,613.02	-849.08	0.00	0.00	-167.64	-83.82	16,512.48	
<b>TOT</b>	<b>-8,539.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.64</b>	<b>-83.82</b>	<b>-8,790.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-ROCKWOOD
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-166,276.51	7,473.27	0.00	0.00	0.00	0.00	-158,803.24	<b>AUTH TOTAL</b>
PAY	132,716.72	-7,473.27	0.00	0.00	-1,252.44	-626.22	123,364.79	
<b>TOT</b>	<b>-33,559.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,252.44</b>	<b>-626.22</b>	<b>-35,438.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-497.00	1,099.53	0.00	0.00	0.00	0.00	602.53	SCH-FERG-FLOR
PAY	-2,593.61	-1,099.53	0.00	0.00	36.94	18.47	-3,637.73	
<b>TOT</b>	<b>-3,090.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.94</b>	<b>18.47</b>	<b>-3,035.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,553.65	9,936.59	0.00	0.00	0.00	0.00	-4,617.06	SCH-FERG-FLOR
PAY	-7,504.90	-9,936.59	0.00	0.00	174.42	87.20	-17,179.87	
<b>TOT</b>	<b>-22,058.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.42</b>	<b>87.20</b>	<b>-21,796.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,784.19	707.26	0.00	0.00	0.00	0.00	-21,076.93	SCH-FERG-FLOR
PAY	14,671.18	-707.26	0.00	0.00	-139.64	-69.82	13,754.46	
<b>TOT</b>	<b>-7,113.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.64</b>	<b>-69.82</b>	<b>-7,322.47</b>	
<hr/>								
ADJ	-36,834.84	11,743.38	0.00	0.00	0.00	0.00	-25,091.46	<b>AUTH TOTAL</b>
PAY	4,572.67	-11,743.38	0.00	0.00	71.72	35.85	-7,063.14	
<b>TOT</b>	<b>-32,262.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.72</b>	<b>35.85</b>	<b>-32,154.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	0.24	0.00	0.00	0.00	0.00	-7.07	SCH-MERAMEC VALLEY
PAY	4.93	-0.24	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.45</b>	
<hr/>								
ADJ	-7.31	0.24	0.00	0.00	0.00	0.00	-7.07	<b>AUTH TOTAL</b>
PAY	4.93	-0.24	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.45</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.98	134.11	0.00	0.00	0.00	0.00	-130.87	SCH-HANCOCK
PAY	-408.36	-134.11	0.00	0.00	5.42	2.71	-534.34	
<b>TOT</b>	<b>-673.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-665.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	972.36	0.00	0.00	0.00	0.00	972.36	SCH-HANCOCK
PAY	-2,659.93	-972.36	0.00	0.00	36.32	18.16	-3,577.81	
<b>TOT</b>	<b>-2,659.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>18.16</b>	<b>-2,605.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,573.79	51.10	0.00	0.00	0.00	0.00	-1,522.69	SCH-HANCOCK
PAY	1,059.91	-51.10	0.00	0.00	-10.09	-5.04	993.68	
<b>TOT</b>	<b>-513.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	<b>-5.04</b>	<b>-529.01</b>	
<hr/>								
ADJ	-1,838.77	1,157.57	0.00	0.00	0.00	0.00	-681.20	<b>AUTH TOTAL</b>
PAY	-2,008.38	-1,157.57	0.00	0.00	31.65	15.83	-3,118.47	
<b>TOT</b>	<b>-3,847.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.65</b>	<b>15.83</b>	<b>-3,799.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.99	373.71	0.00	0.00	0.00	0.00	41.72	SCH-JENNINGS
PAY	-829.98	-373.71	0.00	0.00	12.04	6.02	-1,185.63	
<b>TOT</b>	<b>-1,161.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-1,143.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.03	5,361.06	0.00	0.00	0.00	0.00	4,915.03	SCH-JENNINGS
PAY	-11,874.14	-5,361.06	0.00	0.00	172.35	86.18	-16,976.67	
<b>TOT</b>	<b>-12,320.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.35</b>	<b>86.18</b>	<b>-12,061.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.95	25.19	0.00	0.00	0.00	0.00	-750.76	SCH-JENNINGS
PAY	522.59	-25.19	0.00	0.00	-4.98	-2.48	489.94	
<b>TOT</b>	<b>-253.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	<b>-2.48</b>	<b>-260.82</b>	
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ADJ	-1,553.97	5,759.96	0.00	0.00	0.00	0.00	4,205.99	<b>AUTH TOTAL</b>
PAY	-12,181.53	-5,759.96	0.00	0.00	179.41	89.72	-17,672.36	
<b>TOT</b>	<b>-13,735.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.41</b>	<b>89.72</b>	<b>-13,466.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.79	683.57	0.00	0.00	0.00	0.00	631.78	SCH-KIRKWOOD
PAY	-1,500.55	-683.57	0.00	0.00	21.85	10.92	-2,151.35	
<b>TOT</b>	<b>-1,552.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>10.92</b>	<b>-1,519.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,981.92	17,105.12	0.00	0.00	0.00	0.00	14,123.20	SCH-KIRKWOOD
PAY	-35,555.80	-17,105.12	0.00	0.00	526.61	263.31	-51,871.00	
<b>TOT</b>	<b>-38,537.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.61</b>	<b>263.31</b>	<b>-37,747.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,421.02	143.54	0.00	0.00	0.00	0.00	-4,277.48	SCH-KIRKWOOD
PAY	2,977.46	-143.54	0.00	0.00	-28.33	-14.17	2,791.42	
<b>TOT</b>	<b>-1,443.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.33</b>	<b>-14.17</b>	<b>-1,486.06</b>	
<hr/>								
ADJ	-7,454.73	17,932.23	0.00	0.00	0.00	0.00	10,477.50	<b>AUTH TOTAL</b>
PAY	-34,078.89	-17,932.23	0.00	0.00	520.13	260.06	-51,230.93	
<b>TOT</b>	<b>-41,533.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.13</b>	<b>260.06</b>	<b>-40,753.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	259.00	0.00	0.00	0.00	0.00	259.00	SCH-LADUE
PAY	-589.55	-259.00	0.00	0.00	8.49	4.25	-835.81	
<b>TOT</b>	<b>-589.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.25</b>	<b>-576.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.38	0.00	0.00	0.00	0.00	540.38	SCH-LADUE
PAY	-1,174.76	-540.38	0.00	0.00	17.15	8.57	-1,689.42	
<b>TOT</b>	<b>-1,174.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,149.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,506.73	113.85	0.00	0.00	0.00	0.00	-3,392.88	SCH-LADUE
PAY	2,361.71	-113.85	0.00	0.00	-22.48	-11.24	2,214.14	
<b>TOT</b>	<b>-1,145.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.48</b>	<b>-11.24</b>	<b>-1,178.74</b>	
<hr/>								
ADJ	-3,506.73	913.23	0.00	0.00	0.00	0.00	-2,593.50	<b>AUTH TOTAL</b>
PAY	597.40	-913.23	0.00	0.00	3.16	1.58	-311.09	
<b>TOT</b>	<b>-2,909.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-2,904.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	110.07	0.00	0.00	0.00	0.00	126.60	SCH-MAPLEWOOD
PAY	-369.60	-110.07	0.00	0.00	4.80	2.40	-472.47	
<b>TOT</b>	<b>-353.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-345.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.02	850.50	0.00	0.00	0.00	0.00	522.48	SCH-MAPLEWOOD
PAY	-2,237.91	-850.50	0.00	0.00	30.89	15.44	-3,042.08	
<b>TOT</b>	<b>-2,565.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.89</b>	<b>15.44</b>	<b>-2,519.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,728.78	88.59	0.00	0.00	0.00	0.00	-2,640.19	SCH-MAPLEWOOD
PAY	1,837.78	-88.59	0.00	0.00	-17.49	-8.75	1,722.95	
<b>TOT</b>	<b>-891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>	<b>-8.75</b>	<b>-917.24</b>	
<hr/>								
ADJ	-3,040.27	1,049.16	0.00	0.00	0.00	0.00	-1,991.11	<b>AUTH TOTAL</b>
PAY	-769.73	-1,049.16	0.00	0.00	18.20	9.09	-1,791.60	
<b>TOT</b>	<b>-3,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>9.09</b>	<b>-3,782.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.53	399.31	0.00	0.00	0.00	0.00	370.78	SCH-MEHLVILLE
PAY	-932.28	-399.31	0.00	0.00	13.31	6.66	-1,311.62	
<b>TOT</b>	<b>-960.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.66</b>	<b>-940.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,642.14	3,131.40	0.00	0.00	0.00	0.00	-54,510.74	SCH-MEHLVILLE
PAY	50,675.42	-3,131.40	0.00	0.00	-475.44	-237.72	46,830.86	
<b>TOT</b>	<b>-6,966.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.44</b>	<b>-237.72</b>	<b>-7,679.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,731.75	121.16	0.00	0.00	0.00	0.00	-3,610.59	SCH-MEHLVILLE
PAY	2,513.25	-121.16	0.00	0.00	-23.92	-11.96	2,356.21	
<b>TOT</b>	<b>-1,218.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.92</b>	<b>-11.96</b>	<b>-1,254.38</b>	
<hr/>								
ADJ	-61,402.42	3,651.87	0.00	0.00	0.00	0.00	-57,750.55	<b>AUTH TOTAL</b>
PAY	52,256.39	-3,651.87	0.00	0.00	-486.05	-243.02	47,875.45	
<b>TOT</b>	<b>-9,146.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.05</b>	<b>-243.02</b>	<b>-9,875.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-977.94	1,146.23	0.00	0.00	0.00	0.00	168.29	SCH-NORMANDY
PAY	-2,287.62	-1,146.23	0.00	0.00	34.34	17.17	-3,382.34	
<b>TOT</b>	<b>-3,265.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.34</b>	<b>17.17</b>	<b>-3,214.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,485.17	10,754.77	0.00	0.00	0.00	0.00	7,269.60	SCH-NORMANDY
PAY	-19,353.59	-10,754.77	0.00	0.00	301.09	150.54	-29,656.73	
<b>TOT</b>	<b>-22,838.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.09</b>	<b>150.54</b>	<b>-22,387.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,170.03	37.99	0.00	0.00	0.00	0.00	-1,132.04	SCH-NORMANDY
PAY	787.99	-37.99	0.00	0.00	-7.50	-3.75	738.75	
<b>TOT</b>	<b>-382.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>-3.75</b>	<b>-393.29</b>	
<hr/>								
ADJ	-5,633.14	11,938.99	0.00	0.00	0.00	0.00	6,305.85	<b>AUTH TOTAL</b>
PAY	-20,853.22	-11,938.99	0.00	0.00	327.93	163.96	-32,300.32	
<b>TOT</b>	<b>-26,486.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.93</b>	<b>163.96</b>	<b>-25,994.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.86	492.36	0.00	0.00	0.00	0.00	259.50	SCH-PATTONVILLE
PAY	-1,807.49	-492.36	0.00	0.00	22.99	11.50	-2,265.36	
<b>TOT</b>	<b>-2,040.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.50</b>	<b>-2,005.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,148.10	9,282.90	0.00	0.00	0.00	0.00	-2,865.20	SCH-PATTONVILLE
PAY	-34,037.25	-9,282.90	0.00	0.00	433.20	216.60	-42,670.35	
<b>TOT</b>	<b>-46,185.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.20</b>	<b>216.60</b>	<b>-45,535.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,326.24	627.46	0.00	0.00	0.00	0.00	-18,698.78	SCH-PATTONVILLE
PAY	13,015.81	-627.46	0.00	0.00	-123.89	-61.94	12,202.52	
<b>TOT</b>	<b>-6,310.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.89</b>	<b>-61.94</b>	<b>-6,496.26</b>	
<hr/>								
ADJ	-31,707.20	10,402.72	0.00	0.00	0.00	0.00	-21,304.48	<b>AUTH TOTAL</b>
PAY	-22,828.93	-10,402.72	0.00	0.00	332.30	166.16	-32,733.19	
<b>TOT</b>	<b>-54,536.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.30</b>	<b>166.16</b>	<b>-54,037.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.48	528.85	0.00	0.00	0.00	0.00	312.37	SCH-RITENOUR
PAY	-1,328.55	-528.85	0.00	0.00	18.58	9.28	-1,829.54	
<b>TOT</b>	<b>-1,545.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.58</b>	<b>9.28</b>	<b>-1,517.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,547.72	0.00	0.00	0.00	0.00	5,547.72	SCH-RITENOUR
PAY	-12,525.66	-5,547.72	0.00	0.00	180.74	90.37	-17,802.27	
<b>TOT</b>	<b>-12,525.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.74</b>	<b>90.37</b>	<b>-12,254.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,648.64	118.46	0.00	0.00	0.00	0.00	-3,530.18	SCH-RITENOUR
PAY	2,457.28	-118.46	0.00	0.00	-23.39	-11.70	2,303.73	
<b>TOT</b>	<b>-1,191.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.39</b>	<b>-11.70</b>	<b>-1,226.45</b>	
<hr/>								
ADJ	-3,865.12	6,195.03	0.00	0.00	0.00	0.00	2,329.91	<b>AUTH TOTAL</b>
PAY	-11,396.93	-6,195.03	0.00	0.00	175.93	87.95	-17,328.08	
<b>TOT</b>	<b>-15,262.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.93</b>	<b>87.95</b>	<b>-14,998.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-517.24	1,204.66	0.00	0.00	0.00	0.00	687.42	SCH-RIVERVIEW GRNS
PAY	-2,961.27	-1,204.66	0.00	0.00	41.66	20.83	-4,103.44	
<b>TOT</b>	<b>-3,478.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.66</b>	<b>20.83</b>	<b>-3,416.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.91	6,759.83	0.00	0.00	0.00	0.00	5,840.92	SCH-RIVERVIEW GRNS
PAY	-15,444.56	-6,759.83	0.00	0.00	222.05	111.02	-21,871.32	
<b>TOT</b>	<b>-16,363.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.05</b>	<b>111.02</b>	<b>-16,030.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.73	9.31	0.00	0.00	0.00	0.00	-277.42	SCH-RIVERVIEW GRNS
PAY	193.10	-9.31	0.00	0.00	-1.84	-0.92	181.03	
<b>TOT</b>	<b>-93.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-96.39</b>	
<hr/>								
ADJ	-1,722.88	7,973.80	0.00	0.00	0.00	0.00	6,250.92	<b>AUTH TOTAL</b>
PAY	-18,212.73	-7,973.80	0.00	0.00	261.87	130.93	-25,793.73	
<b>TOT</b>	<b>-19,935.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.87</b>	<b>130.93</b>	<b>-19,542.81</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.81	1,098.63	0.00	0.00	0.00	0.00	1,216.44	SCH-UNIVERSITY CTY
PAY	-2,893.58	-1,098.63	0.00	0.00	39.93	19.96	-3,932.32	
<b>TOT</b>	<b>-2,775.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>19.96</b>	<b>-2,715.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,680.42	2,764.39	0.00	0.00	0.00	0.00	-7,916.03	SCH-UNIVERSITY CTY
PAY	5,258.38	-2,764.39	0.00	0.00	-24.94	-12.47	2,456.58	
<b>TOT</b>	<b>-5,422.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.94</b>	<b>-12.47</b>	<b>-5,459.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,377.00	44.71	0.00	0.00	0.00	0.00	-1,332.29	SCH-UNIVERSITY CTY
PAY	927.38	-44.71	0.00	0.00	-8.82	-4.42	869.43	
<b>TOT</b>	<b>-449.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.82</b>	<b>-4.42</b>	<b>-462.86</b>	
<hr/>								
ADJ	-11,939.61	3,907.73	0.00	0.00	0.00	0.00	-8,031.88	<b>AUTH TOTAL</b>
PAY	3,292.18	-3,907.73	0.00	0.00	6.17	3.07	-606.31	
<b>TOT</b>	<b>-8,647.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.07</b>	<b>-8,638.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-VALLEY PARK
PAY	-71.63	-3.89	0.00	0.00	0.76	0.38	-74.38	
<b>TOT</b>	<b>-71.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-70.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,898.90	0.00	0.00	0.00	0.00	0.00	-14,898.90	SCH-VALLEY PARK
PAY	14,898.90	0.00	0.00	0.00	-148.99	-74.49	14,675.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.99</b>	<b>-74.49</b>	<b>-223.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,699.96	55.19	0.00	0.00	0.00	0.00	-1,644.77	SCH-VALLEY PARK
PAY	1,144.88	-55.19	0.00	0.00	-10.90	-5.44	1,073.35	
<b>TOT</b>	<b>-555.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.90</b>	<b>-5.44</b>	<b>-571.42</b>	
<hr/>								
ADJ	-16,598.86	59.08	0.00	0.00	0.00	0.00	-16,539.78	<b>AUTH TOTAL</b>
PAY	15,972.15	-59.08	0.00	0.00	-159.13	-79.55	15,674.39	
<b>TOT</b>	<b>-626.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.13</b>	<b>-79.55</b>	<b>-865.39</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	-489.25	101.42	0.00	0.00	0.00	0.00	-387.83	SCH-WEBSTER GROVES
PAY	-120.54	-101.42	0.00	0.00	2.22	1.11	-218.63	
<b>TOT</b>	<b>-609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-606.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,249.26	0.00	0.00	0.00	0.00	1,249.26	SCH-WEBSTER GROVES
PAY	-5,013.80	-1,249.26	0.00	0.00	62.63	31.32	-6,169.11	
<b>TOT</b>	<b>-5,013.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.63</b>	<b>31.32</b>	<b>-4,919.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,864.25	92.99	0.00	0.00	0.00	0.00	-2,771.26	SCH-WEBSTER GROVES
PAY	1,929.01	-92.99	0.00	0.00	-18.36	-9.19	1,808.47	
<b>TOT</b>	<b>-935.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.36</b>	<b>-9.19</b>	<b>-962.79</b>	
<hr/>								
ADJ	-3,353.50	1,443.67	0.00	0.00	0.00	0.00	-1,909.83	<b>AUTH TOTAL</b>
PAY	-3,205.33	-1,443.67	0.00	0.00	46.49	23.24	-4,579.27	
<b>TOT</b>	<b>-6,558.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.49</b>	<b>23.24</b>	<b>-6,489.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	666.40	831.52	0.00	0.00	0.00	0.00	1,497.92	SCH-LINDBERGH
PAY	-1,371.53	-831.52	0.00	0.00	22.04	11.02	-2,169.99	
<b>TOT</b>	<b>-705.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>11.02</b>	<b>-672.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.21	0.00	0.00	0.00	0.00	522.21	SCH-LINDBERGH
PAY	-2,837.05	-522.21	0.00	0.00	33.59	16.80	-3,308.87	
<b>TOT</b>	<b>-2,837.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.59</b>	<b>16.80</b>	<b>-2,786.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,419.76	143.49	0.00	0.00	0.00	0.00	-4,276.27	SCH-LINDBERGH
PAY	2,976.62	-143.49	0.00	0.00	-28.34	-14.16	2,790.63	
<b>TOT</b>	<b>-1,443.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.34</b>	<b>-14.16</b>	<b>-1,485.64</b>	
<hr/>								
ADJ	-3,753.36	1,497.22	0.00	0.00	0.00	0.00	-2,256.14	<b>AUTH TOTAL</b>
PAY	-1,231.96	-1,497.22	0.00	0.00	27.29	13.66	-2,688.23	
<b>TOT</b>	<b>-4,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.29</b>	<b>13.66</b>	<b>-4,944.37</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	-685.24	4,407.70	0.00	0.00	0.00	0.00	3,722.46	SCH-HAZELWOOD
PAY	-9,810.55	-4,407.70	0.00	0.00	142.19	71.09	-14,004.97	
<b>TOT</b>	<b>-10,495.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.19</b>	<b>71.09</b>	<b>-10,282.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172,781.89	14,891.70	0.00	0.00	0.00	0.00	-157,890.19	SCH-HAZELWOOD
PAY	36,798.83	-14,891.70	0.00	0.00	-219.07	-109.53	21,578.53	
<b>TOT</b>	<b>-135,983.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.07</b>	<b>-109.53</b>	<b>-136,311.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,551.45	472.44	0.00	0.00	0.00	0.00	-14,079.01	SCH-HAZELWOOD
PAY	9,800.09	-472.44	0.00	0.00	-93.28	-46.64	9,187.73	
<b>TOT</b>	<b>-4,751.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.28</b>	<b>-46.64</b>	<b>-4,891.28</b>	
<hr/>								
ADJ	-188,018.58	19,771.84	0.00	0.00	0.00	0.00	-168,246.74	<b>AUTH TOTAL</b>
PAY	36,788.37	-19,771.84	0.00	0.00	-170.16	-85.08	16,761.29	
<b>TOT</b>	<b>-151,230.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.16</b>	<b>-85.08</b>	<b>-151,485.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.26	183.76	0.00	0.00	0.00	0.00	139.50	METRO SEWER DIST
PAY	-417.94	-183.76	0.00	0.00	6.02	3.01	-592.67	
<b>TOT</b>	<b>-462.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-453.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,921.98	1,251.92	0.00	0.00	0.00	0.00	-2,670.06	METRO SEWER DIST
PAY	194.93	-1,251.92	0.00	0.00	10.57	5.29	-1,041.13	
<b>TOT</b>	<b>-3,727.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-3,711.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,397.57	45.37	0.00	0.00	0.00	0.00	-1,352.20	METRO SEWER DIST
PAY	941.23	-45.37	0.00	0.00	-8.96	-4.48	882.42	
<b>TOT</b>	<b>-456.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>	<b>-4.48</b>	<b>-469.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	METRO SEWER DIST
<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	-5,363.81	1,481.05	0.00	0.00	0.00	0.00	-3,882.76	<b>AUTH TOTAL</b>
PAY	718.21	-1,481.05	0.00	0.00	7.63	3.82	-751.39	
<b>TOT</b>	<b>-4,645.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.82</b>	<b>-4,634.15</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	13.41	0.00	0.00	0.00	0.00	11.96	MSD EXTENSION
PAY	-32.82	-13.41	0.00	0.00	0.46	0.23	-45.54	
TOT	-34.27	0.00	0.00	0.00	0.46	0.23	-33.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.89	88.41	0.00	0.00	0.00	0.00	-1,439.48	MSD EXTENSION
PAY	965.63	-88.41	0.00	0.00	-8.78	-4.39	864.05	
TOT	-562.26	0.00	0.00	0.00	-8.78	-4.39	-575.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.34	9.23	0.00	0.00	0.00	0.00	-275.11	MSD EXTENSION
PAY	191.49	-9.23	0.00	0.00	-1.82	-0.91	179.53	
TOT	-92.85	0.00	0.00	0.00	-1.82	-0.91	-95.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,813.68	111.06	0.00	0.00	0.00	0.00	-1,702.62	AUTH TOTAL
PAY	1,124.30	-111.06	0.00	0.00	-10.14	-5.07	998.03	
TOT	-689.38	0.00	0.00	0.00	-10.14	-5.07	-704.59	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	35.98	0.00	0.00	0.00	0.00	32.43	SEWR-MALINE CR
PAY	-86.66	-35.98	0.00	0.00	1.23	0.61	-120.80	
TOT	-90.21	0.00	0.00	0.00	1.23	0.61	-88.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.48	256.40	0.00	0.00	0.00	0.00	201.92	SEWR-MALINE CR
PAY	-497.65	-256.40	0.00	0.00	7.54	3.77	-742.74	
TOT	-552.13	0.00	0.00	0.00	7.54	3.77	-540.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.91	2.11	0.00	0.00	0.00	0.00	-62.80	SEWR-MALINE CR
PAY	43.72	-2.11	0.00	0.00	-0.42	-0.21	40.98	
TOT	-21.19	0.00	0.00	0.00	-0.42	-0.21	-21.82	
ADJ	-122.94	294.49	0.00	0.00	0.00	0.00	171.55	AUTH TOTAL
PAY	-540.59	-294.49	0.00	0.00	8.35	4.17	-822.56	
TOT	-663.53	0.00	0.00	0.00	8.35	4.17	-651.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.24	0.00	0.00	0.00	0.00	1.00	SEWR-NO. AFFTON
PAY	-2.92	-0.24	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	SEWR-NO. AFFTON
PAY	-45.16	-20.78	0.00	0.00	0.66	0.33	-64.95	
<b>TOT</b>	<b>-45.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.06	0.00	0.00	0.00	0.00	-1.72	SEWR-NO. AFFTON
PAY	1.20	-0.06	0.00	0.00	-0.01	-0.01	1.12	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.60</b>	
<hr/>								
ADJ	-1.02	21.08	0.00	0.00	0.00	0.00	20.06	<b>AUTH TOTAL</b>
PAY	-46.88	-21.08	0.00	0.00	0.68	0.33	-66.95	
<b>TOT</b>	<b>-47.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-46.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	26.93	0.00	0.00	0.00	0.00	33.47	SEWR-GRAVOIS CR.
PAY	-49.30	-26.93	0.00	0.00	0.76	0.38	-75.09	
<b>TOT</b>	<b>-42.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-41.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,118.28	269.65	0.00	0.00	0.00	0.00	-848.63	SEWR-GRAVOIS CR.
PAY	532.41	-269.65	0.00	0.00	-2.62	-1.31	258.83	
<b>TOT</b>	<b>-585.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-589.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.65	5.54	0.00	0.00	0.00	0.00	-165.11	SEWR-GRAVOIS CR.
PAY	114.93	-5.54	0.00	0.00	-1.09	-0.54	107.76	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-57.35</b>	
<hr/>								
ADJ	-1,282.39	302.12	0.00	0.00	0.00	0.00	-980.27	<b>AUTH TOTAL</b>
PAY	598.04	-302.12	0.00	0.00	-2.95	-1.47	291.50	
<b>TOT</b>	<b>-684.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.47</b>	<b>-688.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	SEWR-WELLSTON
PAY	-45.69	-21.71	0.00	0.00	0.68	0.34	-66.38	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.45	0.60	0.00	0.00	0.00	0.00	-17.85	SEWR-WELLSTON
PAY	12.43	-0.60	0.00	0.00	-0.11	-0.06	11.66	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-6.19</b>	
<hr/>								
ADJ	-18.45	22.52	0.00	0.00	0.00	0.00	4.07	<b>AUTH TOTAL</b>
PAY	-33.72	-22.52	0.00	0.00	0.57	0.28	-55.39	
<b>TOT</b>	<b>-52.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-51.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.21	8.58	0.00	0.00	0.00	0.00	-6.63	SEWR-WATKINS CR
PAY	-17.67	-8.58	0.00	0.00	0.27	0.13	-25.85	
<b>TOT</b>	<b>-32.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-32.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.11	23.90	0.00	0.00	0.00	0.00	-95.21	SEWR-WATKINS CR
PAY	62.58	-23.90	0.00	0.00	-0.39	-0.19	38.10	
<b>TOT</b>	<b>-56.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-57.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.10	0.00	0.00	0.00	0.00	-2.90	SEWR-WATKINS CR
PAY	2.02	-0.10	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.01</b>	
<hr/>								
ADJ	-137.32	32.58	0.00	0.00	0.00	0.00	-104.74	<b>AUTH TOTAL</b>
PAY	46.93	-32.58	0.00	0.00	-0.14	-0.07	14.14	
<b>TOT</b>	<b>-90.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-90.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	SEWR-LORETTA-JOP
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	SEWR-LORETTA-JOP
PAY	-20.12	-7.29	0.00	0.00	0.27	0.14	-27.00	
TOT	-20.12	0.00	0.00	0.00	0.27	0.14	-19.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.02	0.00	0.00	0.00	0.00	-0.74	SEWR-LORETTA-JOP
PAY	0.51	-0.02	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.25	0.00	0.00	0.00	-0.01	0.00	-0.26	
ADJ	-5.25	7.31	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-19.61	-7.31	0.00	0.00	0.26	0.14	-26.52	
TOT	-24.86	0.00	0.00	0.00	0.26	0.14	-24.46	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	26.65	0.00	0.00	0.00	0.00	28.29	SEWR-U.CTY STORM
PAY	-63.85	-26.65	0.00	0.00	0.91	0.45	-89.14	
TOT	-62.21	0.00	0.00	0.00	0.91	0.45	-60.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.71	93.84	0.00	0.00	0.00	0.00	-147.87	SEWR-U.CTY STORM
PAY	39.27	-93.84	0.00	0.00	0.55	0.27	-53.75	
TOT	-202.44	0.00	0.00	0.00	0.55	0.27	-201.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.21	5.56	0.00	0.00	0.00	0.00	-165.65	SEWR-U.CTY STORM
PAY	115.31	-5.56	0.00	0.00	-1.09	-0.55	108.11	
TOT	-55.90	0.00	0.00	0.00	-1.09	-0.55	-57.54	
ADJ	-411.28	126.05	0.00	0.00	0.00	0.00	-285.23	AUTH TOTAL
PAY	90.73	-126.05	0.00	0.00	0.37	0.17	-34.78	
TOT	-320.55	0.00	0.00	0.00	0.37	0.17	-320.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.73	58.86	0.00	0.00	0.00	0.00	53.13	SEWR-COLD WATER
PAY	-136.97	-58.86	0.00	0.00	1.96	0.97	-192.90	
<b>TOT</b>	<b>-142.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.97</b>	<b>-139.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.62	309.59	0.00	0.00	0.00	0.00	-276.03	SEWR-COLD WATER
PAY	-442.94	-309.59	0.00	0.00	7.53	3.76	-741.24	
<b>TOT</b>	<b>-1,028.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-1,017.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-474.69	15.41	0.00	0.00	0.00	0.00	-459.28	SEWR-COLD WATER
PAY	319.69	-15.41	0.00	0.00	-3.05	-1.52	299.71	
<b>TOT</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.52</b>	<b>-159.57</b>	
<hr/>								
ADJ	-1,066.04	383.86	0.00	0.00	0.00	0.00	-682.18	<b>AUTH TOTAL</b>
PAY	-260.22	-383.86	0.00	0.00	6.44	3.21	-634.43	
<b>TOT</b>	<b>-1,326.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.21</b>	<b>-1,316.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-SUGAR CREEK
PAY	-4.29	-1.97	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SEWR-SUGAR CREEK
PAY	-98.46	-40.38	0.00	0.00	1.38	0.69	-136.77	
<b>TOT</b>	<b>-98.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-96.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.42	0.89	0.00	0.00	0.00	0.00	-26.53	SEWR-SUGAR CREEK
PAY	18.47	-0.89	0.00	0.00	-0.17	-0.09	17.32	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-9.21</b>	
<hr/>								
ADJ	-27.42	43.24	0.00	0.00	0.00	0.00	15.82	<b>AUTH TOTAL</b>
PAY	-84.28	-43.24	0.00	0.00	1.27	0.63	-125.62	
<b>TOT</b>	<b>-111.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-109.80</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	10.49	0.00	0.00	0.00	0.00	3.89	SEWR-DEER CREEK
PAY	-24.50	-10.49	0.00	0.00	0.35	0.17	-34.47	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,420.77	38.62	0.00	0.00	0.00	0.00	-1,382.15	SEWR-DEER CREEK
PAY	718.37	-38.62	0.00	0.00	-6.79	-3.40	669.56	
<b>TOT</b>	<b>-702.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>-3.40</b>	<b>-712.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.79	8.95	0.00	0.00	0.00	0.00	-266.84	SEWR-DEER CREEK
PAY	185.74	-8.95	0.00	0.00	-1.77	-0.89	174.13	
<b>TOT</b>	<b>-90.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-92.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
<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	-1,703.16	58.06	0.00	0.00	0.00	0.00	-1,645.10	<b>AUTH TOTAL</b>
PAY	879.60	-58.06	0.00	0.00	-8.21	-4.12	809.21	
<b>TOT</b>	<b>-823.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	<b>-4.12</b>	<b>-835.89</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-SHREWSBURY
PAY	-1.00	-0.46	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.10	0.00	0.00	0.00	0.00	-2.83	SEWR-SHREWSBURY
PAY	1.97	-0.10	0.00	0.00	-0.02	-0.01	1.84	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.99</b>	
ADJ	-2.93	0.56	0.00	0.00	0.00	0.00	-2.37	<b>AUTH TOTAL</b>
PAY	0.97	-0.56	0.00	0.00	-0.01	0.00	0.40	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.97</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.54	22.15	0.00	0.00	0.00	0.00	-208.39	SEWR-SEMINARY
PAY	186.27	-22.15	0.00	0.00	-1.64	-0.82	161.66	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-46.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.31	0.53	0.00	0.00	0.00	0.00	-15.78	SEWR-SEMINARY
PAY	10.98	-0.53	0.00	0.00	-0.10	-0.05	10.30	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-5.48</b>	
<hr/>								
ADJ	-246.85	22.77	0.00	0.00	0.00	0.00	-224.08	<b>AUTH TOTAL</b>
PAY	197.02	-22.77	0.00	0.00	-1.74	-0.87	171.64	
<b>TOT</b>	<b>-49.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-52.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.40	136.81	0.00	0.00	0.00	0.00	121.41	FIRE-AFFTON
PAY	-329.99	-136.81	0.00	0.00	4.67	2.33	-459.80	
<b>TOT</b>	<b>-345.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-338.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,992.72	950.94	0.00	0.00	0.00	0.00	-3,041.78	FIRE-AFFTON
PAY	1,983.46	-950.94	0.00	0.00	-10.32	-5.17	1,017.03	
<b>TOT</b>	<b>-2,009.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.32</b>	<b>-5.17</b>	<b>-2,024.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.80	6.06	0.00	0.00	0.00	0.00	-180.74	FIRE-AFFTON
PAY	125.81	-6.06	0.00	0.00	-1.20	-0.60	117.95	
<b>TOT</b>	<b>-60.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-62.79</b>	
<hr/>								
ADJ	-4,194.92	1,093.81	0.00	0.00	0.00	0.00	-3,101.11	<b>AUTH TOTAL</b>
PAY	1,779.28	-1,093.81	0.00	0.00	-6.85	-3.44	675.18	
<b>TOT</b>	<b>-2,415.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>-3.44</b>	<b>-2,425.93</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	FIRE-KINLOCH
PAY	-113.72	-52.31	0.00	0.00	1.66	0.83	-163.54	
TOT	-113.72	0.00	0.00	0.00	1.66	0.83	-111.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.02	0.00	0.00	0.00	0.00	-0.48	FIRE-KINLOCH
PAY	0.34	-0.02	0.00	0.00	0.00	0.00	0.32	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.50	52.33	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-113.38	-52.33	0.00	0.00	1.66	0.83	-163.22	
TOT	-113.88	0.00	0.00	0.00	1.66	0.83	-111.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.02	35.28	0.00	0.00	0.00	0.00	-31.74	FIRE-LEMAY
PAY	-106.23	-35.28	0.00	0.00	1.41	0.71	-139.39	
TOT	-173.25	0.00	0.00	0.00	1.41	0.71	-171.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.87	0.00	0.00	0.00	0.00	263.87	FIRE-LEMAY
PAY	-721.81	-263.87	0.00	0.00	9.86	4.93	-970.89	
TOT	-721.81	0.00	0.00	0.00	9.86	4.93	-707.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.21	14.07	0.00	0.00	0.00	0.00	-419.14	FIRE-LEMAY
PAY	291.76	-14.07	0.00	0.00	-2.78	-1.39	273.52	
TOT	-141.45	0.00	0.00	0.00	-2.78	-1.39	-145.62	
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ADJ	-500.23	313.22	0.00	0.00	0.00	0.00	-187.01	AUTH TOTAL
PAY	-536.28	-313.22	0.00	0.00	8.49	4.25	-836.76	
TOT	-1,036.51	0.00	0.00	0.00	8.49	4.25	-1,023.77	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.13	428.22	0.00	0.00	0.00	0.00	625.35	FIRE-METRO NORTH
PAY	-955.04	-428.22	0.00	0.00	13.83	6.92	-1,362.51	
<b>TOT</b>	<b>-757.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-737.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.63	2,010.54	0.00	0.00	0.00	0.00	1,614.91	FIRE-METRO NORTH
PAY	-4,000.95	-2,010.54	0.00	0.00	60.12	30.05	-5,921.32	
<b>TOT</b>	<b>-4,396.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.05</b>	<b>-4,306.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.05	0.94	0.00	0.00	0.00	0.00	-28.11	FIRE-METRO NORTH
PAY	19.56	-0.94	0.00	0.00	-0.19	-0.10	18.33	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-9.78</b>	
<hr/>								
ADJ	-227.55	2,439.70	0.00	0.00	0.00	0.00	2,212.15	<b>AUTH TOTAL</b>
PAY	-4,936.43	-2,439.70	0.00	0.00	73.76	36.87	-7,265.50	
<b>TOT</b>	<b>-5,163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.76</b>	<b>36.87</b>	<b>-5,053.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-496.49	391.14	0.00	0.00	0.00	0.00	-105.35	FIRE-RIVERVIEW
PAY	-940.91	-391.14	0.00	0.00	13.32	6.66	-1,312.07	
<b>TOT</b>	<b>-1,437.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.66</b>	<b>-1,417.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.64	2,937.75	0.00	0.00	0.00	0.00	2,736.11	FIRE-RIVERVIEW
PAY	-7,120.15	-2,937.75	0.00	0.00	100.58	50.29	-9,907.03	
<b>TOT</b>	<b>-7,321.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.58</b>	<b>50.29</b>	<b>-7,170.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.14	3.25	0.00	0.00	0.00	0.00	-96.89	FIRE-RIVERVIEW
PAY	67.44	-3.25	0.00	0.00	-0.64	-0.32	63.23	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-33.66</b>	
<hr/>								
ADJ	-798.27	3,332.14	0.00	0.00	0.00	0.00	2,533.87	<b>AUTH TOTAL</b>
PAY	-7,993.62	-3,332.14	0.00	0.00	113.26	56.63	-11,155.87	
<b>TOT</b>	<b>-8,791.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.26</b>	<b>56.63</b>	<b>-8,622.00</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	-153.45	224.41	0.00	0.00	0.00	0.00	70.96	FIRE-NORTHEAST AMBU
PAY	-413.99	-224.41	0.00	0.00	6.38	3.19	-628.83	
<b>TOT</b>	<b>-567.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-557.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-772.91	2,535.37	0.00	0.00	0.00	0.00	1,762.46	FIRE-NORTHEAST AMBU
PAY	-5,031.79	-2,535.37	0.00	0.00	75.67	37.84	-7,453.65	
<b>TOT</b>	<b>-5,804.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.67</b>	<b>37.84</b>	<b>-5,691.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.47	1.35	0.00	0.00	0.00	0.00	-40.12	FIRE-NORTHEAST AMBU
PAY	27.93	-1.35	0.00	0.00	-0.27	-0.13	26.18	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-13.94</b>	
<hr/>								
ADJ	-967.83	2,761.13	0.00	0.00	0.00	0.00	1,793.30	<b>AUTH TOTAL</b>
PAY	-5,417.85	-2,761.13	0.00	0.00	81.78	40.90	-8,056.30	
<b>TOT</b>	<b>-6,385.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.78</b>	<b>40.90</b>	<b>-6,263.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.22	390.72	0.00	0.00	0.00	0.00	401.94	FIRE-FLORISSANT V
PAY	-925.85	-390.72	0.00	0.00	13.17	6.58	-1,296.82	
<b>TOT</b>	<b>-914.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>6.58</b>	<b>-894.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,432.35	1,401.60	0.00	0.00	0.00	0.00	-2,030.75	FIRE-FLORISSANT V
PAY	-64.49	-1,401.60	0.00	0.00	14.66	7.33	-1,444.10	
<b>TOT</b>	<b>-3,496.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-3,474.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.00	9.22	0.00	0.00	0.00	0.00	-274.78	FIRE-FLORISSANT V
PAY	191.27	-9.22	0.00	0.00	-1.82	-0.91	179.32	
<b>TOT</b>	<b>-92.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-95.46</b>	
<hr/>								
ADJ	-3,705.13	1,801.54	0.00	0.00	0.00	0.00	-1,903.59	<b>AUTH TOTAL</b>
PAY	-799.07	-1,801.54	0.00	0.00	26.01	13.00	-2,561.60	
<b>TOT</b>	<b>-4,504.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.01</b>	<b>13.00</b>	<b>-4,465.19</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	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	FIRE-ROBERTSON
TOT	-61.69	0.00	0.00	0.00	0.00	0.00	-61.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,048.41	3.08	0.00	0.00	0.00	0.00	-53,045.33	FIRE-ROBERTSON
PAY	23,156.19	-3.08	0.00	0.00	-231.53	-115.76	22,805.82	
TOT	-29,892.22	0.00	0.00	0.00	-231.53	-115.76	-30,239.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-654.01	21.23	0.00	0.00	0.00	0.00	-632.78	FIRE-ROBERTSON
PAY	440.46	-21.23	0.00	0.00	-4.19	-2.09	412.95	
TOT	-213.55	0.00	0.00	0.00	-4.19	-2.09	-219.83	
<hr/>								
ADJ	-53,764.11	24.31	0.00	0.00	0.00	0.00	-53,739.80	AUTH TOTAL
PAY	23,596.65	-24.31	0.00	0.00	-235.72	-117.85	23,218.77	
TOT	-30,167.46	0.00	0.00	0.00	-235.72	-117.85	-30,521.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.02	206.54	0.00	0.00	0.00	0.00	63.52	FIRE-MID COUNTY
PAY	-462.45	-206.54	0.00	0.00	6.69	3.34	-658.96	
TOT	-605.47	0.00	0.00	0.00	6.69	3.34	-595.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,731.21	1,709.61	0.00	0.00	0.00	0.00	-21.60	FIRE-MID COUNTY
PAY	-2,426.44	-1,709.61	0.00	0.00	41.36	20.68	-4,074.01	
TOT	-4,157.65	0.00	0.00	0.00	41.36	20.68	-4,095.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-787.18	25.56	0.00	0.00	0.00	0.00	-761.62	FIRE-MID COUNTY
PAY	530.15	-25.56	0.00	0.00	-5.04	-2.52	497.03	
TOT	-257.03	0.00	0.00	0.00	-5.04	-2.52	-264.59	
<hr/>								
ADJ	-2,661.41	1,941.71	0.00	0.00	0.00	0.00	-719.70	AUTH TOTAL
PAY	-2,358.74	-1,941.71	0.00	0.00	43.01	21.50	-4,235.94	
TOT	-5,020.15	0.00	0.00	0.00	43.01	21.50	-4,955.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	FIRE-PATTONVILLE
PAY	-412.41	-77.61	0.00	0.00	4.90	2.45	-482.67	
<b>TOT</b>	<b>-412.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-405.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,877.04	1,711.87	0.00	0.00	0.00	0.00	-165.17	FIRE-PATTONVILLE
PAY	-1,642.54	-1,711.87	0.00	0.00	33.55	16.77	-3,304.09	
<b>TOT</b>	<b>-3,519.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-3,469.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,025.81	65.77	0.00	0.00	0.00	0.00	-1,960.04	FIRE-PATTONVILLE
PAY	1,364.34	-65.77	0.00	0.00	-12.98	-6.49	1,279.10	
<b>TOT</b>	<b>-661.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.98</b>	<b>-6.49</b>	<b>-680.94</b>	
<hr/>								
ADJ	-3,902.85	1,855.25	0.00	0.00	0.00	0.00	-2,047.60	<b>AUTH TOTAL</b>
PAY	-690.61	-1,855.25	0.00	0.00	25.47	12.73	-2,507.66	
<b>TOT</b>	<b>-4,593.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-4,555.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.49	71.81	0.00	0.00	0.00	0.00	51.32	FIRE-MARYLAND HTS
PAY	-179.63	-71.81	0.00	0.00	2.52	1.26	-247.66	
<b>TOT</b>	<b>-200.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-196.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,731.52	252.50	0.00	0.00	0.00	0.00	-9,479.02	FIRE-MARYLAND HTS
PAY	3,521.47	-252.50	0.00	0.00	-32.68	-16.35	3,219.94	
<b>TOT</b>	<b>-6,210.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.68</b>	<b>-16.35</b>	<b>-6,259.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,095.80	35.58	0.00	0.00	0.00	0.00	-1,060.22	FIRE-MARYLAND HTS
PAY	738.00	-35.58	0.00	0.00	-7.02	-3.51	691.89	
<b>TOT</b>	<b>-357.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>	<b>-3.51</b>	<b>-368.33</b>	
<hr/>								
ADJ	-10,847.81	359.89	0.00	0.00	0.00	0.00	-10,487.92	<b>AUTH TOTAL</b>
PAY	4,079.84	-359.89	0.00	0.00	-37.18	-18.60	3,664.17	
<b>TOT</b>	<b>-6,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.18</b>	<b>-18.60</b>	<b>-6,823.75</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.38	229.80	0.00	0.00	0.00	0.00	132.42	FIRE-COMMUNITY
PAY	-574.12	-229.80	0.00	0.00	8.04	4.02	-791.86	
<b>TOT</b>	<b>-671.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-659.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,155.18	0.00	0.00	0.00	0.00	2,155.18	FIRE-COMMUNITY
PAY	-4,762.90	-2,155.18	0.00	0.00	69.18	34.59	-6,814.31	
<b>TOT</b>	<b>-4,762.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.18</b>	<b>34.59</b>	<b>-4,659.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.18	17.51	0.00	0.00	0.00	0.00	-521.67	FIRE-COMMUNITY
PAY	363.13	-17.51	0.00	0.00	-3.45	-1.73	340.44	
<b>TOT</b>	<b>-176.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.73</b>	<b>-181.23</b>	
<hr/>								
ADJ	-636.56	2,402.49	0.00	0.00	0.00	0.00	1,765.93	<b>AUTH TOTAL</b>
PAY	-4,973.89	-2,402.49	0.00	0.00	73.77	36.88	-7,265.73	
<b>TOT</b>	<b>-5,610.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.77</b>	<b>36.88</b>	<b>-5,499.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.32	109.36	0.00	0.00	0.00	0.00	-71.96	FIRE-SPANISH LAKE
PAY	-258.74	-109.36	0.00	0.00	3.68	1.84	-362.58	
<b>TOT</b>	<b>-440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-434.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,043.42	884.18	0.00	0.00	0.00	0.00	-2,159.24	FIRE-SPANISH LAKE
PAY	626.48	-884.18	0.00	0.00	2.58	1.29	-253.83	
<b>TOT</b>	<b>-2,416.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-2,413.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.89	1.04	0.00	0.00	0.00	0.00	-30.85	FIRE-SPANISH LAKE
PAY	21.48	-1.04	0.00	0.00	-0.20	-0.10	20.14	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-10.71</b>	
<hr/>								
ADJ	-3,256.63	994.58	0.00	0.00	0.00	0.00	-2,262.05	<b>AUTH TOTAL</b>
PAY	389.22	-994.58	0.00	0.00	6.06	3.03	-596.27	
<b>TOT</b>	<b>-2,867.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-2,858.32</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.72	565.24	0.00	0.00	0.00	0.00	494.52	FIRE-BLACK JACK
PAY	-1,320.60	-565.24	0.00	0.00	18.86	9.43	-1,857.55	
<b>TOT</b>	<b>-1,391.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,363.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,141.73	0.00	0.00	0.00	0.00	2,141.73	FIRE-BLACK JACK
PAY	-5,562.42	-2,141.73	0.00	0.00	77.04	38.52	-7,588.59	
<b>TOT</b>	<b>-5,562.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>38.52</b>	<b>-5,446.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.38	5.53	0.00	0.00	0.00	0.00	-164.85	FIRE-BLACK JACK
PAY	114.75	-5.53	0.00	0.00	-1.09	-0.54	107.59	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-57.26</b>	
<hr/>								
ADJ	-241.10	2,712.50	0.00	0.00	0.00	0.00	2,471.40	<b>AUTH TOTAL</b>
PAY	-6,768.27	-2,712.50	0.00	0.00	94.81	47.41	-9,338.55	
<b>TOT</b>	<b>-7,009.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.81</b>	<b>47.41</b>	<b>-6,867.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	155.89	0.00	0.00	0.00	0.00	161.13	FIRE-MEHLVILLE
PAY	-352.40	-155.89	0.00	0.00	5.08	2.54	-500.67	
<b>TOT</b>	<b>-347.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-339.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,349.30	568.53	0.00	0.00	0.00	0.00	-11,780.77	FIRE-MEHLVILLE
PAY	10,848.67	-568.53	0.00	0.00	-102.80	-51.40	10,125.94	
<b>TOT</b>	<b>-1,500.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.80</b>	<b>-51.40</b>	<b>-1,654.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,298.52	42.16	0.00	0.00	0.00	0.00	-1,256.36	FIRE-MEHLVILLE
PAY	874.52	-42.16	0.00	0.00	-8.33	-4.16	819.87	
<b>TOT</b>	<b>-424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.33</b>	<b>-4.16</b>	<b>-436.49</b>	
<hr/>								
ADJ	-13,642.58	766.58	0.00	0.00	0.00	0.00	-12,876.00	<b>AUTH TOTAL</b>
PAY	11,370.79	-766.58	0.00	0.00	-106.05	-53.02	10,445.14	
<b>TOT</b>	<b>-2,271.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.05</b>	<b>-53.02</b>	<b>-2,430.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.41	35.52	0.00	0.00	0.00	0.00	-71.89	FIRE-WEST OVERLAND
PAY	-77.19	-35.52	0.00	0.00	1.13	0.57	-111.01	
<b>TOT</b>	<b>-184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-182.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.53	0.00	0.00	0.00	0.00	289.53	FIRE-WEST OVERLAND
PAY	-997.64	-289.53	0.00	0.00	12.88	6.44	-1,267.85	
<b>TOT</b>	<b>-997.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-978.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.84	12.40	0.00	0.00	0.00	0.00	-369.44	FIRE-WEST OVERLAND
PAY	257.16	-12.40	0.00	0.00	-2.45	-1.23	241.08	
<b>TOT</b>	<b>-124.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.23</b>	<b>-128.36</b>	
<hr/>								
ADJ	-489.25	337.45	0.00	0.00	0.00	0.00	-151.80	<b>AUTH TOTAL</b>
PAY	-817.67	-337.45	0.00	0.00	11.56	5.78	-1,137.78	
<b>TOT</b>	<b>-1,306.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-1,289.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.31	120.92	0.00	0.00	0.00	0.00	84.61	FIRE-METRO WEST
PAY	-325.78	-120.92	0.00	0.00	4.47	2.23	-440.00	
<b>TOT</b>	<b>-362.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-355.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,615.22	904.88	0.00	0.00	0.00	0.00	-5,710.34	FIRE-METRO WEST
PAY	2,849.25	-904.88	0.00	0.00	-19.44	-9.73	1,915.20	
<b>TOT</b>	<b>-3,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.44</b>	<b>-9.73</b>	<b>-3,795.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-890.00	28.90	0.00	0.00	0.00	0.00	-861.10	FIRE-METRO WEST
PAY	599.40	-28.90	0.00	0.00	-5.70	-2.86	561.94	
<b>TOT</b>	<b>-290.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.86</b>	<b>-299.16</b>	
<hr/>								
ADJ	-7,541.53	1,054.70	0.00	0.00	0.00	0.00	-6,486.83	<b>AUTH TOTAL</b>
PAY	3,122.87	-1,054.70	0.00	0.00	-20.67	-10.36	2,037.14	
<b>TOT</b>	<b>-4,418.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.67</b>	<b>-10.36</b>	<b>-4,449.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.40	57.98	0.00	0.00	0.00	0.00	120.38	FIRE-MONARCH
PAY	-163.31	-57.98	0.00	0.00	2.21	1.11	-217.97	
<b>TOT</b>	<b>-100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-97.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,036.56	715.18	0.00	0.00	0.00	0.00	-13,321.38	FIRE-MONARCH
PAY	12,356.66	-715.18	0.00	0.00	-116.42	-58.20	11,466.86	
<b>TOT</b>	<b>-1,679.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.42</b>	<b>-58.20</b>	<b>-1,854.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-869.99	28.25	0.00	0.00	0.00	0.00	-841.74	FIRE-MONARCH
PAY	585.92	-28.25	0.00	0.00	-5.58	-2.79	549.30	
<b>TOT</b>	<b>-284.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>-2.79</b>	<b>-292.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MONARCH
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
<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	-14,844.15	801.69	0.00	0.00	0.00	0.00	-14,042.46	<b>AUTH TOTAL</b>
PAY	12,779.27	-801.69	0.00	0.00	-119.79	-59.88	11,797.91	
<b>TOT</b>	<b>-2,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.79</b>	<b>-59.88</b>	<b>-2,244.55</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	187.03	0.00	0.00	0.00	0.00	180.11	FIRE-CREVE COEUR
PAY	-283.79	-187.03	0.00	0.00	4.71	2.36	-463.75	
<b>TOT</b>	<b>-290.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-283.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,006.04	665.16	0.00	0.00	0.00	0.00	-5,340.88	FIRE-CREVE COEUR
PAY	4,502.55	-665.16	0.00	0.00	-38.38	-19.18	3,779.83	
<b>TOT</b>	<b>-1,503.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.38</b>	<b>-19.18</b>	<b>-1,561.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-757.57	24.60	0.00	0.00	0.00	0.00	-732.97	FIRE-CREVE COEUR
PAY	510.21	-24.60	0.00	0.00	-4.85	-2.43	478.33	
<b>TOT</b>	<b>-247.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>-2.43</b>	<b>-254.64</b>	
ADJ	-6,770.53	876.79	0.00	0.00	0.00	0.00	-5,893.74	<b>AUTH TOTAL</b>
PAY	4,728.97	-876.79	0.00	0.00	-38.52	-19.25	3,794.41	
<b>TOT</b>	<b>-2,041.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.52</b>	<b>-19.25</b>	<b>-2,099.33</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	35.35	0.00	0.00	0.00	0.00	34.30	FIRE-FENTON
PAY	-97.14	-35.35	0.00	0.00	1.32	0.67	-130.50	
<b>TOT</b>	<b>-98.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-96.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,297.04	22.87	0.00	0.00	0.00	0.00	-11,274.17	FIRE-FENTON
PAY	11,147.40	-22.87	0.00	0.00	-111.24	-55.63	10,957.66	
<b>TOT</b>	<b>-149.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.24</b>	<b>-55.63</b>	<b>-316.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,342.60	76.06	0.00	0.00	0.00	0.00	-2,266.54	FIRE-FENTON
PAY	1,577.69	-76.06	0.00	0.00	-15.02	-7.51	1,479.10	
<b>TOT</b>	<b>-764.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.02</b>	<b>-7.51</b>	<b>-787.44</b>	
<hr/>								
ADJ	-13,640.69	134.28	0.00	0.00	0.00	0.00	-13,506.41	<b>AUTH TOTAL</b>
PAY	12,627.95	-134.28	0.00	0.00	-124.94	-62.47	12,306.26	
<b>TOT</b>	<b>-1,012.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.94</b>	<b>-62.47</b>	<b>-1,200.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.30	30.37	0.00	0.00	0.00	0.00	4.07	FIRE-WEST CO EMS
PAY	-82.84	-30.37	0.00	0.00	1.13	0.56	-111.52	
<b>TOT</b>	<b>-109.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-107.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.08	191.39	0.00	0.00	0.00	0.00	-394.69	FIRE-WEST CO EMS
PAY	543.56	-191.39	0.00	0.00	-3.53	-1.76	346.88	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.76</b>	<b>-47.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.00	8.70	0.00	0.00	0.00	0.00	-259.30	FIRE-WEST CO EMS
PAY	180.50	-8.70	0.00	0.00	-1.72	-0.86	169.22	
<b>TOT</b>	<b>-87.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-90.08</b>	
<hr/>								
ADJ	-880.38	230.46	0.00	0.00	0.00	0.00	-649.92	<b>AUTH TOTAL</b>
PAY	641.22	-230.46	0.00	0.00	-4.12	-2.06	404.58	
<b>TOT</b>	<b>-239.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>-245.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-VALLEY PARK
PAY	-16.78	-0.91	0.00	0.00	0.18	0.08	-17.43	
<b>TOT</b>	<b>-16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-16.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,378.97	0.00	0.00	0.00	0.00	0.00	-3,378.97	FIRE-VALLEY PARK
PAY	3,378.97	0.00	0.00	0.00	-33.79	-16.89	3,328.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.79</b>	<b>-16.89</b>	<b>-50.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.82	9.99	0.00	0.00	0.00	0.00	-297.83	FIRE-VALLEY PARK
PAY	207.31	-9.99	0.00	0.00	-1.97	-0.99	194.36	
<b>TOT</b>	<b>-100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-103.47</b>	
<hr/>								
ADJ	-3,686.79	10.90	0.00	0.00	0.00	0.00	-3,675.89	<b>AUTH TOTAL</b>
PAY	3,569.50	-10.90	0.00	0.00	-35.58	-17.80	3,505.22	
<b>TOT</b>	<b>-117.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	<b>-17.80</b>	<b>-170.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.67	7.07	0.00	0.00	0.00	0.00	-26.60	FIRE-EUREKA
PAY	-65.84	-7.07	0.00	0.00	0.73	0.37	-71.81	
<b>TOT</b>	<b>-99.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-98.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-55.56	0.00	0.00	0.00	0.00	-55.56	FIRE-EUREKA
PAY	-197.62	55.56	0.00	0.00	1.42	0.71	-139.93	
<b>TOT</b>	<b>-197.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-195.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.15	2.12	0.00	0.00	0.00	0.00	-63.03	FIRE-EUREKA
PAY	43.87	-2.12	0.00	0.00	-0.42	-0.21	41.12	
<b>TOT</b>	<b>-21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-21.91</b>	
<hr/>								
ADJ	-98.82	-46.37	0.00	0.00	0.00	0.00	-145.19	<b>AUTH TOTAL</b>
PAY	-219.59	46.37	0.00	0.00	1.73	0.87	-170.62	
<b>TOT</b>	<b>-318.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-315.81</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	3.59	0.00	0.00	0.00	0.00	3.59	LIGHT-CASTLE POINT
PAY	-7.79	-3.59	0.00	0.00	0.12	0.06	-11.20	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.13	37.41	0.00	0.00	0.00	0.00	30.28	LIGHT-CASTLE POINT
PAY	-77.49	-37.41	0.00	0.00	1.14	0.58	-113.18	
<b>TOT</b>	<b>-84.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-82.90</b>	
ADJ	-7.13	41.00	0.00	0.00	0.00	0.00	33.87	<b>AUTH TOTAL</b>
PAY	-85.28	-41.00	0.00	0.00	1.26	0.64	-124.38	
<b>TOT</b>	<b>-92.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-90.51</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.96	3.37	0.00	0.00	0.00	0.00	-11.59	LIGHT-GLASGOW
PAY	-9.50	-3.37	0.00	0.00	0.13	0.07	-12.67	
<b>TOT</b>	<b>-24.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-24.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	LIGHT-GLASGOW
PAY	-63.40	-24.43	0.00	0.00	0.87	0.44	-86.52	
<b>TOT</b>	<b>-63.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.09</b>	
ADJ	-14.96	27.80	0.00	0.00	0.00	0.00	12.84	<b>AUTH TOTAL</b>
PAY	-72.90	-27.80	0.00	0.00	1.00	0.51	-99.19	
<b>TOT</b>	<b>-87.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-86.35</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.48	4.29	0.00	0.00	0.00	0.00	-4.19	LIGHT-HANCOCK
PAY	-13.07	-4.29	0.00	0.00	0.17	0.09	-17.10	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-21.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	LIGHT-HANCOCK
PAY	-60.75	-22.21	0.00	0.00	0.83	0.41	-81.72	
<b>TOT</b>	<b>-60.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.92	2.72	0.00	0.00	0.00	0.00	-81.20	LIGHT-HANCOCK
PAY	56.52	-2.72	0.00	0.00	-0.54	-0.27	52.99	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-28.21</b>	
<hr/>								
ADJ	-92.40	29.22	0.00	0.00	0.00	0.00	-63.18	<b>AUTH TOTAL</b>
PAY	-17.30	-29.22	0.00	0.00	0.46	0.23	-45.83	
<b>TOT</b>	<b>-109.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-109.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	LIGHT-WHEATON-COOK
PAY	-23.72	-14.95	0.00	0.00	0.39	0.19	-38.09	
<b>TOT</b>	<b>-23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.05	0.00	0.00	0.00	0.00	-1.41	LIGHT-WHEATON-COOK
PAY	0.99	-0.05	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-9.20	15.00	0.00	0.00	0.00	0.00	5.80	<b>AUTH TOTAL</b>
PAY	-22.73	-15.00	0.00	0.00	0.38	0.19	-37.16	
<b>TOT</b>	<b>-31.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,233.10	679.23	0.00	0.00	0.00	0.00	-553.87	CTY-UNINCORPORATED
PAY	-1,569.03	-679.23	0.00	0.00	22.48	0.00	-2,225.78	
<b>TOT</b>	<b>-2,802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>0.00</b>	<b>-2,779.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,904.00</b>	<b>18.20</b>	<b>0.00</b>	<b>-1,885.80</b>	
ADJ	-1,233.10	679.23	0.00	-84.00	0.00	0.00	-637.87	<b>AUTH TOTAL</b>
PAY	-1,569.03	-679.23	0.00	-1,820.00	40.68	0.00	-4,027.58	
<b>TOT</b>	<b>-2,802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,904.00</b>	<b>40.68</b>	<b>0.00</b>	<b>-4,665.45</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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-BEL NOR
PAY	-1.83	-0.84	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-1.83	-0.84	0.00	-5.00	0.08	0.01	-7.58	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.08</b>	<b>0.01</b>	<b>-6.74</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.52	0.00	0.00	0.00	0.00	176.52	CTY-BEL RIDGE
PAY	-343.81	-176.52	0.00	0.00	5.21	2.60	-512.52	
<b>TOT</b>	<b>-343.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-336.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	176.52	0.00	0.00	0.00	0.00	176.52	<b>AUTH TOTAL</b>
PAY	-343.81	-176.52	0.00	-140.00	6.61	2.60	-651.12	
<b>TOT</b>	<b>-343.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.61</b>	<b>2.60</b>	<b>-474.60</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.14	15.40	0.00	0.00	0.00	0.00	-7.74	CTY-BERKELEY
PAY	-33.48	-15.40	0.00	0.00	0.48	0.25	-48.15	
TOT	-56.62	0.00	0.00	0.00	0.48	0.25	-55.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,306.49	568.94	0.00	0.00	0.00	0.00	-737.55	CTY-BERKELEY
PAY	276.70	-568.94	0.00	0.00	2.92	1.46	-287.86	
TOT	-1,029.79	0.00	0.00	0.00	2.92	1.46	-1,025.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.78	2.82	0.00	0.00	0.00	0.00	-83.96	CTY-BERKELEY
PAY	58.45	-2.82	0.00	0.00	-0.55	-0.28	54.80	
TOT	-28.33	0.00	0.00	0.00	-0.55	-0.28	-29.16	
<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	-1,416.41	587.16	0.00	0.00	0.00	0.00	-829.25	AUTH TOTAL
PAY	301.67	-587.16	0.00	-168.00	4.53	1.43	-447.53	
TOT	-1,114.74	0.00	0.00	-168.00	4.53	1.43	-1,276.78	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	-0.77	-0.35	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	CTY-BEVERLY HILLS
PAY	-30.94	-24.57	0.00	0.00	0.56	0.27	-54.68	
TOT	-30.94	0.00	0.00	0.00	0.56	0.27	-30.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-31.71	-24.92	0.00	-56.00	1.13	0.27	-111.23	
TOT	-31.71	0.00	0.00	-56.00	1.13	0.27	-86.31	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-BRENTWOOD
PAY	-2.30	-1.06	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,235.61	0.00	0.00	0.00	0.00	0.00	-4,235.61	CTY-BRENTWOOD
PAY	34.07	0.00	0.00	0.00	-0.34	-0.17	33.56	
TOT	-4,201.54	0.00	0.00	0.00	-0.34	-0.17	-4,202.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-4,235.61	1.06	0.00	0.00	0.00	0.00	-4,234.55	AUTH TOTAL
PAY	31.77	-1.06	0.00	-5.00	-0.26	-0.15	25.30	
TOT	-4,203.84	0.00	0.00	-5.00	-0.26	-0.15	-4,209.25	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,206.95	186.62	0.00	0.00	0.00	0.00	-5,020.33	CTY-BRIDGETON
PAY	1,893.21	-186.62	0.00	0.00	-17.06	-8.54	1,680.99	
TOT	-3,313.74	0.00	0.00	0.00	-17.06	-8.54	-3,339.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5,206.95	186.62	0.00	0.00	0.00	0.00	-5,020.33	AUTH TOTAL
PAY	1,893.21	-186.62	0.00	-84.00	-16.22	-8.54	1,597.83	
TOT	-3,313.74	0.00	0.00	-84.00	-16.22	-8.54	-3,422.50	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-CALVERTON PARK
PAY	-3.78	-1.74	0.00	0.00	0.06	0.03	-5.43	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-CALVERTON PARK
PAY	-10.91	-3.38	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>-10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	<b>AUTH TOTAL</b>
PAY	-14.69	-5.12	0.00	-28.00	0.48	0.10	-47.23	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.48</b>	<b>0.10</b>	<b>-42.11</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.71	0.00	0.00	0.00	0.00	1.45	CTY-CHARLACK
PAY	-3.90	-1.71	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.07</b>	
ADJ	-0.26	1.71	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-3.90	-1.71	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.07</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.80	1.60	0.00	0.00	0.00	0.00	22.40	CTY-CLAYTON
PAY	-24.62	-1.60	0.00	0.00	0.27	0.13	-25.82	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,142.95	25.52	0.00	0.00	0.00	0.00	-3,117.43	CTY-CLAYTON
PAY	1,867.07	-25.52	0.00	0.00	-18.41	-9.21	1,813.93	
<b>TOT</b>	<b>-1,275.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.41</b>	<b>-9.21</b>	<b>-1,303.50</b>	
ADJ	-3,122.15	27.12	0.00	0.00	0.00	0.00	-3,095.03	<b>AUTH TOTAL</b>
PAY	1,842.45	-27.12	0.00	0.00	-18.14	-9.08	1,788.11	
<b>TOT</b>	<b>-1,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.14</b>	<b>-9.08</b>	<b>-1,306.92</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.04	0.00	0.00	0.00	0.00	157.04	CTY-COUNTRY CLUB H
PAY	-341.39	-157.04	0.00	0.00	4.98	2.50	-490.95	
<b>TOT</b>	<b>-341.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-333.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.95	0.45	0.00	0.00	0.00	0.00	-13.50	CTY-COUNTRY CLUB H
PAY	9.39	-0.45	0.00	0.00	-0.09	-0.05	8.80	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-4.70</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>	
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ADJ	-13.95	157.49	0.00	0.00	0.00	0.00	143.54	<b>AUTH TOTAL</b>
PAY	-332.00	-157.49	0.00	-84.00	5.73	2.45	-565.31	
<b>TOT</b>	<b>-345.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.73</b>	<b>2.45</b>	<b>-421.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	CTY-CRYSTAL LAKE P
PAY	-216.97	-99.81	0.00	0.00	3.17	1.58	-312.03	
<b>TOT</b>	<b>-216.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-212.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	<b>AUTH TOTAL</b>
PAY	-216.97	-99.81	0.00	-50.00	3.67	1.58	-361.53	
<b>TOT</b>	<b>-216.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.67</b>	<b>1.58</b>	<b>-261.72</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	<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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-877.35	57.39	0.00	0.00	0.00	0.00	-819.96	CTY-ELLISVILLE
PAY	456.46	-57.39	0.00	0.00	-3.99	-1.99	393.09	
<b>TOT</b>	<b>-420.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-1.99</b>	<b>-426.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-877.35	57.39	0.00	0.00	0.00	0.00	-819.96	<b>AUTH TOTAL</b>
PAY	456.46	-57.39	0.00	-56.00	-3.43	-1.99	337.65	
<b>TOT</b>	<b>-420.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-3.43</b>	<b>-1.99</b>	<b>-482.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.99	80.24	0.00	0.00	0.00	0.00	19.25	CTY-FERGUSON
PAY	-246.58	-80.24	0.00	0.00	3.27	1.63	-321.92	
<b>TOT</b>	<b>-307.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-302.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	910.42	0.00	0.00	0.00	0.00	910.42	CTY-FERGUSON
PAY	-1,606.88	-910.42	0.00	0.00	25.17	12.58	-2,479.55	
<b>TOT</b>	<b>-1,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>12.58</b>	<b>-1,569.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.23</b>	<b>0.00</b>	<b>-37.27</b>	
<hr/>								
ADJ	-60.99	990.66	0.00	-15.00	0.00	0.00	914.67	<b>AUTH TOTAL</b>
PAY	-1,853.46	-990.66	0.00	-358.50	32.03	14.21	-3,156.38	
<b>TOT</b>	<b>-1,914.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.50</b>	<b>32.03</b>	<b>14.21</b>	<b>-2,241.71</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-FLORDELL HIL
PAY	-23.93	-7.15	0.00	0.00	0.31	0.16	-30.61	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.46</b>	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-23.93	-7.15	0.00	0.00	0.31	0.16	-30.61	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,350.32	0.00	0.00	0.00	0.00	1,350.32	CTY-FLORISSANT
PAY	2,987.24	-1,350.32	0.00	0.00	-16.37	0.00	1,620.55	
<b>TOT</b>	<b>2,987.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.37</b>	<b>0.00</b>	<b>2,970.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	1,350.32	0.00	0.00	0.00	0.00	1,350.32	AUTH TOTAL
PAY	2,987.24	-1,350.32	0.00	-252.00	-13.85	0.00	1,371.07	
<b>TOT</b>	<b>2,987.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>-13.85</b>	<b>0.00</b>	<b>2,721.39</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.34	80.31	0.00	0.00	0.00	0.00	8.97	CTY-JENNINGS
PAY	-178.37	-80.31	0.00	0.00	2.58	1.29	-254.81	
<b>TOT</b>	<b>-249.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-245.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.91	948.00	0.00	0.00	0.00	0.00	863.09	CTY-JENNINGS
PAY	-1,969.31	-948.00	0.00	0.00	29.17	14.59	-2,873.55	
<b>TOT</b>	<b>-2,054.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.17</b>	<b>14.59</b>	<b>-2,010.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-399.00	195.22	0.00	0.00	0.00	0.00	-203.78	CTY-JENNINGS
PAY	-821.00	-195.22	0.00	0.00	10.16	0.00	-1,006.06	
<b>TOT</b>	<b>-1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>0.00</b>	<b>-1,209.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-374.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>0.81</b>	<b>0.00</b>	<b>-118.19</b>	
ADJ	-555.25	1,223.53	0.00	-56.50	0.00	0.00	611.78	<b>AUTH TOTAL</b>
PAY	-2,968.68	-1,223.53	0.00	-440.50	46.32	15.88	-4,570.51	
<b>TOT</b>	<b>-3,523.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.00</b>	<b>46.32</b>	<b>15.88</b>	<b>-3,958.73</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	87.05	0.00	0.00	0.00	0.00	80.45	CTY-KIRKWOOD
PAY	-191.08	-87.05	0.00	0.00	2.78	1.40	-273.95	
TOT	-197.68	0.00	0.00	0.00	2.78	1.40	-193.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.95	0.00	0.00	0.00	0.00	389.95	CTY-KIRKWOOD
PAY	-1,043.05	-389.95	0.00	0.00	14.33	7.17	-1,411.50	
TOT	-1,043.05	0.00	0.00	0.00	14.33	7.17	-1,021.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	-6.60	477.00	0.00	0.00	0.00	0.00	470.40	AUTH TOTAL
PAY	-1,234.13	-477.00	0.00	-218.00	19.29	8.57	-1,901.27	
TOT	-1,240.73	0.00	0.00	-218.00	19.29	8.57	-1,430.87	
<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	-41.96	-16.76	0.00	0.00	0.59	0.29	-57.84	
TOT	-41.96	0.00	0.00	0.00	0.59	0.29	-41.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.54	3.75	0.00	0.00	0.00	0.00	-111.79	CTY-LADUE
PAY	77.82	-3.75	0.00	0.00	-0.74	-0.37	72.96	
TOT	-37.72	0.00	0.00	0.00	-0.74	-0.37	-38.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-115.54	20.51	0.00	0.00	0.00	0.00	-95.03	AUTH TOTAL
PAY	35.86	-20.51	0.00	-11.00	-0.04	-0.08	4.23	
TOT	-79.68	0.00	0.00	-11.00	-0.04	-0.08	-90.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	19.27	0.00	0.00	0.00	0.00	31.32	CTY-MAPLEWOOD
PAY	-66.79	-19.27	0.00	0.00	0.86	0.43	-84.77	
TOT	-54.74	0.00	0.00	0.00	0.86	0.43	-53.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.97	30.35	0.00	0.00	0.00	0.00	-13.62	CTY-MAPLEWOOD
PAY	-132.48	-30.35	0.00	0.00	1.62	0.81	-160.40	
TOT	-176.45	0.00	0.00	0.00	1.62	0.81	-174.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,242.74	40.35	0.00	0.00	0.00	0.00	-1,202.39	CTY-MAPLEWOOD
PAY	836.96	-40.35	0.00	0.00	-7.97	-3.98	784.66	
TOT	-405.78	0.00	0.00	0.00	-7.97	-3.98	-417.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-1,274.66	89.97	0.00	0.00	0.00	0.00	-1,184.69	AUTH TOTAL
PAY	637.69	-89.97	0.00	-54.00	-4.95	-2.74	486.03	
TOT	-636.97	0.00	0.00	-54.00	-4.95	-2.74	-698.66	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.81	0.00	0.00	0.00	0.00	0.00	-345.81	CTY-MARLBOROUGH
PAY	345.81	0.00	0.00	0.00	-3.46	-1.73	340.62	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
ADJ	-345.81	0.00	0.00	0.00	0.00	0.00	-345.81	AUTH TOTAL
PAY	345.81	0.00	0.00	0.00	-3.46	-1.73	340.62	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-NORMANDY
PAY	-12.48	-5.74	0.00	0.00	0.18	0.09	-17.95	
TOT	-12.48	0.00	0.00	0.00	0.18	0.09	-12.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.64	36.92	0.00	0.00	0.00	0.00	-57.72	CTY-NORMANDY
PAY	-63.79	-36.92	0.00	0.00	1.01	0.50	-99.20	
TOT	-158.43	0.00	0.00	0.00	1.01	0.50	-156.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-19,047.50	0.00	0.00	0.00	0.00	0.00	-19,047.50	CTY-NORMANDY
TOT	-19,047.50	0.00	0.00	0.00	0.00	0.00	-19,047.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
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	-19,142.14	42.66	0.00	-112.00	0.00	0.00	-19,211.48	<b>AUTH TOTAL</b>
PAY	-76.27	-42.66	0.00	-28.00	1.47	0.59	-144.87	
TOT	-19,218.41	0.00	0.00	-140.00	1.47	0.59	-19,356.35	

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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	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-NORTHWOODS
PAY	-31.69	-37.64	0.00	0.00	0.70	0.35	-68.28	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-30.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.35	0.00	0.00	0.00	0.00	329.35	CTY-NORTHWOODS
PAY	-580.03	-329.35	0.00	0.00	9.09	4.55	-895.74	
<b>TOT</b>	<b>-580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-566.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	0.00	366.99	0.00	0.00	0.00	0.00	366.99	<b>AUTH TOTAL</b>
PAY	-611.72	-366.99	0.00	-160.00	11.39	4.90	-1,122.42	
<b>TOT</b>	<b>-611.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>11.39</b>	<b>4.90</b>	<b>-755.43</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.37	0.00	0.00	0.00	0.00	601.37	CTY-OAKLAND
PAY	-1,307.33	-601.37	0.00	0.00	19.08	9.55	-1,880.07	
<b>TOT</b>	<b>-1,307.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.08</b>	<b>9.55</b>	<b>-1,278.70</b>	
ADJ	0.00	601.37	0.00	0.00	0.00	0.00	601.37	<b>AUTH TOTAL</b>
PAY	-1,307.33	-601.37	0.00	0.00	19.08	9.55	-1,880.07	
<b>TOT</b>	<b>-1,307.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.08</b>	<b>9.55</b>	<b>-1,278.70</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	CTY-OLIVETTE
PAY	-91.94	-42.29	0.00	0.00	1.34	0.67	-132.22	
<b>TOT</b>	<b>-91.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-89.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-OLIVETTE
PAY	-31.89	-14.67	0.00	0.00	0.47	0.23	-45.86	
<b>TOT</b>	<b>-31.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	<b>AUTH TOTAL</b>
PAY	-123.83	-56.96	0.00	-11.00	1.92	0.90	-188.97	
<b>TOT</b>	<b>-123.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>1.92</b>	<b>0.90</b>	<b>-132.01</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	6.74	0.00	0.00	0.00	0.00	6.22	CTY-OVERLAND
PAY	-9.44	-6.74	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>-9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.06	0.00	0.00	0.00	0.00	86.06	CTY-OVERLAND
PAY	-199.08	-86.06	0.00	0.00	2.85	1.43	-280.86	
<b>TOT</b>	<b>-199.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-194.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	138.92	0.00	0.00	0.00	0.00	138.92	CTY-OVERLAND
PAY	-302.00	-138.92	0.00	0.00	4.41	0.00	-436.51	
<b>TOT</b>	<b>-302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>-297.59</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-0.52	231.72	0.00	0.00	0.00	0.00	231.20	<b>AUTH TOTAL</b>
PAY	-510.52	-231.72	0.00	-224.00	9.66	1.51	-955.07	
<b>TOT</b>	<b>-511.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>9.66</b>	<b>1.51</b>	<b>-723.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.48	1.02	0.00	0.00	0.00	0.00	-30.46	CTY-PACIFIC
PAY	21.20	-1.02	0.00	0.00	-0.20	-0.10	19.88	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-10.58</b>	
ADJ	-31.48	1.02	0.00	0.00	0.00	0.00	-30.46	AUTH TOTAL
PAY	21.20	-1.02	0.00	0.00	-0.20	-0.10	19.88	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-10.58</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-PASADENA HILLS
PAY	-16.95	-7.80	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.15	0.00	0.00	0.00	0.35	0.18	-34.62	CTY-PASADENA HILLS
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.62</b>	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-52.10	-7.80	0.00	0.00	0.60	0.30	-59.00	
<b>TOT</b>	<b>-52.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-51.20</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	CTY-PASADENA PARK
PAY	-56.29	-25.89	0.00	0.00	0.82	0.41	-80.95	
<b>TOT</b>	<b>-56.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-55.06</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-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-56.29	-25.89	0.00	-28.00	1.10	0.41	-108.67	
<b>TOT</b>	<b>-56.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.10</b>	<b>0.41</b>	<b>-82.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	CTY-PINE LAWN
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	49.33	0.00	0.00	0.00	0.00	45.61	CTY-PINE LAWN
PAY	-120.11	-49.33	0.00	0.00	1.69	0.85	-166.90	
TOT	-123.83	0.00	0.00	0.00	1.69	0.85	-121.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	-13.72	49.33	0.00	-28.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-120.11	-49.33	0.00	-196.00	3.65	0.85	-360.94	
TOT	-133.83	0.00	0.00	-224.00	3.65	0.85	-353.33	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	1.98	0.00	0.00	0.00	0.00	-2.34	CTY-RICHMOND HTS
PAY	-7.03	-1.98	0.00	0.00	0.09	0.05	-8.87	
TOT	-11.35	0.00	0.00	0.00	0.09	0.05	-11.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	CTY-RICHMOND HTS
PAY	-163.26	-75.85	0.00	0.00	2.39	1.20	-235.52	
TOT	-163.26	0.00	0.00	0.00	2.39	1.20	-159.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-4.32	77.83	0.00	-6.50	0.00	0.00	67.01	AUTH TOTAL
PAY	-170.29	-77.83	0.00	-102.00	3.50	1.25	-345.37	
TOT	-174.61	0.00	0.00	-108.50	3.50	1.25	-278.36	

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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	-9.00	1.56	0.00	0.00	0.00	0.00	-7.44	CTY-ROCK HILL
PAY	-3.38	-1.56	0.00	0.00	0.05	0.03	-4.86	
TOT	-12.38	0.00	0.00	0.00	0.05	0.03	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-ROCK HILL
PAY	-297.07	-24.39	0.00	0.00	3.21	1.61	-316.64	
TOT	-297.07	0.00	0.00	0.00	3.21	1.61	-292.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-9.00	25.95	0.00	-3.50	0.00	0.00	13.45	<b>AUTH TOTAL</b>
PAY	-300.45	-25.95	0.00	-31.50	3.58	1.64	-352.68	
TOT	-309.45	0.00	0.00	-35.00	3.58	1.64	-339.23	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	1.43	0.00	0.00	0.00	0.00	-1.18	CTY-ST JOHN
PAY	-3.11	-1.43	0.00	0.00	0.04	0.03	-4.47	
TOT	-5.72	0.00	0.00	0.00	0.04	0.03	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	CTY-ST JOHN
PAY	-100.59	-39.22	0.00	0.00	1.40	0.70	-137.71	
TOT	-100.59	0.00	0.00	0.00	1.40	0.70	-98.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.61	40.65	0.00	0.00	0.00	0.00	38.04	<b>AUTH TOTAL</b>
PAY	-103.70	-40.65	0.00	-28.00	1.72	0.73	-169.90	
TOT	-106.31	0.00	0.00	-28.00	1.72	0.73	-131.86	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-SHREWSBURY
PAY	-13.33	-6.13	0.00	0.00	0.19	0.10	-19.17	
TOT	-13.33	0.00	0.00	0.00	0.19	0.10	-13.04	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-13.33	-6.13	0.00	0.00	0.19	0.10	-19.17	
TOT	-13.33	0.00	0.00	0.00	0.19	0.10	-13.04	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-UPLANDS PARK
PAY	-20.29	-9.34	0.00	0.00	0.29	0.15	-29.19	
TOT	-20.29	0.00	0.00	0.00	0.29	0.15	-19.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	CTY-UPLANDS PARK
PAY	-17.42	-18.97	0.00	0.00	0.36	0.18	-35.85	
TOT	-17.42	0.00	0.00	0.00	0.36	0.18	-16.88	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<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
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-37.71	-28.31	0.00	-38.00	1.03	0.33	-102.66	
TOT	-37.71	0.00	0.00	-38.00	1.03	0.33	-74.35	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.27	163.11	0.00	0.00	0.00	0.00	184.38	CTY-UNIVERSITY CTY
PAY	-429.61	-163.11	0.00	0.00	5.93	2.97	-583.82	
<b>TOT</b>	<b>-408.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-399.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,368.43	402.05	0.00	0.00	0.00	0.00	-966.38	CTY-UNIVERSITY CTY
PAY	650.42	-402.05	0.00	0.00	-2.48	-1.24	244.65	
<b>TOT</b>	<b>-718.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-721.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	0.29	0.00	0.00	0.00	0.00	-8.58	CTY-UNIVERSITY CTY
PAY	5.98	-0.29	0.00	0.00	-0.06	-0.03	5.60	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	CTY-UNIVERSITY CTY
PAY	-453.84	-46.16	0.00	0.00	5.00	0.00	-495.00	
<b>TOT</b>	<b>-453.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-448.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-323.22	3.23	0.00	-319.99	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.22</b>	<b>3.23</b>	<b>0.00</b>	<b>-319.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.50</b>	<b>1.50</b>	<b>0.00</b>	<b>-161.00</b>	
ADJ	-1,356.03	611.61	0.00	-13.00	0.00	0.00	-757.42	<b>AUTH TOTAL</b>
PAY	-227.05	-611.61	0.00	-472.72	13.12	1.70	-1,296.56	
<b>TOT</b>	<b>-1,583.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.72</b>	<b>13.12</b>	<b>1.70</b>	<b>-2,053.98</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	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VALLEY PARK
PAY	-7.30	-0.39	0.00	0.00	0.07	0.04	-7.58	
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-7.30	-0.39	0.00	-6.00	0.13	0.04	-13.52	
TOT	-7.30	0.00	0.00	-6.00	0.13	0.04	-13.13	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	CTY-VELDA CITY
PAY	-106.52	-55.87	0.00	0.00	1.63	0.81	-159.95	
TOT	-106.52	0.00	0.00	0.00	1.63	0.81	-104.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.48	23.85	0.00	0.00	0.00	0.00	-75.63	CTY-VELDA CITY
PAY	-151.08	-23.85	0.00	0.00	1.75	0.88	-172.30	
TOT	-250.56	0.00	0.00	0.00	1.75	0.88	-247.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-99.48	79.72	0.00	0.00	0.00	0.00	-19.76	AUTH TOTAL
PAY	-257.60	-79.72	0.00	-84.00	4.22	1.69	-415.41	
TOT	-357.08	0.00	0.00	-84.00	4.22	1.69	-435.17	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	CTY-VELDA VILLAGE
PAY	-156.16	-72.19	0.00	0.00	2.28	1.14	-224.93	
<b>TOT</b>	<b>-156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-152.74</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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	<b>AUTH TOTAL</b>
PAY	-156.16	-72.19	0.00	-140.00	3.68	1.14	-363.53	
<b>TOT</b>	<b>-156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.68</b>	<b>1.14</b>	<b>-291.34</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	0.42	0.00	0.00	0.00	0.00	-1.54	CTY-VINITA PARK
PAY	-0.91	-0.42	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.51	15.51	0.00	0.00	0.00	0.00	-32.00	CTY-VINITA PARK
PAY	-33.72	-15.51	0.00	0.00	0.50	0.25	-48.48	
<b>TOT</b>	<b>-81.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-80.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.10	5.10	0.00	0.00	0.00	0.00	-152.00	CTY-VINITA PARK
PAY	105.80	-5.10	0.00	0.00	-1.01	-0.50	99.19	
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-52.81</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	-206.57	21.03	0.00	0.00	0.00	0.00	-185.54	<b>AUTH TOTAL</b>
PAY	71.17	-21.03	0.00	-50.00	0.00	-0.25	-0.11	
<b>TOT</b>	<b>-135.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-185.65</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.22	0.00	0.00	0.00	0.00	0.00	-237.22	CTY-WARSON WOODS
PAY	237.22	0.00	0.00	0.00	-2.37	-1.19	233.66	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-237.22	0.00	0.00	-5.00	0.00	0.00	-242.22	AUTH TOTAL
PAY	237.22	0.00	0.00	0.00	-2.37	-1.19	233.66	
TOT	0.00	0.00	0.00	-5.00	-2.37	-1.19	-8.56	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.56	6.83	0.00	0.00	0.00	0.00	-27.73	CTY-WEBSTER GROVES
PAY	-1.47	-6.83	0.00	0.00	0.08	0.04	-8.18	
TOT	-36.03	0.00	0.00	0.00	0.08	0.04	-35.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.19	0.00	0.00	0.00	0.00	137.19	CTY-WEBSTER GROVES
PAY	-319.53	-137.19	0.00	0.00	4.57	2.29	-449.86	
TOT	-319.53	0.00	0.00	0.00	4.57	2.29	-312.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
<hr/>								
ADJ	-34.56	144.02	0.00	-13.00	0.00	0.00	96.46	AUTH TOTAL
PAY	-321.00	-144.02	0.00	-47.50	5.13	2.33	-505.06	
TOT	-355.56	0.00	0.00	-60.50	5.13	2.33	-408.60	

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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	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	CTY-WINCHESTER
PAY	5.48	2.41	0.00	0.00	-0.07	-0.04	7.78	
<b>TOT</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>5.37</b>	
<hr/>								
ADJ	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	5.48	2.41	0.00	0.00	-0.07	-0.04	7.78	
<b>TOT</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>5.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.07	0.00	0.00	0.00	0.00	1.82	CTY-WOODSON TERRAC
PAY	-16.64	-2.07	0.00	0.00	0.19	0.09	-18.43	
<b>TOT</b>	<b>-16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.27	0.00	0.00	0.00	0.00	69.27	CTY-WOODSON TERRAC
PAY	-129.16	-69.27	0.00	0.00	1.98	1.00	-195.45	
<b>TOT</b>	<b>-129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-126.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.50</b>	<b>0.16</b>	<b>0.00</b>	<b>-20.34</b>	
<hr/>								
ADJ	-0.25	71.34	0.00	-5.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-145.80	-71.34	0.00	-127.50	3.45	1.09	-340.10	
<b>TOT</b>	<b>-146.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.50</b>	<b>3.45</b>	<b>1.09</b>	<b>-274.01</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.45	2.00	0.00	0.00	0.00	0.00	-19.45	CTY-HILLSDALE
PAY	-5.90	-2.00	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-27.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-27.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	CTY-HILLSDALE
PAY	-107.99	-44.48	0.00	0.00	1.52	0.76	-150.19	
<b>TOT</b>	<b>-107.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-105.71</b>	
ADJ	-21.45	46.48	0.00	0.00	0.00	0.00	25.03	<b>AUTH TOTAL</b>
PAY	-113.89	-46.48	0.00	0.00	1.60	0.80	-157.97	
<b>TOT</b>	<b>-135.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-132.94</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.67	20.90	0.00	0.00	0.00	0.00	57.57	CTY-CRESTWOOD
PAY	-15.86	-20.90	0.00	0.00	0.37	0.18	-36.21	
<b>TOT</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>21.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-CRESTWOOD
PAY	-11.82	-1.41	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.75	6.52	0.00	0.00	0.00	0.00	-194.23	CTY-CRESTWOOD
PAY	135.20	-6.52	0.00	0.00	-1.28	-0.65	126.75	
<b>TOT</b>	<b>-65.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-67.48</b>	
ADJ	-164.08	28.83	0.00	0.00	0.00	0.00	-135.25	<b>AUTH TOTAL</b>
PAY	107.52	-28.83	0.00	0.00	-0.78	-0.40	77.51	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.40</b>	<b>-57.74</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	4.39	0.00	0.00	0.00	0.00	4.66	CTY-ST ANN
PAY	-9.54	-4.39	0.00	0.00	0.14	0.07	-13.72	
TOT	-9.27	0.00	0.00	0.00	0.14	0.07	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.15	0.00	0.00	0.00	0.00	83.15	CTY-ST ANN
PAY	-232.62	-83.15	0.00	0.00	3.16	1.58	-311.03	
TOT	-232.62	0.00	0.00	0.00	3.16	1.58	-227.88	
<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	
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ADJ	0.27	87.54	0.00	0.00	0.00	0.00	87.81	AUTH TOTAL
PAY	-242.16	-87.54	0.00	-30.00	3.60	1.65	-354.45	
TOT	-241.89	0.00	0.00	-30.00	3.60	1.65	-266.64	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.58	0.00	0.00	0.00	0.00	60.58	CTY-KINLOCH
PAY	-131.69	-60.58	0.00	0.00	1.93	0.96	-189.38	
TOT	-131.69	0.00	0.00	0.00	1.93	0.96	-128.80	
<hr/>								
ADJ	0.00	60.58	0.00	0.00	0.00	0.00	60.58	AUTH TOTAL
PAY	-131.69	-60.58	0.00	0.00	1.93	0.96	-189.38	
TOT	-131.69	0.00	0.00	0.00	1.93	0.96	-128.80	
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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	5.94	0.00	0.00	0.00	0.00	5.94	CTY-HANLEY HILLS
PAY	-12.92	-5.94	0.00	0.00	0.19	0.09	-18.58	
TOT	-12.92	0.00	0.00	0.00	0.19	0.09	-12.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-HANLEY HILLS
PAY	-16.15	-5.18	0.00	0.00	0.21	0.11	-21.01	
TOT	-16.15	0.00	0.00	0.00	0.21	0.11	-15.83	
<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	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-29.07	-11.12	0.00	-28.00	0.68	0.20	-67.31	
TOT	-29.07	0.00	0.00	-28.00	0.68	0.20	-56.19	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	CTY-WELLSTON
PAY	-125.77	-57.83	0.00	0.00	1.84	0.92	-180.84	
TOT	-125.77	0.00	0.00	0.00	1.84	0.92	-123.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-125.77	-57.83	0.00	-196.00	3.80	0.92	-374.88	
TOT	-125.77	0.00	0.00	-196.00	3.80	0.92	-317.05	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.58	164.29	0.00	0.00	0.00	0.00	118.71	CTY-HAZELWOOD
PAY	-290.85	-164.29	0.00	0.00	4.55	2.27	-448.32	
TOT	-336.43	0.00	0.00	0.00	4.55	2.27	-329.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,064.92	324.84	0.00	0.00	0.00	0.00	-2,740.08	CTY-HAZELWOOD
PAY	-1,489.76	-324.84	0.00	0.00	18.15	9.07	-1,787.38	
TOT	-4,554.68	0.00	0.00	0.00	18.15	9.07	-4,527.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,041.34	33.81	0.00	0.00	0.00	0.00	-1,007.53	CTY-HAZELWOOD
PAY	701.32	-33.81	0.00	0.00	-6.67	-3.34	657.50	
TOT	-340.02	0.00	0.00	0.00	-6.67	-3.34	-350.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-HAZELWOOD
PAY	-244.19	-5.81	0.00	0.00	2.50	0.00	-247.50	
TOT	-244.19	0.00	0.00	0.00	2.50	0.00	-241.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-4,151.84	528.75	0.00	0.00	0.00	0.00	-3,623.09	<b>AUTH TOTAL</b>
PAY	-1,323.48	-528.75	0.00	-25.00	18.78	8.00	-1,850.45	
TOT	-5,475.32	0.00	0.00	-25.00	18.78	8.00	-5,473.54	

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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	-44.94	7.21	0.00	0.00	0.00	0.00	-37.73	CTY-MOLINE ACRES
PAY	-15.68	-7.21	0.00	0.00	0.23	0.12	-22.54	
<b>TOT</b>	<b>-60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-60.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.75	20.20	0.00	0.00	0.00	0.00	-137.55	CTY-MOLINE ACRES
PAY	0.00	-20.20	0.00	0.00	0.20	0.10	-19.90	
<b>TOT</b>	<b>-157.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-157.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-2,002.69	27.41	0.00	-56.00	0.00	0.00	-2,031.28	<b>AUTH TOTAL</b>
PAY	-15.68	-27.41	0.00	0.00	0.43	0.22	-42.44	
<b>TOT</b>	<b>-2,018.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-2,073.72</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.17	0.00	0.00	0.00	0.00	0.00	-88.17	CTY-CREVE COEUR
PAY	88.17	0.00	0.00	0.00	-0.88	-0.44	86.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-1.32</b>	
ADJ	-88.17	0.00	0.00	0.00	0.00	0.00	-88.17	<b>AUTH TOTAL</b>
PAY	88.17	0.00	0.00	0.00	-0.88	-0.44	86.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-1.32</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	25.13	0.00	0.00	0.00	0.00	25.13	CTY-BRECKENRIDGE H
PAY	-42.26	-25.13	0.00	0.00	0.67	0.34	-66.38	
TOT	-42.26	0.00	0.00	0.00	0.67	0.34	-41.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-68.19	0.68	0.00	-67.51	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-68.19	0.68	0.00	-67.51	
<hr/>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-42.26	-25.13	0.00	-68.19	1.35	0.34	-133.89	
TOT	-42.26	0.00	0.00	-68.19	1.35	0.34	-108.76	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-PAGEDALE
PAY	-28.15	-12.73	0.00	0.00	0.41	0.20	-40.27	
TOT	-28.15	0.00	0.00	0.00	0.41	0.20	-27.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.33	87.24	0.00	0.00	0.00	0.00	-73.09	CTY-PAGEDALE
PAY	-13.06	-87.24	0.00	0.00	1.00	0.51	-98.79	
TOT	-173.39	0.00	0.00	0.00	1.00	0.51	-171.88	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-PAGEDALE
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	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	-360.33	99.97	0.00	-28.00	0.00	0.00	-288.36	AUTH TOTAL
PAY	-41.21	-99.97	0.00	-211.50	3.53	0.71	-348.44	
TOT	-401.54	0.00	0.00	-239.50	3.53	0.71	-636.80	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	CTY-GREENDALE
PAY	-83.70	-14.77	0.00	0.00	0.99	0.49	-96.99	
<b>TOT</b>	<b>-83.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-82.22</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>	
<hr/>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-83.70	-14.77	0.00	-50.00	1.49	0.49	-146.49	
<b>TOT</b>	<b>-83.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.49</b>	<b>0.49</b>	<b>-131.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	CTY-CLARKSON VALLY
PAY	-81.67	-36.38	0.00	0.00	1.18	0.59	-116.28	
<b>TOT</b>	<b>-81.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-79.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<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	36.38	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-81.67	-36.38	0.00	-28.00	1.46	0.59	-144.00	
<b>TOT</b>	<b>-81.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.46</b>	<b>0.59</b>	<b>-107.62</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	51.66	0.00	0.00	0.00	0.00	49.40	CTY-BELLEFONTAINE
PAY	-129.20	-51.66	0.00	0.00	1.81	0.91	-178.14	
TOT	-131.46	0.00	0.00	0.00	1.81	0.91	-128.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	176.81	0.00	0.00	0.00	0.00	165.46	CTY-BELLEFONTAINE
PAY	-570.25	-176.81	0.00	0.00	7.47	3.73	-735.86	
TOT	-581.60	0.00	0.00	0.00	7.47	3.73	-570.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-800.59	0.00	0.00	0.00	0.00	0.00	-800.59	CTY-BELLEFONTAINE
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	-1,600.59	0.00	0.00	0.00	8.00	0.00	-1,592.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-224.00	1.40	0.00	-222.60	
ADJ	-814.20	228.47	0.00	-84.00	0.00	0.00	-669.73	AUTH TOTAL
PAY	-1,499.45	-228.47	0.00	-140.00	18.68	4.64	-1,844.60	
TOT	-2,313.65	0.00	0.00	-224.00	18.68	4.64	-2,514.33	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	2.02	0.00	0.00	0.00	0.00	-2.71	CTY-RIVERVIEW
PAY	-4.38	-2.02	0.00	0.00	0.06	0.03	-6.31	
TOT	-9.11	0.00	0.00	0.00	0.06	0.03	-9.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	CTY-RIVERVIEW
PAY	-82.57	-26.07	0.00	0.00	1.09	0.54	-107.01	
TOT	-82.57	0.00	0.00	0.00	1.09	0.54	-80.94	
<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	-4.73	28.09	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-86.95	-28.09	0.00	-112.00	2.27	0.57	-224.20	
TOT	-91.68	0.00	0.00	-112.00	2.27	0.57	-200.84	

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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>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-MANCHESTER
PAY	-1.97	-0.91	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.26	0.00	0.00	0.00	0.00	0.00	-251.26	CTY-MANCHESTER
PAY	251.26	0.00	0.00	0.00	-2.51	-1.26	247.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.26</b>	<b>-3.77</b>	
ADJ	-251.26	0.91	0.00	0.00	0.00	0.00	-250.35	AUTH TOTAL
PAY	249.29	-0.91	0.00	0.00	-2.48	-1.25	244.65	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.25</b>	<b>-5.70</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.56	20.03	0.00	0.00	0.00	0.00	37.59	CTY-DELLWOOD
PAY	-44.63	-20.03	0.00	0.00	0.65	0.32	-63.69	
<b>TOT</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-26.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	CTY-DELLWOOD
PAY	-119.33	-52.43	0.00	0.00	1.71	0.86	-169.19	
<b>TOT</b>	<b>-119.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-116.76</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-DELLWOOD
<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	17.56	72.46	0.00	0.00	0.00	0.00	90.02	AUTH TOTAL
PAY	-163.96	-72.46	0.00	-112.00	3.48	1.18	-343.76	
<b>TOT</b>	<b>-146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.48</b>	<b>1.18</b>	<b>-253.74</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	-0.84	-2.11	0.00	0.00	0.00	0.00	-2.95	CTY-COOL VALLEY
PAY	4.79	2.11	0.00	0.00	-0.07	-0.03	6.80	
TOT	3.95	0.00	0.00	0.00	-0.07	-0.03	3.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	32.24	0.00	0.00	0.00	0.00	3.65	CTY-COOL VALLEY
PAY	-68.18	-32.24	0.00	0.00	1.00	0.50	-98.92	
TOT	-96.77	0.00	0.00	0.00	1.00	0.50	-95.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
<hr/>								
ADJ	-29.43	30.13	0.00	-50.00	0.00	0.00	-49.30	AUTH TOTAL
PAY	-63.39	-30.13	0.00	-100.00	1.93	0.47	-191.12	
TOT	-92.82	0.00	0.00	-150.00	1.93	0.47	-240.42	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.51	2.21	0.00	0.00	0.00	0.00	-8.30	CTY-EUREKA
PAY	-20.56	-2.21	0.00	0.00	0.23	0.11	-22.43	
TOT	-31.07	0.00	0.00	0.00	0.23	0.11	-30.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-17.44	0.00	0.00	0.00	0.00	-17.44	CTY-EUREKA
PAY	-62.04	17.44	0.00	0.00	0.45	0.22	-43.93	
TOT	-62.04	0.00	0.00	0.00	0.45	0.22	-61.37	
<hr/>								
ADJ	-10.51	-15.23	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	-82.60	15.23	0.00	0.00	0.68	0.33	-66.36	
TOT	-93.11	0.00	0.00	0.00	0.68	0.33	-92.10	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	0.33	0.00	0.00	0.00	0.00	0.52	CTY-SUNSET HILLS
PAY	-1.91	-0.33	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-SUNSET HILLS
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.19	0.33	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.70	-0.33	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.80	32.33	0.00	0.00	0.00	0.00	60.13	CTY-BLACK JACK
PAY	-119.50	-32.33	0.00	0.00	1.52	0.76	-149.55	
TOT	-91.70	0.00	0.00	0.00	1.52	0.76	-89.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.55	0.00	0.00	0.00	0.00	102.55	CTY-BLACK JACK
PAY	-341.34	-102.55	0.00	0.00	4.44	2.22	-437.23	
TOT	-341.34	0.00	0.00	0.00	4.44	2.22	-334.68	
ADJ	27.80	134.88	0.00	0.00	0.00	0.00	162.68	AUTH TOTAL
PAY	-460.84	-134.88	0.00	0.00	5.96	2.98	-586.78	
TOT	-433.04	0.00	0.00	0.00	5.96	2.98	-424.10	
<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	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	1.78	0.00	0.00	0.00	0.00	3.63	CTY-CHESTERFIELD
PAY	-5.00	-1.78	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.38	16.85	0.00	0.00	0.00	0.00	-411.53	CTY-CHESTERFIELD
PAY	390.31	-16.85	0.00	0.00	-3.73	-1.87	367.86	
TOT	-38.07	0.00	0.00	0.00	-3.73	-1.87	-43.67	
<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	
<hr/>								
ADJ	-426.53	18.63	0.00	0.00	0.00	0.00	-407.90	AUTH TOTAL
PAY	385.31	-18.63	0.00	-112.00	-2.54	-1.83	250.31	
TOT	-41.22	0.00	0.00	-112.00	-2.54	-1.83	-157.59	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.30	249.70	0.00	0.00	0.00	0.00	195.40	SHELTERED WORKSHOP
PAY	-582.16	-249.70	0.00	0.00	8.32	4.16	-819.38	
<b>TOT</b>	<b>-636.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-623.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,995.87	1,682.89	0.00	0.00	0.00	0.00	-9,312.98	SHELTERED WORKSHOP
PAY	4,590.86	-1,682.89	0.00	0.00	-29.08	-14.54	2,864.35	
<b>TOT</b>	<b>-6,405.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.08</b>	<b>-14.54</b>	<b>-6,448.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,403.32	45.56	0.00	0.00	0.00	0.00	-1,357.76	SHELTERED WORKSHOP
PAY	945.10	-45.56	0.00	0.00	-8.99	-4.50	886.05	
<b>TOT</b>	<b>-458.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	<b>-4.50</b>	<b>-471.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.01	-0.02	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	-12,453.49	1,978.17	0.00	0.00	0.00	0.00	-10,475.32	<b>AUTH TOTAL</b>
PAY	4,953.79	-1,978.17	0.00	0.00	-29.75	-14.88	2,930.99	
<b>TOT</b>	<b>-7,499.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.75</b>	<b>-14.88</b>	<b>-7,544.33</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.87	3.44	0.00	0.00	0.00	0.00	-434.43	BUS.DIST-CLAYTON
PAY	265.95	-3.44	0.00	0.00	-2.63	-1.31	258.57	
<b>TOT</b>	<b>-171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.31</b>	<b>-175.86</b>	
ADJ	-437.87	3.44	0.00	0.00	0.00	0.00	-434.43	<b>AUTH TOTAL</b>
PAY	265.95	-3.44	0.00	0.00	-2.63	-1.31	258.57	
<b>TOT</b>	<b>-171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.31</b>	<b>-175.86</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96,529.78	0.00	0.00	0.00	0.00	0.00	-96,529.78	TIF DIST-370MOBOTT
<b>TOT</b>	<b>-96,529.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,529.78</b>	
ADJ	-96,529.78	0.00	0.00	0.00	0.00	0.00	-96,529.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-96,529.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,529.78</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.66	0.00	0.00	0.00	0.00	348.66	TIF DIST-FERGUSON D
PAY	-357.58	-348.66	0.00	0.00	7.07	3.53	-695.64	
<b>TOT</b>	<b>-357.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-346.98</b>	
ADJ	0.00	348.66	0.00	0.00	0.00	0.00	348.66	<b>AUTH TOTAL</b>
PAY	-357.58	-348.66	0.00	0.00	7.07	3.53	-695.64	
<b>TOT</b>	<b>-357.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-346.98</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.68	0.00	0.00	0.00	0.00	235.68	TIF DIST-HADLEY TOW
PAY	-512.35	-235.68	0.00	0.00	7.48	3.74	-736.81	
<b>TOT</b>	<b>-512.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-501.13</b>	
ADJ	0.00	235.68	0.00	0.00	0.00	0.00	235.68	<b>AUTH TOTAL</b>
PAY	-512.35	-235.68	0.00	0.00	7.48	3.74	-736.81	
<b>TOT</b>	<b>-512.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-501.13</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,660.44	0.00	0.00	0.00	14,660.44	PENALTIES
PAY	0.00	0.00	-14,660.44	0.00	0.00	0.00	-14,660.44	
<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	14,660.44	0.00	0.00	0.00	14,660.44	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-14,660.44	0.00	0.00	0.00	-14,660.44	
<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	-169.16	0.00	0.00	-169.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-871.82	0.00	0.00	-871.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,040.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,040.98</b>	
ADJ	0.00	0.00	0.00	-169.16	0.00	0.00	-169.16	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-871.82	0.00	0.00	-871.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,040.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,040.98</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-1,210.00	0.00	0.00	-1,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,714.32	0.00	0.00	-4,714.32	
TOT	0.00	0.00	0.00	-5,924.32	0.00	0.00	-5,924.32	
<hr/>								
ADJ	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,714.32	0.00	0.00	-4,714.32	
TOT	0.00	0.00	0.00	-5,924.32	0.00	0.00	-5,924.32	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,319.15	0.00	0.00	1,319.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,319.15	0.00	0.00	1,319.15	
<hr/>								
PAY	0.00	0.00	0.00	1,319.15	0.00	0.00	1,319.15	AUTH TOTAL
TOT	0.00	0.00	0.00	1,319.15	0.00	0.00	1,319.15	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,543.82	0.00	0.00	2,543.82	COMMISSION
TOT	0.00	0.00	0.00	2,543.82	0.00	0.00	2,543.82	
<hr/>								
PAY	0.00	0.00	0.00	2,543.82	0.00	0.00	2,543.82	AUTH TOTAL
TOT	0.00	0.00	0.00	2,543.82	0.00	0.00	2,543.82	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	27.59	0.00	0.00	27.59	
PAY	0.00	0.00	0.00	-363.59	0.00	0.00	-363.59	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	27.59	0.00	0.00	27.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-363.59	0.00	0.00	-363.59	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	

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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	-675.17	0.00	0.00	0.00	0.00	-675.17	
PAY	0.00	675.17	0.00	0.00	0.00	0.00	675.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-684.70	0.00	0.00	0.00	-684.70	
PAY	0.00	0.00	684.70	0.00	0.00	0.00	684.70	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	21,545.63	0.00	0.00	0.00	0.00	0.00	21,545.63	
TOT	21,545.63	0.00	0.00	0.00	0.00	0.00	21,545.63	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	130,299.70	0.00	0.00	0.00	0.00	0.00	130,299.70	
TOT	130,299.70	0.00	0.00	0.00	0.00	0.00	130,299.70	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								<b>AUTH TOTAL</b>
TOT	151,845.33	0.00	0.00	34.00	0.00	0.00	151,879.33	

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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	240.44	366.00	0.00	0.00	0.00	0.00	606.44	ST. OF MISSOURI
PAY	-1,540.36	-366.00	0.00	0.00	19.06	0.00	-1,887.30	
TOT	-1,299.92	0.00	0.00	0.00	19.06	0.00	-1,280.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,715.36	484.71	0.00	0.00	0.00	0.00	-9,230.65	ST. OF MISSOURI
PAY	5,536.42	-484.71	0.00	0.00	-50.51	0.00	5,001.20	
TOT	-4,178.94	0.00	0.00	0.00	-50.51	0.00	-4,229.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,239.99	20.28	0.00	0.00	0.00	0.00	-2,219.71	ST. OF MISSOURI
PAY	1,669.02	-20.28	0.00	0.00	-16.49	0.00	1,632.25	
TOT	-570.97	0.00	0.00	0.00	-16.49	0.00	-587.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-25.61	-0.43	0.00	0.00	0.26	0.00	-25.78	
TOT	-25.61	0.00	0.00	0.00	0.26	0.00	-25.35	
<hr/>								
ADJ	-11,714.91	871.42	0.00	0.00	0.00	0.00	-10,843.49	AUTH TOTAL
PAY	5,639.47	-871.42	0.00	0.00	-47.68	0.00	4,720.37	
TOT	-6,075.44	0.00	0.00	0.00	-47.68	0.00	-6,123.12	

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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	1,675.46	2,550.02	0.00	0.00	0.00	0.00	4,225.48	COUNTY GENERAL
PAY	-10,730.28	-2,550.02	0.00	0.00	132.80	66.40	-13,081.10	
<b>TOT</b>	<b>-9,054.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.80</b>	<b>66.40</b>	<b>-8,855.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,395.87	3,323.83	0.00	0.00	0.00	0.00	-63,072.04	COUNTY GENERAL
PAY	37,788.36	-3,323.83	0.00	0.00	-344.64	-172.32	33,947.57	
<b>TOT</b>	<b>-28,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.64</b>	<b>-172.32</b>	<b>-29,124.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,129.32	236.58	0.00	0.00	0.00	0.00	-25,892.74	COUNTY GENERAL
PAY	19,469.04	-236.58	0.00	0.00	-192.32	-96.17	18,943.97	
<b>TOT</b>	<b>-6,660.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.32</b>	<b>-96.17</b>	<b>-6,948.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	COUNTY GENERAL
PAY	-178.39	-2.97	0.00	0.00	1.81	0.90	-178.65	
<b>TOT</b>	<b>-178.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-175.68</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-290.69	0.00	0.00	-290.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.69</b>	
<hr/>								
ADJ	-90,849.73	6,113.40	0.00	105.00	0.00	0.00	-84,631.33	<b>AUTH TOTAL</b>
PAY	46,348.73	-6,113.40	0.00	-290.69	-402.35	-201.19	39,341.10	
<b>TOT</b>	<b>-44,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.69</b>	<b>-402.35</b>	<b>-201.19</b>	<b>-45,290.23</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	1,122.26	1,708.14	0.00	0.00	0.00	0.00	2,830.40	COUNTY HEALTH FUND
PAY	-7,188.03	-1,708.14	0.00	0.00	88.96	44.48	-8,762.73	
<b>TOT</b>	<b>-6,065.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.96</b>	<b>44.48</b>	<b>-5,932.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,374.46	2,225.22	0.00	0.00	0.00	0.00	-42,149.24	COUNTY HEALTH FUND
PAY	25,238.92	-2,225.22	0.00	0.00	-230.14	-115.06	22,668.50	
<b>TOT</b>	<b>-19,135.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.14</b>	<b>-115.06</b>	<b>-19,480.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,398.23	202.81	0.00	0.00	0.00	0.00	-22,195.42	COUNTY HEALTH FUND
PAY	16,688.99	-202.81	0.00	0.00	-164.86	-82.43	16,238.89	
<b>TOT</b>	<b>-5,709.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.86</b>	<b>-82.43</b>	<b>-5,956.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY HEALTH FUND
PAY	-119.51	-1.99	0.00	0.00	1.22	0.61	-119.67	
<b>TOT</b>	<b>-119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-117.68</b>	
ADJ	-65,650.43	4,138.16	0.00	0.00	0.00	0.00	-61,512.27	<b>AUTH TOTAL</b>
PAY	34,620.37	-4,138.16	0.00	0.00	-304.82	-152.40	30,024.99	
<b>TOT</b>	<b>-31,030.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.82</b>	<b>-152.40</b>	<b>-31,487.28</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	400.83	610.04	0.00	0.00	0.00	0.00	1,010.87	CO. PARK MAINT.
PAY	-2,567.52	-610.04	0.00	0.00	31.78	15.89	-3,129.89	
<b>TOT</b>	<b>-2,166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.89</b>	<b>-2,119.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,868.48	791.66	0.00	0.00	0.00	0.00	-15,076.82	CO. PARK MAINT.
PAY	9,042.99	-791.66	0.00	0.00	-82.51	-41.25	8,127.57	
<b>TOT</b>	<b>-6,825.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.51</b>	<b>-41.25</b>	<b>-6,949.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,732.95	33.80	0.00	0.00	0.00	0.00	-3,699.15	CO. PARK MAINT.
PAY	2,781.43	-33.80	0.00	0.00	-27.47	-13.74	2,706.42	
<b>TOT</b>	<b>-951.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	<b>-13.74</b>	<b>-992.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-42.68	-0.71	0.00	0.00	0.44	0.21	-42.74	
<b>TOT</b>	<b>-42.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-42.03</b>	
ADJ	-19,200.60	1,436.21	0.00	0.00	0.00	0.00	-17,764.39	<b>AUTH TOTAL</b>
PAY	9,214.22	-1,436.21	0.00	0.00	-77.76	-38.89	7,661.36	
<b>TOT</b>	<b>-9,986.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.76</b>	<b>-38.89</b>	<b>-10,103.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.28	231.92	0.00	0.00	0.00	0.00	384.20	COUNTY BOND RETIRE
PAY	-975.64	-231.92	0.00	0.00	12.08	6.04	-1,189.44	
<b>TOT</b>	<b>-823.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-805.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,152.99	307.02	0.00	0.00	0.00	0.00	-5,845.97	COUNTY BOND RETIRE
PAY	3,506.31	-307.02	0.00	0.00	-31.99	-15.99	3,151.31	
<b>TOT</b>	<b>-2,646.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>-15.99</b>	<b>-2,694.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,296.53	174.72	0.00	0.00	0.00	0.00	-19,121.81	COUNTY BOND RETIRE
PAY	14,377.90	-174.72	0.00	0.00	-142.03	-71.02	13,990.13	
<b>TOT</b>	<b>-4,918.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.03</b>	<b>-71.02</b>	<b>-5,131.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY BOND RETIRE
PAY	-16.22	-0.27	0.00	0.00	0.16	0.08	-16.25	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.98</b>	
ADJ	-25,297.24	713.93	0.00	0.00	0.00	0.00	-24,583.31	<b>AUTH TOTAL</b>
PAY	16,892.35	-713.93	0.00	0.00	-161.78	-80.89	15,935.75	
<b>TOT</b>	<b>-8,404.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.78</b>	<b>-80.89</b>	<b>-8,647.56</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.28	405.86	0.00	0.00	0.00	0.00	668.14	ROAD & BRIDGE
PAY	-1,651.97	-405.86	0.00	0.00	20.58	10.29	-2,026.96	
<b>TOT</b>	<b>-1,389.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,358.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,568.85	421.31	0.00	0.00	0.00	0.00	-3,147.54	ROAD & BRIDGE
PAY	1,714.63	-421.31	0.00	0.00	-12.94	-6.46	1,273.92	
<b>TOT</b>	<b>-1,854.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	<b>-6.46</b>	<b>-1,873.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,438.07	121.68	0.00	0.00	0.00	0.00	-13,316.39	ROAD & BRIDGE
PAY	10,012.74	-121.68	0.00	0.00	-98.91	-49.45	9,742.70	
<b>TOT</b>	<b>-3,425.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.91</b>	<b>-49.45</b>	<b>-3,573.69</b>	
ADJ	-16,744.64	948.85	0.00	0.00	0.00	0.00	-15,795.79	<b>AUTH TOTAL</b>
PAY	10,075.40	-948.85	0.00	0.00	-91.27	-45.62	8,989.66	
<b>TOT</b>	<b>-6,669.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.27</b>	<b>-45.62</b>	<b>-6,806.13</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-6.84	-1.92	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-6.84	-1.92	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.25	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-7.59	-1.25	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	
<hr/>								
ADJ	2.03	1.25	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-7.59	-1.25	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	7.74	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-30.15	-7.74	0.00	0.00	0.38	0.19	-37.32	
TOT	-28.47	0.00	0.00	0.00	0.38	0.19	-27.90	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-11.11	-2.14	0.00	0.00	0.13	0.07	-13.05	
TOT	-11.11	0.00	0.00	0.00	0.13	0.07	-10.91	
<hr/>								
ADJ	1.68	9.88	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-41.26	-9.88	0.00	0.00	0.51	0.26	-50.37	
TOT	-39.58	0.00	0.00	0.00	0.51	0.26	-38.81	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	12.19	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-54.53	-12.19	0.00	0.00	0.67	0.33	-65.72	
TOT	-45.89	0.00	0.00	0.00	0.67	0.33	-44.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.49	0.00	0.00	0.00	0.00	87.49	ROAD & BRIDGE
PAY	-722.16	-87.49	0.00	0.00	8.09	4.05	-797.51	
TOT	-722.16	0.00	0.00	0.00	8.09	4.05	-710.02	
<hr/>								
ADJ	8.64	99.68	0.00	0.00	0.00	0.00	108.32	AUTH TOTAL
PAY	-776.69	-99.68	0.00	0.00	8.76	4.38	-863.23	
TOT	-768.05	0.00	0.00	0.00	8.76	4.38	-754.91	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.48	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.19	-0.48	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-16.53	-4.54	0.00	0.00	0.22	0.10	-20.75	
TOT	-16.53	0.00	0.00	0.00	0.22	0.10	-16.21	
<hr/>								
ADJ	0.40	5.02	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-19.72	-5.02	0.00	0.00	0.25	0.12	-24.37	
TOT	-19.32	0.00	0.00	0.00	0.25	0.12	-18.95	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	6.08	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-31.53	-6.08	0.00	0.00	0.38	0.19	-37.04	
TOT	-34.29	0.00	0.00	0.00	0.38	0.19	-33.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.97	0.27	0.00	0.00	0.00	0.00	-172.70	ROAD & BRIDGE
PAY	74.75	-0.27	0.00	0.00	-0.75	-0.37	73.36	
TOT	-98.22	0.00	0.00	0.00	-0.75	-0.37	-99.34	
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ADJ	-175.73	6.35	0.00	0.00	0.00	0.00	-169.38	AUTH TOTAL
PAY	43.22	-6.35	0.00	0.00	-0.37	-0.18	36.32	
TOT	-132.51	0.00	0.00	0.00	-0.37	-0.18	-133.06	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	16.52	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-90.95	-16.52	0.00	0.00	1.08	0.53	-105.86	
TOT	-80.74	0.00	0.00	0.00	1.08	0.53	-79.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,883.88	41.51	0.00	0.00	0.00	0.00	-4,842.37	ROAD & BRIDGE
PAY	3,233.55	-41.51	0.00	0.00	-31.92	-15.96	3,144.16	
TOT	-1,650.33	0.00	0.00	0.00	-31.92	-15.96	-1,698.21	
<hr/>								
ADJ	-4,873.67	58.03	0.00	0.00	0.00	0.00	-4,815.64	AUTH TOTAL
PAY	3,142.60	-58.03	0.00	0.00	-30.84	-15.43	3,038.30	
TOT	-1,731.07	0.00	0.00	0.00	-30.84	-15.43	-1,777.34	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	1.44	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-5.60	-1.44	0.00	0.00	0.07	0.04	-6.93	
TOT	-2.63	0.00	0.00	0.00	0.07	0.04	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-5.04	-0.47	0.00	0.00	0.05	0.03	-5.43	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
ADJ	2.97	1.91	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-10.64	-1.91	0.00	0.00	0.12	0.07	-12.36	
TOT	-7.67	0.00	0.00	0.00	0.12	0.07	-7.48	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.98	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-4.06	-0.98	0.00	0.00	0.05	0.02	-4.97	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.30	1.18	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.06	-1.18	0.00	0.00	0.05	0.02	-5.17	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.52	4.69	0.00	0.00	0.00	0.00	35.21	ROAD & BRIDGE
PAY	-51.21	-4.69	0.00	0.00	0.56	0.28	-55.06	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-19.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,724.44	0.00	0.00	0.00	0.00	0.00	-3,724.44	ROAD & BRIDGE
PAY	3,724.44	0.00	0.00	0.00	-37.24	-18.62	3,668.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.24</b>	<b>-18.62</b>	<b>-55.86</b>	
ADJ	-3,693.92	4.69	0.00	0.00	0.00	0.00	-3,689.23	<b>AUTH TOTAL</b>
PAY	3,673.23	-4.69	0.00	0.00	-36.68	-18.34	3,613.52	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.68</b>	<b>-18.34</b>	<b>-75.71</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	2.52	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-8.99	-2.52	0.00	0.00	0.12	0.05	-11.34	
<b>TOT</b>	<b>-12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-12.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.99	-3.08	0.00	0.00	0.09	0.05	-8.93	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.85</b>	
ADJ	-3.32	5.60	0.00	0.00	0.00	0.00	2.28	<b>AUTH TOTAL</b>
PAY	-14.98	-5.60	0.00	0.00	0.21	0.10	-20.27	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.99</b>	



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<b>AUTH CODE/NAME: 07C016 / 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	-2.48	-0.69	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-37.74	-10.57	0.00	0.00	0.49	0.24	-47.58	
TOT	-37.74	0.00	0.00	0.00	0.49	0.24	-37.01	
<hr/>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-40.22	-11.26	0.00	0.00	0.52	0.25	-50.71	
TOT	-40.22	0.00	0.00	0.00	0.52	0.25	-39.45	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	3.77	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-25.62	-3.77	0.00	0.00	0.30	0.15	-28.94	
TOT	-20.18	0.00	0.00	0.00	0.30	0.15	-19.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.94	18.68	0.00	0.00	0.00	0.00	-89.26	ROAD & BRIDGE
PAY	41.23	-18.68	0.00	0.00	-0.22	-0.12	22.21	
TOT	-66.71	0.00	0.00	0.00	-0.22	-0.12	-67.05	
<hr/>								
ADJ	-102.50	22.45	0.00	0.00	0.00	0.00	-80.05	AUTH TOTAL
PAY	15.61	-22.45	0.00	0.00	0.08	0.03	-6.73	
TOT	-86.89	0.00	0.00	0.00	0.08	0.03	-86.78	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	3.63	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-16.95	-3.63	0.00	0.00	0.21	0.10	-20.27	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,005.59	21.36	0.00	0.00	0.00	0.00	-2,984.23	ROAD & BRIDGE
PAY	2,929.34	-21.36	0.00	0.00	-29.08	-14.54	2,864.36	
<b>TOT</b>	<b>-76.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.08</b>	<b>-14.54</b>	<b>-119.87</b>	
ADJ	-3,003.83	24.99	0.00	0.00	0.00	0.00	-2,978.84	<b>AUTH TOTAL</b>
PAY	2,912.39	-24.99	0.00	0.00	-28.87	-14.44	2,844.09	
<b>TOT</b>	<b>-91.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.87</b>	<b>-14.44</b>	<b>-134.75</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	2.77	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-33.05	-2.77	0.00	0.00	0.36	0.18	-35.28	
<b>TOT</b>	<b>-31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-693.42	7.31	0.00	0.00	0.00	0.00	-686.11	ROAD & BRIDGE
PAY	665.84	-7.31	0.00	0.00	-6.59	-3.29	648.65	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.29</b>	<b>-37.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-89.63	-1.49	0.00	0.00	0.91	0.46	-89.75	
<b>TOT</b>	<b>-89.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-88.26</b>	
ADJ	-691.75	11.57	0.00	0.00	0.00	0.00	-680.18	<b>AUTH TOTAL</b>
PAY	543.16	-11.57	0.00	0.00	-5.32	-2.65	523.62	
<b>TOT</b>	<b>-148.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	<b>-2.65</b>	<b>-156.56</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.86	41.17	0.00	0.00	0.00	0.00	56.03	ROAD & BRIDGE
PAY	-162.62	-41.17	0.00	0.00	2.04	1.02	-200.73	
TOT	-147.76	0.00	0.00	0.00	2.04	1.02	-144.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	ROAD & BRIDGE
PAY	-203.56	-58.24	0.00	0.00	2.62	1.31	-257.87	
TOT	-203.56	0.00	0.00	0.00	2.62	1.31	-199.63	
<hr/>								
ADJ	14.86	99.41	0.00	0.00	0.00	0.00	114.27	AUTH TOTAL
PAY	-366.18	-99.41	0.00	0.00	4.66	2.33	-458.60	
TOT	-351.32	0.00	0.00	0.00	4.66	2.33	-344.33	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.34	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.29	-1.34	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.87	1.98	0.00	0.00	0.00	0.00	-30.89	ROAD & BRIDGE
PAY	-16.00	-1.98	0.00	0.00	0.18	0.09	-17.71	
TOT	-48.87	0.00	0.00	0.00	0.18	0.09	-48.60	
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ADJ	-32.98	3.32	0.00	0.00	0.00	0.00	-29.66	AUTH TOTAL
PAY	-20.29	-3.32	0.00	0.00	0.23	0.12	-23.26	
TOT	-53.27	0.00	0.00	0.00	0.23	0.12	-52.92	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.60	111.26	0.00	0.00	0.00	0.00	183.86	ROAD & BRIDGE
PAY	-436.15	-111.26	0.00	0.00	5.47	2.74	-539.20	
TOT	-363.55	0.00	0.00	0.00	5.47	2.74	-355.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,183.23	75.31	0.00	0.00	0.00	0.00	-1,107.92	ROAD & BRIDGE
PAY	967.92	-75.31	0.00	0.00	-8.93	-4.46	879.22	
TOT	-215.31	0.00	0.00	0.00	-8.93	-4.46	-228.70	
<hr/>								
ADJ	-1,110.63	186.57	0.00	0.00	0.00	0.00	-924.06	AUTH TOTAL
PAY	531.77	-186.57	0.00	0.00	-3.46	-1.72	340.02	
TOT	-578.86	0.00	0.00	0.00	-3.46	-1.72	-584.04	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.79	2.85	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-14.08	-2.85	0.00	0.00	0.17	0.08	-16.68	
TOT	-6.29	0.00	0.00	0.00	0.17	0.08	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-572.61	0.00	0.00	0.00	5.73	2.86	-564.02	ROAD & BRIDGE
TOT	-572.61	0.00	0.00	0.00	5.73	2.86	-564.02	
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ADJ	7.79	2.85	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-586.69	-2.85	0.00	0.00	5.90	2.94	-580.70	
TOT	-578.90	0.00	0.00	0.00	5.90	2.94	-570.06	
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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	2.18	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-8.06	-2.18	0.00	0.00	0.10	0.05	-10.09	
TOT	-7.90	0.00	0.00	0.00	0.10	0.05	-7.75	
<hr/>								
ADJ	0.16	2.18	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-8.06	-2.18	0.00	0.00	0.10	0.05	-10.09	
TOT	-7.90	0.00	0.00	0.00	0.10	0.05	-7.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	28.46	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-109.95	-28.46	0.00	0.00	1.38	0.69	-136.34	
TOT	-103.95	0.00	0.00	0.00	1.38	0.69	-101.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.83	46.23	0.00	0.00	0.00	0.00	-73.60	ROAD & BRIDGE
PAY	-126.69	-46.23	0.00	0.00	1.73	0.86	-170.33	
TOT	-246.52	0.00	0.00	0.00	1.73	0.86	-243.93	
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ADJ	-113.83	74.69	0.00	0.00	0.00	0.00	-39.14	AUTH TOTAL
PAY	-236.64	-74.69	0.00	0.00	3.11	1.55	-306.67	
TOT	-350.47	0.00	0.00	0.00	3.11	1.55	-345.81	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.84	25.22	0.00	0.00	0.00	0.00	41.06	ROAD & BRIDGE
PAY	-107.00	-25.22	0.00	0.00	1.32	0.67	-130.23	
TOT	-91.16	0.00	0.00	0.00	1.32	0.67	-89.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.09	54.97	0.00	0.00	0.00	0.00	-300.12	ROAD & BRIDGE
PAY	131.42	-54.97	0.00	0.00	-0.76	-0.39	75.30	
TOT	-223.67	0.00	0.00	0.00	-0.76	-0.39	-224.82	
<hr/>								
ADJ	-339.25	80.19	0.00	0.00	0.00	0.00	-259.06	AUTH TOTAL
PAY	24.42	-80.19	0.00	0.00	0.56	0.28	-54.93	
TOT	-314.83	0.00	0.00	0.00	0.56	0.28	-313.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	14.75	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-60.55	-14.75	0.00	0.00	0.76	0.37	-74.17	
TOT	-49.14	0.00	0.00	0.00	0.76	0.37	-48.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.03	44.21	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-338.24	-44.21	0.00	0.00	3.82	1.91	-376.72	
TOT	-375.27	0.00	0.00	0.00	3.82	1.91	-369.54	
ADJ	-25.62	58.96	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-398.79	-58.96	0.00	0.00	4.58	2.28	-450.89	
TOT	-424.41	0.00	0.00	0.00	4.58	2.28	-417.55	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	15.14	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-61.73	-15.14	0.00	0.00	0.77	0.39	-75.71	
TOT	-53.75	0.00	0.00	0.00	0.77	0.39	-52.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.87	18.52	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-69.74	-18.52	0.00	0.00	0.89	0.44	-86.93	
TOT	-88.61	0.00	0.00	0.00	0.89	0.44	-87.28	
ADJ	-10.89	33.66	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-131.47	-33.66	0.00	0.00	1.66	0.83	-162.64	
TOT	-142.36	0.00	0.00	0.00	1.66	0.83	-139.87	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	0.73	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-7.29	-0.73	0.00	0.00	0.08	0.04	-7.90	
TOT	4.34	0.00	0.00	0.00	0.08	0.04	4.46	
ADJ	11.63	0.73	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-7.29	-0.73	0.00	0.00	0.08	0.04	-7.90	
TOT	4.34	0.00	0.00	0.00	0.08	0.04	4.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	5.71	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-21.86	-5.71	0.00	0.00	0.28	0.14	-27.15	
TOT	-20.78	0.00	0.00	0.00	0.28	0.14	-20.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.57	5.47	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-17.20	-5.47	0.00	0.00	0.22	0.12	-22.33	
TOT	-25.77	0.00	0.00	0.00	0.22	0.12	-25.43	
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ADJ	-7.49	11.18	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-39.06	-11.18	0.00	0.00	0.50	0.26	-49.48	
TOT	-46.55	0.00	0.00	0.00	0.50	0.26	-45.79	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	3.46	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-11.07	-3.46	0.00	0.00	0.14	0.08	-14.31	
TOT	-12.57	0.00	0.00	0.00	0.14	0.08	-12.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-39.48	-9.09	0.00	0.00	0.48	0.25	-47.84	
TOT	-39.48	0.00	0.00	0.00	0.48	0.25	-38.75	
<hr/>								
ADJ	-1.50	12.55	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-50.55	-12.55	0.00	0.00	0.62	0.33	-62.15	
TOT	-52.05	0.00	0.00	0.00	0.62	0.33	-51.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.29	-0.64	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.82	0.00	0.00	0.00	0.00	146.82	ROAD & BRIDGE
PAY	-524.36	-146.82	0.00	0.00	6.71	3.35	-661.12	
TOT	-524.36	0.00	0.00	0.00	6.71	3.35	-514.30	
<hr/>								
ADJ	0.00	147.46	0.00	0.00	0.00	0.00	147.46	AUTH TOTAL
PAY	-526.65	-147.46	0.00	0.00	6.74	3.36	-664.01	
TOT	-526.65	0.00	0.00	0.00	6.74	3.36	-516.55	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	9.16	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-41.78	-9.16	0.00	0.00	0.51	0.26	-50.17	
TOT	-35.72	0.00	0.00	0.00	0.51	0.26	-34.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-31.72	-8.88	0.00	0.00	0.41	0.20	-39.99	
TOT	-31.72	0.00	0.00	0.00	0.41	0.20	-31.11	
<hr/>								
ADJ	6.06	18.04	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-73.50	-18.04	0.00	0.00	0.92	0.46	-90.16	
TOT	-67.44	0.00	0.00	0.00	0.92	0.46	-66.06	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	32.22	0.00	0.00	0.00	0.00	47.42	ROAD & BRIDGE
PAY	-138.48	-32.22	0.00	0.00	1.70	0.85	-168.15	
TOT	-123.28	0.00	0.00	0.00	1.70	0.85	-120.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-641.82	32.28	0.00	0.00	0.00	0.00	-609.54	ROAD & BRIDGE
PAY	412.48	-32.28	0.00	0.00	-3.80	-1.90	374.50	
TOT	-229.34	0.00	0.00	0.00	-3.80	-1.90	-235.04	
<hr/>								
ADJ	-626.62	64.50	0.00	0.00	0.00	0.00	-562.12	AUTH TOTAL
PAY	274.00	-64.50	0.00	0.00	-2.10	-1.05	206.35	
TOT	-352.62	0.00	0.00	0.00	-2.10	-1.05	-355.77	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.57	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.87	-0.57	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.06	0.00	0.00	0.00	0.04	0.01	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-25.28	-5.64	0.00	0.00	0.31	0.16	-30.45	
TOT	-25.28	0.00	0.00	0.00	0.31	0.16	-24.81	
<hr/>								
ADJ	0.81	6.21	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-28.15	-6.21	0.00	0.00	0.35	0.17	-33.84	
TOT	-27.34	0.00	0.00	0.00	0.35	0.17	-26.82	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-17.03	-4.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-17.03	0.00	0.00	0.00	0.22	0.11	-16.70	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-18.32	-5.00	0.00	0.00	0.23	0.12	-22.97	
TOT	-18.32	0.00	0.00	0.00	0.23	0.12	-17.97	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	2.49	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-21.69	-2.49	0.00	0.00	0.24	0.12	-23.82	
TOT	-24.85	0.00	0.00	0.00	0.24	0.12	-24.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	14.67	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-55.19	-14.67	0.00	0.00	0.70	0.35	-68.81	
TOT	-56.31	0.00	0.00	0.00	0.70	0.35	-55.26	
<hr/>								
ADJ	-4.28	17.16	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-76.88	-17.16	0.00	0.00	0.94	0.47	-92.63	
TOT	-81.16	0.00	0.00	0.00	0.94	0.47	-79.75	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	9.58	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-33.41	-9.58	0.00	0.00	0.43	0.22	-42.34	
<b>TOT</b>	<b>-31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,149.48	5.89	0.00	0.00	0.00	0.00	-1,143.59	ROAD & BRIDGE
PAY	1,128.44	-5.89	0.00	0.00	-11.22	-5.61	1,105.72	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.22</b>	<b>-5.61</b>	<b>-37.87</b>	
<hr/>								
ADJ	-1,147.20	15.47	0.00	0.00	0.00	0.00	-1,131.73	<b>AUTH TOTAL</b>
PAY	1,095.03	-15.47	0.00	0.00	-10.79	-5.39	1,063.38	
<b>TOT</b>	<b>-52.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	<b>-5.39</b>	<b>-68.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	4.48	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-17.78	-4.48	0.00	0.00	0.22	0.11	-21.93	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.30	18.56	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-49.93	-18.56	0.00	0.00	0.69	0.34	-67.46	
<b>TOT</b>	<b>-56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-55.20</b>	
<hr/>								
ADJ	-2.80	23.04	0.00	0.00	0.00	0.00	20.24	<b>AUTH TOTAL</b>
PAY	-67.71	-23.04	0.00	0.00	0.91	0.45	-89.39	
<b>TOT</b>	<b>-70.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-69.15</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	13.03	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-50.05	-13.03	0.00	0.00	0.63	0.32	-62.13	
TOT	-47.69	0.00	0.00	0.00	0.63	0.32	-46.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.28	12.22	0.00	0.00	0.00	0.00	-17.06	ROAD & BRIDGE
PAY	-32.23	-12.22	0.00	0.00	0.44	0.22	-43.79	
TOT	-61.51	0.00	0.00	0.00	0.44	0.22	-60.85	
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ADJ	-26.92	25.25	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-82.28	-25.25	0.00	0.00	1.07	0.54	-105.92	
TOT	-109.20	0.00	0.00	0.00	1.07	0.54	-107.59	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	6.58	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-27.42	-6.58	0.00	0.00	0.34	0.17	-33.49	
TOT	-21.11	0.00	0.00	0.00	0.34	0.17	-20.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-33.11	-7.63	0.00	0.00	0.41	0.21	-40.12	
TOT	-33.11	0.00	0.00	0.00	0.41	0.21	-32.49	
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ADJ	6.31	14.21	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-60.53	-14.21	0.00	0.00	0.75	0.38	-73.61	
TOT	-54.22	0.00	0.00	0.00	0.75	0.38	-53.09	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-8.88	-2.49	0.00	0.00	0.11	0.05	-11.21	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-8.88	-2.49	0.00	0.00	0.11	0.05	-11.21	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / 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
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	61.10	0.00	0.00	0.00	0.00	72.68	ROAD & BRIDGE
PAY	-235.05	-61.10	0.00	0.00	2.96	1.49	-291.70	
<b>TOT</b>	<b>-223.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-219.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	ROAD & BRIDGE
PAY	-188.21	-46.73	0.00	0.00	2.35	1.17	-231.42	
<b>TOT</b>	<b>-188.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-184.69</b>	
<hr/>								
ADJ	11.58	107.83	0.00	0.00	0.00	0.00	119.41	AUTH TOTAL
PAY	-423.26	-107.83	0.00	0.00	5.31	2.66	-523.12	
<b>TOT</b>	<b>-411.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-403.71</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	7.82	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-27.71	-7.82	0.00	0.00	0.36	0.18	-34.99	
TOT	-25.13	0.00	0.00	0.00	0.36	0.18	-24.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.43	3.27	0.00	0.00	0.00	0.00	-36.16	ROAD & BRIDGE
PAY	27.76	-3.27	0.00	0.00	-0.25	-0.12	24.12	
TOT	-11.67	0.00	0.00	0.00	-0.25	-0.12	-12.04	
<hr/>								
ADJ	-36.85	11.09	0.00	0.00	0.00	0.00	-25.76	AUTH TOTAL
PAY	0.05	-11.09	0.00	0.00	0.11	0.06	-10.87	
TOT	-36.80	0.00	0.00	0.00	0.11	0.06	-36.63	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	2.80	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-10.07	-2.80	0.00	0.00	0.13	0.06	-12.68	
TOT	-13.16	0.00	0.00	0.00	0.13	0.06	-12.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.65	-26.04	0.00	0.00	0.00	0.00	-195.69	ROAD & BRIDGE
PAY	158.45	26.04	0.00	0.00	-1.84	-0.92	181.73	
TOT	-11.20	0.00	0.00	0.00	-1.84	-0.92	-13.96	
<hr/>								
ADJ	-172.74	-23.24	0.00	0.00	0.00	0.00	-195.98	AUTH TOTAL
PAY	148.38	23.24	0.00	0.00	-1.71	-0.86	169.05	
TOT	-24.36	0.00	0.00	0.00	-1.71	-0.86	-26.93	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-8.81	-2.40	0.00	0.00	0.11	0.05	-11.05	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-23.74	-6.24	0.00	0.00	0.30	0.15	-29.53	
TOT	-23.74	0.00	0.00	0.00	0.30	0.15	-23.29	
<hr/>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-32.55	-8.64	0.00	0.00	0.41	0.20	-40.58	
TOT	-32.55	0.00	0.00	0.00	0.41	0.20	-31.94	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.72	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.48	-0.72	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.72	11.64	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-47.59	-11.64	0.00	0.00	0.60	0.30	-58.33	
TOT	-58.31	0.00	0.00	0.00	0.60	0.30	-57.41	
<hr/>								
ADJ	-11.07	12.36	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-51.07	-12.36	0.00	0.00	0.64	0.32	-62.47	
TOT	-62.14	0.00	0.00	0.00	0.64	0.32	-61.18	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	18.66	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-79.24	-18.66	0.00	0.00	0.98	0.49	-96.43	
<b>TOT</b>	<b>-77.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-75.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.25	10.45	0.00	0.00	0.00	0.00	-25.80	ROAD & BRIDGE
PAY	16.98	-10.45	0.00	0.00	-0.07	-0.03	6.43	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-19.37</b>	
ADJ	-34.45	29.11	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-62.26	-29.11	0.00	0.00	0.91	0.46	-90.00	
<b>TOT</b>	<b>-96.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-95.34</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.76	-0.77	0.00	0.00	0.04	0.01	-3.48	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.71</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.76	-0.77	0.00	0.00	0.04	0.01	-3.48	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.71</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	1.71	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-6.56	-1.71	0.00	0.00	0.09	0.04	-8.14	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.74</b>	
ADJ	3.69	1.71	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-6.56	-1.71	0.00	0.00	0.09	0.04	-8.14	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.74</b>	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	12.31	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-46.96	-12.31	0.00	0.00	0.59	0.29	-58.39	
TOT	-39.92	0.00	0.00	0.00	0.59	0.29	-39.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.27	5.24	0.00	0.00	0.00	0.00	-265.03	ROAD & BRIDGE
PAY	251.00	-5.24	0.00	0.00	-2.46	-1.23	242.07	
TOT	-19.27	0.00	0.00	0.00	-2.46	-1.23	-22.96	
<hr/>								
ADJ	-263.23	17.55	0.00	0.00	0.00	0.00	-245.68	AUTH TOTAL
PAY	204.04	-17.55	0.00	0.00	-1.87	-0.94	183.68	
TOT	-59.19	0.00	0.00	0.00	-1.87	-0.94	-62.00	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	2.57	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-9.90	-2.57	0.00	0.00	0.13	0.06	-12.28	
TOT	-11.24	0.00	0.00	0.00	0.13	0.06	-11.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-7.29	-4.26	0.00	0.00	0.11	0.06	-11.38	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<hr/>								
ADJ	-1.34	6.83	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-17.19	-6.83	0.00	0.00	0.24	0.12	-23.66	
TOT	-18.53	0.00	0.00	0.00	0.24	0.12	-18.17	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.68	8.50	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-40.74	-8.50	0.00	0.00	0.50	0.24	-48.50	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-17.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	6.26	0.00	0.00	0.00	-0.06	-0.03	6.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	16.42	8.50	0.00	0.00	0.00	0.00	24.92	<b>AUTH TOTAL</b>
PAY	-34.48	-8.50	0.00	0.00	0.44	0.21	-42.33	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-17.41</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.83	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-5.39	-0.83	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.88</b>	
ADJ	-1.58	0.83	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	-5.39	-0.83	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.88</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	45.74	0.00	0.00	0.00	0.00	52.53	ROAD & BRIDGE
PAY	-156.85	-45.74	0.00	0.00	2.03	1.01	-199.55	
<b>TOT</b>	<b>-150.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-147.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.72	9.43	0.00	0.00	0.00	0.00	-12.29	ROAD & BRIDGE
PAY	-16.00	-9.43	0.00	0.00	0.25	0.13	-25.05	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-37.34</b>	
ADJ	-14.93	55.17	0.00	0.00	0.00	0.00	40.24	<b>AUTH TOTAL</b>
PAY	-172.85	-55.17	0.00	0.00	2.28	1.14	-224.60	
<b>TOT</b>	<b>-187.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-184.36</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	1.59	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-8.04	-1.59	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-8.83	-3.29	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.83	0.00	0.00	0.00	0.12	0.06	-8.65	
<hr/>								
ADJ	2.05	4.88	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-16.87	-4.88	0.00	0.00	0.22	0.11	-21.42	
TOT	-14.82	0.00	0.00	0.00	0.22	0.11	-14.49	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	0.37	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-1.35	-0.37	0.00	0.00	0.01	0.01	-1.70	
TOT	1.14	0.00	0.00	0.00	0.01	0.01	1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	2.60	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-10.36	-2.60	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.37	0.00	0.00	0.00	0.13	0.06	-10.18	
<hr/>								
ADJ	2.48	2.97	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-11.71	-2.97	0.00	0.00	0.14	0.07	-14.47	
TOT	-9.23	0.00	0.00	0.00	0.14	0.07	-9.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	1.90	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-6.78	-1.90	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.02	0.00	0.00	0.00	0.09	0.04	-3.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-14.65	-4.92	0.00	0.00	0.20	0.09	-19.28	
TOT	-14.65	0.00	0.00	0.00	0.20	0.09	-14.36	
<hr/>								
ADJ	2.76	6.82	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-21.43	-6.82	0.00	0.00	0.29	0.13	-27.83	
TOT	-18.67	0.00	0.00	0.00	0.29	0.13	-18.25	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	1.78	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-6.34	-1.78	0.00	0.00	0.08	0.04	-8.00	
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
ADJ	-1.98	1.78	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-6.34	-1.78	0.00	0.00	0.08	0.04	-8.00	
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	1.37	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-7.56	-1.37	0.00	0.00	0.09	0.05	-8.79	
TOT	-8.05	0.00	0.00	0.00	0.09	0.05	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.46	-1.94	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
ADJ	-0.49	3.31	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-13.02	-3.31	0.00	0.00	0.16	0.09	-16.08	
TOT	-13.51	0.00	0.00	0.00	0.16	0.09	-13.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.31	42.98	0.00	0.00	0.00	0.00	72.29	ROAD & BRIDGE
PAY	-189.19	-42.98	0.00	0.00	2.32	1.16	-228.69	
TOT	-159.88	0.00	0.00	0.00	2.32	1.16	-156.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,088.63	29.45	0.00	0.00	0.00	0.00	-1,059.18	ROAD & BRIDGE
PAY	469.42	-29.45	0.00	0.00	-4.40	-2.20	433.37	
TOT	-619.21	0.00	0.00	0.00	-4.40	-2.20	-625.81	
<hr/>								
ADJ	-1,059.32	72.43	0.00	0.00	0.00	0.00	-986.89	AUTH TOTAL
PAY	280.23	-72.43	0.00	0.00	-2.08	-1.04	204.68	
TOT	-779.09	0.00	0.00	0.00	-2.08	-1.04	-782.21	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	9.30	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-31.83	-9.30	0.00	0.00	0.41	0.21	-40.51	
TOT	-32.23	0.00	0.00	0.00	0.41	0.21	-31.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.82	1.70	0.00	0.00	0.00	0.00	-10.12	ROAD & BRIDGE
PAY	-13.80	-1.70	0.00	0.00	0.16	0.08	-15.26	
TOT	-25.62	0.00	0.00	0.00	0.16	0.08	-25.38	
<hr/>								
ADJ	-12.22	11.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-45.63	-11.00	0.00	0.00	0.57	0.29	-55.77	
TOT	-57.85	0.00	0.00	0.00	0.57	0.29	-56.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.59	16.04	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-89.82	-16.04	0.00	0.00	1.06	0.53	-104.27	
TOT	-72.23	0.00	0.00	0.00	1.06	0.53	-70.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,358.71	18.02	0.00	0.00	0.00	0.00	-1,340.69	ROAD & BRIDGE
PAY	970.80	-18.02	0.00	0.00	-9.53	-4.76	938.49	
TOT	-387.91	0.00	0.00	0.00	-9.53	-4.76	-402.20	
<hr/>								
ADJ	-1,341.12	34.06	0.00	0.00	0.00	0.00	-1,307.06	AUTH TOTAL
PAY	880.98	-34.06	0.00	0.00	-8.47	-4.23	834.22	
TOT	-460.14	0.00	0.00	0.00	-8.47	-4.23	-472.84	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	3.62	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-25.90	-3.62	0.00	0.00	0.30	0.15	-29.07	
TOT	-15.86	0.00	0.00	0.00	0.30	0.15	-15.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.12	0.30	0.00	0.00	0.00	0.00	-363.82	ROAD & BRIDGE
PAY	362.25	-0.30	0.00	0.00	-3.62	-1.81	356.52	
TOT	-1.87	0.00	0.00	0.00	-3.62	-1.81	-7.30	
<hr/>								
ADJ	-354.08	3.92	0.00	0.00	0.00	0.00	-350.16	AUTH TOTAL
PAY	336.35	-3.92	0.00	0.00	-3.32	-1.66	327.45	
TOT	-17.73	0.00	0.00	0.00	-3.32	-1.66	-22.71	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	11.63	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-50.01	-11.63	0.00	0.00	0.62	0.31	-60.71	
TOT	-43.88	0.00	0.00	0.00	0.62	0.31	-42.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-4.94	-0.42	0.00	0.00	0.05	0.02	-5.29	
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
ADJ	6.13	12.05	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-54.95	-12.05	0.00	0.00	0.67	0.33	-66.00	
TOT	-48.82	0.00	0.00	0.00	0.67	0.33	-47.82	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.77	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.31	-0.77	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.15	11.08	0.00	0.00	0.00	0.00	-41.07	ROAD & BRIDGE
PAY	14.36	-11.08	0.00	0.00	-0.03	-0.01	3.24	
TOT	-37.79	0.00	0.00	0.00	-0.03	-0.01	-37.83	
<hr/>								
ADJ	-51.99	11.85	0.00	0.00	0.00	0.00	-40.14	AUTH TOTAL
PAY	9.05	-11.85	0.00	0.00	0.03	0.02	-2.75	
TOT	-42.94	0.00	0.00	0.00	0.03	0.02	-42.89	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.25	-0.63	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	3.41	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-8.46	-3.41	0.00	0.00	0.11	0.06	-11.70	
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
<hr/>								
ADJ	-2.71	4.04	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-10.71	-4.04	0.00	0.00	0.14	0.07	-14.54	
TOT	-13.42	0.00	0.00	0.00	0.14	0.07	-13.21	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	0.55	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-10.08	-0.55	0.00	0.00	0.11	0.05	-10.47	
TOT	-1.85	0.00	0.00	0.00	0.11	0.05	-1.69	
<hr/>								
ADJ	8.23	0.55	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-10.08	-0.55	0.00	0.00	0.11	0.05	-10.47	
TOT	-1.85	0.00	0.00	0.00	0.11	0.05	-1.69	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	28.82	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-107.14	-28.82	0.00	0.00	1.36	0.68	-133.92	
TOT	-101.41	0.00	0.00	0.00	1.36	0.68	-99.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.90	36.57	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-144.11	-36.57	0.00	0.00	1.81	0.90	-177.97	
TOT	-154.01	0.00	0.00	0.00	1.81	0.90	-151.30	
<hr/>								
ADJ	-4.17	65.39	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-251.25	-65.39	0.00	0.00	3.17	1.58	-311.89	
TOT	-255.42	0.00	0.00	0.00	3.17	1.58	-250.67	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-30.02	-8.38	0.00	0.00	0.38	0.19	-37.83	
TOT	-30.02	0.00	0.00	0.00	0.38	0.19	-29.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-131.65	-5.40	0.00	0.00	1.37	0.69	-134.99	
TOT	-131.65	0.00	0.00	0.00	1.37	0.69	-129.59	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-161.67	-13.78	0.00	0.00	1.75	0.88	-172.82	
TOT	-161.67	0.00	0.00	0.00	1.75	0.88	-159.04	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	22.60	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-93.48	-22.60	0.00	0.00	1.16	0.58	-114.34	
TOT	-88.44	0.00	0.00	0.00	1.16	0.58	-86.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-55.62	-15.57	0.00	0.00	0.72	0.36	-70.11	
TOT	-55.62	0.00	0.00	0.00	0.72	0.36	-54.54	
<hr/>								
ADJ	5.04	38.17	0.00	0.00	0.00	0.00	43.21	AUTH TOTAL
PAY	-149.10	-38.17	0.00	0.00	1.88	0.94	-184.45	
TOT	-144.06	0.00	0.00	0.00	1.88	0.94	-141.24	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.83	12.54	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-62.19	-12.54	0.00	0.00	0.75	0.37	-73.61	
<b>TOT</b>	<b>-41.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-40.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-38.88	-10.89	0.00	0.00	0.50	0.24	-49.03	
<b>TOT</b>	<b>-38.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-38.14</b>	
ADJ	20.83	23.43	0.00	0.00	0.00	0.00	44.26	<b>AUTH TOTAL</b>
PAY	-101.07	-23.43	0.00	0.00	1.25	0.61	-122.64	
<b>TOT</b>	<b>-80.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.61</b>	<b>-78.38</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.03	13.22	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-48.43	-13.22	0.00	0.00	0.61	0.31	-60.73	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-31.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-74.27	-20.44	0.00	0.00	0.94	0.47	-93.30	
<b>TOT</b>	<b>-74.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-72.86</b>	
ADJ	16.03	33.66	0.00	0.00	0.00	0.00	49.69	<b>AUTH TOTAL</b>
PAY	-122.70	-33.66	0.00	0.00	1.55	0.78	-154.03	
<b>TOT</b>	<b>-106.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-104.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	-0.58	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.61	0.58	0.00	0.00	-0.02	0.00	1.17	
<b>TOT</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>2.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.83	2.59	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
PAY	-11.76	-2.59	0.00	0.00	0.15	0.07	-14.13	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-21.37</b>	
ADJ	-8.28	2.01	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
<b>TOT</b>	<b>-19.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-19.23</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	4.28	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-21.30	-4.28	0.00	0.00	0.25	0.13	-25.20	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-80.71	-19.55	0.00	0.00	1.01	0.50	-98.75	
<b>TOT</b>	<b>-80.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-79.20</b>	
ADJ	4.24	23.83	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-102.01	-23.83	0.00	0.00	1.26	0.63	-123.95	
<b>TOT</b>	<b>-97.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-95.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.90	2.19	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-42.91	-2.19	0.00	0.00	0.45	0.22	-44.43	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-14.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.50	9.09	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3,391.07	-9.09	0.00	0.00	34.00	17.01	-3,349.15	
<b>TOT</b>	<b>-3,399.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>17.01</b>	<b>-3,348.56</b>	
ADJ	19.40	11.28	0.00	0.00	0.00	0.00	30.68	<b>AUTH TOTAL</b>
PAY	-3,433.98	-11.28	0.00	0.00	34.45	17.23	-3,393.58	
<b>TOT</b>	<b>-3,414.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>17.23</b>	<b>-3,362.90</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	17.11	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-63.35	-17.11	0.00	0.00	0.80	0.41	-79.25	
<b>TOT</b>	<b>-49.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-47.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	17.00	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-55.60	-17.00	0.00	0.00	0.73	0.37	-71.50	
<b>TOT</b>	<b>-57.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-56.20</b>	
ADJ	12.51	34.11	0.00	0.00	0.00	0.00	46.62	<b>AUTH TOTAL</b>
PAY	-118.95	-34.11	0.00	0.00	1.53	0.78	-150.75	
<b>TOT</b>	<b>-106.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.78</b>	<b>-104.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	47.84	0.00	0.00	0.00	0.00	51.69	ROAD & BRIDGE
PAY	-192.98	-47.84	0.00	0.00	2.41	1.20	-237.21	
<b>TOT</b>	<b>-189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-185.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.75	4.81	0.00	0.00	0.00	0.00	-811.94	ROAD & BRIDGE
PAY	310.50	-4.81	0.00	0.00	-3.06	-1.53	301.10	
<b>TOT</b>	<b>-506.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-510.84</b>	
ADJ	-812.90	52.65	0.00	0.00	0.00	0.00	-760.25	<b>AUTH TOTAL</b>
PAY	117.52	-52.65	0.00	0.00	-0.65	-0.33	63.89	
<b>TOT</b>	<b>-695.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-696.36</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.97	29.92	0.00	0.00	0.00	0.00	100.89	ROAD & BRIDGE
PAY	-168.60	-29.92	0.00	0.00	1.99	0.99	-195.54	
<b>TOT</b>	<b>-97.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-94.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,336.53	100.06	0.00	0.00	0.00	0.00	-9,236.47	ROAD & BRIDGE
PAY	8,969.25	-100.06	0.00	0.00	-88.69	-44.35	8,736.15	
<b>TOT</b>	<b>-367.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.69</b>	<b>-44.35</b>	<b>-500.32</b>	
ADJ	-9,265.56	129.98	0.00	0.00	0.00	0.00	-9,135.58	<b>AUTH TOTAL</b>
PAY	8,800.65	-129.98	0.00	0.00	-86.70	-43.36	8,540.61	
<b>TOT</b>	<b>-464.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.70</b>	<b>-43.36</b>	<b>-594.97</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	4.28	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-18.53	-4.28	0.00	0.00	0.23	0.11	-22.47	
TOT	-21.49	0.00	0.00	0.00	0.23	0.11	-21.15	
<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	-25.03	-7.01	0.00	0.00	0.32	0.17	-31.55	
TOT	-25.03	0.00	0.00	0.00	0.32	0.17	-24.54	
<hr/>								
ADJ	-2.96	11.29	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-43.56	-11.29	0.00	0.00	0.55	0.28	-54.02	
TOT	-46.52	0.00	0.00	0.00	0.55	0.28	-45.69	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.42	25.80	0.00	0.00	0.00	0.00	73.22	ROAD & BRIDGE
PAY	-98.08	-25.80	0.00	0.00	1.24	0.62	-122.02	
TOT	-50.66	0.00	0.00	0.00	1.24	0.62	-48.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.57	0.00	0.00	0.00	0.00	76.57	ROAD & BRIDGE
PAY	-263.46	-76.57	0.00	0.00	3.40	1.70	-334.93	
TOT	-263.46	0.00	0.00	0.00	3.40	1.70	-258.36	
<hr/>								
ADJ	47.42	102.37	0.00	0.00	0.00	0.00	149.79	AUTH TOTAL
PAY	-361.54	-102.37	0.00	0.00	4.64	2.32	-456.95	
TOT	-314.12	0.00	0.00	0.00	4.64	2.32	-307.16	

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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	1,744.42	2,655.10	0.00	0.00	0.00	0.00	4,399.52	ST L COMM COLL
PAY	-11,172.37	-2,655.10	0.00	0.00	138.27	69.14	-13,620.06	
<b>TOT</b>	<b>-9,427.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.27</b>	<b>69.14</b>	<b>-9,220.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,468.49	3,515.68	0.00	0.00	0.00	0.00	-66,952.81	ST L COMM COLL
PAY	40,157.44	-3,515.68	0.00	0.00	-366.41	-183.21	36,092.14	
<b>TOT</b>	<b>-30,311.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.41</b>	<b>-183.21</b>	<b>-30,860.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,425.01	148.72	0.00	0.00	0.00	0.00	-16,276.29	ST L COMM COLL
PAY	12,238.33	-148.72	0.00	0.00	-120.89	-60.45	11,908.27	
<b>TOT</b>	<b>-4,186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.89</b>	<b>-60.45</b>	<b>-4,368.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ST L COMM COLL
PAY	-185.75	-3.10	0.00	0.00	1.89	0.95	-186.01	
<b>TOT</b>	<b>-185.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-182.91</b>	
ADJ	-85,149.08	6,322.60	0.00	0.00	0.00	0.00	-78,826.48	<b>AUTH TOTAL</b>
PAY	41,037.65	-6,322.60	0.00	0.00	-347.14	-173.57	34,194.34	
<b>TOT</b>	<b>-44,111.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.14</b>	<b>-173.57</b>	<b>-44,632.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,898.67	15,066.16	0.00	0.00	0.00	0.00	24,964.83	SPEC SCH DIST
PAY	-63,398.92	-15,066.16	0.00	0.00	784.65	392.32	-77,288.11	
TOT	-53,500.25	0.00	0.00	0.00	784.65	392.32	-52,323.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399,882.68	19,950.06	0.00	0.00	0.00	0.00	-379,932.62	SPEC SCH DIST
PAY	227,878.56	-19,950.06	0.00	0.00	-2,079.29	-1,039.64	204,809.57	
TOT	-172,004.12	0.00	0.00	0.00	-2,079.29	-1,039.64	-175,123.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39,943.69	361.68	0.00	0.00	0.00	0.00	-39,582.01	SPEC SCH DIST
PAY	29,762.16	-361.68	0.00	0.00	-294.00	-147.00	28,959.48	
TOT	-10,181.53	0.00	0.00	0.00	-294.00	-147.00	-10,622.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	SPEC SCH DIST
PAY	-1,054.05	-17.57	0.00	0.00	10.72	5.36	-1,055.54	
TOT	-1,054.05	0.00	0.00	0.00	10.72	5.36	-1,037.97	
ADJ	-429,927.70	35,395.47	0.00	0.00	0.00	0.00	-394,532.23	AUTH TOTAL
PAY	193,187.75	-35,395.47	0.00	0.00	-1,577.92	-788.96	155,425.40	
TOT	-236,739.95	0.00	0.00	0.00	-1,577.92	-788.96	-239,106.83	



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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	2,226.21	3,388.30	0.00	0.00	0.00	0.00	5,614.51	MET ZOO MUS DIST
PAY	-14,258.05	-3,388.30	0.00	0.00	176.46	88.23	-17,381.66	
<b>TOT</b>	<b>-12,031.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.46</b>	<b>88.23</b>	<b>-11,767.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,931.46	4,486.65	0.00	0.00	0.00	0.00	-85,444.81	MET ZOO MUS DIST
PAY	51,248.64	-4,486.65	0.00	0.00	-467.62	-233.81	46,060.56	
<b>TOT</b>	<b>-38,682.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.62</b>	<b>-233.81</b>	<b>-39,384.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,706.32	160.32	0.00	0.00	0.00	0.00	-17,546.00	MET ZOO MUS DIST
PAY	13,193.03	-160.32	0.00	0.00	-130.33	-65.17	12,837.21	
<b>TOT</b>	<b>-4,513.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.33</b>	<b>-65.17</b>	<b>-4,708.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	MET ZOO MUS DIST
PAY	-237.05	-3.95	0.00	0.00	2.41	1.21	-237.38	
<b>TOT</b>	<b>-237.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-233.43</b>	
ADJ	-105,411.57	8,039.22	0.00	0.00	0.00	0.00	-97,372.35	<b>AUTH TOTAL</b>
PAY	49,946.57	-8,039.22	0.00	0.00	-419.08	-209.54	41,278.73	
<b>TOT</b>	<b>-55,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.08</b>	<b>-209.54</b>	<b>-56,093.62</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	1,680.14	2,349.93	0.00	0.00	0.00	0.00	4,030.07	COUNTY LIBRARY
PAY	-9,971.51	-2,349.93	0.00	0.00	123.22	61.61	-12,136.61	
<b>TOT</b>	<b>-8,291.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.22</b>	<b>61.61</b>	<b>-8,106.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79,412.66	3,511.81	0.00	0.00	0.00	0.00	-75,900.85	COUNTY LIBRARY
PAY	46,197.09	-3,511.81	0.00	0.00	-426.85	-213.43	42,045.00	
<b>TOT</b>	<b>-33,215.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426.85</b>	<b>-213.43</b>	<b>-33,855.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,484.83	122.10	0.00	0.00	0.00	0.00	-13,362.73	COUNTY LIBRARY
PAY	10,047.59	-122.10	0.00	0.00	-99.26	-49.63	9,776.60	
<b>TOT</b>	<b>-3,437.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.26</b>	<b>-49.63</b>	<b>-3,586.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	COUNTY LIBRARY
PAY	-192.06	-3.20	0.00	0.00	1.95	0.98	-192.33	
<b>TOT</b>	<b>-192.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-189.13</b>	
ADJ	-91,217.35	5,987.04	0.00	0.00	0.00	0.00	-85,230.31	<b>AUTH TOTAL</b>
PAY	46,081.11	-5,987.04	0.00	0.00	-400.94	-200.47	39,492.66	
<b>TOT</b>	<b>-45,136.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.94</b>	<b>-200.47</b>	<b>-45,737.65</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.13	86.26	0.00	0.00	0.00	0.00	117.39	FERGUSON LIBRARY
PAY	-340.68	-86.26	0.00	0.00	4.27	2.13	-420.54	
<b>TOT</b>	<b>-309.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-303.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.38	0.00	0.00	0.00	0.00	124.38	FERGUSON LIBRARY
PAY	-434.80	-124.38	0.00	0.00	5.59	2.79	-550.80	
<b>TOT</b>	<b>-434.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-426.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.00	0.83	0.00	0.00	0.00	0.00	-91.17	FERGUSON LIBRARY
PAY	68.55	-0.83	0.00	0.00	-0.68	-0.34	66.70	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-24.47</b>	
ADJ	-60.87	211.47	0.00	0.00	0.00	0.00	150.60	<b>AUTH TOTAL</b>
PAY	-706.93	-211.47	0.00	0.00	9.18	4.58	-904.64	
<b>TOT</b>	<b>-767.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.58</b>	<b>-754.04</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	35.34	67.01	0.00	0.00	0.00	0.00	102.35	MAPLEWOOD LIBRARY
PAY	-273.37	-67.01	0.00	0.00	3.40	1.71	-335.27	
TOT	-238.03	0.00	0.00	0.00	3.40	1.71	-232.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.58	79.68	0.00	0.00	0.00	0.00	3.10	MAPLEWOOD LIBRARY
PAY	-299.23	-79.68	0.00	0.00	3.79	1.90	-373.22	
TOT	-375.81	0.00	0.00	0.00	3.79	1.90	-370.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-335.26	3.04	0.00	0.00	0.00	0.00	-332.22	MAPLEWOOD LIBRARY
PAY	249.80	-3.04	0.00	0.00	-2.47	-1.23	243.06	
TOT	-85.46	0.00	0.00	0.00	-2.47	-1.23	-89.16	
<hr/>								
ADJ	-376.50	149.73	0.00	0.00	0.00	0.00	-226.77	AUTH TOTAL
PAY	-322.80	-149.73	0.00	0.00	4.72	2.38	-465.43	
TOT	-699.30	0.00	0.00	0.00	4.72	2.38	-692.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.57	79.51	0.00	0.00	0.00	0.00	133.08	KIRKWOOD LIBRARY
PAY	-339.34	-79.51	0.00	0.00	4.19	2.10	-412.56	
TOT	-285.77	0.00	0.00	0.00	4.19	2.10	-279.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,061.67	161.71	0.00	0.00	0.00	0.00	-899.96	KIRKWOOD LIBRARY
PAY	403.67	-161.71	0.00	0.00	-2.42	-1.21	238.33	
TOT	-658.00	0.00	0.00	0.00	-2.42	-1.21	-661.63	
<hr/>								
ADJ	-1,008.10	241.22	0.00	0.00	0.00	0.00	-766.88	AUTH TOTAL
PAY	64.33	-241.22	0.00	0.00	1.77	0.89	-174.23	
TOT	-943.77	0.00	0.00	0.00	1.77	0.89	-941.11	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	7.71	0.00	0.00	0.00	0.00	11.90	VALLEY PARK LIBRAR
PAY	-25.96	-7.71	0.00	0.00	0.34	0.17	-33.16	
TOT	-21.77	0.00	0.00	0.00	0.34	0.17	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	VALLEY PARK LIBRAR
PAY	-16.20	-4.54	0.00	0.00	0.21	0.10	-20.43	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
<hr/>								
ADJ	4.19	12.25	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-42.16	-12.25	0.00	0.00	0.55	0.27	-53.59	
TOT	-37.97	0.00	0.00	0.00	0.55	0.27	-37.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.82	15.15	0.00	0.00	0.00	0.00	26.97	ROCK HILL LIBRARY
PAY	-60.10	-15.15	0.00	0.00	0.75	0.38	-74.12	
TOT	-48.28	0.00	0.00	0.00	0.75	0.38	-47.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.26	50.82	0.00	0.00	0.00	0.00	33.56	ROCK HILL LIBRARY
PAY	-136.72	-50.82	0.00	0.00	1.88	0.93	-184.73	
TOT	-153.98	0.00	0.00	0.00	1.88	0.93	-151.17	
<hr/>								
ADJ	-5.44	65.97	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-196.82	-65.97	0.00	0.00	2.63	1.31	-258.85	
TOT	-202.26	0.00	0.00	0.00	2.63	1.31	-198.32	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	55.97	0.00	0.00	0.00	0.00	61.36	WEBSTER LIBRARY
PAY	-237.71	-55.97	0.00	0.00	2.94	1.47	-289.27	
TOT	-232.32	0.00	0.00	0.00	2.94	1.47	-227.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.60	28.22	0.00	0.00	0.00	0.00	-58.38	WEBSTER LIBRARY
PAY	34.57	-28.22	0.00	0.00	-0.07	-0.03	6.25	
TOT	-52.03	0.00	0.00	0.00	-0.07	-0.03	-52.13	
<hr/>								
ADJ	-81.21	84.19	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-203.14	-84.19	0.00	0.00	2.87	1.44	-283.02	
TOT	-284.35	0.00	0.00	0.00	2.87	1.44	-280.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.85	162.93	0.00	0.00	0.00	0.00	193.78	UNIVERSITY CITY LIB
PAY	-626.80	-162.93	0.00	0.00	7.90	3.94	-777.89	
TOT	-595.95	0.00	0.00	0.00	7.90	3.94	-584.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.50	0.00	0.00	0.00	0.00	117.50	UNIVERSITY CITY LIB
PAY	-473.28	-117.50	0.00	0.00	5.91	2.96	-581.91	
TOT	-473.28	0.00	0.00	0.00	5.91	2.96	-464.41	
<hr/>								
ADJ	30.85	280.43	0.00	0.00	0.00	0.00	311.28	AUTH TOTAL
PAY	-1,100.08	-280.43	0.00	0.00	13.81	6.90	-1,359.80	
TOT	-1,069.23	0.00	0.00	0.00	13.81	6.90	-1,048.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	19.34	0.00	0.00	0.00	0.00	23.94	RICHMOND HEIGHTS PU
PAY	-67.46	-19.34	0.00	0.00	0.86	0.44	-85.50	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-61.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,622.60	10.70	0.00	0.00	0.00	0.00	-2,611.90	RICHMOND HEIGHTS PU
PAY	2,584.40	-10.70	0.00	0.00	-25.73	-12.87	2,535.10	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.73</b>	<b>-12.87</b>	<b>-76.80</b>	
<hr/>								
ADJ	-2,618.00	30.04	0.00	0.00	0.00	0.00	-2,587.96	<b>AUTH TOTAL</b>
PAY	2,516.94	-30.04	0.00	0.00	-24.87	-12.43	2,449.60	
<b>TOT</b>	<b>-101.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.87</b>	<b>-12.43</b>	<b>-138.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,097.09	1,095.37	0.00	0.00	0.00	0.00	2,192.46	SCH-AFFTON
PAY	-4,914.22	-1,095.37	0.00	0.00	60.09	30.05	-5,919.45	
<b>TOT</b>	<b>-3,817.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.09</b>	<b>30.05</b>	<b>-3,726.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,249.40	0.00	0.00	0.00	0.00	1,249.40	SCH-AFFTON
PAY	-7,230.59	-1,249.40	0.00	0.00	84.80	42.40	-8,352.79	
<b>TOT</b>	<b>-7,230.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.80</b>	<b>42.40</b>	<b>-7,103.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,705.90	24.50	0.00	0.00	0.00	0.00	-2,681.40	SCH-AFFTON
PAY	2,016.17	-24.50	0.00	0.00	-19.91	-9.96	1,961.80	
<b>TOT</b>	<b>-689.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.91</b>	<b>-9.96</b>	<b>-719.60</b>	
<hr/>								
ADJ	-1,608.81	2,369.27	0.00	0.00	0.00	0.00	760.46	<b>AUTH TOTAL</b>
PAY	-10,128.64	-2,369.27	0.00	0.00	124.98	62.49	-12,310.44	
<b>TOT</b>	<b>-11,737.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.98</b>	<b>62.49</b>	<b>-11,549.98</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.48	751.05	0.00	0.00	0.00	0.00	909.53	SCH-BAYLESS
PAY	-3,333.17	-751.05	0.00	0.00	40.84	20.43	-4,022.95	
<b>TOT</b>	<b>-3,174.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.84</b>	<b>20.43</b>	<b>-3,113.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.00	0.00	0.00	0.00	0.00	693.00	SCH-BAYLESS
PAY	-2,694.65	-693.00	0.00	0.00	33.88	16.94	-3,336.83	
<b>TOT</b>	<b>-2,694.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.88</b>	<b>16.94</b>	<b>-2,643.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.46	3.19	0.00	0.00	0.00	0.00	-349.27	SCH-BAYLESS
PAY	262.62	-3.19	0.00	0.00	-2.60	-1.29	255.54	
<b>TOT</b>	<b>-89.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.29</b>	<b>-93.73</b>	
<hr/>								
ADJ	-193.98	1,447.24	0.00	0.00	0.00	0.00	1,253.26	<b>AUTH TOTAL</b>
PAY	-5,765.20	-1,447.24	0.00	0.00	72.12	36.08	-7,104.24	
<b>TOT</b>	<b>-5,959.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.12</b>	<b>36.08</b>	<b>-5,850.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.21	258.06	0.00	0.00	0.00	0.00	140.85	SCH-BRENTWOOD
PAY	-1,337.92	-258.06	0.00	0.00	15.96	7.98	-1,572.04	
<b>TOT</b>	<b>-1,455.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,431.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,939.73	12.41	0.00	0.00	0.00	0.00	-8,927.32	SCH-BRENTWOOD
PAY	3,983.49	-12.41	0.00	0.00	-39.71	-19.86	3,911.51	
<b>TOT</b>	<b>-4,956.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.71</b>	<b>-19.86</b>	<b>-5,015.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,165.10	64.88	0.00	0.00	0.00	0.00	-7,100.22	SCH-BRENTWOOD
PAY	5,338.74	-64.88	0.00	0.00	-52.74	-26.37	5,194.75	
<b>TOT</b>	<b>-1,826.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.74</b>	<b>-26.37</b>	<b>-1,905.47</b>	
<hr/>								
ADJ	-16,222.04	335.35	0.00	0.00	0.00	0.00	-15,886.69	<b>AUTH TOTAL</b>
PAY	7,984.31	-335.35	0.00	0.00	-76.49	-38.25	7,534.22	
<b>TOT</b>	<b>-8,237.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.49</b>	<b>-38.25</b>	<b>-8,352.47</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,162.38	219.80	0.00	0.00	0.00	0.00	1,382.18	SCH-CLAYTON
PAY	-2,166.83	-219.80	0.00	0.00	23.87	11.93	-2,350.83	
<b>TOT</b>	<b>-1,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.93</b>	<b>-968.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214,797.87	0.00	0.00	0.00	0.00	0.00	-214,797.87	SCH-CLAYTON
PAY	214,797.87	0.00	0.00	0.00	-2,147.98	-1,073.99	211,575.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,147.98</b>	<b>-1,073.99</b>	<b>-3,221.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,014.92	54.46	0.00	0.00	0.00	0.00	-5,960.46	SCH-CLAYTON
PAY	4,481.73	-54.46	0.00	0.00	-44.28	-22.14	4,360.85	
<b>TOT</b>	<b>-1,533.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.28</b>	<b>-22.14</b>	<b>-1,599.61</b>	
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ADJ	-219,650.41	274.26	0.00	0.00	0.00	0.00	-219,376.15	<b>AUTH TOTAL</b>
PAY	217,112.77	-274.26	0.00	0.00	-2,168.39	-1,084.20	213,585.92	
<b>TOT</b>	<b>-2,537.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,168.39</b>	<b>-1,084.20</b>	<b>-5,790.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,959.11	5,387.69	0.00	0.00	0.00	0.00	8,346.80	SCH-PARKWAY
PAY	-23,493.24	-5,387.69	0.00	0.00	288.81	144.41	-28,447.71	
<b>TOT</b>	<b>-20,534.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.81</b>	<b>144.41</b>	<b>-20,100.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-500,613.40	6,225.13	0.00	0.00	0.00	0.00	-494,388.27	SCH-PARKWAY
PAY	471,062.47	-6,225.13	0.00	0.00	-4,648.37	-2,324.18	457,864.79	
<b>TOT</b>	<b>-29,550.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,648.37</b>	<b>-2,324.18</b>	<b>-36,523.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,485.66	266.98	0.00	0.00	0.00	0.00	-29,218.68	SCH-PARKWAY
PAY	21,969.85	-266.98	0.00	0.00	-217.03	-108.52	21,377.32	
<b>TOT</b>	<b>-7,515.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.03</b>	<b>-108.52</b>	<b>-7,841.36</b>	
<hr/>								
ADJ	-527,139.95	11,879.80	0.00	0.00	0.00	0.00	-515,260.15	<b>AUTH TOTAL</b>
PAY	469,539.08	-11,879.80	0.00	0.00	-4,576.59	-2,288.29	450,794.40	
<b>TOT</b>	<b>-57,600.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,576.59</b>	<b>-2,288.29</b>	<b>-64,465.75</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,293.12	3,228.84	0.00	0.00	0.00	0.00	9,521.96	SCH-ROCKWOOD
PAY	-17,219.02	-3,228.84	0.00	0.00	204.48	102.24	-20,141.14	
<b>TOT</b>	<b>-10,925.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.48</b>	<b>102.24</b>	<b>-10,619.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184,360.69	5,457.45	0.00	0.00	0.00	0.00	-178,903.24	SCH-ROCKWOOD
PAY	164,780.16	-5,457.45	0.00	0.00	-1,593.23	-796.61	156,932.87	
<b>TOT</b>	<b>-19,580.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,593.23</b>	<b>-796.61</b>	<b>-21,970.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70,578.25	639.06	0.00	0.00	0.00	0.00	-69,939.19	SCH-ROCKWOOD
PAY	52,588.06	-639.06	0.00	0.00	-519.49	-259.74	51,169.77	
<b>TOT</b>	<b>-17,990.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.49</b>	<b>-259.74</b>	<b>-18,769.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	SCH-ROCKWOOD
PAY	-3,927.92	-65.47	0.00	0.00	39.93	19.97	-3,933.49	
<b>TOT</b>	<b>-3,927.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>19.97</b>	<b>-3,868.02</b>	
ADJ	-248,645.82	9,390.82	0.00	0.00	0.00	0.00	-239,255.00	<b>AUTH TOTAL</b>
PAY	196,221.28	-9,390.82	0.00	0.00	-1,868.31	-934.14	184,028.01	
<b>TOT</b>	<b>-52,424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,868.31</b>	<b>-934.14</b>	<b>-55,226.99</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,199.28	5,925.95	0.00	0.00	0.00	0.00	11,125.23	SCH-FERG-FLOR
PAY	-24,346.27	-5,925.95	0.00	0.00	302.72	151.36	-29,818.14	
<b>TOT</b>	<b>-19,146.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.72</b>	<b>151.36</b>	<b>-18,692.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,079.20	11,509.92	0.00	0.00	0.00	0.00	-51,569.28	SCH-FERG-FLOR
PAY	1,865.02	-11,509.92	0.00	0.00	96.45	48.22	-9,500.23	
<b>TOT</b>	<b>-61,214.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.45</b>	<b>48.22</b>	<b>-61,069.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56,003.04	507.09	0.00	0.00	0.00	0.00	-55,495.95	SCH-FERG-FLOR
PAY	41,728.03	-507.09	0.00	0.00	-412.21	-206.10	40,602.63	
<b>TOT</b>	<b>-14,275.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.21</b>	<b>-206.10</b>	<b>-14,893.32</b>	
ADJ	-113,882.96	17,942.96	0.00	0.00	0.00	0.00	-95,940.00	<b>AUTH TOTAL</b>
PAY	19,246.78	-17,942.96	0.00	0.00	-13.04	-6.52	1,284.26	
<b>TOT</b>	<b>-94,636.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.04</b>	<b>-6.52</b>	<b>-94,655.74</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	-35.62	0.32	0.00	0.00	0.00	0.00	-35.30	SCH-MERAMEC VALLEY
PAY	26.54	-0.32	0.00	0.00	-0.27	-0.13	25.82	
TOT	-9.08	0.00	0.00	0.00	-0.27	-0.13	-9.48	
<hr/>								
ADJ	-35.62	0.32	0.00	0.00	0.00	0.00	-35.30	AUTH TOTAL
PAY	26.54	-0.32	0.00	0.00	-0.27	-0.13	25.82	
TOT	-9.08	0.00	0.00	0.00	-0.27	-0.13	-9.48	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.63	338.92	0.00	0.00	0.00	0.00	191.29	SCH-HANCOCK
PAY	-1,966.43	-338.92	0.00	0.00	23.05	11.52	-2,270.78	
TOT	-2,114.06	0.00	0.00	0.00	23.05	11.52	-2,079.49	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,603.48	0.00	0.00	0.00	0.00	1,603.48	SCH-HANCOCK
PAY	-7,336.62	-1,603.48	0.00	0.00	89.40	44.70	-8,806.00	
TOT	-7,336.62	0.00	0.00	0.00	89.40	44.70	-7,202.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,177.90	37.83	0.00	0.00	0.00	0.00	-4,140.07	SCH-HANCOCK
PAY	3,112.97	-37.83	0.00	0.00	-30.75	-15.37	3,029.02	
TOT	-1,064.93	0.00	0.00	0.00	-30.75	-15.37	-1,111.05	
<hr/>								
ADJ	-4,325.53	1,980.23	0.00	0.00	0.00	0.00	-2,345.30	AUTH TOTAL
PAY	-6,190.08	-1,980.23	0.00	0.00	81.70	40.85	-8,047.76	
TOT	-10,515.61	0.00	0.00	0.00	81.70	40.85	-10,393.06	

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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	158.14	1,857.12	0.00	0.00	0.00	0.00	2,015.26	SCH-JENNINGS
PAY	-7,065.38	-1,857.12	0.00	0.00	89.22	44.62	-8,788.66	
<b>TOT</b>	<b>-6,907.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.22</b>	<b>44.62</b>	<b>-6,773.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,695.72	3,025.93	0.00	0.00	0.00	0.00	-6,669.79	SCH-JENNINGS
PAY	-8,585.35	-3,025.93	0.00	0.00	116.11	58.06	-11,437.11	
<b>TOT</b>	<b>-18,281.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.11</b>	<b>58.06</b>	<b>-18,106.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,026.84	18.35	0.00	0.00	0.00	0.00	-2,008.49	SCH-JENNINGS
PAY	1,510.20	-18.35	0.00	0.00	-14.92	-7.46	1,469.47	
<b>TOT</b>	<b>-516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.92</b>	<b>-7.46</b>	<b>-539.02</b>	
<hr/>								
ADJ	-11,564.42	4,901.40	0.00	0.00	0.00	0.00	-6,663.02	<b>AUTH TOTAL</b>
PAY	-14,140.53	-4,901.40	0.00	0.00	190.41	95.22	-18,756.30	
<b>TOT</b>	<b>-25,704.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.41</b>	<b>95.22</b>	<b>-25,419.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,072.18	1,396.49	0.00	0.00	0.00	0.00	2,468.67	SCH-KIRKWOOD
PAY	-6,072.65	-1,396.49	0.00	0.00	74.69	37.34	-7,357.11	
<b>TOT</b>	<b>-5,000.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>37.34</b>	<b>-4,888.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,607.46	11,094.03	0.00	0.00	0.00	0.00	-14,513.43	SCH-KIRKWOOD
PAY	-15,112.83	-11,094.03	0.00	0.00	262.07	131.03	-25,813.76	
<b>TOT</b>	<b>-40,720.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.07</b>	<b>131.03</b>	<b>-40,327.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,651.14	105.50	0.00	0.00	0.00	0.00	-11,545.64	SCH-KIRKWOOD
PAY	8,681.30	-105.50	0.00	0.00	-85.75	-42.88	8,447.17	
<b>TOT</b>	<b>-2,969.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.75</b>	<b>-42.88</b>	<b>-3,098.47</b>	
<hr/>								
ADJ	-36,186.42	12,596.02	0.00	0.00	0.00	0.00	-23,590.40	<b>AUTH TOTAL</b>
PAY	-12,504.18	-12,596.02	0.00	0.00	251.01	125.49	-24,723.70	
<b>TOT</b>	<b>-48,690.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.01</b>	<b>125.49</b>	<b>-48,314.10</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.45	1,170.17	0.00	0.00	0.00	0.00	2,027.62	SCH-LADUE
PAY	-5,022.87	-1,170.17	0.00	0.00	61.93	30.96	-6,100.15	
<b>TOT</b>	<b>-4,165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.93</b>	<b>30.96</b>	<b>-4,072.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,227.44	2,664.19	0.00	0.00	0.00	0.00	-1,563.25	SCH-LADUE
PAY	-33,079.10	-2,664.19	0.00	0.00	357.43	178.72	-35,207.14	
<b>TOT</b>	<b>-37,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.43</b>	<b>178.72</b>	<b>-36,770.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,323.88	84.42	0.00	0.00	0.00	0.00	-9,239.46	SCH-LADUE
PAY	6,947.25	-84.42	0.00	0.00	-68.63	-34.32	6,759.88	
<b>TOT</b>	<b>-2,376.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.63</b>	<b>-34.32</b>	<b>-2,479.58</b>	
<hr/>								
ADJ	-12,693.87	3,918.78	0.00	0.00	0.00	0.00	-8,775.09	<b>AUTH TOTAL</b>
PAY	-31,154.72	-3,918.78	0.00	0.00	350.73	175.36	-34,547.41	
<b>TOT</b>	<b>-43,848.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.73</b>	<b>175.36</b>	<b>-43,322.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.18	1,410.05	0.00	0.00	0.00	0.00	2,022.23	SCH-MAPLEWOOD
PAY	-5,337.88	-1,410.05	0.00	0.00	67.48	33.74	-6,646.71	
<b>TOT</b>	<b>-4,725.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>33.74</b>	<b>-4,624.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,023.51	1,275.61	0.00	0.00	0.00	0.00	252.10	SCH-MAPLEWOOD
PAY	-4,751.30	-1,275.61	0.00	0.00	60.27	30.14	-5,936.50	
<b>TOT</b>	<b>-5,774.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.27</b>	<b>30.14</b>	<b>-5,684.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,940.32	71.90	0.00	0.00	0.00	0.00	-7,868.42	SCH-MAPLEWOOD
PAY	5,916.36	-71.90	0.00	0.00	-58.44	-29.22	5,756.80	
<b>TOT</b>	<b>-2,023.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.44</b>	<b>-29.22</b>	<b>-2,111.62</b>	
<hr/>								
ADJ	-8,351.65	2,757.56	0.00	0.00	0.00	0.00	-5,594.09	<b>AUTH TOTAL</b>
PAY	-4,172.82	-2,757.56	0.00	0.00	69.31	34.66	-6,826.41	
<b>TOT</b>	<b>-12,524.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.31</b>	<b>34.66</b>	<b>-12,420.50</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,440.34	2,887.91	0.00	0.00	0.00	0.00	6,328.25	SCH-MEHLVILLE
PAY	-12,424.09	-2,887.91	0.00	0.00	153.12	76.56	-15,082.32	
<b>TOT</b>	<b>-8,983.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.12</b>	<b>76.56</b>	<b>-8,754.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,485.76	1,462.80	0.00	0.00	0.00	0.00	-2,022.96	SCH-MEHLVILLE
PAY	-12,043.98	-1,462.80	0.00	0.00	135.07	67.53	-13,304.18	
<b>TOT</b>	<b>-15,529.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.07</b>	<b>67.53</b>	<b>-15,327.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,953.08	90.12	0.00	0.00	0.00	0.00	-9,862.96	SCH-MEHLVILLE
PAY	7,416.07	-90.12	0.00	0.00	-73.26	-36.63	7,216.06	
<b>TOT</b>	<b>-2,537.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.26</b>	<b>-36.63</b>	<b>-2,646.90</b>	
<hr/>								
ADJ	-9,998.50	4,440.83	0.00	0.00	0.00	0.00	-5,557.67	<b>AUTH TOTAL</b>
PAY	-17,052.00	-4,440.83	0.00	0.00	214.93	107.46	-21,170.44	
<b>TOT</b>	<b>-27,050.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.93</b>	<b>107.46</b>	<b>-26,728.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.16	2,510.08	0.00	0.00	0.00	0.00	2,565.24	SCH-NORMANDY
PAY	-10,920.83	-2,510.08	0.00	0.00	134.31	67.15	-13,229.45	
<b>TOT</b>	<b>-10,865.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.31</b>	<b>67.15</b>	<b>-10,664.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,446.19	4,026.47	0.00	0.00	0.00	0.00	-9,419.72	SCH-NORMANDY
PAY	-7,444.61	-4,026.47	0.00	0.00	114.71	57.35	-11,299.02	
<b>TOT</b>	<b>-20,890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.71</b>	<b>57.35</b>	<b>-20,718.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,241.29	29.35	0.00	0.00	0.00	0.00	-3,211.94	SCH-NORMANDY
PAY	2,415.10	-29.35	0.00	0.00	-23.86	-11.93	2,349.96	
<b>TOT</b>	<b>-826.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.86</b>	<b>-11.93</b>	<b>-861.98</b>	
<hr/>								
ADJ	-16,632.32	6,565.90	0.00	0.00	0.00	0.00	-10,066.42	<b>AUTH TOTAL</b>
PAY	-15,950.34	-6,565.90	0.00	0.00	225.16	112.57	-22,178.51	
<b>TOT</b>	<b>-32,582.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.16</b>	<b>112.57</b>	<b>-32,244.93</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.49	4,203.24	0.00	0.00	0.00	0.00	4,912.73	SCH-PATTONVILLE
PAY	-18,259.79	-4,203.24	0.00	0.00	224.63	112.32	-22,126.08	
<b>TOT</b>	<b>-17,550.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.63</b>	<b>112.32</b>	<b>-17,213.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,437.54	3,101.88	0.00	0.00	0.00	0.00	-74,335.66	SCH-PATTONVILLE
PAY	21,902.63	-3,101.88	0.00	0.00	-188.01	-94.00	18,518.74	
<b>TOT</b>	<b>-55,534.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.01</b>	<b>-94.00</b>	<b>-55,816.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48,407.48	438.31	0.00	0.00	0.00	0.00	-47,969.17	SCH-PATTONVILLE
PAY	36,068.55	-438.31	0.00	0.00	-356.31	-178.15	35,095.78	
<b>TOT</b>	<b>-12,338.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-356.31</b>	<b>-178.15</b>	<b>-12,873.39</b>	
<hr/>								
ADJ	-125,135.53	7,743.43	0.00	0.00	0.00	0.00	-117,392.10	<b>AUTH TOTAL</b>
PAY	39,711.39	-7,743.43	0.00	0.00	-319.69	-159.83	31,488.44	
<b>TOT</b>	<b>-85,424.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.69</b>	<b>-159.83</b>	<b>-85,903.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,594.99	4,307.01	0.00	0.00	0.00	0.00	5,902.00	SCH-RITENOUR
PAY	-17,238.17	-4,307.01	0.00	0.00	215.45	107.73	-21,222.00	
<b>TOT</b>	<b>-15,643.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.45</b>	<b>107.73</b>	<b>-15,320.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,583.67	3,224.00	0.00	0.00	0.00	0.00	-48,359.67	SCH-RITENOUR
PAY	32,748.72	-3,224.00	0.00	0.00	-295.25	-147.62	29,081.85	
<b>TOT</b>	<b>-18,834.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.25</b>	<b>-147.62</b>	<b>-19,277.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,593.06	86.86	0.00	0.00	0.00	0.00	-9,506.20	SCH-RITENOUR
PAY	7,147.82	-86.86	0.00	0.00	-70.61	-35.31	6,955.04	
<b>TOT</b>	<b>-2,445.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.61</b>	<b>-35.31</b>	<b>-2,551.16</b>	
<hr/>								
ADJ	-59,581.74	7,617.87	0.00	0.00	0.00	0.00	-51,963.87	<b>AUTH TOTAL</b>
PAY	22,658.37	-7,617.87	0.00	0.00	-150.41	-75.20	14,814.89	
<b>TOT</b>	<b>-36,923.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.41</b>	<b>-75.20</b>	<b>-37,148.98</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	642.57	4,381.24	0.00	0.00	0.00	0.00	5,023.81	SCH-RIVERVIEW GRNS
PAY	-16,113.57	-4,381.24	0.00	0.00	204.95	102.48	-20,187.38	
<b>TOT</b>	<b>-15,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.95</b>	<b>102.48</b>	<b>-15,163.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,430.48	6,126.37	0.00	0.00	0.00	0.00	4,695.89	SCH-RIVERVIEW GRNS
PAY	-31,182.22	-6,126.37	0.00	0.00	373.08	186.54	-36,748.97	
<b>TOT</b>	<b>-32,612.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.08</b>	<b>186.54</b>	<b>-32,053.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.56	6.52	0.00	0.00	0.00	0.00	-713.04	SCH-RIVERVIEW GRNS
PAY	536.15	-6.52	0.00	0.00	-5.29	-2.65	521.69	
<b>TOT</b>	<b>-183.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.29</b>	<b>-2.65</b>	<b>-191.35</b>	
<hr/>								
ADJ	-1,507.47	10,514.13	0.00	0.00	0.00	0.00	9,006.66	<b>AUTH TOTAL</b>
PAY	-46,759.64	-10,514.13	0.00	0.00	572.74	286.37	-56,414.66	
<b>TOT</b>	<b>-48,267.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.74</b>	<b>286.37</b>	<b>-47,408.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	632.86	3,484.80	0.00	0.00	0.00	0.00	4,117.66	SCH-UNIVERSITY CTY
PAY	-13,437.91	-3,484.80	0.00	0.00	169.23	84.61	-16,668.87	
<b>TOT</b>	<b>-12,805.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.23</b>	<b>84.61</b>	<b>-12,551.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-530.17	2,319.19	0.00	0.00	0.00	0.00	1,789.02	SCH-UNIVERSITY CTY
PAY	-9,550.21	-2,319.19	0.00	0.00	118.69	59.35	-11,691.36	
<b>TOT</b>	<b>-10,080.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.69</b>	<b>59.35</b>	<b>-9,902.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,800.83	34.42	0.00	0.00	0.00	0.00	-3,766.41	SCH-UNIVERSITY CTY
PAY	2,832.01	-34.42	0.00	0.00	-27.98	-13.99	2,755.62	
<b>TOT</b>	<b>-968.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.98</b>	<b>-13.99</b>	<b>-1,010.79</b>	
<hr/>								
ADJ	-3,698.14	5,838.41	0.00	0.00	0.00	0.00	2,140.27	<b>AUTH TOTAL</b>
PAY	-20,156.11	-5,838.41	0.00	0.00	259.94	129.97	-25,604.61	
<b>TOT</b>	<b>-23,854.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.94</b>	<b>129.97</b>	<b>-23,464.34</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.80	302.44	0.00	0.00	0.00	0.00	494.24	SCH-VALLEY PARK
PAY	-1,130.52	-302.44	0.00	0.00	14.33	7.16	-1,411.47	
<b>TOT</b>	<b>-938.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.16</b>	<b>-917.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.53	175.15	0.00	0.00	0.00	0.00	63.62	SCH-VALLEY PARK
PAY	-513.99	-175.15	0.00	0.00	6.89	3.45	-678.80	
<b>TOT</b>	<b>-625.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-615.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,571.23	41.39	0.00	0.00	0.00	0.00	-4,529.84	SCH-VALLEY PARK
PAY	3,406.03	-41.39	0.00	0.00	-33.65	-16.82	3,314.17	
<b>TOT</b>	<b>-1,165.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.65</b>	<b>-16.82</b>	<b>-1,215.67</b>	
<hr/>								
ADJ	-4,490.96	518.98	0.00	0.00	0.00	0.00	-3,971.98	<b>AUTH TOTAL</b>
PAY	1,761.52	-518.98	0.00	0.00	-12.43	-6.21	1,223.90	
<b>TOT</b>	<b>-2,729.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.43</b>	<b>-6.21</b>	<b>-2,748.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.33	1,752.98	0.00	0.00	0.00	0.00	2,207.31	SCH-WEBSTER GROVES
PAY	-7,237.68	-1,752.98	0.00	0.00	89.91	44.95	-8,855.80	
<b>TOT</b>	<b>-6,783.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.91</b>	<b>44.95</b>	<b>-6,648.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,388.46	2,018.31	0.00	0.00	0.00	0.00	-370.15	SCH-WEBSTER GROVES
PAY	-3,593.63	-2,018.31	0.00	0.00	56.12	28.06	-5,527.76	
<b>TOT</b>	<b>-5,982.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.12</b>	<b>28.06</b>	<b>-5,897.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,252.12	74.72	0.00	0.00	0.00	0.00	-8,177.40	SCH-WEBSTER GROVES
PAY	6,148.68	-74.72	0.00	0.00	-60.74	-30.37	5,982.85	
<b>TOT</b>	<b>-2,103.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.74</b>	<b>-30.37</b>	<b>-2,194.55</b>	
<hr/>								
ADJ	-10,186.25	3,846.01	0.00	0.00	0.00	0.00	-6,340.24	<b>AUTH TOTAL</b>
PAY	-4,682.63	-3,846.01	0.00	0.00	85.29	42.64	-8,400.71	
<b>TOT</b>	<b>-14,868.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.29</b>	<b>42.64</b>	<b>-14,740.95</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,501.52	1,956.02	0.00	0.00	0.00	0.00	4,457.54	SCH-LINDBERGH
PAY	-9,204.11	-1,956.02	0.00	0.00	111.60	55.80	-10,992.73	
<b>TOT</b>	<b>-6,702.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.60</b>	<b>55.80</b>	<b>-6,535.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,795.19	1,472.47	0.00	0.00	0.00	0.00	-14,322.72	SCH-LINDBERGH
PAY	-143,663.75	-1,472.47	0.00	0.00	1,451.36	725.68	-142,959.18	
<b>TOT</b>	<b>-159,458.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.36</b>	<b>725.68</b>	<b>-157,281.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,151.26	110.03	0.00	0.00	0.00	0.00	-12,041.23	SCH-LINDBERGH
PAY	9,053.94	-110.03	0.00	0.00	-89.44	-44.72	8,809.75	
<b>TOT</b>	<b>-3,097.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.44</b>	<b>-44.72</b>	<b>-3,231.48</b>	
<hr/>								
ADJ	-25,444.93	3,538.52	0.00	0.00	0.00	0.00	-21,906.41	<b>AUTH TOTAL</b>
PAY	-143,813.92	-3,538.52	0.00	0.00	1,473.52	736.76	-145,142.16	
<b>TOT</b>	<b>-169,258.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473.52</b>	<b>736.76</b>	<b>-167,048.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,263.08	16,485.74	0.00	0.00	0.00	0.00	27,748.82	SCH-HAZELWOOD
PAY	-63,944.65	-16,485.74	0.00	0.00	804.31	402.15	-79,223.93	
<b>TOT</b>	<b>-52,681.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.31</b>	<b>402.15</b>	<b>-51,475.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501,950.49	17,549.30	0.00	0.00	0.00	0.00	-484,401.19	SCH-HAZELWOOD
PAY	332,815.53	-17,549.30	0.00	0.00	-3,152.67	-1,576.33	310,537.23	
<b>TOT</b>	<b>-169,134.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,152.67</b>	<b>-1,576.33</b>	<b>-173,863.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,452.43	330.06	0.00	0.00	0.00	0.00	-36,122.37	SCH-HAZELWOOD
PAY	27,160.81	-330.06	0.00	0.00	-268.31	-134.15	26,428.29	
<b>TOT</b>	<b>-9,291.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.31</b>	<b>-134.15</b>	<b>-9,694.08</b>	
<hr/>								
ADJ	-527,139.84	34,365.10	0.00	0.00	0.00	0.00	-492,774.74	<b>AUTH TOTAL</b>
PAY	296,031.69	-34,365.10	0.00	0.00	-2,616.67	-1,308.33	257,741.59	
<b>TOT</b>	<b>-231,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,616.67</b>	<b>-1,308.33</b>	<b>-235,033.15</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.48	743.34	0.00	0.00	0.00	0.00	1,098.82	METRO SEWER DIST
PAY	-3,014.08	-743.34	0.00	0.00	37.57	18.79	-3,701.06	
<b>TOT</b>	<b>-2,658.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.57</b>	<b>18.79</b>	<b>-2,602.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,677.66	1,061.55	0.00	0.00	0.00	0.00	-8,616.11	METRO SEWER DIST
PAY	3,995.50	-1,061.55	0.00	0.00	-29.34	-14.67	2,889.94	
<b>TOT</b>	<b>-5,682.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.34</b>	<b>-14.67</b>	<b>-5,726.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,745.25	33.91	0.00	0.00	0.00	0.00	-3,711.34	METRO SEWER DIST
PAY	2,790.59	-33.91	0.00	0.00	-27.57	-13.78	2,715.33	
<b>TOT</b>	<b>-954.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.57</b>	<b>-13.78</b>	<b>-996.01</b>	
<hr/>								
ADJ	-13,067.43	1,838.80	0.00	0.00	0.00	0.00	-11,228.63	<b>AUTH TOTAL</b>
PAY	3,772.01	-1,838.80	0.00	0.00	-19.34	-9.66	1,904.21	
<b>TOT</b>	<b>-9,295.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.34</b>	<b>-9.66</b>	<b>-9,324.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.54	70.46	0.00	0.00	0.00	0.00	145.00	MSD EXTENSION
PAY	-322.24	-70.46	0.00	0.00	3.92	1.96	-386.82	
<b>TOT</b>	<b>-247.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-241.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,160.68	67.11	0.00	0.00	0.00	0.00	-4,093.57	MSD EXTENSION
PAY	2,752.78	-67.11	0.00	0.00	-26.86	-13.42	2,645.39	
<b>TOT</b>	<b>-1,407.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.86</b>	<b>-13.42</b>	<b>-1,448.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-751.42	6.80	0.00	0.00	0.00	0.00	-744.62	MSD EXTENSION
PAY	559.89	-6.80	0.00	0.00	-5.53	-2.77	544.79	
<b>TOT</b>	<b>-191.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>-2.77</b>	<b>-199.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-16.65	-0.28	0.00	0.00	0.17	0.08	-16.68	
<b>TOT</b>	<b>-16.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.40</b>	
<hr/>								
ADJ	-4,837.56	144.65	0.00	0.00	0.00	0.00	-4,692.91	<b>AUTH TOTAL</b>
PAY	2,973.78	-144.65	0.00	0.00	-28.30	-14.15	2,786.68	
<b>TOT</b>	<b>-1,863.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.30</b>	<b>-14.15</b>	<b>-1,906.23</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	71.48	136.56	0.00	0.00	0.00	0.00	208.04	SEWR-MALINE CR
PAY	-518.85	-136.56	0.00	0.00	6.56	3.27	-645.58	
<b>TOT</b>	<b>-447.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.27</b>	<b>-437.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.05	239.56	0.00	0.00	0.00	0.00	70.51	SEWR-MALINE CR
PAY	-774.00	-239.56	0.00	0.00	10.14	5.07	-998.35	
<b>TOT</b>	<b>-943.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-927.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.36	1.48	0.00	0.00	0.00	0.00	-161.88	SEWR-MALINE CR
PAY	121.72	-1.48	0.00	0.00	-1.21	-0.60	118.43	
<b>TOT</b>	<b>-41.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-43.45</b>	
<hr/>								
ADJ	-260.93	377.60	0.00	0.00	0.00	0.00	116.67	<b>AUTH TOTAL</b>
PAY	-1,171.13	-377.60	0.00	0.00	15.49	7.74	-1,525.50	
<b>TOT</b>	<b>-1,432.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,408.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	7.82	0.00	0.00	0.00	0.00	13.96	SEWR-NO. AFFTON
PAY	-33.01	-7.82	0.00	0.00	0.41	0.21	-40.21	
<b>TOT</b>	<b>-26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-26.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SEWR-NO. AFFTON
PAY	-47.21	-12.10	0.00	0.00	0.59	0.30	-58.42	
<b>TOT</b>	<b>-47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-46.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.04	0.00	0.00	0.00	0.00	-4.80	SEWR-NO. AFFTON
PAY	3.60	-0.04	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	1.30	19.96	0.00	0.00	0.00	0.00	21.26	<b>AUTH TOTAL</b>
PAY	-76.62	-19.96	0.00	0.00	0.96	0.49	-95.13	
<b>TOT</b>	<b>-75.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-73.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.57	65.66	0.00	0.00	0.00	0.00	100.23	SEWR-GRAVOIS CR.
PAY	-290.14	-65.66	0.00	0.00	3.56	1.78	-350.46	
<b>TOT</b>	<b>-255.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-250.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.51	147.08	0.00	0.00	0.00	0.00	-29.43	SEWR-GRAVOIS CR.
PAY	-400.83	-147.08	0.00	0.00	5.48	2.74	-539.69	
<b>TOT</b>	<b>-577.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-569.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.67	4.23	0.00	0.00	0.00	0.00	-462.44	SEWR-GRAVOIS CR.
PAY	347.72	-4.23	0.00	0.00	-3.44	-1.72	338.33	
<b>TOT</b>	<b>-118.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-124.11</b>	
<hr/>								
ADJ	-608.61	216.97	0.00	0.00	0.00	0.00	-391.64	<b>AUTH TOTAL</b>
PAY	-343.25	-216.97	0.00	0.00	5.60	2.80	-551.82	
<b>TOT</b>	<b>-951.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-943.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-WELLSTON
PAY	-8.14	-1.16	0.00	0.00	0.09	0.05	-9.16	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.45	9.32	0.00	0.00	0.00	0.00	-40.13	SEWR-WELLSTON
PAY	26.77	-9.32	0.00	0.00	-0.18	-0.08	17.19	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-22.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.76	0.45	0.00	0.00	0.00	0.00	-49.31	SEWR-WELLSTON
PAY	37.07	-0.45	0.00	0.00	-0.37	-0.19	36.06	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-13.25</b>	
<hr/>								
ADJ	-99.21	10.93	0.00	0.00	0.00	0.00	-88.28	<b>AUTH TOTAL</b>
PAY	55.70	-10.93	0.00	0.00	-0.46	-0.22	44.09	
<b>TOT</b>	<b>-43.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-44.19</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	23.46	0.00	0.00	0.00	0.00	29.22	SEWR-WATKINS CR
PAY	-88.90	-23.46	0.00	0.00	1.12	0.56	-110.68	
<b>TOT</b>	<b>-83.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-81.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-961.71	32.13	0.00	0.00	0.00	0.00	-929.58	SEWR-WATKINS CR
PAY	862.47	-32.13	0.00	0.00	-8.30	-4.15	817.89	
<b>TOT</b>	<b>-99.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>-4.15</b>	<b>-111.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.43	0.08	0.00	0.00	0.00	0.00	-8.35	SEWR-WATKINS CR
PAY	6.28	-0.08	0.00	0.00	-0.06	-0.03	6.11	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.24</b>	
<hr/>								
ADJ	-964.38	55.67	0.00	0.00	0.00	0.00	-908.71	<b>AUTH TOTAL</b>
PAY	779.85	-55.67	0.00	0.00	-7.24	-3.62	713.32	
<b>TOT</b>	<b>-184.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.24</b>	<b>-3.62</b>	<b>-195.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.46	0.00	0.00	0.00	0.00	-2.28	SEWR-LORETTA-JOP
PAY	-7.31	-0.46	0.00	0.00	0.07	0.04	-7.66	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-9.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SEWR-LORETTA-JOP
PAY	-33.57	-7.59	0.00	0.00	0.42	0.21	-40.53	
<b>TOT</b>	<b>-33.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.02	0.00	0.00	0.00	0.00	-2.15	SEWR-LORETTA-JOP
PAY	1.61	-0.02	0.00	0.00	-0.02	-0.01	1.56	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.59</b>	
<hr/>								
ADJ	-4.91	8.07	0.00	0.00	0.00	0.00	3.16	<b>AUTH TOTAL</b>
PAY	-39.27	-8.07	0.00	0.00	0.47	0.24	-46.63	
<b>TOT</b>	<b>-44.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-43.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	70.68	0.00	0.00	0.00	0.00	101.02	SEWR-U.CTY STORM
PAY	-295.30	-70.68	0.00	0.00	3.66	1.83	-360.49	
<b>TOT</b>	<b>-264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-259.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-758.05	76.92	0.00	0.00	0.00	0.00	-681.13	SEWR-U.CTY STORM
PAY	214.29	-76.92	0.00	0.00	-1.37	-0.69	135.31	
<b>TOT</b>	<b>-543.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-545.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-453.35	4.10	0.00	0.00	0.00	0.00	-449.25	SEWR-U.CTY STORM
PAY	337.79	-4.10	0.00	0.00	-3.34	-1.67	328.68	
<b>TOT</b>	<b>-115.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-120.57</b>	
<hr/>								
ADJ	-1,181.06	151.70	0.00	0.00	0.00	0.00	-1,029.36	<b>AUTH TOTAL</b>
PAY	256.78	-151.70	0.00	0.00	-1.05	-0.53	103.50	
<b>TOT</b>	<b>-924.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.53</b>	<b>-925.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.34	321.57	0.00	0.00	0.00	0.00	494.91	SEWR-COLD WATER
PAY	-1,255.11	-321.57	0.00	0.00	15.77	7.89	-1,553.02	
<b>TOT</b>	<b>-1,081.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.89</b>	<b>-1,058.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,469.37	306.95	0.00	0.00	0.00	0.00	-2,162.42	SEWR-COLD WATER
PAY	911.97	-306.95	0.00	0.00	-6.05	-3.03	595.94	
<b>TOT</b>	<b>-1,557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>-3.03</b>	<b>-1,566.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,246.47	11.29	0.00	0.00	0.00	0.00	-1,235.18	SEWR-COLD WATER
PAY	928.75	-11.29	0.00	0.00	-9.18	-4.58	903.70	
<b>TOT</b>	<b>-317.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.18</b>	<b>-4.58</b>	<b>-331.48</b>	
<hr/>								
ADJ	-3,542.50	639.81	0.00	0.00	0.00	0.00	-2,902.69	<b>AUTH TOTAL</b>
PAY	585.61	-639.81	0.00	0.00	0.54	0.28	-53.38	
<b>TOT</b>	<b>-2,956.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-2,956.07</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	5.15	0.00	0.00	0.00	0.00	6.44	SEWR-SUGAR CREEK
PAY	-18.45	-5.15	0.00	0.00	0.23	0.12	-23.25	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	14.55	0.00	0.00	0.00	0.00	12.85	SEWR-SUGAR CREEK
PAY	-51.64	-14.55	0.00	0.00	0.67	0.33	-65.19	
<b>TOT</b>	<b>-53.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-52.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.91	0.66	0.00	0.00	0.00	0.00	-72.25	SEWR-SUGAR CREEK
PAY	54.33	-0.66	0.00	0.00	-0.53	-0.27	52.87	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-19.38</b>	
<hr/>								
ADJ	-73.32	20.36	0.00	0.00	0.00	0.00	-52.96	<b>AUTH TOTAL</b>
PAY	-15.76	-20.36	0.00	0.00	0.37	0.18	-35.57	
<b>TOT</b>	<b>-89.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-88.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.18	74.72	0.00	0.00	0.00	0.00	123.90	SEWR-DEER CREEK
PAY	-344.61	-74.72	0.00	0.00	4.20	2.09	-413.04	
<b>TOT</b>	<b>-295.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.09</b>	<b>-289.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,016.59	108.00	0.00	0.00	0.00	0.00	-4,908.59	SEWR-DEER CREEK
PAY	3,851.07	-108.00	0.00	0.00	-37.43	-18.72	3,686.92	
<b>TOT</b>	<b>-1,165.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.43</b>	<b>-18.72</b>	<b>-1,221.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.72	6.69	0.00	0.00	0.00	0.00	-732.03	SEWR-DEER CREEK
PAY	550.42	-6.69	0.00	0.00	-5.43	-2.72	535.58	
<b>TOT</b>	<b>-188.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>-2.72</b>	<b>-196.45</b>	
<hr/>								
ADJ	-5,706.13	189.41	0.00	0.00	0.00	0.00	-5,516.72	<b>AUTH TOTAL</b>
PAY	4,056.88	-189.41	0.00	0.00	-38.66	-19.35	3,809.46	
<b>TOT</b>	<b>-1,649.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.66</b>	<b>-19.35</b>	<b>-1,707.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	2.93	0.00	0.00	0.00	0.00	5.79	SEWR-SHREWSBURY
PAY	-10.59	-2.93	0.00	0.00	0.14	0.06	-13.32	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.57	0.07	0.00	0.00	0.00	0.00	-7.50	SEWR-SHREWSBURY
PAY	5.64	-0.07	0.00	0.00	-0.06	-0.03	5.48	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.02</b>	
ADJ	-4.71	3.00	0.00	0.00	0.00	0.00	-1.71	<b>AUTH TOTAL</b>
PAY	-4.95	-3.00	0.00	0.00	0.08	0.03	-7.84	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-9.55</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.25	4.80	0.00	0.00	0.00	0.00	23.05	SEWR-SEMINARY
PAY	-29.08	-4.80	0.00	0.00	0.34	0.17	-33.37	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-10.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-SEMINARY
PAY	-1.40	-5.28	0.00	0.00	0.06	0.04	-6.58	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-1.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.31	0.39	0.00	0.00	0.00	0.00	-42.92	SEWR-SEMINARY
PAY	32.27	-0.39	0.00	0.00	-0.32	-0.16	31.40	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-11.52</b>	
ADJ	-25.06	10.47	0.00	0.00	0.00	0.00	-14.59	<b>AUTH TOTAL</b>
PAY	1.79	-10.47	0.00	0.00	0.08	0.05	-8.55	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-23.14</b>	



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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	332.18	421.98	0.00	0.00	0.00	0.00	754.16	FIRE-AFFTON
PAY	-1,827.30	-421.98	0.00	0.00	22.49	11.25	-2,215.54	
TOT	-1,495.12	0.00	0.00	0.00	22.49	11.25	-1,461.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.99	0.00	0.00	0.00	0.00	470.99	FIRE-AFFTON
PAY	-2,372.29	-470.99	0.00	0.00	28.43	14.21	-2,800.64	
TOT	-2,372.29	0.00	0.00	0.00	28.43	14.21	-2,329.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-516.18	4.67	0.00	0.00	0.00	0.00	-511.51	FIRE-AFFTON
PAY	384.61	-4.67	0.00	0.00	-3.80	-1.90	374.24	
TOT	-131.57	0.00	0.00	0.00	-3.80	-1.90	-137.27	
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ADJ	-184.00	897.64	0.00	0.00	0.00	0.00	713.64	AUTH TOTAL
PAY	-3,814.98	-897.64	0.00	0.00	47.12	23.56	-4,641.94	
TOT	-3,998.98	0.00	0.00	0.00	47.12	23.56	-3,928.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.62	3.12	0.00	0.00	0.00	0.00	23.74	FIRE-KINLOCH
PAY	-11.14	-3.12	0.00	0.00	0.14	0.08	-14.04	
TOT	9.48	0.00	0.00	0.00	0.14	0.08	9.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	22.23	0.00	0.00	0.00	0.00	22.17	FIRE-KINLOCH
PAY	-88.62	-22.23	0.00	0.00	1.11	0.55	-109.19	
TOT	-88.68	0.00	0.00	0.00	1.11	0.55	-87.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.01	0.00	0.00	0.00	0.00	-1.41	FIRE-KINLOCH
PAY	1.06	-0.01	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.36	0.00	0.00	0.00	-0.01	-0.01	-0.38	
<hr/>								
ADJ	19.14	25.36	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-98.70	-25.36	0.00	0.00	1.24	0.62	-122.20	
TOT	-79.56	0.00	0.00	0.00	1.24	0.62	-77.70	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	157.38	0.00	0.00	0.00	0.00	165.03	FIRE-LEMAY
PAY	-938.93	-157.38	0.00	0.00	10.96	5.48	-1,079.87	
<b>TOT</b>	<b>-931.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-914.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.68	0.00	0.00	0.00	0.00	461.68	FIRE-LEMAY
PAY	-2,038.89	-461.68	0.00	0.00	25.01	12.50	-2,463.06	
<b>TOT</b>	<b>-2,038.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>12.50</b>	<b>-2,001.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,152.72	10.44	0.00	0.00	0.00	0.00	-1,142.28	FIRE-LEMAY
PAY	858.90	-10.44	0.00	0.00	-8.49	-4.24	835.73	
<b>TOT</b>	<b>-293.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-4.24</b>	<b>-306.55</b>	
<hr/>								
ADJ	-1,145.07	629.50	0.00	0.00	0.00	0.00	-515.57	<b>AUTH TOTAL</b>
PAY	-2,118.92	-629.50	0.00	0.00	27.48	13.74	-2,707.20	
<b>TOT</b>	<b>-3,263.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-3,222.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.98	944.60	0.00	0.00	0.00	0.00	1,580.58	FIRE-METRO NORTH
PAY	-3,440.85	-944.60	0.00	0.00	43.86	21.92	-4,319.67	
<b>TOT</b>	<b>-2,804.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.86</b>	<b>21.92</b>	<b>-2,739.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.83	1,675.94	0.00	0.00	0.00	0.00	1,267.11	FIRE-METRO NORTH
PAY	-7,006.27	-1,675.94	0.00	0.00	86.82	43.41	-8,551.98	
<b>TOT</b>	<b>-7,415.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.82</b>	<b>43.41</b>	<b>-7,284.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.30	0.66	0.00	0.00	0.00	0.00	-72.64	FIRE-METRO NORTH
PAY	54.62	-0.66	0.00	0.00	-0.54	-0.27	53.15	
<b>TOT</b>	<b>-18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-19.49</b>	
<hr/>								
ADJ	153.85	2,621.20	0.00	0.00	0.00	0.00	2,775.05	<b>AUTH TOTAL</b>
PAY	-10,392.50	-2,621.20	0.00	0.00	130.14	65.06	-12,818.50	
<b>TOT</b>	<b>-10,238.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.14</b>	<b>65.06</b>	<b>-10,043.45</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.52	1,729.14	0.00	0.00	0.00	0.00	1,715.62	FIRE-RIVERVIEW
PAY	-6,454.30	-1,729.14	0.00	0.00	81.83	40.92	-8,060.69	
<b>TOT</b>	<b>-6,467.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.83</b>	<b>40.92</b>	<b>-6,345.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,116.08	2,279.84	0.00	0.00	0.00	0.00	-836.24	FIRE-RIVERVIEW
PAY	-10,287.38	-2,279.84	0.00	0.00	125.67	62.84	-12,378.71	
<b>TOT</b>	<b>-13,403.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.67</b>	<b>62.84</b>	<b>-13,214.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.41	2.39	0.00	0.00	0.00	0.00	-261.02	FIRE-RIVERVIEW
PAY	196.27	-2.39	0.00	0.00	-1.94	-0.97	190.97	
<b>TOT</b>	<b>-67.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-70.05</b>	
<hr/>								
ADJ	-3,393.01	4,011.37	0.00	0.00	0.00	0.00	618.36	<b>AUTH TOTAL</b>
PAY	-16,545.41	-4,011.37	0.00	0.00	205.56	102.79	-20,248.43	
<b>TOT</b>	<b>-19,938.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.56</b>	<b>102.79</b>	<b>-19,630.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.95	751.05	0.00	0.00	0.00	0.00	726.10	FIRE-NORTHEAST AMBU
PAY	-3,314.34	-751.05	0.00	0.00	40.65	20.33	-4,004.41	
<b>TOT</b>	<b>-3,339.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.65</b>	<b>20.33</b>	<b>-3,278.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,311.86	735.70	0.00	0.00	0.00	0.00	-3,576.16	FIRE-NORTHEAST AMBU
PAY	-1,516.04	-735.70	0.00	0.00	22.52	11.26	-2,217.96	
<b>TOT</b>	<b>-5,827.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>11.26</b>	<b>-5,794.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.81	0.98	0.00	0.00	0.00	0.00	-106.83	FIRE-NORTHEAST AMBU
PAY	80.33	-0.98	0.00	0.00	-0.79	-0.40	78.16	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-28.67</b>	
<hr/>								
ADJ	-4,444.62	1,487.73	0.00	0.00	0.00	0.00	-2,956.89	<b>AUTH TOTAL</b>
PAY	-4,750.05	-1,487.73	0.00	0.00	62.38	31.19	-6,144.21	
<b>TOT</b>	<b>-9,194.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.38</b>	<b>31.19</b>	<b>-9,101.10</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,862.08	2,440.56	0.00	0.00	0.00	0.00	4,302.64	FIRE-FLORISSANT V
PAY	-9,460.46	-2,440.56	0.00	0.00	119.01	59.50	-11,722.51	
TOT	-7,598.38	0.00	0.00	0.00	119.01	59.50	-7,419.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,978.91	2,151.97	0.00	0.00	0.00	0.00	-18,826.94	FIRE-FLORISSANT V
PAY	14,757.17	-2,151.97	0.00	0.00	-126.05	-63.03	12,416.12	
TOT	-6,221.74	0.00	0.00	0.00	-126.05	-63.03	-6,410.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.11	7.20	0.00	0.00	0.00	0.00	-787.91	FIRE-FLORISSANT V
PAY	592.44	-7.20	0.00	0.00	-5.85	-2.92	576.47	
TOT	-202.67	0.00	0.00	0.00	-5.85	-2.92	-211.44	
<hr/>								
ADJ	-19,911.94	4,599.73	0.00	0.00	0.00	0.00	-15,312.21	<b>AUTH TOTAL</b>
PAY	5,889.15	-4,599.73	0.00	0.00	-12.89	-6.45	1,270.08	
TOT	-14,022.79	0.00	0.00	0.00	-12.89	-6.45	-14,042.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.92	42.41	0.00	0.00	0.00	0.00	103.33	FIRE-ROBERTSON
PAY	-352.57	-42.41	0.00	0.00	3.95	1.97	-389.06	
TOT	-291.65	0.00	0.00	0.00	3.95	1.97	-285.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120,198.80	61.12	0.00	0.00	0.00	0.00	-120,137.68	FIRE-ROBERTSON
PAY	80,355.04	-61.12	0.00	0.00	-802.94	-401.47	79,089.51	
TOT	-39,843.76	0.00	0.00	0.00	-802.94	-401.47	-41,048.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,639.33	14.84	0.00	0.00	0.00	0.00	-1,624.49	FIRE-ROBERTSON
PAY	1,221.47	-14.84	0.00	0.00	-12.06	-6.04	1,188.53	
TOT	-417.86	0.00	0.00	0.00	-12.06	-6.04	-435.96	
<hr/>								
ADJ	-121,777.21	118.37	0.00	0.00	0.00	0.00	-121,658.84	<b>AUTH TOTAL</b>
PAY	81,223.94	-118.37	0.00	0.00	-811.05	-405.54	79,888.98	
TOT	-40,553.27	0.00	0.00	0.00	-811.05	-405.54	-41,769.86	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.14	239.94	0.00	0.00	0.00	0.00	262.08	FIRE-MID COUNTY
PAY	-1,072.71	-239.94	0.00	0.00	13.13	6.56	-1,292.96	
<b>TOT</b>	<b>-1,050.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.56</b>	<b>-1,030.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,986.71	1,110.19	0.00	0.00	0.00	0.00	-876.52	FIRE-MID COUNTY
PAY	-2,028.45	-1,110.19	0.00	0.00	31.38	15.69	-3,091.57	
<b>TOT</b>	<b>-4,015.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>15.69</b>	<b>-3,968.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,056.72	18.62	0.00	0.00	0.00	0.00	-2,038.10	FIRE-MID COUNTY
PAY	1,532.47	-18.62	0.00	0.00	-15.13	-7.57	1,491.15	
<b>TOT</b>	<b>-524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.13</b>	<b>-7.57</b>	<b>-546.95</b>	
<hr/>								
ADJ	-4,021.29	1,368.75	0.00	0.00	0.00	0.00	-2,652.54	<b>AUTH TOTAL</b>
PAY	-1,568.69	-1,368.75	0.00	0.00	29.38	14.68	-2,893.38	
<b>TOT</b>	<b>-5,589.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.68</b>	<b>-5,545.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.17	396.31	0.00	0.00	0.00	0.00	559.48	FIRE-PATTONVILLE
PAY	-2,121.92	-396.31	0.00	0.00	25.18	12.59	-2,480.46	
<b>TOT</b>	<b>-1,958.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.18</b>	<b>12.59</b>	<b>-1,920.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,810.80	807.59	0.00	0.00	0.00	0.00	-42,003.21	FIRE-PATTONVILLE
PAY	42,004.28	-807.59	0.00	0.00	-411.96	-205.98	40,578.75	
<b>TOT</b>	<b>-806.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.96</b>	<b>-205.98</b>	<b>-1,424.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,946.31	44.79	0.00	0.00	0.00	0.00	-4,901.52	FIRE-PATTONVILLE
PAY	3,685.51	-44.79	0.00	0.00	-36.41	-18.21	3,586.10	
<b>TOT</b>	<b>-1,260.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.41</b>	<b>-18.21</b>	<b>-1,315.42</b>	
<hr/>								
ADJ	-47,593.94	1,248.69	0.00	0.00	0.00	0.00	-46,345.25	<b>AUTH TOTAL</b>
PAY	43,567.87	-1,248.69	0.00	0.00	-423.19	-211.60	41,684.39	
<b>TOT</b>	<b>-4,026.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.19</b>	<b>-211.60</b>	<b>-4,660.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.85	537.39	0.00	0.00	0.00	0.00	589.24	FIRE-MARYLAND HTS
PAY	-2,238.97	-537.39	0.00	0.00	27.76	13.88	-2,734.72	
<b>TOT</b>	<b>-2,187.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-2,145.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,793.65	71.76	0.00	0.00	0.00	0.00	-2,721.89	FIRE-MARYLAND HTS
PAY	-4,734.10	-71.76	0.00	0.00	48.06	24.03	-4,733.77	
<b>TOT</b>	<b>-7,527.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.06</b>	<b>24.03</b>	<b>-7,455.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,864.58	25.94	0.00	0.00	0.00	0.00	-2,838.64	FIRE-MARYLAND HTS
PAY	2,134.41	-25.94	0.00	0.00	-21.08	-10.54	2,076.85	
<b>TOT</b>	<b>-730.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.08</b>	<b>-10.54</b>	<b>-761.79</b>	
<hr/>								
ADJ	-5,606.38	635.09	0.00	0.00	0.00	0.00	-4,971.29	<b>AUTH TOTAL</b>
PAY	-4,838.66	-635.09	0.00	0.00	54.74	27.37	-5,391.64	
<b>TOT</b>	<b>-10,445.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.74</b>	<b>27.37</b>	<b>-10,362.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	770.79	1,867.54	0.00	0.00	0.00	0.00	2,638.33	FIRE-COMMUNITY
PAY	-7,441.42	-1,867.54	0.00	0.00	93.09	46.55	-9,169.32	
<b>TOT</b>	<b>-6,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.09</b>	<b>46.55</b>	<b>-6,530.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,168.23	1,304.79	0.00	0.00	0.00	0.00	-17,863.44	FIRE-COMMUNITY
PAY	11,831.97	-1,304.79	0.00	0.00	-105.27	-52.64	10,369.27	
<b>TOT</b>	<b>-7,336.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.27</b>	<b>-52.64</b>	<b>-7,494.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,454.91	13.17	0.00	0.00	0.00	0.00	-1,441.74	FIRE-COMMUNITY
PAY	1,084.06	-13.17	0.00	0.00	-10.71	-5.35	1,054.83	
<b>TOT</b>	<b>-370.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>-5.35</b>	<b>-386.91</b>	
<hr/>								
ADJ	-19,852.35	3,185.50	0.00	0.00	0.00	0.00	-16,666.85	<b>AUTH TOTAL</b>
PAY	5,474.61	-3,185.50	0.00	0.00	-22.89	-11.44	2,254.78	
<b>TOT</b>	<b>-14,377.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.89</b>	<b>-11.44</b>	<b>-14,412.07</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	300.71	786.38	0.00	0.00	0.00	0.00	1,087.09	FIRE-SPANISH LAKE
PAY	-2,922.07	-786.38	0.00	0.00	37.08	18.54	-3,652.83	
<b>TOT</b>	<b>-2,621.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.08</b>	<b>18.54</b>	<b>-2,565.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,204.61	799.37	0.00	0.00	0.00	0.00	-3,405.24	FIRE-SPANISH LAKE
PAY	1,338.16	-799.37	0.00	0.00	-5.39	-2.69	530.71	
<b>TOT</b>	<b>-2,866.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-2.69</b>	<b>-2,874.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.93	0.79	0.00	0.00	0.00	0.00	-86.14	FIRE-SPANISH LAKE
PAY	64.78	-0.79	0.00	0.00	-0.64	-0.32	63.03	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-23.11</b>	
<hr/>								
ADJ	-3,990.83	1,586.54	0.00	0.00	0.00	0.00	-2,404.29	<b>AUTH TOTAL</b>
PAY	-1,519.13	-1,586.54	0.00	0.00	31.05	15.53	-3,059.09	
<b>TOT</b>	<b>-5,509.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.05</b>	<b>15.53</b>	<b>-5,463.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,800.19	2,034.29	0.00	0.00	0.00	0.00	3,834.48	FIRE-BLACK JACK
PAY	-7,683.84	-2,034.29	0.00	0.00	97.18	48.59	-9,572.36	
<b>TOT</b>	<b>-5,883.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.18</b>	<b>48.59</b>	<b>-5,737.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,653.74	2,801.12	0.00	0.00	0.00	0.00	-10,852.62	FIRE-BLACK JACK
PAY	4,626.01	-2,801.12	0.00	0.00	-18.25	-9.12	1,797.52	
<b>TOT</b>	<b>-9,027.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.25</b>	<b>-9.12</b>	<b>-9,055.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.60	4.58	0.00	0.00	0.00	0.00	-501.02	FIRE-BLACK JACK
PAY	376.72	-4.58	0.00	0.00	-3.72	-1.86	366.56	
<b>TOT</b>	<b>-128.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-134.46</b>	
<hr/>								
ADJ	-12,359.15	4,839.99	0.00	0.00	0.00	0.00	-7,519.16	<b>AUTH TOTAL</b>
PAY	-2,681.11	-4,839.99	0.00	0.00	75.21	37.61	-7,408.28	
<b>TOT</b>	<b>-15,040.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>37.61</b>	<b>-14,927.44</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	717.85	846.08	0.00	0.00	0.00	0.00	1,563.93	FIRE-MEHLVILLE
PAY	-3,456.79	-846.08	0.00	0.00	43.03	21.51	-4,238.33	
<b>TOT</b>	<b>-2,738.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.03</b>	<b>21.51</b>	<b>-2,674.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-959.14	338.53	0.00	0.00	0.00	0.00	-620.61	FIRE-MEHLVILLE
PAY	-2,579.99	-338.53	0.00	0.00	29.19	14.59	-2,874.74	
<b>TOT</b>	<b>-3,539.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.59</b>	<b>-3,495.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,526.08	31.93	0.00	0.00	0.00	0.00	-3,494.15	FIRE-MEHLVILLE
PAY	2,627.30	-31.93	0.00	0.00	-25.95	-12.98	2,556.44	
<b>TOT</b>	<b>-898.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.95</b>	<b>-12.98</b>	<b>-937.71</b>	
<hr/>								
ADJ	-3,767.37	1,216.54	0.00	0.00	0.00	0.00	-2,550.83	<b>AUTH TOTAL</b>
PAY	-3,409.48	-1,216.54	0.00	0.00	46.27	23.12	-4,556.63	
<b>TOT</b>	<b>-7,176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.27</b>	<b>23.12</b>	<b>-7,107.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.31	649.28	0.00	0.00	0.00	0.00	585.97	FIRE-WEST OVERLAND
PAY	-2,331.01	-649.28	0.00	0.00	29.80	14.91	-2,935.58	
<b>TOT</b>	<b>-2,394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.91</b>	<b>-2,349.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,891.63	103.90	0.00	0.00	0.00	0.00	-8,787.73	FIRE-WEST OVERLAND
PAY	8,872.43	-103.90	0.00	0.00	-87.68	-43.84	8,637.01	
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.68</b>	<b>-43.84</b>	<b>-150.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,081.26	9.79	0.00	0.00	0.00	0.00	-1,071.47	FIRE-WEST OVERLAND
PAY	805.65	-9.79	0.00	0.00	-7.96	-3.98	783.92	
<b>TOT</b>	<b>-275.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.96</b>	<b>-3.98</b>	<b>-287.55</b>	
<hr/>								
ADJ	-10,036.20	762.97	0.00	0.00	0.00	0.00	-9,273.23	<b>AUTH TOTAL</b>
PAY	7,347.07	-762.97	0.00	0.00	-65.84	-32.91	6,485.35	
<b>TOT</b>	<b>-2,689.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.84</b>	<b>-32.91</b>	<b>-2,787.88</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	442.75	611.60	0.00	0.00	0.00	0.00	1,054.35	FIRE-METRO WEST
PAY	-2,386.05	-611.60	0.00	0.00	29.98	14.99	-2,952.68	
<b>TOT</b>	<b>-1,943.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>14.99</b>	<b>-1,898.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,281.49	838.64	0.00	0.00	0.00	0.00	-30,442.85	FIRE-METRO WEST
PAY	28,386.95	-838.64	0.00	0.00	-275.48	-137.74	27,135.09	
<b>TOT</b>	<b>-2,894.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.48</b>	<b>-137.74</b>	<b>-3,307.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,440.85	22.10	0.00	0.00	0.00	0.00	-2,418.75	FIRE-METRO WEST
PAY	1,818.68	-22.10	0.00	0.00	-17.97	-8.98	1,769.63	
<b>TOT</b>	<b>-622.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.97</b>	<b>-8.98</b>	<b>-649.12</b>	
<hr/>								
ADJ	-33,279.59	1,472.34	0.00	0.00	0.00	0.00	-31,807.25	<b>AUTH TOTAL</b>
PAY	27,819.58	-1,472.34	0.00	0.00	-263.47	-131.73	25,952.04	
<b>TOT</b>	<b>-5,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.47</b>	<b>-131.73</b>	<b>-5,855.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,013.05	385.65	0.00	0.00	0.00	0.00	1,398.70	FIRE-MONARCH
PAY	-2,146.39	-385.65	0.00	0.00	25.32	12.66	-2,494.06	
<b>TOT</b>	<b>-1,133.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.66</b>	<b>-1,095.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,388.35	1,237.09	0.00	0.00	0.00	0.00	-84,151.26	FIRE-MONARCH
PAY	80,931.07	-1,237.09	0.00	0.00	-796.94	-398.47	78,498.57	
<b>TOT</b>	<b>-4,457.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-796.94</b>	<b>-398.47</b>	<b>-5,652.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,431.67	22.02	0.00	0.00	0.00	0.00	-2,409.65	FIRE-MONARCH
PAY	1,811.84	-22.02	0.00	0.00	-17.90	-8.95	1,762.97	
<b>TOT</b>	<b>-619.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.90</b>	<b>-8.95</b>	<b>-646.68</b>	
<hr/>								
ADJ	-86,806.97	1,644.76	0.00	0.00	0.00	0.00	-85,162.21	<b>AUTH TOTAL</b>
PAY	80,596.52	-1,644.76	0.00	0.00	-789.52	-394.76	77,767.48	
<b>TOT</b>	<b>-6,210.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-789.52</b>	<b>-394.76</b>	<b>-7,394.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.42	520.59	0.00	0.00	0.00	0.00	579.01	FIRE-CREVE COEUR
PAY	-2,436.10	-520.59	0.00	0.00	29.57	14.78	-2,912.34	
<b>TOT</b>	<b>-2,377.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>14.78</b>	<b>-2,333.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,693.91	236.27	0.00	0.00	0.00	0.00	-20,457.64	FIRE-CREVE COEUR
PAY	16,110.53	-236.27	0.00	0.00	-158.75	-79.37	15,636.14	
<b>TOT</b>	<b>-4,583.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.75</b>	<b>-79.37</b>	<b>-4,821.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,108.20	19.09	0.00	0.00	0.00	0.00	-2,089.11	FIRE-CREVE COEUR
PAY	1,570.83	-19.09	0.00	0.00	-15.52	-7.75	1,528.47	
<b>TOT</b>	<b>-537.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	<b>-7.75</b>	<b>-560.64</b>	
<hr/>								
ADJ	-22,743.69	775.95	0.00	0.00	0.00	0.00	-21,967.74	<b>AUTH TOTAL</b>
PAY	15,245.26	-775.95	0.00	0.00	-144.70	-72.34	14,252.27	
<b>TOT</b>	<b>-7,498.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.70</b>	<b>-72.34</b>	<b>-7,715.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	397.10	126.01	0.00	0.00	0.00	0.00	523.11	FIRE-FENTON
PAY	-1,038.78	-126.01	0.00	0.00	11.65	5.82	-1,147.32	
<b>TOT</b>	<b>-641.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-624.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,818.15	161.09	0.00	0.00	0.00	0.00	-6,657.06	FIRE-FENTON
PAY	-25,188.69	-161.09	0.00	0.00	253.50	126.75	-24,969.53	
<b>TOT</b>	<b>-32,006.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.50</b>	<b>126.75</b>	<b>-31,626.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,331.34	57.33	0.00	0.00	0.00	0.00	-6,274.01	FIRE-FENTON
PAY	4,717.50	-57.33	0.00	0.00	-46.61	-23.30	4,590.26	
<b>TOT</b>	<b>-1,613.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.61</b>	<b>-23.30</b>	<b>-1,683.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	FIRE-FENTON
PAY	-817.77	-13.63	0.00	0.00	8.32	4.16	-818.92	
<b>TOT</b>	<b>-817.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-805.29</b>	
<hr/>								
ADJ	-12,752.39	358.06	0.00	0.00	0.00	0.00	-12,394.33	<b>AUTH TOTAL</b>
PAY	-22,327.74	-358.06	0.00	0.00	226.86	113.43	-22,345.51	
<b>TOT</b>	<b>-35,080.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.86</b>	<b>113.43</b>	<b>-34,739.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.53	429.56	0.00	0.00	0.00	0.00	748.09	FIRE-WEST CO EMS
PAY	-1,840.83	-429.56	0.00	0.00	22.71	11.35	-2,236.33	
<b>TOT</b>	<b>-1,522.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.35</b>	<b>-1,488.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.66	0.00	0.00	0.00	0.00	134.66	FIRE-WEST CO EMS
PAY	-491.72	-134.66	0.00	0.00	6.27	3.13	-616.98	
<b>TOT</b>	<b>-491.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-482.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-728.41	6.60	0.00	0.00	0.00	0.00	-721.81	FIRE-WEST CO EMS
PAY	542.74	-6.60	0.00	0.00	-5.36	-2.68	528.10	
<b>TOT</b>	<b>-185.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.68</b>	<b>-193.71</b>	
<hr/>								
ADJ	-409.88	570.82	0.00	0.00	0.00	0.00	160.94	<b>AUTH TOTAL</b>
PAY	-1,789.81	-570.82	0.00	0.00	23.62	11.80	-2,325.21	
<b>TOT</b>	<b>-2,199.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.80</b>	<b>-2,164.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.20	117.07	0.00	0.00	0.00	0.00	293.27	FIRE-VALLEY PARK
PAY	-617.94	-117.07	0.00	0.00	7.35	3.68	-723.98	
<b>TOT</b>	<b>-441.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-430.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.84	37.21	0.00	0.00	0.00	0.00	-542.63	FIRE-VALLEY PARK
PAY	446.94	-37.21	0.00	0.00	-4.10	-2.04	403.59	
<b>TOT</b>	<b>-132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.04</b>	<b>-139.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-857.35	7.76	0.00	0.00	0.00	0.00	-849.59	FIRE-VALLEY PARK
PAY	638.82	-7.76	0.00	0.00	-6.31	-3.15	621.60	
<b>TOT</b>	<b>-218.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.15</b>	<b>-227.99</b>	
<hr/>								
ADJ	-1,260.99	162.04	0.00	0.00	0.00	0.00	-1,098.95	<b>AUTH TOTAL</b>
PAY	467.82	-162.04	0.00	0.00	-3.06	-1.51	301.21	
<b>TOT</b>	<b>-793.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.51</b>	<b>-797.74</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.94	66.29	0.00	0.00	0.00	0.00	95.23	FIRE-EUREKA
PAY	-286.84	-66.29	0.00	0.00	3.53	1.76	-347.84	
TOT	-257.90	0.00	0.00	0.00	3.53	1.76	-252.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.77	0.00	0.00	0.00	0.00	229.77	FIRE-EUREKA
PAY	-948.81	-229.77	0.00	0.00	11.79	5.89	-1,160.90	
TOT	-948.81	0.00	0.00	0.00	11.79	5.89	-931.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.40	1.62	0.00	0.00	0.00	0.00	-177.78	FIRE-EUREKA
PAY	133.67	-1.62	0.00	0.00	-1.32	-0.66	130.07	
TOT	-45.73	0.00	0.00	0.00	-1.32	-0.66	-47.71	
<hr/>								
ADJ	-150.46	297.68	0.00	0.00	0.00	0.00	147.22	AUTH TOTAL
PAY	-1,101.98	-297.68	0.00	0.00	14.00	6.99	-1,378.67	
TOT	-1,252.44	0.00	0.00	0.00	14.00	6.99	-1,231.45	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.79	4.99	0.00	0.00	0.00	0.00	26.78	LIGHT-CASTLE POINT
PAY	-17.85	-4.99	0.00	0.00	0.23	0.11	-22.50	
TOT	3.94	0.00	0.00	0.00	0.23	0.11	4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	15.77	0.00	0.00	0.00	0.00	8.08	LIGHT-CASTLE POINT
PAY	-67.45	-15.77	0.00	0.00	0.83	0.42	-81.97	
TOT	-75.14	0.00	0.00	0.00	0.83	0.42	-73.89	
<hr/>								
ADJ	14.10	20.76	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-85.30	-20.76	0.00	0.00	1.06	0.53	-104.47	
TOT	-71.20	0.00	0.00	0.00	1.06	0.53	-69.61	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.58	0.00	0.00	0.00	0.00	0.08	LIGHT-ELMWOOD PARK
PAY	-2.06	-0.58	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	-0.50	0.58	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.06	-0.58	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.92	8.14	0.00	0.00	0.00	0.00	-9.78	LIGHT-GLASGOW
PAY	-30.08	-8.14	0.00	0.00	0.38	0.19	-37.65	
TOT	-48.00	0.00	0.00	0.00	0.38	0.19	-47.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	LIGHT-GLASGOW
PAY	-40.13	-10.44	0.00	0.00	0.50	0.25	-49.82	
TOT	-40.13	0.00	0.00	0.00	0.50	0.25	-39.38	
<hr/>								
ADJ	-17.92	18.58	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-70.21	-18.58	0.00	0.00	0.88	0.44	-87.47	
TOT	-88.13	0.00	0.00	0.00	0.88	0.44	-86.81	

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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	-4.73	10.84	0.00	0.00	0.00	0.00	6.11	LIGHT-HANCOCK
PAY	-62.96	-10.84	0.00	0.00	0.74	0.36	-72.70	
<b>TOT</b>	<b>-67.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-66.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	LIGHT-HANCOCK
PAY	-231.38	-50.66	0.00	0.00	2.82	1.41	-277.81	
<b>TOT</b>	<b>-231.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-227.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.79	2.02	0.00	0.00	0.00	0.00	-220.77	LIGHT-HANCOCK
PAY	166.00	-2.02	0.00	0.00	-1.64	-0.82	161.52	
<b>TOT</b>	<b>-56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-59.25</b>	
<hr/>								
ADJ	-227.52	63.52	0.00	0.00	0.00	0.00	-164.00	<b>AUTH TOTAL</b>
PAY	-128.34	-63.52	0.00	0.00	1.92	0.95	-188.99	
<b>TOT</b>	<b>-355.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-352.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	6.19	0.00	0.00	0.00	0.00	6.59	LIGHT-WHEATON-COOK
PAY	-23.60	-6.19	0.00	0.00	0.30	0.15	-29.34	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	LIGHT-WHEATON-COOK
PAY	-13.61	-4.84	0.00	0.00	0.19	0.09	-18.17	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.90	0.05	0.00	0.00	0.00	0.00	-5.85	LIGHT-WHEATON-COOK
PAY	4.39	-0.05	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.57</b>	
<hr/>								
ADJ	-5.50	11.08	0.00	0.00	0.00	0.00	5.58	<b>AUTH TOTAL</b>
PAY	-32.82	-11.08	0.00	0.00	0.45	0.22	-43.23	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.65</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-727.76	1,288.49	0.00	0.00	0.00	0.00	560.73	CTY-UNINCORPORATED
PAY	-7,699.88	-1,288.49	0.00	0.00	89.89	0.00	-8,898.48	
<b>TOT</b>	<b>-8,427.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.89</b>	<b>0.00</b>	<b>-8,337.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,205.98	22.06	0.00	-2,183.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,261.98</b>	<b>22.06</b>	<b>0.00</b>	<b>-2,239.92</b>	
ADJ	-727.76	1,288.49	0.00	-56.00	0.00	0.00	504.73	<b>AUTH TOTAL</b>
PAY	-7,699.88	-1,288.49	0.00	-2,205.98	111.95	0.00	-11,082.40	
<b>TOT</b>	<b>-8,427.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,261.98</b>	<b>111.95</b>	<b>0.00</b>	<b>-10,577.67</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	6.59	0.00	0.00	0.00	0.00	17.26	CTY-BEL NOR
PAY	-39.98	-6.59	0.00	0.00	0.47	0.23	-45.87	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-28.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-14.80</b>	
ADJ	10.67	6.59	0.00	5.00	0.00	0.00	22.26	<b>AUTH TOTAL</b>
PAY	-39.98	-6.59	0.00	-20.00	0.67	0.23	-65.67	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.67</b>	<b>0.23</b>	<b>-43.41</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-BEL RIDGE
PAY	-37.74	-7.28	0.00	0.00	0.45	0.23	-44.34	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-37.06</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-BEL RIDGE
<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	7.28	0.00	0.00	0.00	0.00	7.28	<b>AUTH TOTAL</b>
PAY	-37.74	-7.28	0.00	-28.00	0.73	0.23	-72.06	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.73</b>	<b>0.23</b>	<b>-64.78</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.96	129.77	0.00	0.00	0.00	0.00	221.73	CTY-BERKELEY
PAY	-580.19	-129.77	0.00	0.00	7.10	3.55	-699.31	
TOT	-488.23	0.00	0.00	0.00	7.10	3.55	-477.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,064.35	0.00	0.00	0.00	0.00	1,064.35	CTY-BERKELEY
PAY	-8,785.20	-1,064.35	0.00	0.00	98.49	49.25	-9,701.81	
TOT	-8,785.20	0.00	0.00	0.00	98.49	49.25	-8,637.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.28	2.10	0.00	0.00	0.00	0.00	-230.18	CTY-BERKELEY
PAY	173.07	-2.10	0.00	0.00	-1.71	-0.86	168.40	
TOT	-59.21	0.00	0.00	0.00	-1.71	-0.86	-61.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-440.41	4.40	0.00	-436.01	CTY-BERKELEY
TOT	0.00	0.00	0.00	-440.41	4.40	0.00	-436.01	
ADJ	-140.32	1,196.22	0.00	0.00	0.00	0.00	1,055.90	AUTH TOTAL
PAY	-9,192.32	-1,196.22	0.00	-440.41	108.28	51.94	-10,668.73	
TOT	-9,332.64	0.00	0.00	-440.41	108.28	51.94	-9,612.83	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	1.06	0.00	0.00	0.00	0.00	1.94	CTY-BEVERLY HILLS
PAY	-7.05	-1.06	0.00	0.00	0.08	0.05	-7.98	
TOT	-6.17	0.00	0.00	0.00	0.08	0.05	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BEVERLY HILLS
PAY	-40.12	-11.03	0.00	0.00	0.51	0.26	-50.38	
TOT	-40.12	0.00	0.00	0.00	0.51	0.26	-39.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.88	12.09	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-47.17	-12.09	0.00	-56.00	1.15	0.31	-113.80	
TOT	-46.29	0.00	0.00	-56.00	1.15	0.31	-100.83	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.59	47.53	0.00	0.00	0.00	0.00	25.94	CTY-BRENTWOOD
PAY	-246.46	-47.53	0.00	0.00	2.94	1.47	-289.58	
<b>TOT</b>	<b>-268.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-263.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,362.64	1.57	0.00	0.00	0.00	0.00	-1,361.07	CTY-BRENTWOOD
PAY	629.71	-1.57	0.00	0.00	-6.28	-3.14	618.72	
<b>TOT</b>	<b>-732.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	<b>-3.14</b>	<b>-742.35</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-BRENTWOOD
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.43</b>	<b>0.00</b>	<b>-46.57</b>	
<hr/>								
ADJ	-1,384.23	49.10	0.00	-4.00	0.00	0.00	-1,339.13	<b>AUTH TOTAL</b>
PAY	383.25	-49.10	0.00	-43.00	-2.91	-1.67	286.57	
<b>TOT</b>	<b>-1,000.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>-2.91</b>	<b>-1.67</b>	<b>-1,052.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,806.66	80.41	0.00	0.00	0.00	0.00	-11,726.25	CTY-BRIDGETON
PAY	7,859.79	-80.41	0.00	0.00	-77.80	-38.90	7,662.68	
<b>TOT</b>	<b>-3,946.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.80</b>	<b>-38.90</b>	<b>-4,063.57</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>	
<hr/>								
ADJ	-11,806.66	80.41	0.00	0.00	0.00	0.00	-11,726.25	<b>AUTH TOTAL</b>
PAY	7,859.79	-80.41	0.00	-84.00	-76.96	-38.90	7,579.52	
<b>TOT</b>	<b>-3,946.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-76.96</b>	<b>-38.90</b>	<b>-4,146.73</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	4.09	0.00	0.00	0.00	0.00	12.52	CTY-CALVERTON PARK
PAY	-15.90	-4.09	0.00	0.00	0.20	0.10	-19.69	
TOT	-7.47	0.00	0.00	0.00	0.20	0.10	-7.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CALVERTON PARK
PAY	-18.09	-1.70	0.00	0.00	0.20	0.10	-19.49	
TOT	-18.09	0.00	0.00	0.00	0.20	0.10	-17.79	
<hr/>								
ADJ	8.43	5.79	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-33.99	-5.79	0.00	0.00	0.40	0.20	-39.18	
TOT	-25.56	0.00	0.00	0.00	0.40	0.20	-24.96	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	2.39	0.00	0.00	0.00	0.00	3.14	CTY-CHARLACK
PAY	-9.94	-2.39	0.00	0.00	0.12	0.06	-12.15	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CHARLACK
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.75	2.90	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.94	-2.90	0.00	0.00	0.13	0.06	-12.65	
TOT	-9.19	0.00	0.00	0.00	0.13	0.06	-9.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.78	42.81	0.00	0.00	0.00	0.00	321.59	CTY-CLAYTON
PAY	-467.71	-42.81	0.00	0.00	5.11	2.55	-502.86	
<b>TOT</b>	<b>-188.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-181.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,953.87	0.00	0.00	0.00	0.00	0.00	-33,953.87	CTY-CLAYTON
PAY	33,953.87	0.00	0.00	0.00	-339.54	-169.77	33,444.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.54</b>	<b>-169.77</b>	<b>-509.31</b>	
ADJ	-33,675.09	42.81	0.00	0.00	0.00	0.00	-33,632.28	<b>AUTH TOTAL</b>
PAY	33,486.16	-42.81	0.00	0.00	-334.43	-167.22	32,941.70	
<b>TOT</b>	<b>-188.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.43</b>	<b>-167.22</b>	<b>-690.58</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.96	29.55	0.00	0.00	0.00	0.00	-9.41	CTY-COUNTRY CLUB H
PAY	-105.55	-29.55	0.00	0.00	1.36	0.68	-133.06	
<b>TOT</b>	<b>-144.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-142.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	CTY-COUNTRY CLUB H
PAY	-91.73	-47.07	0.00	0.00	1.39	0.70	-136.71	
<b>TOT</b>	<b>-91.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-89.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.64	0.38	0.00	0.00	0.00	0.00	-41.26	CTY-COUNTRY CLUB H
PAY	31.02	-0.38	0.00	0.00	-0.31	-0.16	30.17	
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-11.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-29.78</b>	
ADJ	-80.60	77.00	0.00	-8.00	0.00	0.00	-11.60	<b>AUTH TOTAL</b>
PAY	-166.26	-77.00	0.00	-78.00	3.22	1.22	-316.82	
<b>TOT</b>	<b>-246.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>3.22</b>	<b>1.22</b>	<b>-328.42</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-CRYSTAL LAKE P
PAY	-19.07	-5.34	0.00	0.00	0.24	0.13	-24.04	
TOT	-19.07	0.00	0.00	0.00	0.24	0.13	-18.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	CTY-CRYSTAL LAKE P
PAY	-248.78	-69.66	0.00	0.00	3.19	1.59	-313.66	
TOT	-248.78	0.00	0.00	0.00	3.19	1.59	-244.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-267.85	-75.00	0.00	-50.00	3.93	1.72	-387.20	
TOT	-267.85	0.00	0.00	-50.00	3.93	1.72	-312.20	
<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
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	-4,172.82	31.10	0.00	0.00	0.00	0.00	-4,141.72	CTY-ELLISVILLE
PAY	4,061.78	-31.10	0.00	0.00	-40.31	-20.15	3,970.22	
TOT	-111.04	0.00	0.00	0.00	-40.31	-20.15	-171.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4,172.82	31.10	0.00	0.00	0.00	0.00	-4,141.72	AUTH TOTAL
PAY	4,061.78	-31.10	0.00	-56.00	-39.75	-20.15	3,914.78	
TOT	-111.04	0.00	0.00	-56.00	-39.75	-20.15	-226.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.62	519.91	0.00	0.00	0.00	0.00	707.53	CTY-FERGUSON
PAY	-2,053.48	-519.91	0.00	0.00	25.73	12.87	-2,534.79	
<b>TOT</b>	<b>-1,865.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	<b>12.87</b>	<b>-1,827.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	750.86	0.00	0.00	0.00	0.00	750.86	CTY-FERGUSON
PAY	-2,624.66	-750.86	0.00	0.00	33.76	16.87	-3,324.89	
<b>TOT</b>	<b>-2,624.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.76</b>	<b>16.87</b>	<b>-2,574.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-543.59	5.44	0.00	-538.15	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.59</b>	<b>5.44</b>	<b>0.00</b>	<b>-538.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.50</b>	<b>2.20</b>	<b>0.00</b>	<b>-215.30</b>	
ADJ	187.62	1,270.77	0.00	2.50	0.00	0.00	1,460.89	<b>AUTH TOTAL</b>
PAY	-4,678.14	-1,270.77	0.00	-763.59	67.13	29.74	-6,615.63	
<b>TOT</b>	<b>-4,490.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-761.09</b>	<b>67.13</b>	<b>29.74</b>	<b>-5,154.74</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.64	16.23	0.00	0.00	0.00	0.00	-253.41	CTY-FLOREDELL HIL
PAY	-131.29	-16.23	0.00	0.00	1.47	0.74	-145.31	
<b>TOT</b>	<b>-400.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-398.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.77	0.00	0.00	-36.77	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.77</b>	<b>0.28</b>	<b>0.00</b>	<b>-64.49</b>	
ADJ	-269.64	16.23	0.00	-36.77	0.00	0.00	-290.18	<b>AUTH TOTAL</b>
PAY	-131.29	-16.23	0.00	-28.00	1.75	0.74	-173.03	
<b>TOT</b>	<b>-400.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.77</b>	<b>1.75</b>	<b>0.74</b>	<b>-463.21</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	564.99	0.00	0.00	0.00	0.00	564.99	CTY-FLORISSANT
PAY	-1,295.57	-564.99	0.00	0.00	18.61	0.00	-1,841.95	
<b>TOT</b>	<b>-1,295.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>0.00</b>	<b>-1,276.96</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-FLORISSANT
PAY	0.00	0.00	0.00	-401.47	4.01	0.00	-397.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.47</b>	<b>4.01</b>	<b>0.00</b>	<b>-425.46</b>	
ADJ	0.00	564.99	0.00	-28.00	0.00	0.00	536.99	<b>AUTH TOTAL</b>
PAY	-1,295.57	-564.99	0.00	-401.47	22.62	0.00	-2,239.41	
<b>TOT</b>	<b>-1,295.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.47</b>	<b>22.62</b>	<b>0.00</b>	<b>-1,702.42</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.03	15.02	0.00	0.00	0.00	0.00	56.05	CTY-FRONTENAC
PAY	-74.15	-15.02	0.00	0.00	0.89	0.45	-87.83	
<b>TOT</b>	<b>-33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-31.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,937.03	0.00	0.00	0.00	29.37	14.69	-2,892.97	CTY-FRONTENAC
<b>TOT</b>	<b>-2,937.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.69</b>	<b>-2,892.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	41.03	15.02	0.00	0.00	0.00	0.00	56.05	<b>AUTH TOTAL</b>
PAY	-3,011.18	-15.02	0.00	-28.00	30.54	15.14	-3,008.52	
<b>TOT</b>	<b>-2,970.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>30.54</b>	<b>15.14</b>	<b>-2,952.47</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	12.84	0.00	0.00	0.00	0.00	13.77	CTY-GLENDALE
PAY	-47.55	-12.84	0.00	0.00	0.61	0.30	-59.48	
<b>TOT</b>	<b>-46.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-45.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.93	12.84	0.00	0.00	0.00	0.00	13.77	<b>AUTH TOTAL</b>
PAY	-47.55	-12.84	0.00	-19.50	0.81	0.30	-78.78	
<b>TOT</b>	<b>-46.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.81</b>	<b>0.30</b>	<b>-65.01</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.09	337.53	0.00	0.00	0.00	0.00	408.62	CTY-JENNINGS
PAY	-1,303.70	-337.53	0.00	0.00	16.42	8.21	-1,616.60	
<b>TOT</b>	<b>-1,232.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>-1,207.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,448.47	558.78	0.00	0.00	0.00	0.00	-889.69	CTY-JENNINGS
PAY	-1,531.45	-558.78	0.00	0.00	20.90	10.45	-2,058.88	
<b>TOT</b>	<b>-2,979.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-2,948.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.45	0.00	0.00	0.00	0.00	74.45	CTY-JENNINGS
PAY	-456.87	-74.45	0.00	0.00	5.31	0.00	-526.01	
<b>TOT</b>	<b>-456.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>-451.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>4.14</b>	<b>0.00</b>	<b>-427.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.50</b>	<b>2.92</b>	<b>0.00</b>	<b>-285.58</b>	
ADJ	-1,377.38	970.76	0.00	-14.50	0.00	0.00	-421.12	<b>AUTH TOTAL</b>
PAY	-3,292.02	-970.76	0.00	-706.00	49.69	18.66	-4,900.43	
<b>TOT</b>	<b>-4,669.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.50</b>	<b>49.69</b>	<b>18.66</b>	<b>-5,321.55</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.17	149.79	0.00	0.00	0.00	0.00	243.96	CTY-KIRKWOOD
PAY	-635.93	-149.79	0.00	0.00	7.86	3.93	-773.93	
TOT	-541.76	0.00	0.00	0.00	7.86	3.93	-529.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,123.16	320.22	0.00	0.00	0.00	0.00	-1,802.94	CTY-KIRKWOOD
PAY	820.19	-320.22	0.00	0.00	-5.00	-2.50	492.47	
TOT	-1,302.97	0.00	0.00	0.00	-5.00	-2.50	-1,310.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
TOT	-200.00	0.00	0.00	0.00	2.20	0.00	-197.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-210.00	2.64	0.00	-207.36	
ADJ	-2,028.99	490.01	0.00	54.00	0.00	0.00	-1,484.98	<b>AUTH TOTAL</b>
PAY	-15.74	-490.01	0.00	-404.00	9.10	1.43	-899.22	
TOT	-2,044.73	0.00	0.00	-350.00	9.10	1.43	-2,384.20	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.11	106.18	0.00	0.00	0.00	0.00	188.29	CTY-LADUE
PAY	-435.97	-106.18	0.00	0.00	5.42	2.71	-534.02	
TOT	-353.86	0.00	0.00	0.00	5.42	2.71	-345.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.98	294.85	0.00	0.00	0.00	0.00	47.87	CTY-LADUE
PAY	-2,256.01	-294.85	0.00	0.00	25.51	12.75	-2,512.60	
TOT	-2,502.99	0.00	0.00	0.00	25.51	12.75	-2,464.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.98	2.97	0.00	0.00	0.00	0.00	-325.01	CTY-LADUE
PAY	244.38	-2.97	0.00	0.00	-2.41	-1.21	237.79	
TOT	-83.60	0.00	0.00	0.00	-2.41	-1.21	-87.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-31.00	0.35	0.00	-30.65	
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ADJ	-492.85	404.00	0.00	3.50	0.00	0.00	-85.35	AUTH TOTAL
PAY	-2,447.60	-404.00	0.00	-34.50	28.87	14.25	-2,842.98	
TOT	-2,940.45	0.00	0.00	-31.00	28.87	14.25	-2,928.33	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.77	217.61	0.00	0.00	0.00	0.00	332.38	CTY-MAPLEWOOD
PAY	-887.73	-217.61	0.00	0.00	11.06	5.53	-1,088.75	
<b>TOT</b>	<b>-772.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-756.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.47	218.54	0.00	0.00	0.00	0.00	36.07	CTY-MAPLEWOOD
PAY	-815.38	-218.54	0.00	0.00	10.34	5.17	-1,018.41	
<b>TOT</b>	<b>-997.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-982.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,521.53	31.89	0.00	0.00	0.00	0.00	-3,489.64	CTY-MAPLEWOOD
PAY	2,623.90	-31.89	0.00	0.00	-25.92	-12.96	2,553.13	
<b>TOT</b>	<b>-897.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.92</b>	<b>-12.96</b>	<b>-936.51</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>								
PAY	0.00	0.00	0.00	-262.00	2.62	0.00	-259.38	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.00</b>	<b>2.62</b>	<b>0.00</b>	<b>-259.38</b>	
ADJ	-3,589.23	468.04	0.00	0.00	0.00	0.00	-3,121.19	<b>AUTH TOTAL</b>
PAY	920.79	-468.04	0.00	-340.00	-1.12	-2.26	109.37	
<b>TOT</b>	<b>-2,668.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>-1.12</b>	<b>-2.26</b>	<b>-3,011.82</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.30	0.77	0.00	0.00	0.00	0.00	13.07	CTY-MARLBOROUGH
PAY	-7.70	-0.77	0.00	0.00	0.09	0.04	-8.34	
<b>TOT</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>4.73</b>	
ADJ	12.30	0.77	0.00	0.00	0.00	0.00	13.07	<b>AUTH TOTAL</b>
PAY	-7.70	-0.77	0.00	0.00	0.09	0.04	-8.34	
<b>TOT</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>4.73</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	21.77	0.00	0.00	0.00	0.00	25.89	CTY-NORMANDY
PAY	-83.26	-21.77	0.00	0.00	1.05	0.53	-103.45	
TOT	-79.14	0.00	0.00	0.00	1.05	0.53	-77.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.27	21.27	0.00	0.00	0.00	0.00	-12.00	CTY-NORMANDY
PAY	-66.80	-21.27	0.00	0.00	0.88	0.44	-86.75	
TOT	-100.07	0.00	0.00	0.00	0.88	0.44	-98.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,090.00	0.00	0.00	0.00	0.00	0.00	-5,090.00	CTY-NORMANDY
TOT	-5,090.00	0.00	0.00	0.00	0.00	0.00	-5,090.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
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ADJ	-5,119.15	43.04	0.00	-112.00	0.00	0.00	-5,188.11	<b>AUTH TOTAL</b>
PAY	-150.06	-43.04	0.00	-56.00	2.49	0.97	-245.64	
TOT	-5,269.21	0.00	0.00	-168.00	2.49	0.97	-5,433.75	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.01	55.30	0.00	0.00	0.00	0.00	31.29	CTY-NORTHWOODS
PAY	-176.92	-55.30	0.00	0.00	2.32	1.16	-228.74	
TOT	-200.93	0.00	0.00	0.00	2.32	1.16	-197.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.17	0.00	0.00	0.00	0.00	151.17	CTY-NORTHWOODS
PAY	-656.76	-151.17	0.00	0.00	8.08	4.04	-795.81	
TOT	-656.76	0.00	0.00	0.00	8.08	4.04	-644.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-NORTHWOODS
PAY	-8.28	-0.70	0.00	0.00	0.09	0.00	-8.89	
TOT	-8.28	0.00	0.00	0.00	0.09	0.00	-8.19	
<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	-55.00	0.55	0.00	-54.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	-24.01	207.17	0.00	0.00	0.00	0.00	183.16	AUTH TOTAL
PAY	-841.96	-207.17	0.00	-139.00	11.88	5.20	-1,171.05	
TOT	-865.97	0.00	0.00	-139.00	11.88	5.20	-987.89	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-OAKLAND
PAY	-5.17	-1.45	0.00	0.00	0.06	0.04	-6.52	
TOT	-5.17	0.00	0.00	0.00	0.06	0.04	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.39	0.00	0.00	0.00	0.00	279.39	CTY-OAKLAND
PAY	-997.82	-279.39	0.00	0.00	12.77	6.39	-1,258.05	
TOT	-997.82	0.00	0.00	0.00	12.77	6.39	-978.66	
ADJ	0.00	280.84	0.00	0.00	0.00	0.00	280.84	AUTH TOTAL
PAY	-1,002.99	-280.84	0.00	0.00	12.83	6.43	-1,264.57	
TOT	-1,002.99	0.00	0.00	0.00	12.83	6.43	-983.73	

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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	83.16	125.67	0.00	0.00	0.00	0.00	208.83	CTY-OLIVETTE
PAY	-573.38	-125.67	0.00	0.00	6.99	3.50	-688.56	
TOT	-490.22	0.00	0.00	0.00	6.99	3.50	-479.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.52	0.00	0.00	0.00	0.00	109.52	CTY-OLIVETTE
PAY	-391.16	-109.52	0.00	0.00	5.01	2.51	-493.16	
TOT	-391.16	0.00	0.00	0.00	5.01	2.51	-383.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-66.00	0.88	0.00	-65.12	
<hr/>								
ADJ	83.16	235.19	0.00	22.00	0.00	0.00	340.35	<b>AUTH TOTAL</b>
PAY	-964.54	-235.19	0.00	-138.00	13.38	6.01	-1,318.34	
TOT	-881.38	0.00	0.00	-116.00	13.38	6.01	-977.99	

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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	31.40	66.58	0.00	0.00	0.00	0.00	97.98	CTY-OVERLAND
PAY	-286.21	-66.58	0.00	0.00	3.53	1.76	-347.50	
TOT	-254.81	0.00	0.00	0.00	3.53	1.76	-249.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,245.55	60.17	0.00	0.00	0.00	0.00	-1,185.38	CTY-OVERLAND
PAY	810.86	-60.17	0.00	0.00	-7.51	-3.75	739.43	
TOT	-434.69	0.00	0.00	0.00	-7.51	-3.75	-445.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	53.24	0.00	0.00	0.00	0.00	53.24	CTY-OVERLAND
PAY	-665.50	-53.24	0.00	0.00	7.19	0.00	-711.55	
TOT	-665.50	0.00	0.00	0.00	7.19	0.00	-658.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-1,214.15	179.99	0.00	0.00	0.00	0.00	-1,034.16	<b>AUTH TOTAL</b>
PAY	-140.85	-179.99	0.00	-308.00	6.29	-1.99	-624.54	
TOT	-1,355.00	0.00	0.00	-308.00	6.29	-1.99	-1,658.70	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.62	0.78	0.00	0.00	0.00	0.00	-85.84	CTY-PACIFIC
PAY	64.54	-0.78	0.00	0.00	-0.64	-0.32	62.80	
TOT	-22.08	0.00	0.00	0.00	-0.64	-0.32	-23.04	
ADJ	-86.62	0.78	0.00	0.00	0.00	0.00	-85.84	<b>AUTH TOTAL</b>
PAY	64.54	-0.78	0.00	0.00	-0.64	-0.32	62.80	
TOT	-22.08	0.00	0.00	0.00	-0.64	-0.32	-23.04	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	6.57	0.00	0.00	0.00	0.00	15.79	CTY-PASADENA HILLS
PAY	-32.70	-6.57	0.00	0.00	0.40	0.19	-38.68	
TOT	-23.48	0.00	0.00	0.00	0.40	0.19	-22.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	CTY-PASADENA HILLS
PAY	-291.78	-65.05	0.00	0.00	3.57	1.79	-351.47	
TOT	-291.78	0.00	0.00	0.00	3.57	1.79	-286.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.22	71.62	0.00	0.00	0.00	0.00	80.84	AUTH TOTAL
PAY	-324.48	-71.62	0.00	-28.00	4.25	1.98	-417.87	
TOT	-315.26	0.00	0.00	-28.00	4.25	1.98	-337.03	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-PASADENA PARK
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-PASADENA PARK
PAY	-55.71	-15.60	0.00	0.00	0.72	0.36	-70.23	
TOT	-55.71	0.00	0.00	0.00	0.72	0.36	-54.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-59.51	-16.28	0.00	-28.00	1.05	0.38	-102.36	
TOT	-59.51	0.00	0.00	-28.00	1.05	0.38	-86.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	6.10	0.00	0.00	0.00	0.00	-1.64	CTY-PINE LAWN
PAY	-53.10	-6.10	0.00	0.00	0.59	0.30	-58.31	
<b>TOT</b>	<b>-60.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-59.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	42.74	0.00	0.00	0.00	0.00	39.48	CTY-PINE LAWN
PAY	-160.74	-42.74	0.00	0.00	2.04	1.01	-200.43	
<b>TOT</b>	<b>-164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-160.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-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>	
<hr/>								
ADJ	-11.00	48.84	0.00	-28.00	0.00	0.00	9.84	<b>AUTH TOTAL</b>
PAY	-213.84	-48.84	0.00	-308.00	5.71	1.31	-563.66	
<b>TOT</b>	<b>-224.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>5.71</b>	<b>1.31</b>	<b>-553.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.21	55.58	0.00	0.00	0.00	0.00	68.79	CTY-RICHMOND HTS
PAY	-193.79	-55.58	0.00	0.00	2.50	1.25	-245.62	
<b>TOT</b>	<b>-180.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-176.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,807.60	34.44	0.00	0.00	0.00	0.00	-6,773.16	CTY-RICHMOND HTS
PAY	6,684.61	-34.44	0.00	0.00	-66.51	-33.25	6,550.41	
<b>TOT</b>	<b>-122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.51</b>	<b>-33.25</b>	<b>-222.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.85</b>	<b>0.00</b>	<b>-96.65</b>	
<hr/>								
ADJ	-6,794.39	90.02	0.00	-13.00	0.00	0.00	-6,717.37	<b>AUTH TOTAL</b>
PAY	6,490.82	-90.02	0.00	-123.50	-62.77	-32.00	6,182.53	
<b>TOT</b>	<b>-303.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>-62.77</b>	<b>-32.00</b>	<b>-534.84</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.98	30.73	0.00	0.00	0.00	0.00	54.71	CTY-ROCK HILL
PAY	-121.90	-30.73	0.00	0.00	1.53	0.76	-150.34	
<b>TOT</b>	<b>-97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-95.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.45	119.12	0.00	0.00	0.00	0.00	78.67	CTY-ROCK HILL
PAY	-320.46	-119.12	0.00	0.00	4.39	2.20	-432.99	
<b>TOT</b>	<b>-360.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-354.32</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-31.18</b>	
<hr/>								
ADJ	-16.47	149.85	0.00	0.00	0.00	0.00	133.38	<b>AUTH TOTAL</b>
PAY	-442.36	-149.85	0.00	-115.50	7.08	2.96	-697.67	
<b>TOT</b>	<b>-458.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.50</b>	<b>7.08</b>	<b>2.96</b>	<b>-564.29</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	55.86	0.00	0.00	0.00	0.00	65.94	CTY-ST JOHN
PAY	-214.49	-55.86	0.00	0.00	2.70	1.35	-266.30	
TOT	-204.41	0.00	0.00	0.00	2.70	1.35	-200.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.13	59.30	0.00	0.00	0.00	0.00	-82.83	CTY-ST JOHN
PAY	-156.41	-59.30	0.00	0.00	2.15	1.08	-212.48	
TOT	-298.54	0.00	0.00	0.00	2.15	1.08	-295.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.53	0.00	0.00	0.00	0.00	144.53	CTY-ST JOHN
PAY	-1,445.34	-144.53	0.00	0.00	15.90	0.00	-1,573.97	
TOT	-1,445.34	0.00	0.00	0.00	15.90	0.00	-1,429.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-132.05	259.69	0.00	0.00	0.00	0.00	127.64	<b>AUTH TOTAL</b>
PAY	-1,816.24	-259.69	0.00	-140.00	22.15	2.43	-2,191.35	
TOT	-1,948.29	0.00	0.00	-140.00	22.15	2.43	-2,063.71	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.79	67.53	0.00	0.00	0.00	0.00	132.32	CTY-SHREWSBURY
PAY	-281.37	-67.53	0.00	0.00	3.49	1.75	-343.66	
TOT	-216.58	0.00	0.00	0.00	3.49	1.75	-211.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	CTY-SHREWSBURY
PAY	-311.85	-71.88	0.00	0.00	3.84	1.92	-377.97	
TOT	-311.85	0.00	0.00	0.00	3.84	1.92	-306.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	64.79	139.41	0.00	0.00	0.00	0.00	204.20	<b>AUTH TOTAL</b>
PAY	-593.22	-139.41	0.00	-28.00	7.61	3.67	-749.35	
TOT	-528.43	0.00	0.00	-28.00	7.61	3.67	-545.15	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-SYCAMORE HILLS
PAY	-31.14	-8.72	0.00	0.00	0.40	0.20	-39.26	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.54</b>	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	<b>AUTH TOTAL</b>
PAY	-31.14	-8.72	0.00	0.00	0.40	0.20	-39.26	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	CTY-UPLANDS PARK
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<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	1.96	0.00	0.00	0.00	0.00	0.00	1.96	<b>AUTH TOTAL</b>
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<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: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.42	509.13	0.00	0.00	0.00	0.00	605.55	CTY-UNIVERSITY CTY
PAY	-1,958.75	-509.13	0.00	0.00	24.68	12.34	-2,430.86	
TOT	-1,862.33	0.00	0.00	0.00	24.68	12.34	-1,825.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.98	0.00	0.00	0.00	0.00	332.98	CTY-UNIVERSITY CTY
PAY	-1,341.26	-332.98	0.00	0.00	16.74	8.37	-1,649.13	
TOT	-1,341.26	0.00	0.00	0.00	16.74	8.37	-1,316.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.02	0.22	0.00	0.00	0.00	0.00	-23.80	CTY-UNIVERSITY CTY
PAY	17.89	-0.22	0.00	0.00	-0.18	-0.09	17.40	
TOT	-6.13	0.00	0.00	0.00	-0.18	-0.09	-6.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-UNIVERSITY CTY
PAY	-275.00	-25.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-275.00	0.00	0.00	0.00	3.00	0.00	-272.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	
TOT	0.00	0.00	0.00	-760.50	7.67	0.00	-752.83	
<b>AUTH TOTAL</b>								
ADJ	72.40	867.33	0.00	6.50	0.00	0.00	946.23	AUTH TOTAL
PAY	-3,557.12	-867.33	0.00	-1,167.00	55.91	20.62	-5,514.92	
TOT	-3,484.72	0.00	0.00	-1,160.50	55.91	20.62	-4,568.69	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.03	42.48	0.00	0.00	0.00	0.00	56.51	CTY-VALLEY PARK
PAY	-150.47	-42.48	0.00	0.00	1.92	0.96	-190.07	
<b>TOT</b>	<b>-136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-133.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.27	15.10	0.00	0.00	0.00	0.00	-225.17	CTY-VALLEY PARK
PAY	186.34	-15.10	0.00	0.00	-1.71	-0.85	168.68	
<b>TOT</b>	<b>-53.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-56.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-88.98</b>	
ADJ	-226.24	57.58	0.00	12.00	0.00	0.00	-156.66	<b>AUTH TOTAL</b>
PAY	35.87	-57.58	0.00	-127.00	1.48	0.11	-147.12	
<b>TOT</b>	<b>-190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>1.48</b>	<b>0.11</b>	<b>-303.78</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.31	72.05	0.00	0.00	0.00	0.00	-7.26	CTY-VELDA CITY
PAY	-258.69	-72.05	0.00	0.00	3.31	1.65	-325.78	
<b>TOT</b>	<b>-338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-333.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,640.38	-712.15	0.00	0.00	0.00	0.00	-5,352.53	CTY-VELDA CITY
PAY	4,333.99	712.15	0.00	0.00	-50.46	-25.23	4,970.45	
<b>TOT</b>	<b>-306.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.46</b>	<b>-25.23</b>	<b>-382.08</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-4,719.69	-640.10	0.00	0.00	0.00	0.00	-5,359.79	<b>AUTH TOTAL</b>
PAY	4,075.30	640.10	0.00	-84.00	-46.31	-23.58	4,561.51	
<b>TOT</b>	<b>-644.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-46.31</b>	<b>-23.58</b>	<b>-798.28</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	8.64	0.00	0.00	0.00	0.00	8.64	CTY-VELDA VILLAGE
PAY	-31.72	-8.64	0.00	0.00	0.41	0.20	-39.75	
TOT	-31.72	0.00	0.00	0.00	0.41	0.20	-31.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-VELDA VILLAGE
PAY	-115.24	-30.30	0.00	0.00	1.45	0.73	-143.36	
TOT	-115.24	0.00	0.00	0.00	1.45	0.73	-113.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-146.96	-38.94	0.00	-112.00	2.98	0.93	-293.99	
TOT	-146.96	0.00	0.00	-112.00	2.98	0.93	-255.05	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	3.35	0.00	0.00	0.00	0.00	1.73	CTY-VINITA PARK
PAY	-16.22	-3.35	0.00	0.00	0.19	0.10	-19.28	
TOT	-17.84	0.00	0.00	0.00	0.19	0.10	-17.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.32	61.16	0.00	0.00	0.00	0.00	4.84	CTY-VINITA PARK
PAY	-249.99	-61.16	0.00	0.00	3.11	1.56	-306.48	
TOT	-306.31	0.00	0.00	0.00	3.11	1.56	-301.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-390.82	3.54	0.00	0.00	0.00	0.00	-387.28	CTY-VINITA PARK
PAY	291.20	-3.54	0.00	0.00	-2.87	-1.44	283.35	
TOT	-99.62	0.00	0.00	0.00	-2.87	-1.44	-103.93	
<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
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-448.76	68.05	0.00	0.00	0.00	0.00	-380.71	AUTH TOTAL
PAY	24.99	-68.05	0.00	-200.00	2.43	0.22	-240.41	
TOT	-423.77	0.00	0.00	-200.00	2.43	0.22	-621.12	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
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: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.82	153.87	0.00	0.00	0.00	0.00	168.69	CTY-WEBSTER GROVES
PAY	-653.52	-153.87	0.00	0.00	8.08	4.04	-795.27	
TOT	-638.70	0.00	0.00	0.00	8.08	4.04	-626.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.63	77.05	0.00	0.00	0.00	0.00	-167.58	CTY-WEBSTER GROVES
PAY	102.60	-77.05	0.00	0.00	-0.26	-0.12	25.17	
TOT	-142.03	0.00	0.00	0.00	-0.26	-0.12	-142.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-220.50	2.21	0.00	-218.29	
TOT	0.00	0.00	0.00	-240.00	2.21	0.00	-237.79	
ADJ	-229.81	230.92	0.00	-19.50	0.00	0.00	-18.39	AUTH TOTAL
PAY	-550.92	-230.92	0.00	-276.50	10.59	3.92	-1,043.83	
TOT	-780.73	0.00	0.00	-296.00	10.59	3.92	-1,062.22	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.16	4.25	0.00	0.00	0.00	0.00	13.41	CTY-WINCHESTER
PAY	-16.32	-4.25	0.00	0.00	0.20	0.10	-20.27	
TOT	-7.16	0.00	0.00	0.00	0.20	0.10	-6.86	
ADJ	9.16	4.25	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-16.32	-4.25	0.00	0.00	0.20	0.10	-20.27	
TOT	-7.16	0.00	0.00	0.00	0.20	0.10	-6.86	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.82	29.42	0.00	0.00	0.00	0.00	46.24	CTY-WOODSON TERRAC
PAY	-112.25	-29.42	0.00	0.00	1.41	0.71	-139.55	
<b>TOT</b>	<b>-95.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-93.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-823.94	17.80	0.00	0.00	0.00	0.00	-806.14	CTY-WOODSON TERRAC
PAY	758.47	-17.80	0.00	0.00	-7.40	-3.70	729.57	
<b>TOT</b>	<b>-65.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	<b>-3.70</b>	<b>-76.57</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	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>1.33</b>	<b>0.00</b>	<b>-121.17</b>	
ADJ	-807.12	47.22	0.00	10.50	0.00	0.00	-749.40	<b>AUTH TOTAL</b>
PAY	646.22	-47.22	0.00	-217.00	-3.82	-2.99	375.19	
<b>TOT</b>	<b>-160.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.50</b>	<b>-3.82</b>	<b>-2.99</b>	<b>-374.21</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	12.27	0.00	0.00	0.00	0.00	5.87	CTY-HILLSDALE
PAY	-47.15	-12.27	0.00	0.00	0.59	0.30	-58.53	
<b>TOT</b>	<b>-53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-52.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-HILLSDALE
PAY	-32.12	-18.75	0.00	0.00	0.51	0.25	-50.11	
<b>TOT</b>	<b>-32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-31.36</b>	
ADJ	-6.40	31.02	0.00	0.00	0.00	0.00	24.62	<b>AUTH TOTAL</b>
PAY	-79.27	-31.02	0.00	0.00	1.10	0.55	-108.64	
<b>TOT</b>	<b>-85.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-84.02</b>	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.04	22.50	0.00	0.00	0.00	0.00	82.54	CTY-CRESTWOOD
PAY	-107.84	-22.50	0.00	0.00	1.31	0.65	-128.38	
<b>TOT</b>	<b>-47.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-45.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	CTY-CRESTWOOD
PAY	24.26	0.00	0.00	0.00	-0.24	-0.12	23.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.20	4.86	0.00	0.00	0.00	0.00	-531.34	CTY-CRESTWOOD
PAY	399.52	-4.86	0.00	0.00	-3.95	-1.98	388.73	
<b>TOT</b>	<b>-136.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>-1.98</b>	<b>-142.61</b>	
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ADJ	-500.42	27.36	0.00	0.00	0.00	0.00	-473.06	<b>AUTH TOTAL</b>
PAY	315.94	-27.36	0.00	0.00	-2.88	-1.45	284.25	
<b>TOT</b>	<b>-184.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.45</b>	<b>-188.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	84.11	0.00	0.00	0.00	0.00	96.61	CTY-ST ANN
PAY	-288.30	-84.11	0.00	0.00	3.72	1.86	-366.83	
<b>TOT</b>	<b>-275.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-270.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.23	47.12	0.00	0.00	0.00	0.00	-54.11	CTY-ST ANN
PAY	-87.37	-47.12	0.00	0.00	1.34	0.68	-132.47	
<b>TOT</b>	<b>-188.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-186.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
<hr/>								
ADJ	-88.73	131.23	0.00	0.00	0.00	0.00	42.50	<b>AUTH TOTAL</b>
PAY	-375.67	-131.23	0.00	-30.00	5.36	2.54	-529.00	
<b>TOT</b>	<b>-464.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>5.36</b>	<b>2.54</b>	<b>-486.50</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	3.59	0.00	0.00	0.00	0.00	27.29	CTY-KINLOCH
PAY	-12.80	-3.59	0.00	0.00	0.17	0.08	-16.14	
<b>TOT</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>11.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	25.22	0.00	0.00	0.00	0.00	25.15	CTY-KINLOCH
PAY	-100.59	-25.22	0.00	0.00	1.26	0.63	-123.92	
<b>TOT</b>	<b>-100.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-98.77</b>	
ADJ	23.63	28.81	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-113.39	-28.81	0.00	0.00	1.43	0.71	-140.06	
<b>TOT</b>	<b>-89.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-87.62</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.84	8.14	0.00	0.00	0.00	0.00	19.98	CTY-HANLEY HILLS
PAY	-29.07	-8.14	0.00	0.00	0.37	0.19	-36.65	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-16.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	CTY-HANLEY HILLS
PAY	-71.12	-23.87	0.00	0.00	0.95	0.48	-93.56	
<b>TOT</b>	<b>-71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-69.69</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	11.84	32.01	0.00	0.00	0.00	0.00	43.85	AUTH TOTAL
PAY	-100.19	-32.01	0.00	-84.00	2.16	0.67	-213.37	
<b>TOT</b>	<b>-88.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.16</b>	<b>0.67</b>	<b>-169.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	<b>AUTH TOTAL</b>
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/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	7.80	0.00	0.00	0.00	0.00	4.98	CTY-WELLSTON
PAY	-43.20	-7.80	0.00	0.00	0.51	0.26	-50.23	
<b>TOT</b>	<b>-46.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-45.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-WELLSTON
PAY	-25.60	-9.10	0.00	0.00	0.35	0.18	-34.17	
<b>TOT</b>	<b>-25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.96	0.31	0.00	-30.65	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.96</b>	<b>0.31</b>	<b>0.00</b>	<b>-30.65</b>	
<hr/>								
ADJ	-2.82	16.90	0.00	0.00	0.00	0.00	14.08	<b>AUTH TOTAL</b>
PAY	-68.80	-16.90	0.00	-30.96	1.17	0.44	-115.05	
<b>TOT</b>	<b>-71.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.96</b>	<b>1.17</b>	<b>0.44</b>	<b>-100.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.31	399.50	0.00	0.00	0.00	0.00	671.81	CTY-HAZELWOOD
PAY	-1,758.61	-399.50	0.00	0.00	21.59	10.79	-2,125.73	
TOT	-1,486.30	0.00	0.00	0.00	21.59	10.79	-1,453.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,484.56	282.78	0.00	0.00	0.00	0.00	-10,201.78	CTY-HAZELWOOD
PAY	4,524.11	-282.78	0.00	0.00	-42.41	-21.21	4,177.71	
TOT	-5,960.45	0.00	0.00	0.00	-42.41	-21.21	-6,024.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,410.05	21.82	0.00	0.00	0.00	0.00	-2,388.23	CTY-HAZELWOOD
PAY	1,795.73	-21.82	0.00	0.00	-17.74	-8.87	1,747.30	
TOT	-614.32	0.00	0.00	0.00	-17.74	-8.87	-640.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	CTY-HAZELWOOD
PAY	-310.00	-43.40	0.00	0.00	3.53	0.00	-349.87	
TOT	-310.00	0.00	0.00	0.00	3.53	0.00	-306.47	
<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
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-12,622.30	747.50	0.00	0.00	0.00	0.00	-11,874.80	<b>AUTH TOTAL</b>
PAY	4,251.23	-747.50	0.00	-35.00	-34.68	-19.29	3,414.76	
TOT	-8,371.07	0.00	0.00	-35.00	-34.68	-19.29	-8,460.04	

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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	-5.32	124.05	0.00	0.00	0.00	0.00	118.73	CTY-MOLINE ACRES
PAY	-424.33	-124.05	0.00	0.00	5.48	2.74	-540.16	
<b>TOT</b>	<b>-429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-421.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.65	23.12	0.00	0.00	0.00	0.00	-137.53	CTY-MOLINE ACRES
PAY	-187.61	-23.12	0.00	0.00	2.11	1.06	-207.56	
<b>TOT</b>	<b>-348.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-345.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,000.00	54.00	0.00	0.00	0.00	0.00	-1,946.00	CTY-MOLINE ACRES
PAY	-450.00	-54.00	0.00	0.00	5.04	0.00	-498.96	
<b>TOT</b>	<b>-2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-2,444.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-2,165.97	201.17	0.00	-56.00	0.00	0.00	-2,020.80	<b>AUTH TOTAL</b>
PAY	-1,061.94	-201.17	0.00	0.00	12.63	3.80	-1,246.68	
<b>TOT</b>	<b>-3,227.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.63</b>	<b>3.80</b>	<b>-3,267.48</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-976.17	12.21	0.00	0.00	0.00	0.00	-963.96	CTY-CREVE COEUR
PAY	708.97	-12.21	0.00	0.00	-6.97	-3.48	686.31	
<b>TOT</b>	<b>-267.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.48</b>	<b>-277.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-976.17	12.21	0.00	0.00	0.00	0.00	-963.96	<b>AUTH TOTAL</b>
PAY	708.97	-12.21	0.00	-56.00	-6.41	-3.48	630.87	
<b>TOT</b>	<b>-267.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-6.41</b>	<b>-3.48</b>	<b>-333.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-BRECKENRIDGE H
PAY	-12.65	-1.07	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.44</b>	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-12.65	-1.07	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	2.56	0.00	0.00	0.00	0.00	3.08	CTY-PAGEDALE
PAY	-17.71	-2.56	0.00	0.00	0.21	0.10	-19.96	
<b>TOT</b>	<b>-17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.21	37.63	0.00	0.00	0.00	0.00	-139.58	CTY-PAGEDALE
PAY	48.79	-37.63	0.00	0.00	-0.11	-0.05	11.00	
<b>TOT</b>	<b>-128.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-128.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-PAGEDALE
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-174.20	1.74	0.00	-172.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.20</b>	<b>1.74</b>	<b>0.00</b>	<b>-200.46</b>	
<hr/>								
<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>	
<hr/>								
ADJ	-376.69	40.19	0.00	-28.00	0.00	0.00	-364.50	AUTH TOTAL
PAY	31.08	-40.19	0.00	-183.20	1.93	0.05	-190.33	
<b>TOT</b>	<b>-345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.20</b>	<b>1.93</b>	<b>0.05</b>	<b>-554.83</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.52	18.28	0.00	0.00	0.00	0.00	3.76	CTY-GREENDALE
PAY	-45.36	-18.28	0.00	0.00	0.63	0.32	-62.69	
<b>TOT</b>	<b>-59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-58.93</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>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
<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>	
ADJ	-14.52	18.28	0.00	0.00	0.00	0.00	3.76	<b>AUTH TOTAL</b>
PAY	-45.36	-18.28	0.00	-86.00	1.49	0.32	-147.83	
<b>TOT</b>	<b>-59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>1.49</b>	<b>0.32</b>	<b>-144.07</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	0.80	0.00	0.00	0.00	0.00	12.80	CTY-CLARKSON VALLY
PAY	-14.69	-0.80	0.00	0.00	0.16	0.07	-15.26	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-2.46</b>	
ADJ	12.00	0.80	0.00	0.00	0.00	0.00	12.80	<b>AUTH TOTAL</b>
PAY	-14.69	-0.80	0.00	0.00	0.16	0.07	-15.26	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-2.46</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.84	235.55	0.00	0.00	0.00	0.00	282.39	CTY-BELLEFONTAINE
PAY	-875.51	-235.55	0.00	0.00	11.12	5.56	-1,094.38	
TOT	-828.67	0.00	0.00	0.00	11.12	5.56	-811.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.90	309.90	0.00	0.00	0.00	0.00	226.00	CTY-BELLEFONTAINE
PAY	-1,221.48	-309.90	0.00	0.00	15.31	7.66	-1,508.41	
TOT	-1,305.38	0.00	0.00	0.00	15.31	7.66	-1,282.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,191.10	84.00	0.00	0.00	0.00	0.00	-1,107.10	CTY-BELLEFONTAINE
PAY	-1,008.90	-84.00	0.00	0.00	10.93	0.00	-1,081.97	
TOT	-2,200.00	0.00	0.00	0.00	10.93	0.00	-2,189.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-616.00	5.32	0.00	-610.68	
ADJ	-1,228.16	629.45	0.00	-84.00	0.00	0.00	-682.71	AUTH TOTAL
PAY	-3,105.89	-629.45	0.00	-532.00	42.68	13.22	-4,211.44	
TOT	-4,334.05	0.00	0.00	-616.00	42.68	13.22	-4,894.15	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	CTY-RIVERVIEW
PAY	-88.92	-24.81	0.00	0.00	1.14	0.56	-112.03	
TOT	-88.92	0.00	0.00	0.00	1.14	0.56	-87.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-RIVERVIEW
PAY	-575.15	-23.59	0.00	0.00	5.99	3.00	-589.75	
TOT	-575.15	0.00	0.00	0.00	5.99	3.00	-566.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	AUTH TOTAL
PAY	-664.07	-48.40	0.00	-140.00	8.53	3.56	-840.38	
TOT	-664.07	0.00	0.00	-140.00	8.53	3.56	-791.98	



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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>	
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>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.21	29.01	0.00	0.00	0.00	0.00	77.22	CTY-MANCHESTER
PAY	-143.90	-29.01	0.00	0.00	1.73	0.87	-170.31	
<b>TOT</b>	<b>-95.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-93.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-MANCHESTER
PAY	-89.47	-25.05	0.00	0.00	1.14	0.58	-112.80	
<b>TOT</b>	<b>-89.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-87.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
ADJ	48.21	54.06	0.00	0.00	0.00	0.00	102.27	<b>AUTH TOTAL</b>
PAY	-233.37	-54.06	0.00	-28.00	3.15	1.45	-310.83	
<b>TOT</b>	<b>-185.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.15</b>	<b>1.45</b>	<b>-208.56</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.88	29.60	0.00	0.00	0.00	0.00	65.48	CTY-DELLWOOD
PAY	-108.38	-29.60	0.00	0.00	1.38	0.69	-135.91	
TOT	-72.50	0.00	0.00	0.00	1.38	0.69	-70.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.58	0.00	0.00	0.00	0.00	53.58	CTY-DELLWOOD
PAY	-194.65	-53.58	0.00	0.00	2.49	1.24	-244.50	
TOT	-194.65	0.00	0.00	0.00	2.49	1.24	-190.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	CTY-DELLWOOD
PAY	-460.00	-57.50	0.00	0.00	5.18	0.00	-512.32	
TOT	-460.00	0.00	0.00	0.00	5.18	0.00	-454.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	35.88	140.68	0.00	0.00	0.00	0.00	176.56	<b>AUTH TOTAL</b>
PAY	-763.03	-140.68	0.00	-196.00	11.01	1.93	-1,086.77	
TOT	-727.15	0.00	0.00	-196.00	11.01	1.93	-910.21	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	-0.91	0.00	0.00	0.00	0.00	1.53	CTY-COOL VALLEY
PAY	0.96	0.91	0.00	0.00	-0.02	0.00	1.85	
TOT	3.40	0.00	0.00	0.00	-0.02	0.00	3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.39	8.79	0.00	0.00	0.00	0.00	-24.60	CTY-COOL VALLEY
PAY	-39.97	-8.79	0.00	0.00	0.49	0.24	-48.03	
TOT	-73.36	0.00	0.00	0.00	0.49	0.24	-72.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
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	
ADJ	-30.95	7.88	0.00	-50.00	0.00	0.00	-73.07	<b>AUTH TOTAL</b>
PAY	-39.01	-7.88	0.00	-50.00	0.97	0.24	-95.68	
TOT	-69.96	0.00	0.00	-100.00	0.97	0.24	-168.75	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.68	15.81	0.00	0.00	0.00	0.00	31.49	CTY-EUREKA
PAY	-78.72	-15.81	0.00	0.00	0.95	0.47	-93.11	
<b>TOT</b>	<b>-63.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-61.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.13	0.00	0.00	0.00	0.00	75.13	CTY-EUREKA
PAY	-311.18	-75.13	0.00	0.00	3.86	1.94	-380.51	
<b>TOT</b>	<b>-311.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-305.38</b>	
<hr/>								
ADJ	15.68	90.94	0.00	0.00	0.00	0.00	106.62	AUTH TOTAL
PAY	-389.90	-90.94	0.00	0.00	4.81	2.41	-473.62	
<b>TOT</b>	<b>-374.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-367.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.94	1.25	0.00	0.00	0.00	0.00	17.19	CTY-SUNSET HILLS
PAY	-24.53	-1.25	0.00	0.00	0.26	0.13	-25.39	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-8.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.54	4.85	0.00	0.00	0.00	0.00	0.31	CTY-SUNSET HILLS
PAY	-1,778.08	-4.85	0.00	0.00	17.83	8.91	-1,756.19	
<b>TOT</b>	<b>-1,782.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-1,755.88</b>	
<hr/>								
ADJ	11.40	6.10	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-1,802.61	-6.10	0.00	0.00	18.09	9.04	-1,781.58	
<b>TOT</b>	<b>-1,791.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>9.04</b>	<b>-1,764.08</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.20	88.17	0.00	0.00	0.00	0.00	161.37	CTY-BLACK JACK
PAY	-326.40	-88.17	0.00	0.00	4.14	2.07	-408.36	
TOT	-253.20	0.00	0.00	0.00	4.14	2.07	-246.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.93	89.32	0.00	0.00	0.00	0.00	80.39	CTY-BLACK JACK
PAY	-292.06	-89.32	0.00	0.00	3.81	1.91	-375.66	
TOT	-300.99	0.00	0.00	0.00	3.81	1.91	-295.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-BLACK JACK
PAY	-22.07	-3.97	0.00	0.00	0.26	0.00	-25.78	
TOT	-22.07	0.00	0.00	0.00	0.26	0.00	-21.81	
<hr/>								
ADJ	64.27	181.46	0.00	0.00	0.00	0.00	245.73	AUTH TOTAL
PAY	-640.53	-181.46	0.00	0.00	8.21	3.98	-809.80	
TOT	-576.26	0.00	0.00	0.00	8.21	3.98	-564.07	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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	
<hr/>								
<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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.46	1,098.13	0.00	0.00	0.00	0.00	1,819.59	SHELTERED WORKSHOP
PAY	-4,621.00	-1,098.13	0.00	0.00	57.19	28.60	-5,633.34	
<b>TOT</b>	<b>-3,899.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.19</b>	<b>28.60</b>	<b>-3,813.75</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,498.51	1,421.74	0.00	0.00	0.00	0.00	-27,076.77	SHELTERED WORKSHOP
PAY	16,240.28	-1,421.74	0.00	0.00	-148.18	-74.09	14,596.27	
<b>TOT</b>	<b>-12,258.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.18</b>	<b>-74.09</b>	<b>-12,480.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,732.95	33.80	0.00	0.00	0.00	0.00	-3,699.15	SHELTERED WORKSHOP
PAY	2,781.43	-33.80	0.00	0.00	-27.47	-13.74	2,706.42	
<b>TOT</b>	<b>-951.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	<b>-13.74</b>	<b>-992.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SHELTERED WORKSHOP
PAY	-76.83	-1.28	0.00	0.00	0.78	0.39	-76.94	
<b>TOT</b>	<b>-76.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-75.66</b>	
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ADJ	-31,510.00	2,554.95	0.00	0.00	0.00	0.00	-28,955.05	AUTH TOTAL
PAY	14,323.88	-2,554.95	0.00	0.00	-117.68	-58.84	11,592.41	
<b>TOT</b>	<b>-17,186.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.68</b>	<b>-58.84</b>	<b>-17,362.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.28	0.00	0.00	0.00	0.00	0.00	-111.28	BUS.DIST-OLD ORCH
PAY	111.28	0.00	0.00	0.00	-1.11	-0.56	109.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	
<hr/>								
ADJ	-111.28	0.00	0.00	0.00	0.00	0.00	-111.28	AUTH TOTAL
PAY	111.28	0.00	0.00	0.00	-1.11	-0.56	109.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,774.99	0.00	0.00	0.00	0.00	0.00	-1,774.99	BUS.DIST-CLAYTON
PAY	1,774.99	0.00	0.00	0.00	-17.75	-8.87	1,748.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>	<b>-8.87</b>	<b>-26.62</b>	
<hr/>								
ADJ	-1,774.99	0.00	0.00	0.00	0.00	0.00	-1,774.99	<b>AUTH TOTAL</b>
PAY	1,774.99	0.00	0.00	0.00	-17.75	-8.87	1,748.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>	<b>-8.87</b>	<b>-26.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-727.22	0.00	0.00	0.00	0.00	0.00	-727.22	BUS.DIST-KIRKWOOD
PAY	727.22	0.00	0.00	0.00	-7.27	-3.64	716.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>-3.64</b>	<b>-10.91</b>	
<hr/>								
ADJ	-727.22	0.00	0.00	0.00	0.00	0.00	-727.22	<b>AUTH TOTAL</b>
PAY	727.22	0.00	0.00	0.00	-7.27	-3.64	716.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>-3.64</b>	<b>-10.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.64	0.00	0.00	0.00	2.25	1.12	-221.27	BUS.DIST-JENNINGS
<b>TOT</b>	<b>-224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-221.27</b>	
<hr/>								
PAY	-224.64	0.00	0.00	0.00	2.25	1.12	-221.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-221.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111,902.25	0.00	0.00	0.00	0.00	0.00	-111,902.25	TIF DIST-PEERLESS
PAY	111,902.25	0.00	0.00	0.00	-1,119.02	-559.51	110,223.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.02</b>	<b>-559.51</b>	<b>-1,678.53</b>	
<hr/>								
ADJ	-111,902.25	0.00	0.00	0.00	0.00	0.00	-111,902.25	<b>AUTH TOTAL</b>
PAY	111,902.25	0.00	0.00	0.00	-1,119.02	-559.51	110,223.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.02</b>	<b>-559.51</b>	<b>-1,678.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,939.74	0.00	0.00	0.00	0.00	0.00	-99,939.74	TIF DIST-370MOBOTT
TOT	-99,939.74	0.00	0.00	0.00	0.00	0.00	-99,939.74	
ADJ	-99,939.74	0.00	0.00	0.00	0.00	0.00	-99,939.74	AUTH TOTAL
TOT	-99,939.74	0.00	0.00	0.00	0.00	0.00	-99,939.74	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.77	148.73	0.00	0.00	0.00	0.00	127.96	TIF DIST-LAMBERT AI
PAY	-531.18	-148.73	0.00	0.00	6.80	3.40	-669.71	
TOT	-551.95	0.00	0.00	0.00	6.80	3.40	-541.75	
ADJ	-20.77	148.73	0.00	0.00	0.00	0.00	127.96	AUTH TOTAL
PAY	-531.18	-148.73	0.00	0.00	6.80	3.40	-669.71	
TOT	-551.95	0.00	0.00	0.00	6.80	3.40	-541.75	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	24,495.93	0.00	0.00	0.00	24,495.93	PENALTIES
PAY	0.00	0.00	-24,495.93	0.00	0.00	0.00	-24,495.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	24,495.93	0.00	0.00	0.00	24,495.93	AUTH TOTAL
PAY	0.00	0.00	-24,495.93	0.00	0.00	0.00	-24,495.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-307.92	0.00	0.00	-307.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,076.89	0.00	0.00	-2,076.89	
TOT	0.00	0.00	0.00	-2,384.81	0.00	0.00	-2,384.81	
ADJ	0.00	0.00	0.00	-307.92	0.00	0.00	-307.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,076.89	0.00	0.00	-2,076.89	
TOT	0.00	0.00	0.00	-2,384.81	0.00	0.00	-2,384.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,199.64	0.00	0.00	-26,199.64	
TOT	0.00	0.00	0.00	-25,099.64	0.00	0.00	-25,099.64	
<hr/>								
ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,199.64	0.00	0.00	-26,199.64	
TOT	0.00	0.00	0.00	-25,099.64	0.00	0.00	-25,099.64	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	7,375.96	0.00	0.00	7,375.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,375.96	0.00	0.00	7,375.96	
<hr/>								
PAY	0.00	0.00	0.00	7,375.96	0.00	0.00	7,375.96	AUTH TOTAL
TOT	0.00	0.00	0.00	7,375.96	0.00	0.00	7,375.96	
<hr/>								



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	14,519.61	0.00	0.00	14,519.61	COMMISSION
TOT	0.00	0.00	0.00	14,519.61	0.00	0.00	14,519.61	
<hr/>								
PAY	0.00	0.00	0.00	14,519.61	0.00	0.00	14,519.61	AUTH TOTAL
TOT	0.00	0.00	0.00	14,519.61	0.00	0.00	14,519.61	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-407.97	0.00	0.00	-407.97	
TOT	0.00	0.00	0.00	-647.97	0.00	0.00	-647.97	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-407.97	0.00	0.00	-407.97	
TOT	0.00	0.00	0.00	-647.97	0.00	0.00	-647.97	

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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	-335.42	0.00	0.00	0.00	0.00	-335.42	
PAY	0.00	335.42	0.00	0.00	0.00	0.00	335.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-342.13	0.00	0.00	0.00	-342.13	
PAY	0.00	0.00	342.13	0.00	0.00	0.00	342.13	
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	102.00	0.00	0.00	102.00	
TOT	0.00	0.00	0.00	102.00	0.00	0.00	102.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	87,945.00	0.00	0.00	0.00	0.00	0.00	87,945.00	
TOT	87,945.00	0.00	0.00	0.00	0.00	0.00	87,945.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	509,342.58	0.00	0.00	0.00	0.00	0.00	509,342.58	
TOT	509,342.58	0.00	0.00	0.00	0.00	0.00	509,342.58	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								<b>AUTH TOTAL</b>
TOT	597,287.58	0.00	0.00	108.00	0.00	0.00	597,395.58	

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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	272.47	669.13	0.00	0.00	0.00	0.00	941.60	ST. OF MISSOURI
PAY	-6,524.32	-669.13	0.00	0.00	71.93	0.00	-7,121.52	
<b>TOT</b>	<b>-6,251.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.93</b>	<b>0.00</b>	<b>-6,179.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,433.69	904.02	0.00	0.00	0.00	0.00	-9,529.67	ST. OF MISSOURI
PAY	-1,853.80	-904.02	0.00	0.00	27.58	0.00	-2,730.24	
<b>TOT</b>	<b>-12,287.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.58</b>	<b>0.00</b>	<b>-12,259.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,321.52	46.98	0.00	0.00	0.00	0.00	-2,274.54	ST. OF MISSOURI
PAY	1,902.06	-46.98	0.00	0.00	-18.55	0.00	1,836.53	
<b>TOT</b>	<b>-419.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.55</b>	<b>0.00</b>	<b>-438.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-131.01	3.10	0.00	0.00	0.00	0.00	-127.91	ST. OF MISSOURI
PAY	64.32	-3.10	0.00	0.00	-0.61	0.00	60.61	
<b>TOT</b>	<b>-66.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>0.00</b>	<b>-67.30</b>	
ADJ	-12,613.75	1,623.23	0.00	0.00	0.00	0.00	-10,990.52	<b>AUTH TOTAL</b>
PAY	-6,411.74	-1,623.23	0.00	0.00	80.35	0.00	-7,954.62	
<b>TOT</b>	<b>-19,025.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.35</b>	<b>0.00</b>	<b>-18,945.14</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	1,897.56	4,662.90	0.00	0.00	0.00	0.00	6,560.46	COUNTY GENERAL
PAY	-45,452.37	-4,662.90	0.00	0.00	501.15	250.57	-49,363.55	
<b>TOT</b>	<b>-43,554.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.15</b>	<b>250.57</b>	<b>-42,803.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,319.85	6,200.05	0.00	0.00	0.00	0.00	-65,119.80	COUNTY GENERAL
PAY	-12,943.69	-6,200.05	0.00	0.00	191.44	95.72	-18,856.58	
<b>TOT</b>	<b>-84,263.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.44</b>	<b>95.72</b>	<b>-83,976.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27,080.48	547.93	0.00	0.00	0.00	0.00	-26,532.55	COUNTY GENERAL
PAY	22,187.43	-547.93	0.00	0.00	-216.39	-108.20	21,314.91	
<b>TOT</b>	<b>-4,893.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.39</b>	<b>-108.20</b>	<b>-5,217.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-912.66	21.61	0.00	0.00	0.00	0.00	-891.05	COUNTY GENERAL
PAY	448.07	-21.61	0.00	0.00	-4.26	-2.13	420.07	
<b>TOT</b>	<b>-464.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-470.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,770.00	0.00	0.00	1,770.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-881.92	0.00	0.00	-881.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.08</b>	<b>0.00</b>	<b>0.00</b>	<b>888.08</b>	
<hr/>								
ADJ	-97,415.43	11,432.49	0.00	1,770.00	0.00	0.00	-84,212.94	<b>AUTH TOTAL</b>
PAY	-35,760.56	-11,432.49	0.00	-881.92	471.94	235.96	-47,367.07	
<b>TOT</b>	<b>-133,175.99</b>	<b>0.00</b>	<b>0.00</b>	<b>888.08</b>	<b>471.94</b>	<b>235.96</b>	<b>-131,580.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,271.25	3,123.17	0.00	0.00	0.00	0.00	4,394.42	COUNTY HEALTH FUND
PAY	-30,446.77	-3,123.17	0.00	0.00	335.70	167.85	-33,066.39	
<b>TOT</b>	<b>-29,175.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.70</b>	<b>167.85</b>	<b>-28,671.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,669.86	4,150.78	0.00	0.00	0.00	0.00	-43,519.08	COUNTY HEALTH FUND
PAY	-8,743.13	-4,150.78	0.00	0.00	128.94	64.47	-12,700.50	
<b>TOT</b>	<b>-56,412.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.94</b>	<b>64.47</b>	<b>-56,219.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,213.55	469.73	0.00	0.00	0.00	0.00	-22,743.82	COUNTY HEALTH FUND
PAY	19,019.22	-469.73	0.00	0.00	-185.49	-92.75	18,271.25	
<b>TOT</b>	<b>-4,194.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.49</b>	<b>-92.75</b>	<b>-4,472.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-611.37	14.48	0.00	0.00	0.00	0.00	-596.89	COUNTY HEALTH FUND
PAY	300.15	-14.48	0.00	0.00	-2.86	-1.43	281.38	
<b>TOT</b>	<b>-311.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-315.51</b>	
ADJ	-70,223.53	7,758.16	0.00	0.00	0.00	0.00	-62,465.37	<b>AUTH TOTAL</b>
PAY	-19,870.53	-7,758.16	0.00	0.00	276.29	138.14	-27,214.26	
<b>TOT</b>	<b>-90,094.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.29</b>	<b>138.14</b>	<b>-89,679.63</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	454.15	1,115.39	0.00	0.00	0.00	0.00	1,569.54	CO. PARK MAINT.
PAY	-10,874.13	-1,115.39	0.00	0.00	119.89	59.95	-11,809.68	
<b>TOT</b>	<b>-10,419.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.89</b>	<b>59.95</b>	<b>-10,240.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,041.84	1,476.62	0.00	0.00	0.00	0.00	-15,565.22	CO. PARK MAINT.
PAY	-3,027.21	-1,476.62	0.00	0.00	45.04	22.52	-4,436.27	
<b>TOT</b>	<b>-20,069.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.04</b>	<b>22.52</b>	<b>-20,001.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,868.83	78.29	0.00	0.00	0.00	0.00	-3,790.54	CO. PARK MAINT.
PAY	3,169.79	-78.29	0.00	0.00	-30.92	-15.46	3,045.12	
<b>TOT</b>	<b>-699.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.92</b>	<b>-15.46</b>	<b>-745.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-218.35	5.18	0.00	0.00	0.00	0.00	-213.17	CO. PARK MAINT.
PAY	107.22	-5.18	0.00	0.00	-1.02	-0.51	100.51	
<b>TOT</b>	<b>-111.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-112.66</b>	
ADJ	-20,674.87	2,675.48	0.00	0.00	0.00	0.00	-17,999.39	<b>AUTH TOTAL</b>
PAY	-10,624.33	-2,675.48	0.00	0.00	132.99	66.50	-13,100.32	
<b>TOT</b>	<b>-31,299.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.99</b>	<b>66.50</b>	<b>-31,099.71</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	172.43	423.89	0.00	0.00	0.00	0.00	596.32	COUNTY BOND RETIRE
PAY	-4,132.15	-423.89	0.00	0.00	45.56	22.78	-4,487.70	
<b>TOT</b>	<b>-3,959.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.56</b>	<b>22.78</b>	<b>-3,891.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,607.92	572.55	0.00	0.00	0.00	0.00	-6,035.37	COUNTY BOND RETIRE
PAY	-1,174.07	-572.55	0.00	0.00	17.47	8.73	-1,720.42	
<b>TOT</b>	<b>-7,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-7,755.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,998.94	404.68	0.00	0.00	0.00	0.00	-19,594.26	COUNTY BOND RETIRE
PAY	16,385.44	-404.68	0.00	0.00	-159.80	-79.91	15,741.05	
<b>TOT</b>	<b>-3,613.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.80</b>	<b>-79.91</b>	<b>-3,853.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-82.97	1.99	0.00	0.00	0.00	0.00	-80.98	COUNTY BOND RETIRE
PAY	40.74	-1.99	0.00	0.00	-0.39	-0.19	38.17	
<b>TOT</b>	<b>-42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-42.81</b>	
ADJ	-26,517.40	1,403.11	0.00	0.00	0.00	0.00	-25,114.29	<b>AUTH TOTAL</b>
PAY	11,119.96	-1,403.11	0.00	0.00	-97.16	-48.59	9,571.10	
<b>TOT</b>	<b>-15,397.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.16</b>	<b>-48.59</b>	<b>-15,543.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.05	756.58	0.00	0.00	0.00	0.00	532.53	ROAD & BRIDGE
PAY	-6,903.90	-756.58	0.00	0.00	76.61	38.30	-7,545.57	
<b>TOT</b>	<b>-7,127.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-7,013.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,365.17	715.82	0.00	0.00	0.00	0.00	-3,649.35	ROAD & BRIDGE
PAY	-6,560.86	-715.82	0.00	0.00	72.77	36.38	-7,167.53	
<b>TOT</b>	<b>-10,926.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.38</b>	<b>-10,816.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,927.22	281.82	0.00	0.00	0.00	0.00	-13,645.40	ROAD & BRIDGE
PAY	11,410.79	-281.82	0.00	0.00	-111.29	-55.64	10,962.04	
<b>TOT</b>	<b>-2,516.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.29</b>	<b>-55.64</b>	<b>-2,683.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-458.54	0.00	0.00	0.00	0.00	0.00	-458.54	ROAD & BRIDGE
PAY	458.54	0.00	0.00	0.00	-4.59	-2.29	451.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.29</b>	<b>-6.88</b>	
ADJ	-18,974.98	1,754.22	0.00	0.00	0.00	0.00	-17,220.76	<b>AUTH TOTAL</b>
PAY	-1,595.43	-1,754.22	0.00	0.00	33.50	16.75	-3,299.40	
<b>TOT</b>	<b>-20,570.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-20,520.16</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-9.61	-0.91	0.00	0.00	0.11	0.05	-10.36	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-17.63	-1.76	0.00	0.00	0.20	0.10	-19.09	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.33</b>	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	<b>AUTH TOTAL</b>
PAY	-27.24	-2.67	0.00	0.00	0.31	0.15	-29.45	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.78</b>	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-48.93	-4.89	0.00	0.00	0.54	0.26	-53.02	
TOT	-48.93	0.00	0.00	0.00	0.54	0.26	-48.13	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-48.93	-4.89	0.00	0.00	0.54	0.26	-53.02	
TOT	-48.93	0.00	0.00	0.00	0.54	0.26	-48.13	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	5.88	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-65.26	-5.88	0.00	0.00	0.71	0.36	-70.07	
TOT	-59.43	0.00	0.00	0.00	0.71	0.36	-58.36	
<hr/>								
ADJ	5.83	5.88	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-65.26	-5.88	0.00	0.00	0.71	0.36	-70.07	
TOT	-59.43	0.00	0.00	0.00	0.71	0.36	-58.36	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	4.32	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-46.34	-4.32	0.00	0.00	0.50	0.25	-49.91	
TOT	-48.36	0.00	0.00	0.00	0.50	0.25	-47.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	7.18	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-71.88	-7.18	0.00	0.00	0.79	0.40	-77.87	
TOT	-75.05	0.00	0.00	0.00	0.79	0.40	-73.86	
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ADJ	-5.19	11.50	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-118.22	-11.50	0.00	0.00	1.29	0.65	-127.78	
TOT	-123.41	0.00	0.00	0.00	1.29	0.65	-121.47	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.07	24.12	0.00	0.00	0.00	0.00	47.19	ROAD & BRIDGE
PAY	-255.71	-24.12	0.00	0.00	2.80	1.40	-275.63	
<b>TOT</b>	<b>-232.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-228.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.65	40.66	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-420.24	-40.66	0.00	0.00	4.61	2.30	-453.99	
<b>TOT</b>	<b>-431.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-424.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-128.04	-5.33	0.00	0.00	1.33	0.67	-131.37	
<b>TOT</b>	<b>-128.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-126.04</b>	
<hr/>								
ADJ	11.42	70.11	0.00	0.00	0.00	0.00	81.53	<b>AUTH TOTAL</b>
PAY	-803.99	-70.11	0.00	0.00	8.74	4.37	-860.99	
<b>TOT</b>	<b>-792.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-779.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.28	0.93	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-13.81	-0.93	0.00	0.00	0.15	0.07	-14.52	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-13.97	-1.39	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.74</b>	
<hr/>								
ADJ	7.28	2.32	0.00	0.00	0.00	0.00	9.60	<b>AUTH TOTAL</b>
PAY	-27.78	-2.32	0.00	0.00	0.30	0.15	-29.65	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.05</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.20	17.93	0.00	0.00	0.00	0.00	44.13	ROAD & BRIDGE
PAY	-216.40	-17.93	0.00	0.00	2.34	1.17	-230.82	
TOT	-190.20	0.00	0.00	0.00	2.34	1.17	-186.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.18	24.64	0.00	0.00	0.00	0.00	-60.54	ROAD & BRIDGE
PAY	-172.43	-24.64	0.00	0.00	1.97	0.98	-194.12	
TOT	-257.61	0.00	0.00	0.00	1.97	0.98	-254.66	
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ADJ	-58.98	42.57	0.00	0.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	-388.83	-42.57	0.00	0.00	4.31	2.15	-424.94	
TOT	-447.81	0.00	0.00	0.00	4.31	2.15	-441.35	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.22	26.11	0.00	0.00	0.00	0.00	52.33	ROAD & BRIDGE
PAY	-288.24	-26.11	0.00	0.00	3.14	1.57	-309.64	
TOT	-262.02	0.00	0.00	0.00	3.14	1.57	-257.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,617.47	200.83	0.00	0.00	0.00	0.00	-4,416.64	ROAD & BRIDGE
PAY	2,109.15	-200.83	0.00	0.00	-19.08	-9.55	1,879.69	
TOT	-2,508.32	0.00	0.00	0.00	-19.08	-9.55	-2,536.95	
<hr/>								
ADJ	-4,591.25	226.94	0.00	0.00	0.00	0.00	-4,364.31	AUTH TOTAL
PAY	1,820.91	-226.94	0.00	0.00	-15.94	-7.98	1,570.05	
TOT	-2,770.34	0.00	0.00	0.00	-15.94	-7.98	-2,794.26	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	3.41	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-36.37	-3.41	0.00	0.00	0.39	0.20	-39.19	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.83	3.48	0.00	0.00	0.00	0.00	-8.35	ROAD & BRIDGE
PAY	-24.77	-3.48	0.00	0.00	0.28	0.14	-27.83	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-36.18</b>	
ADJ	-8.43	6.89	0.00	0.00	0.00	0.00	-1.54	<b>AUTH TOTAL</b>
PAY	-61.14	-6.89	0.00	0.00	0.67	0.34	-67.02	
<b>TOT</b>	<b>-69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-68.56</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	1.61	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-16.21	-1.61	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.29</b>	
ADJ	2.65	1.61	0.00	0.00	0.00	0.00	4.26	<b>AUTH TOTAL</b>
PAY	-16.21	-1.61	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.29</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.63	21.13	0.00	0.00	0.00	0.00	83.76	ROAD & BRIDGE
PAY	-254.01	-21.13	0.00	0.00	2.75	1.38	-271.01	
<b>TOT</b>	<b>-191.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-187.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,735.90	54.46	0.00	0.00	0.00	0.00	-3,681.44	ROAD & BRIDGE
PAY	3,110.90	-54.46	0.00	0.00	-30.57	-15.28	3,010.59	
<b>TOT</b>	<b>-625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.57</b>	<b>-15.28</b>	<b>-670.85</b>	
ADJ	-3,673.27	75.59	0.00	0.00	0.00	0.00	-3,597.68	<b>AUTH TOTAL</b>
PAY	2,856.89	-75.59	0.00	0.00	-27.82	-13.90	2,739.58	
<b>TOT</b>	<b>-816.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.82</b>	<b>-13.90</b>	<b>-858.10</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	2.32	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-21.23	-2.32	0.00	0.00	0.23	0.12	-23.20	
TOT	-23.69	0.00	0.00	0.00	0.23	0.12	-23.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-64.84	-6.09	0.00	0.00	0.71	0.35	-69.87	
TOT	-64.84	0.00	0.00	0.00	0.71	0.35	-63.78	
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ADJ	-2.46	8.41	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-86.07	-8.41	0.00	0.00	0.94	0.47	-93.07	
TOT	-88.53	0.00	0.00	0.00	0.94	0.47	-87.12	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-8.80	-0.85	0.00	0.00	0.10	0.04	-9.51	
TOT	-8.80	0.00	0.00	0.00	0.10	0.04	-8.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-39.18	-3.83	0.00	0.00	0.43	0.22	-42.36	
TOT	-39.18	0.00	0.00	0.00	0.43	0.22	-38.53	
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ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-47.98	-4.68	0.00	0.00	0.53	0.26	-51.87	
TOT	-47.98	0.00	0.00	0.00	0.53	0.26	-47.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.39	12.29	0.00	0.00	0.00	0.00	66.68	ROAD & BRIDGE
PAY	-153.57	-12.29	0.00	0.00	1.66	0.83	-163.37	
<b>TOT</b>	<b>-99.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-96.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.94	73.90	0.00	0.00	0.00	0.00	-34.04	ROAD & BRIDGE
PAY	-801.54	-73.90	0.00	0.00	8.76	4.38	-862.30	
<b>TOT</b>	<b>-909.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-896.34</b>	
<hr/>								
ADJ	-53.55	86.19	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-955.11	-86.19	0.00	0.00	10.42	5.21	-1,025.67	
<b>TOT</b>	<b>-1,008.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-993.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.29	20.86	0.00	0.00	0.00	0.00	37.15	ROAD & BRIDGE
PAY	-217.78	-20.86	0.00	0.00	2.39	1.19	-235.06	
<b>TOT</b>	<b>-201.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-197.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,127.80	17.33	0.00	0.00	0.00	0.00	-3,110.47	ROAD & BRIDGE
PAY	2,917.51	-17.33	0.00	0.00	-29.01	-14.50	2,856.67	
<b>TOT</b>	<b>-210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.01</b>	<b>-14.50</b>	<b>-253.80</b>	
<hr/>								
ADJ	-3,111.51	38.19	0.00	0.00	0.00	0.00	-3,073.32	AUTH TOTAL
PAY	2,699.73	-38.19	0.00	0.00	-26.62	-13.31	2,621.61	
<b>TOT</b>	<b>-411.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.62</b>	<b>-13.31</b>	<b>-451.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.68	32.34	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-340.85	-32.34	0.00	0.00	3.73	1.86	-367.60	
<b>TOT</b>	<b>-371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-365.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.83	44.94	0.00	0.00	0.00	0.00	-535.89	ROAD & BRIDGE
PAY	179.23	-44.94	0.00	0.00	-1.34	-0.68	132.27	
<b>TOT</b>	<b>-401.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.68</b>	<b>-403.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-85.56	-3.57	0.00	0.00	0.90	0.45	-87.78	
<b>TOT</b>	<b>-85.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-84.21</b>	
<hr/>								
ADJ	-611.51	80.85	0.00	0.00	0.00	0.00	-530.66	<b>AUTH TOTAL</b>
PAY	-247.18	-80.85	0.00	0.00	3.29	1.63	-323.11	
<b>TOT</b>	<b>-858.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.63</b>	<b>-853.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.68	53.98	0.00	0.00	0.00	0.00	97.66	ROAD & BRIDGE
PAY	-571.65	-53.98	0.00	0.00	6.26	3.13	-616.24	
<b>TOT</b>	<b>-527.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-518.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.40	81.04	0.00	0.00	0.00	0.00	65.64	ROAD & BRIDGE
PAY	-794.76	-81.04	0.00	0.00	8.76	4.38	-862.66	
<b>TOT</b>	<b>-810.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-797.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.59	-0.09	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	
<hr/>								
ADJ	28.28	135.11	0.00	0.00	0.00	0.00	163.39	<b>AUTH TOTAL</b>
PAY	-1,369.00	-135.11	0.00	0.00	15.05	7.52	-1,481.54	
<b>TOT</b>	<b>-1,340.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.52</b>	<b>-1,318.15</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	1.06	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-10.95	-1.06	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.75	1.20	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	-13.07	-1.20	0.00	0.00	0.14	0.08	-14.05	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-20.60</b>	
<hr/>								
ADJ	-7.66	2.26	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-24.02	-2.26	0.00	0.00	0.26	0.14	-25.88	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-31.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.17	154.59	0.00	0.00	0.00	0.00	339.76	ROAD & BRIDGE
PAY	-1,622.71	-154.59	0.00	0.00	17.78	8.88	-1,750.64	
<b>TOT</b>	<b>-1,437.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.88</b>	<b>-1,410.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-829.67	108.17	0.00	0.00	0.00	0.00	-721.50	ROAD & BRIDGE
PAY	-130.74	-108.17	0.00	0.00	2.39	1.19	-235.33	
<b>TOT</b>	<b>-960.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-956.83</b>	
<hr/>								
ADJ	-644.50	262.76	0.00	0.00	0.00	0.00	-381.74	AUTH TOTAL
PAY	-1,753.45	-262.76	0.00	0.00	20.17	10.07	-1,985.97	
<b>TOT</b>	<b>-2,397.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.07</b>	<b>-2,367.71</b>	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.47	7.65	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-73.11	-7.65	0.00	0.00	0.81	0.41	-79.54	
TOT	-57.64	0.00	0.00	0.00	0.81	0.41	-56.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.46	10.02	0.00	0.00	0.00	0.00	-41.44	ROAD & BRIDGE
PAY	-146.94	-10.02	0.00	0.00	1.57	0.78	-154.61	
TOT	-198.40	0.00	0.00	0.00	1.57	0.78	-196.05	
<hr/>								
ADJ	-35.99	17.67	0.00	0.00	0.00	0.00	-18.32	AUTH TOTAL
PAY	-220.05	-17.67	0.00	0.00	2.38	1.19	-234.15	
TOT	-256.04	0.00	0.00	0.00	2.38	1.19	-252.47	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	6.57	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-80.68	-6.57	0.00	0.00	0.88	0.43	-85.94	
TOT	-70.89	0.00	0.00	0.00	0.88	0.43	-69.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-134.88	-11.59	0.00	0.00	1.47	0.73	-144.27	
TOT	-134.88	0.00	0.00	0.00	1.47	0.73	-132.68	
<hr/>								
ADJ	9.79	18.16	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-215.56	-18.16	0.00	0.00	2.35	1.16	-230.21	
TOT	-205.77	0.00	0.00	0.00	2.35	1.16	-202.26	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-11.36	-1.28	0.00	0.00	0.12	0.07	-12.45	
TOT	-11.36	0.00	0.00	0.00	0.12	0.07	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-15.61	-2.54	0.00	0.00	0.19	0.09	-17.87	
TOT	-15.61	0.00	0.00	0.00	0.19	0.09	-15.33	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-26.97	-3.82	0.00	0.00	0.31	0.16	-30.32	
TOT	-26.97	0.00	0.00	0.00	0.31	0.16	-26.50	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.76	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-11.64	-0.76	0.00	0.00	0.13	0.06	-12.21	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
ADJ	0.87	0.76	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-11.64	-0.76	0.00	0.00	0.13	0.06	-12.21	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.21	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-392.13	-39.21	0.00	0.00	4.31	2.16	-424.87	
TOT	-392.13	0.00	0.00	0.00	4.31	2.16	-385.66	
ADJ	0.00	39.21	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-392.13	-39.21	0.00	0.00	4.31	2.16	-424.87	
TOT	-392.13	0.00	0.00	0.00	4.31	2.16	-385.66	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.81	37.73	0.00	0.00	0.00	0.00	97.54	ROAD & BRIDGE
PAY	-410.24	-37.73	0.00	0.00	4.48	2.24	-441.25	
TOT	-350.43	0.00	0.00	0.00	4.48	2.24	-343.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.06	50.12	0.00	0.00	0.00	0.00	-89.94	ROAD & BRIDGE
PAY	-396.99	-50.12	0.00	0.00	4.47	2.23	-440.41	
TOT	-537.05	0.00	0.00	0.00	4.47	2.23	-530.35	
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ADJ	-80.25	87.85	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-807.23	-87.85	0.00	0.00	8.95	4.47	-881.66	
TOT	-887.48	0.00	0.00	0.00	8.95	4.47	-874.06	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.86	57.46	0.00	0.00	0.00	0.00	186.32	ROAD & BRIDGE
PAY	-671.84	-57.46	0.00	0.00	7.29	3.65	-718.36	
TOT	-542.98	0.00	0.00	0.00	7.29	3.65	-532.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.09	58.64	0.00	0.00	0.00	0.00	-296.45	ROAD & BRIDGE
PAY	-275.33	-58.64	0.00	0.00	3.34	1.67	-328.96	
TOT	-630.42	0.00	0.00	0.00	3.34	1.67	-625.41	
<hr/>								
ADJ	-226.23	116.10	0.00	0.00	0.00	0.00	-110.13	AUTH TOTAL
PAY	-947.17	-116.10	0.00	0.00	10.63	5.32	-1,047.32	
TOT	-1,173.40	0.00	0.00	0.00	10.63	5.32	-1,157.45	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.32	14.95	0.00	0.00	0.00	0.00	42.27	ROAD & BRIDGE
PAY	-158.69	-14.95	0.00	0.00	1.74	0.86	-171.04	
<b>TOT</b>	<b>-131.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-128.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.10	99.71	0.00	0.00	0.00	0.00	-55.39	ROAD & BRIDGE
PAY	-910.48	-99.71	0.00	0.00	10.10	5.05	-995.04	
<b>TOT</b>	<b>-1,065.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.05</b>	<b>-1,050.43</b>	
<hr/>								
ADJ	-127.78	114.66	0.00	0.00	0.00	0.00	-13.12	AUTH TOTAL
PAY	-1,069.17	-114.66	0.00	0.00	11.84	5.91	-1,166.08	
<b>TOT</b>	<b>-1,196.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.91</b>	<b>-1,179.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	9.10	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-108.27	-9.10	0.00	0.00	1.17	0.59	-115.61	
<b>TOT</b>	<b>-94.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-93.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.54	69.98	0.00	0.00	0.00	0.00	67.44	ROAD & BRIDGE
PAY	-690.57	-69.98	0.00	0.00	7.61	3.80	-749.14	
<b>TOT</b>	<b>-693.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-681.70</b>	
<hr/>								
ADJ	10.80	79.08	0.00	0.00	0.00	0.00	89.88	AUTH TOTAL
PAY	-798.84	-79.08	0.00	0.00	8.78	4.39	-864.75	
<b>TOT</b>	<b>-788.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-774.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	5.32	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-54.76	-5.32	0.00	0.00	0.60	0.30	-59.18	
<b>TOT</b>	<b>-46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.36</b>	
<hr/>								
ADJ	8.50	5.32	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-54.76	-5.32	0.00	0.00	0.60	0.30	-59.18	
<b>TOT</b>	<b>-46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.36</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.55	9.58	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-102.42	-9.58	0.00	0.00	1.12	0.56	-110.32	
<b>TOT</b>	<b>-85.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-84.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.46	11.13	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-124.49	-11.13	0.00	0.00	1.35	0.68	-133.59	
<b>TOT</b>	<b>-129.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-127.92</b>	
ADJ	11.09	20.71	0.00	0.00	0.00	0.00	31.80	<b>AUTH TOTAL</b>
PAY	-226.91	-20.71	0.00	0.00	2.47	1.24	-243.91	
<b>TOT</b>	<b>-215.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-212.11</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	9.69	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-95.36	-9.69	0.00	0.00	1.05	0.53	-103.47	
<b>TOT</b>	<b>-94.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-93.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.88	10.22	0.00	0.00	0.00	0.00	-164.66	ROAD & BRIDGE
PAY	-208.92	-10.22	0.00	0.00	2.19	1.09	-215.86	
<b>TOT</b>	<b>-383.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-380.52</b>	
ADJ	-174.24	19.91	0.00	0.00	0.00	0.00	-154.33	<b>AUTH TOTAL</b>
PAY	-304.28	-19.91	0.00	0.00	3.24	1.62	-319.33	
<b>TOT</b>	<b>-478.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-473.66</b>	

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<b>AUTH CODE/NAME: 07C041 / 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	-10.33	-1.06	0.00	0.00	0.11	0.06	-11.22	
TOT	-10.33	0.00	0.00	0.00	0.11	0.06	-10.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	ROAD & BRIDGE
PAY	-524.36	-52.44	0.00	0.00	5.76	2.88	-568.16	
TOT	-524.36	0.00	0.00	0.00	5.76	2.88	-515.72	
<hr/>								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-534.69	-53.50	0.00	0.00	5.87	2.94	-579.38	
TOT	-534.69	0.00	0.00	0.00	5.87	2.94	-525.88	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	11.78	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-122.87	-11.78	0.00	0.00	1.35	0.67	-132.63	
TOT	-110.18	0.00	0.00	0.00	1.35	0.67	-108.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.94	11.18	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-425.11	-11.18	0.00	0.00	4.36	2.19	-429.74	
TOT	-438.05	0.00	0.00	0.00	4.36	2.19	-431.50	
<hr/>								
ADJ	-0.25	22.96	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-547.98	-22.96	0.00	0.00	5.71	2.86	-562.37	
TOT	-548.23	0.00	0.00	0.00	5.71	2.86	-539.66	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.10	42.88	0.00	0.00	0.00	0.00	85.98	ROAD & BRIDGE
PAY	-457.50	-42.88	0.00	0.00	5.01	2.50	-492.87	
TOT	-414.40	0.00	0.00	0.00	5.01	2.50	-406.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.16	35.94	0.00	0.00	0.00	0.00	-751.22	ROAD & BRIDGE
PAY	-870.33	-35.94	0.00	0.00	9.06	4.53	-892.68	
TOT	-1,657.49	0.00	0.00	0.00	9.06	4.53	-1,643.90	
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ADJ	-744.06	78.82	0.00	0.00	0.00	0.00	-665.24	AUTH TOTAL
PAY	-1,327.83	-78.82	0.00	0.00	14.07	7.03	-1,385.55	
TOT	-2,071.89	0.00	0.00	0.00	14.07	7.03	-2,050.79	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.26	2.36	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-37.71	-2.36	0.00	0.00	0.40	0.20	-39.47	
TOT	-28.45	0.00	0.00	0.00	0.40	0.20	-27.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-45.60	-2.01	0.00	0.00	0.48	0.24	-46.89	
TOT	-45.60	0.00	0.00	0.00	0.48	0.24	-44.88	
<hr/>								
ADJ	9.26	4.37	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-83.31	-4.37	0.00	0.00	0.88	0.44	-86.36	
TOT	-74.05	0.00	0.00	0.00	0.88	0.44	-72.73	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-19.25	-1.83	0.00	0.00	0.21	0.11	-20.76	
TOT	-19.25	0.00	0.00	0.00	0.21	0.11	-18.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-17.58	-2.00	0.00	0.00	0.20	0.10	-19.28	
TOT	-17.58	0.00	0.00	0.00	0.20	0.10	-17.28	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-36.83	-3.83	0.00	0.00	0.41	0.21	-40.04	
TOT	-36.83	0.00	0.00	0.00	0.41	0.21	-36.21	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.58	7.99	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-85.96	-7.99	0.00	0.00	0.94	0.47	-92.54	
TOT	-70.38	0.00	0.00	0.00	0.94	0.47	-68.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.53	9.16	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-98.99	-9.16	0.00	0.00	1.08	0.54	-106.53	
TOT	-104.52	0.00	0.00	0.00	1.08	0.54	-102.90	
<hr/>								
ADJ	10.05	17.15	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-184.95	-17.15	0.00	0.00	2.02	1.01	-199.07	
TOT	-174.90	0.00	0.00	0.00	2.02	1.01	-171.87	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	14.80	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-158.80	-14.80	0.00	0.00	1.74	0.86	-171.00	
TOT	-153.79	0.00	0.00	0.00	1.74	0.86	-151.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,283.82	43.06	0.00	0.00	0.00	0.00	-1,240.76	ROAD & BRIDGE
PAY	811.36	-43.06	0.00	0.00	-7.68	-3.84	756.78	
TOT	-472.46	0.00	0.00	0.00	-7.68	-3.84	-483.98	
<hr/>								
ADJ	-1,278.81	57.86	0.00	0.00	0.00	0.00	-1,220.95	AUTH TOTAL
PAY	652.56	-57.86	0.00	0.00	-5.94	-2.98	585.78	
TOT	-626.25	0.00	0.00	0.00	-5.94	-2.98	-635.17	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	8.92	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-116.22	-8.92	0.00	0.00	1.25	0.62	-123.27	
TOT	-105.63	0.00	0.00	0.00	1.25	0.62	-103.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.30	19.40	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-178.69	-19.40	0.00	0.00	1.98	0.99	-195.12	
TOT	-184.99	0.00	0.00	0.00	1.98	0.99	-182.02	
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ADJ	4.29	28.32	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-294.91	-28.32	0.00	0.00	3.23	1.61	-318.39	
TOT	-290.62	0.00	0.00	0.00	3.23	1.61	-285.78	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.39	18.64	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-197.78	-18.64	0.00	0.00	2.17	1.08	-213.17	
TOT	-183.39	0.00	0.00	0.00	2.17	1.08	-180.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.96	17.51	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-161.59	-17.51	0.00	0.00	1.80	0.90	-176.40	
TOT	-182.55	0.00	0.00	0.00	1.80	0.90	-179.85	
<hr/>								
ADJ	-6.57	36.15	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-359.37	-36.15	0.00	0.00	3.97	1.98	-389.57	
TOT	-365.94	0.00	0.00	0.00	3.97	1.98	-359.99	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.99	11.59	0.00	0.00	0.00	0.00	53.58	ROAD & BRIDGE
PAY	-143.72	-11.59	0.00	0.00	1.56	0.78	-152.97	
TOT	-101.73	0.00	0.00	0.00	1.56	0.78	-99.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-210.82	-20.45	0.00	0.00	2.31	1.15	-227.81	
TOT	-210.82	0.00	0.00	0.00	2.31	1.15	-207.36	
<hr/>								
ADJ	41.99	32.04	0.00	0.00	0.00	0.00	74.03	AUTH TOTAL
PAY	-354.54	-32.04	0.00	0.00	3.87	1.93	-380.78	
TOT	-312.55	0.00	0.00	0.00	3.87	1.93	-306.75	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.69	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-16.91	-1.69	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-15.64	-1.56	0.00	0.00	0.18	0.09	-16.93	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.37</b>	
ADJ	0.11	3.25	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-32.55	-3.25	0.00	0.00	0.37	0.18	-35.25	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.89</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	0.68	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-6.84	-0.68	0.00	0.00	0.08	0.03	-7.41	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-32.75	-3.73	0.00	0.00	0.37	0.18	-35.93	
<b>TOT</b>	<b>-32.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.20</b>	
ADJ	5.30	4.41	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-39.59	-4.41	0.00	0.00	0.45	0.21	-43.34	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-33.63</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.51	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-5.44	-0.51	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.24</b>	
ADJ	0.11	0.51	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-5.44	-0.51	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.24</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.71	75.46	0.00	0.00	0.00	0.00	195.17	ROAD & BRIDGE
PAY	-833.69	-75.46	0.00	0.00	9.09	4.55	-895.51	
TOT	-713.98	0.00	0.00	0.00	9.09	4.55	-700.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.15	137.08	0.00	0.00	0.00	0.00	62.93	ROAD & BRIDGE
PAY	-1,422.20	-137.08	0.00	0.00	15.59	7.80	-1,535.89	
TOT	-1,496.35	0.00	0.00	0.00	15.59	7.80	-1,472.96	
<hr/>								
ADJ	45.56	212.54	0.00	0.00	0.00	0.00	258.10	AUTH TOTAL
PAY	-2,255.89	-212.54	0.00	0.00	24.68	12.35	-2,431.40	
TOT	-2,210.33	0.00	0.00	0.00	24.68	12.35	-2,173.30	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	14.20	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-142.34	-14.20	0.00	0.00	1.56	0.78	-154.20	
TOT	-138.43	0.00	0.00	0.00	1.56	0.78	-136.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.36	16.16	0.00	0.00	0.00	0.00	-29.20	ROAD & BRIDGE
PAY	-378.19	-16.16	0.00	0.00	3.94	1.97	-388.44	
TOT	-423.55	0.00	0.00	0.00	3.94	1.97	-417.64	
<hr/>								
ADJ	-41.45	30.36	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	-520.53	-30.36	0.00	0.00	5.50	2.75	-542.64	
TOT	-561.98	0.00	0.00	0.00	5.50	2.75	-553.73	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	1.88	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-19.85	-1.88	0.00	0.00	0.22	0.11	-21.40	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.65	0.76	0.00	0.00	0.00	0.00	-168.89	ROAD & BRIDGE
PAY	-24.04	-0.76	0.00	0.00	0.25	0.12	-24.43	
TOT	-193.69	0.00	0.00	0.00	0.25	0.12	-193.32	
<hr/>								
ADJ	-165.74	2.64	0.00	0.00	0.00	0.00	-163.10	AUTH TOTAL
PAY	-43.89	-2.64	0.00	0.00	0.47	0.23	-45.83	
TOT	-209.63	0.00	0.00	0.00	0.47	0.23	-208.93	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	2.98	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-31.41	-2.98	0.00	0.00	0.34	0.17	-33.88	
TOT	-30.90	0.00	0.00	0.00	0.34	0.17	-30.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-55.13	-6.21	0.00	0.00	0.61	0.31	-60.42	
TOT	-55.13	0.00	0.00	0.00	0.61	0.31	-54.21	
<hr/>								
ADJ	0.51	9.19	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-86.54	-9.19	0.00	0.00	0.95	0.48	-94.30	
TOT	-86.03	0.00	0.00	0.00	0.95	0.48	-84.60	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	1.89	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-21.71	-1.89	0.00	0.00	0.24	0.12	-23.24	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.41	5.24	0.00	0.00	0.00	0.00	-12.17	ROAD & BRIDGE
PAY	-39.12	-5.24	0.00	0.00	0.44	0.23	-43.69	
<b>TOT</b>	<b>-56.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-55.86</b>	
ADJ	-18.28	7.13	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-60.83	-7.13	0.00	0.00	0.68	0.35	-66.93	
<b>TOT</b>	<b>-79.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-78.08</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.26	-0.13	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.26	-0.13	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	1.05	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-12.12	-1.05	0.00	0.00	0.13	0.07	-12.97	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-285.23	-27.23	0.00	0.00	3.12	1.57	-307.77	
<b>TOT</b>	<b>-285.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.57</b>	<b>-280.54</b>	
ADJ	-1.85	28.28	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-297.35	-28.28	0.00	0.00	3.25	1.64	-320.74	
<b>TOT</b>	<b>-299.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.64</b>	<b>-294.31</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.27	28.86	0.00	0.00	0.00	0.00	43.13	ROAD & BRIDGE
PAY	-316.96	-28.86	0.00	0.00	3.46	1.72	-340.64	
<b>TOT</b>	<b>-302.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-297.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.25	46.88	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-2,738.68	-46.88	0.00	0.00	27.86	13.92	-2,743.78	
<b>TOT</b>	<b>-2,774.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.86</b>	<b>13.92</b>	<b>-2,733.15</b>	
ADJ	-21.98	75.74	0.00	0.00	0.00	0.00	53.76	AUTH TOTAL
PAY	-3,055.64	-75.74	0.00	0.00	31.32	15.64	-3,084.42	
<b>TOT</b>	<b>-3,077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.64</b>	<b>-3,030.66</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-12.92	-1.28	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.71</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	-20.76	-2.08	0.00	0.00	0.23	0.11	-22.50	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.42</b>	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-33.68	-3.36	0.00	0.00	0.37	0.18	-36.49	
<b>TOT</b>	<b>-33.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-33.13</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	5.26	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-52.17	-5.26	0.00	0.00	0.57	0.29	-56.57	
TOT	-41.22	0.00	0.00	0.00	0.57	0.29	-40.36	
<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	-23.99	-1.92	0.00	0.00	0.26	0.13	-25.52	
TOT	-23.99	0.00	0.00	0.00	0.26	0.13	-23.60	
<hr/>								
ADJ	10.95	7.18	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-76.16	-7.18	0.00	0.00	0.83	0.42	-82.09	
TOT	-65.21	0.00	0.00	0.00	0.83	0.42	-63.96	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.10	9.76	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-108.76	-9.76	0.00	0.00	1.19	0.59	-116.74	
TOT	-94.66	0.00	0.00	0.00	1.19	0.59	-92.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.62	78.39	0.00	0.00	0.00	0.00	-195.23	ROAD & BRIDGE
PAY	-516.89	-78.39	0.00	0.00	5.95	2.97	-586.36	
TOT	-790.51	0.00	0.00	0.00	5.95	2.97	-781.59	
<hr/>								
ADJ	-259.52	88.15	0.00	0.00	0.00	0.00	-171.37	AUTH TOTAL
PAY	-625.65	-88.15	0.00	0.00	7.14	3.56	-703.10	
TOT	-885.17	0.00	0.00	0.00	7.14	3.56	-874.47	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	1.96	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-26.11	-1.96	0.00	0.00	0.28	0.14	-27.65	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.61</b>	
<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	-22.66	-2.61	0.00	0.00	0.26	0.12	-24.89	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-22.28</b>	
ADJ	4.08	4.57	0.00	0.00	0.00	0.00	8.65	<b>AUTH TOTAL</b>
PAY	-48.77	-4.57	0.00	0.00	0.54	0.26	-52.54	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-43.89</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.45	19.26	0.00	0.00	0.00	0.00	64.71	ROAD & BRIDGE
PAY	-229.55	-19.26	0.00	0.00	2.49	1.25	-245.07	
<b>TOT</b>	<b>-184.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-180.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.26	23.86	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-463.90	-23.86	0.00	0.00	4.88	2.44	-480.44	
<b>TOT</b>	<b>-470.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-462.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-0.89	-1.25	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.86</b>	
ADJ	39.19	44.37	0.00	0.00	0.00	0.00	83.56	<b>AUTH TOTAL</b>
PAY	-694.34	-44.37	0.00	0.00	7.39	3.70	-727.62	
<b>TOT</b>	<b>-655.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-644.06</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	3.96	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-48.23	-3.96	0.00	0.00	0.52	0.26	-51.41	
TOT	-44.61	0.00	0.00	0.00	0.52	0.26	-43.83	
<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	-1.20	-0.92	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	3.62	4.88	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-49.43	-4.88	0.00	0.00	0.54	0.27	-53.50	
TOT	-45.81	0.00	0.00	0.00	0.54	0.27	-45.00	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.18	35.87	0.00	0.00	0.00	0.00	73.05	ROAD & BRIDGE
PAY	-370.22	-35.87	0.00	0.00	4.06	2.03	-400.00	
TOT	-333.04	0.00	0.00	0.00	4.06	2.03	-326.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.06	20.69	0.00	0.00	0.00	0.00	-270.37	ROAD & BRIDGE
PAY	-50.93	-20.69	0.00	0.00	0.72	0.35	-70.55	
TOT	-341.99	0.00	0.00	0.00	0.72	0.35	-340.92	
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ADJ	-253.88	56.56	0.00	0.00	0.00	0.00	-197.32	AUTH TOTAL
PAY	-421.15	-56.56	0.00	0.00	4.78	2.38	-470.55	
TOT	-675.03	0.00	0.00	0.00	4.78	2.38	-667.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	3.68	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-37.50	-3.68	0.00	0.00	0.42	0.21	-40.55	
TOT	-32.64	0.00	0.00	0.00	0.42	0.21	-32.01	
<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	-23.76	-2.40	0.00	0.00	0.26	0.13	-25.77	
TOT	-23.76	0.00	0.00	0.00	0.26	0.13	-23.37	
<hr/>								
ADJ	4.86	6.08	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-61.26	-6.08	0.00	0.00	0.68	0.34	-66.32	
TOT	-56.40	0.00	0.00	0.00	0.68	0.34	-55.38	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	0.36	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.45	-0.36	0.00	0.00	0.02	0.01	-2.78	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
<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	-2.14	-0.21	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	1.81	0.57	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.59	-0.57	0.00	0.00	0.04	0.02	-5.10	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.18	4.09	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-40.58	-4.09	0.00	0.00	0.45	0.22	-44.00	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-20.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.25	5.33	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-60.31	-5.33	0.00	0.00	0.65	0.33	-64.66	
<b>TOT</b>	<b>-63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-62.58</b>	
ADJ	15.93	9.42	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-100.89	-9.42	0.00	0.00	1.10	0.55	-108.66	
<b>TOT</b>	<b>-84.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.31</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	1.63	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-20.84	-1.63	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.25</b>	
ADJ	6.25	1.63	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-20.84	-1.63	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.25</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	2.48	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-29.30	-2.48	0.00	0.00	0.31	0.16	-31.31	
<b>TOT</b>	<b>-29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-39.45	-3.63	0.00	0.00	0.43	0.22	-42.43	
<b>TOT</b>	<b>-39.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.80</b>	
ADJ	0.05	6.11	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-68.75	-6.11	0.00	0.00	0.74	0.38	-73.74	
<b>TOT</b>	<b>-68.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-67.58</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.90	77.95	0.00	0.00	0.00	0.00	197.85	ROAD & BRIDGE
PAY	-836.47	-77.95	0.00	0.00	9.14	4.57	-900.71	
TOT	-716.57	0.00	0.00	0.00	9.14	4.57	-702.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,076.38	89.09	0.00	0.00	0.00	0.00	-987.29	ROAD & BRIDGE
PAY	151.42	-89.09	0.00	0.00	-0.62	-0.31	61.40	
TOT	-924.96	0.00	0.00	0.00	-0.62	-0.31	-925.89	
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ADJ	-956.48	167.04	0.00	0.00	0.00	0.00	-789.44	AUTH TOTAL
PAY	-685.05	-167.04	0.00	0.00	8.52	4.26	-839.31	
TOT	-1,641.53	0.00	0.00	0.00	8.52	4.26	-1,628.75	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	7.39	0.00	0.00	0.00	0.00	21.69	ROAD & BRIDGE
PAY	-73.72	-7.39	0.00	0.00	0.81	0.41	-79.89	
TOT	-59.42	0.00	0.00	0.00	0.81	0.41	-58.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.75	7.80	0.00	0.00	0.00	0.00	-18.95	ROAD & BRIDGE
PAY	-56.14	-7.80	0.00	0.00	0.64	0.32	-62.98	
TOT	-82.89	0.00	0.00	0.00	0.64	0.32	-81.93	
<hr/>								
ADJ	-12.45	15.19	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-129.86	-15.19	0.00	0.00	1.45	0.73	-142.87	
TOT	-142.31	0.00	0.00	0.00	1.45	0.73	-140.13	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.34	43.79	0.00	0.00	0.00	0.00	88.13	ROAD & BRIDGE
PAY	-512.46	-43.79	0.00	0.00	5.56	2.78	-547.91	
TOT	-468.12	0.00	0.00	0.00	5.56	2.78	-459.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,372.97	65.02	0.00	0.00	0.00	0.00	-1,307.95	ROAD & BRIDGE
PAY	626.16	-65.02	0.00	0.00	-5.61	-2.80	552.73	
TOT	-746.81	0.00	0.00	0.00	-5.61	-2.80	-755.22	
<hr/>								
ADJ	-1,328.63	108.81	0.00	0.00	0.00	0.00	-1,219.82	AUTH TOTAL
PAY	113.70	-108.81	0.00	0.00	-0.05	-0.02	4.82	
TOT	-1,214.93	0.00	0.00	0.00	-0.05	-0.02	-1,215.00	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.01	24.70	0.00	0.00	0.00	0.00	69.71	ROAD & BRIDGE
PAY	-224.61	-24.70	0.00	0.00	2.50	1.24	-245.57	
TOT	-179.60	0.00	0.00	0.00	2.50	1.24	-175.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.51	3.06	0.00	0.00	0.00	0.00	-382.45	ROAD & BRIDGE
PAY	-96.35	-3.06	0.00	0.00	0.99	0.50	-97.92	
TOT	-481.86	0.00	0.00	0.00	0.99	0.50	-480.37	
<hr/>								
ADJ	-340.50	27.76	0.00	0.00	0.00	0.00	-312.74	AUTH TOTAL
PAY	-320.96	-27.76	0.00	0.00	3.49	1.74	-343.49	
TOT	-661.46	0.00	0.00	0.00	3.49	1.74	-656.23	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	15.82	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-177.09	-15.82	0.00	0.00	1.93	0.97	-190.01	
<b>TOT</b>	<b>-165.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-162.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.02	7.76	0.00	0.00	0.00	0.00	-9.26	ROAD & BRIDGE
PAY	-79.11	-7.76	0.00	0.00	0.87	0.44	-85.56	
<b>TOT</b>	<b>-96.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-94.82</b>	
ADJ	-5.21	23.58	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-256.20	-23.58	0.00	0.00	2.80	1.41	-275.57	
<b>TOT</b>	<b>-261.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.41</b>	<b>-257.20</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	4.71	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-49.98	-4.71	0.00	0.00	0.55	0.27	-53.87	
<b>TOT</b>	<b>-48.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-47.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.99	5.99	0.00	0.00	0.00	0.00	-46.00	ROAD & BRIDGE
PAY	-21.44	-5.99	0.00	0.00	0.27	0.14	-27.02	
<b>TOT</b>	<b>-73.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-73.02</b>	
ADJ	-50.13	10.70	0.00	0.00	0.00	0.00	-39.43	AUTH TOTAL
PAY	-71.42	-10.70	0.00	0.00	0.82	0.41	-80.89	
<b>TOT</b>	<b>-121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-120.32</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	3.34	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-32.37	-3.34	0.00	0.00	0.35	0.18	-35.18	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	18.25	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-176.09	-18.25	0.00	0.00	1.94	0.97	-191.43	
<b>TOT</b>	<b>-178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-175.89</b>	
ADJ	4.13	21.59	0.00	0.00	0.00	0.00	25.72	<b>AUTH TOTAL</b>
PAY	-208.46	-21.59	0.00	0.00	2.29	1.15	-226.61	
<b>TOT</b>	<b>-204.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-200.89</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.70	4.23	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-51.87	-4.23	0.00	0.00	0.56	0.28	-55.26	
<b>TOT</b>	<b>-26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-25.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-158.82	-15.88	0.00	0.00	1.75	0.87	-172.08	
<b>TOT</b>	<b>-158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-156.20</b>	
ADJ	25.70	20.11	0.00	0.00	0.00	0.00	45.81	<b>AUTH TOTAL</b>
PAY	-210.69	-20.11	0.00	0.00	2.31	1.15	-227.34	
<b>TOT</b>	<b>-184.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-181.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.78	39.74	0.00	0.00	0.00	0.00	120.52	ROAD & BRIDGE
PAY	-420.41	-39.74	0.00	0.00	4.60	2.30	-453.25	
TOT	-339.63	0.00	0.00	0.00	4.60	2.30	-332.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.12	27.69	0.00	0.00	0.00	0.00	-21.43	ROAD & BRIDGE
PAY	-271.18	-27.69	0.00	0.00	2.99	1.50	-294.38	
TOT	-320.30	0.00	0.00	0.00	2.99	1.50	-315.81	
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ADJ	31.66	67.43	0.00	0.00	0.00	0.00	99.09	AUTH TOTAL
PAY	-691.59	-67.43	0.00	0.00	7.59	3.80	-747.63	
TOT	-659.93	0.00	0.00	0.00	7.59	3.80	-648.54	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	7.15	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-72.74	-7.15	0.00	0.00	0.80	0.40	-78.69	
TOT	-68.14	0.00	0.00	0.00	0.80	0.40	-66.94	
<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	-61.61	-7.01	0.00	0.00	0.69	0.35	-67.58	
TOT	-61.61	0.00	0.00	0.00	0.69	0.35	-60.57	
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ADJ	4.60	14.16	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-134.35	-14.16	0.00	0.00	1.49	0.75	-146.27	
TOT	-129.75	0.00	0.00	0.00	1.49	0.75	-127.51	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.66	101.36	0.00	0.00	0.00	0.00	176.02	ROAD & BRIDGE
PAY	-847.18	-101.36	0.00	0.00	9.48	4.75	-934.31	
TOT	-772.52	0.00	0.00	0.00	9.48	4.75	-758.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	ROAD & BRIDGE
PAY	-661.04	-60.68	0.00	0.00	7.22	3.61	-710.89	
TOT	-661.04	0.00	0.00	0.00	7.22	3.61	-650.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.38	-0.23	0.00	0.00	0.05	0.03	-5.53	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
ADJ	74.66	162.27	0.00	0.00	0.00	0.00	236.93	AUTH TOTAL
PAY	-1,513.60	-162.27	0.00	0.00	16.75	8.39	-1,650.73	
TOT	-1,438.94	0.00	0.00	0.00	16.75	8.39	-1,413.80	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.81	29.47	0.00	0.00	0.00	0.00	49.28	ROAD & BRIDGE
PAY	-307.81	-29.47	0.00	0.00	3.37	1.69	-332.22	
TOT	-288.00	0.00	0.00	0.00	3.37	1.69	-282.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.97	44.44	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-442.18	-44.44	0.00	0.00	4.86	2.43	-479.33	
TOT	-475.15	0.00	0.00	0.00	4.86	2.43	-467.86	
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ADJ	-13.16	73.91	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-749.99	-73.91	0.00	0.00	8.23	4.12	-811.55	
TOT	-763.15	0.00	0.00	0.00	8.23	4.12	-750.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.06	16.18	0.00	0.00	0.00	0.00	70.24	ROAD & BRIDGE
PAY	-167.64	-16.18	0.00	0.00	1.84	0.92	-181.06	
TOT	-113.58	0.00	0.00	0.00	1.84	0.92	-110.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.55	20.02	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-192.69	-20.02	0.00	0.00	2.13	1.06	-209.52	
TOT	-217.24	0.00	0.00	0.00	2.13	1.06	-214.05	
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ADJ	29.51	36.20	0.00	0.00	0.00	0.00	65.71	AUTH TOTAL
PAY	-360.33	-36.20	0.00	0.00	3.97	1.98	-390.58	
TOT	-330.82	0.00	0.00	0.00	3.97	1.98	-324.87	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	1.51	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-16.28	-1.51	0.00	0.00	0.18	0.09	-17.52	
TOT	-15.90	0.00	0.00	0.00	0.18	0.09	-15.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.83	4.36	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-34.66	-4.36	0.00	0.00	0.39	0.19	-38.44	
TOT	-44.49	0.00	0.00	0.00	0.39	0.19	-43.91	
<hr/>								
ADJ	-9.45	5.87	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-50.94	-5.87	0.00	0.00	0.57	0.28	-55.96	
TOT	-60.39	0.00	0.00	0.00	0.57	0.28	-59.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.50	25.09	0.00	0.00	0.00	0.00	95.59	ROAD & BRIDGE
PAY	-306.62	-25.09	0.00	0.00	3.32	1.66	-326.73	
TOT	-236.12	0.00	0.00	0.00	3.32	1.66	-231.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.28	34.21	0.00	0.00	0.00	0.00	28.93	ROAD & BRIDGE
PAY	-396.39	-34.21	0.00	0.00	4.30	2.15	-424.15	
TOT	-401.67	0.00	0.00	0.00	4.30	2.15	-395.22	
<hr/>								
ADJ	65.22	59.30	0.00	0.00	0.00	0.00	124.52	AUTH TOTAL
PAY	-703.01	-59.30	0.00	0.00	7.62	3.81	-750.88	
TOT	-637.79	0.00	0.00	0.00	7.62	3.81	-626.36	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,000.70	17.47	0.00	0.00	0.00	0.00	-983.23	ROAD & BRIDGE
PAY	821.17	-17.47	0.00	0.00	-8.04	-4.02	791.64	
TOT	-179.53	0.00	0.00	0.00	-8.04	-4.02	-191.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.50	4.70	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	-44.15	-4.70	0.00	0.00	0.49	0.24	-48.12	
TOT	-52.65	0.00	0.00	0.00	0.49	0.24	-51.92	
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ADJ	-1,009.20	22.17	0.00	0.00	0.00	0.00	-987.03	AUTH TOTAL
PAY	777.02	-22.17	0.00	0.00	-7.55	-3.78	743.52	
TOT	-232.18	0.00	0.00	0.00	-7.55	-3.78	-243.51	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.17	30.34	0.00	0.00	0.00	0.00	80.51	ROAD & BRIDGE
PAY	-325.38	-30.34	0.00	0.00	3.55	1.78	-350.39	
TOT	-275.21	0.00	0.00	0.00	3.55	1.78	-269.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.00	20.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-227.98	-20.04	0.00	0.00	2.48	1.24	-244.30	
TOT	-238.98	0.00	0.00	0.00	2.48	1.24	-235.26	
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ADJ	39.17	50.38	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-553.36	-50.38	0.00	0.00	6.03	3.02	-594.69	
TOT	-514.19	0.00	0.00	0.00	6.03	3.02	-505.14	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.46	105.14	0.00	0.00	0.00	0.00	189.60	ROAD & BRIDGE
PAY	-1,051.76	-105.14	0.00	0.00	11.57	5.79	-1,139.54	
TOT	-967.30	0.00	0.00	0.00	11.57	5.79	-949.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.60	28.99	0.00	0.00	0.00	0.00	-791.61	ROAD & BRIDGE
PAY	490.03	-28.99	0.00	0.00	-4.61	-2.31	454.12	
TOT	-330.57	0.00	0.00	0.00	-4.61	-2.31	-337.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.25	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-7.51	-0.25	0.00	0.00	0.08	0.04	-7.64	
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
<hr/>								
ADJ	-736.13	134.38	0.00	0.00	0.00	0.00	-601.75	AUTH TOTAL
PAY	-569.24	-134.38	0.00	0.00	7.04	3.52	-693.06	
TOT	-1,305.37	0.00	0.00	0.00	7.04	3.52	-1,294.81	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.89	81.78	0.00	0.00	0.00	0.00	239.67	ROAD & BRIDGE
PAY	-882.71	-81.78	0.00	0.00	9.65	4.82	-950.02	
<b>TOT</b>	<b>-724.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.82</b>	<b>-710.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,487.53	147.12	0.00	0.00	0.00	0.00	-10,340.41	ROAD & BRIDGE
PAY	8,888.47	-147.12	0.00	0.00	-87.41	-43.70	8,610.24	
<b>TOT</b>	<b>-1,599.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.41</b>	<b>-43.70</b>	<b>-1,730.17</b>	
ADJ	-10,329.64	228.90	0.00	0.00	0.00	0.00	-10,100.74	<b>AUTH TOTAL</b>
PAY	8,005.76	-228.90	0.00	0.00	-77.76	-38.88	7,660.22	
<b>TOT</b>	<b>-2,323.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.76</b>	<b>-38.88</b>	<b>-2,440.52</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	9.63	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-114.64	-9.63	0.00	0.00	1.25	0.62	-122.40	
<b>TOT</b>	<b>-101.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-99.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-113.86	-7.47	0.00	0.00	1.21	0.61	-119.51	
<b>TOT</b>	<b>-113.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-112.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.43	-0.14	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.38</b>	
ADJ	12.97	17.24	0.00	0.00	0.00	0.00	30.21	<b>AUTH TOTAL</b>
PAY	-231.93	-17.24	0.00	0.00	2.49	1.25	-245.43	
<b>TOT</b>	<b>-218.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-215.22</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.93	53.50	0.00	0.00	0.00	0.00	203.43	ROAD & BRIDGE
PAY	-615.55	-53.50	0.00	0.00	6.70	3.35	-659.00	
<b>TOT</b>	<b>-465.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-455.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.89	129.54	0.00	0.00	0.00	0.00	107.65	ROAD & BRIDGE
PAY	-1,392.70	-129.54	0.00	0.00	15.23	7.61	-1,499.40	
<b>TOT</b>	<b>-1,414.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-1,391.75</b>	
<hr/>								
ADJ	128.04	183.04	0.00	0.00	0.00	0.00	311.08	AUTH TOTAL
PAY	-2,008.25	-183.04	0.00	0.00	21.93	10.96	-2,158.40	
<b>TOT</b>	<b>-1,880.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.96</b>	<b>-1,847.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,984.09	4,874.37	0.00	0.00	0.00	0.00	6,858.46	ST L COMM COLL
PAY	-47,519.00	-4,874.37	0.00	0.00	523.93	261.97	-51,607.47	
<b>TOT</b>	<b>-45,534.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.93</b>	<b>261.97</b>	<b>-44,749.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,991.79	6,584.65	0.00	0.00	0.00	0.00	-69,407.14	ST L COMM COLL
PAY	-13,502.08	-6,584.65	0.00	0.00	200.87	100.43	-19,785.43	
<b>TOT</b>	<b>-89,493.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.87</b>	<b>100.43</b>	<b>-89,192.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,022.90	344.46	0.00	0.00	0.00	0.00	-16,678.44	ST L COMM COLL
PAY	13,947.13	-344.46	0.00	0.00	-136.03	-68.02	13,398.62	
<b>TOT</b>	<b>-3,075.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.03</b>	<b>-68.02</b>	<b>-3,279.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-954.17	22.60	0.00	0.00	0.00	0.00	-931.57	ST L COMM COLL
PAY	468.47	-22.60	0.00	0.00	-4.45	-2.23	439.19	
<b>TOT</b>	<b>-485.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.23</b>	<b>-492.38</b>	
<hr/>								
ADJ	-91,984.77	11,826.08	0.00	0.00	0.00	0.00	-80,158.69	AUTH TOTAL
PAY	-46,605.48	-11,826.08	0.00	0.00	584.32	292.15	-57,555.09	
<b>TOT</b>	<b>-138,590.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.32</b>	<b>292.15</b>	<b>-137,713.78</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,267.81	27,682.56	0.00	0.00	0.00	0.00	38,950.37	SPEC SCH DIST
PAY	-269,868.02	-27,682.56	0.00	0.00	2,975.51	1,487.75	-293,087.32	
TOT	-258,600.21	0.00	0.00	0.00	2,975.51	1,487.75	-254,136.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431,570.46	37,394.87	0.00	0.00	0.00	0.00	-394,175.59	SPEC SCH DIST
PAY	-76,681.08	-37,394.87	0.00	0.00	1,140.76	570.38	-112,364.81	
TOT	-508,251.54	0.00	0.00	0.00	1,140.76	570.38	-506,540.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41,397.68	837.68	0.00	0.00	0.00	0.00	-40,560.00	SPEC SCH DIST
PAY	33,917.77	-837.68	0.00	0.00	-330.80	-165.40	32,583.89	
TOT	-7,479.91	0.00	0.00	0.00	-330.80	-165.40	-7,976.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,418.89	128.33	0.00	0.00	0.00	0.00	-5,290.56	SPEC SCH DIST
PAY	2,660.53	-128.33	0.00	0.00	-25.33	-12.66	2,494.21	
TOT	-2,758.36	0.00	0.00	0.00	-25.33	-12.66	-2,796.35	
ADJ	-467,119.22	66,043.44	0.00	0.00	0.00	0.00	-401,075.78	AUTH TOTAL
PAY	-309,970.80	-66,043.44	0.00	0.00	3,760.14	1,880.07	-370,374.03	
TOT	-777,090.02	0.00	0.00	0.00	3,760.14	1,880.07	-771,449.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,537.97	6,235.25	0.00	0.00	0.00	0.00	8,773.22	MET ZOO MUS DIST
PAY	-60,785.09	-6,235.25	0.00	0.00	670.20	335.11	-66,015.03	
<b>TOT</b>	<b>-58,247.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.20</b>	<b>335.11</b>	<b>-57,241.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97,206.81	8,422.75	0.00	0.00	0.00	0.00	-88,784.06	MET ZOO MUS DIST
PAY	-17,271.58	-8,422.75	0.00	0.00	256.95	128.47	-25,308.91	
<b>TOT</b>	<b>-114,478.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.95</b>	<b>128.47</b>	<b>-114,092.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,350.85	371.33	0.00	0.00	0.00	0.00	-17,979.52	MET ZOO MUS DIST
PAY	15,035.14	-371.33	0.00	0.00	-146.64	-73.32	14,443.85	
<b>TOT</b>	<b>-3,315.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.64</b>	<b>-73.32</b>	<b>-3,535.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,220.55	28.91	0.00	0.00	0.00	0.00	-1,191.64	MET ZOO MUS DIST
PAY	599.27	-28.91	0.00	0.00	-5.70	-2.86	561.80	
<b>TOT</b>	<b>-621.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.86</b>	<b>-629.84</b>	
ADJ	-114,240.24	15,058.24	0.00	0.00	0.00	0.00	-99,182.00	<b>AUTH TOTAL</b>
PAY	-62,422.26	-15,058.24	0.00	0.00	774.81	387.40	-76,318.29	
<b>TOT</b>	<b>-176,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.81</b>	<b>387.40</b>	<b>-175,500.29</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	1,275.86	4,436.79	0.00	0.00	0.00	0.00	5,712.65	COUNTY LIBRARY
PAY	-42,412.70	-4,436.79	0.00	0.00	468.50	234.24	-46,146.75	
<b>TOT</b>	<b>-41,136.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.50</b>	<b>234.24</b>	<b>-40,434.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86,350.47	6,366.85	0.00	0.00	0.00	0.00	-79,983.62	COUNTY LIBRARY
PAY	1,566.09	-6,366.85	0.00	0.00	48.01	24.00	-4,728.75	
<b>TOT</b>	<b>-84,784.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.01</b>	<b>24.00</b>	<b>-84,712.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,964.56	282.57	0.00	0.00	0.00	0.00	-13,681.99	COUNTY LIBRARY
PAY	11,441.38	-282.57	0.00	0.00	-111.58	-55.80	10,991.43	
<b>TOT</b>	<b>-2,523.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.58</b>	<b>-55.80</b>	<b>-2,690.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-982.56	23.09	0.00	0.00	0.00	0.00	-959.47	COUNTY LIBRARY
PAY	487.96	-23.09	0.00	0.00	-4.65	-2.32	457.90	
<b>TOT</b>	<b>-494.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.32</b>	<b>-501.57</b>	
ADJ	-100,021.73	11,109.30	0.00	0.00	0.00	0.00	-88,912.43	<b>AUTH TOTAL</b>
PAY	-28,917.27	-11,109.30	0.00	0.00	400.28	200.12	-39,426.17	
<b>TOT</b>	<b>-128,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.28</b>	<b>200.12</b>	<b>-128,338.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.51	113.10	0.00	0.00	0.00	0.00	204.61	FERGUSON LIBRARY
PAY	-1,197.79	-113.10	0.00	0.00	13.11	6.56	-1,291.22	
TOT	-1,106.28	0.00	0.00	0.00	13.11	6.56	-1,086.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.89	173.08	0.00	0.00	0.00	0.00	140.19	FERGUSON LIBRARY
PAY	-1,697.55	-173.08	0.00	0.00	18.71	9.36	-1,842.56	
TOT	-1,730.44	0.00	0.00	0.00	18.71	9.36	-1,702.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.76	2.18	0.00	0.00	0.00	0.00	-105.58	FERGUSON LIBRARY
PAY	88.29	-2.18	0.00	0.00	-0.86	-0.43	84.82	
TOT	-19.47	0.00	0.00	0.00	-0.86	-0.43	-20.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FERGUSON LIBRARY
PAY	-5.43	-0.18	0.00	0.00	0.05	0.03	-5.53	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	-49.14	288.54	0.00	0.00	0.00	0.00	239.40	AUTH TOTAL
PAY	-2,812.48	-288.54	0.00	0.00	31.01	15.52	-3,054.49	
TOT	-2,861.62	0.00	0.00	0.00	31.01	15.52	-2,815.09	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.57	39.28	0.00	0.00	0.00	0.00	96.85	MAPLEWOOD LIBRARY
PAY	-467.14	-39.28	0.00	0.00	5.06	2.54	-498.82	
TOT	-409.57	0.00	0.00	0.00	5.06	2.54	-401.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.05	291.89	0.00	0.00	0.00	0.00	281.84	MAPLEWOOD LIBRARY
PAY	-2,879.26	-291.89	0.00	0.00	31.71	15.86	-3,123.58	
TOT	-2,889.31	0.00	0.00	0.00	31.71	15.86	-2,841.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.67	7.01	0.00	0.00	0.00	0.00	-339.66	MAPLEWOOD LIBRARY
PAY	284.03	-7.01	0.00	0.00	-2.77	-1.38	272.87	
TOT	-62.64	0.00	0.00	0.00	-2.77	-1.38	-66.79	
ADJ	-299.15	338.18	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-3,062.37	-338.18	0.00	0.00	34.00	17.02	-3,349.53	
TOT	-3,361.52	0.00	0.00	0.00	34.00	17.02	-3,310.50	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.31	186.50	0.00	0.00	0.00	0.00	607.81	KIRKWOOD LIBRARY
PAY	-2,175.38	-186.50	0.00	0.00	23.62	11.81	-2,326.45	
TOT	-1,754.07	0.00	0.00	0.00	23.62	11.81	-1,718.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,171.11	170.64	0.00	0.00	0.00	0.00	-1,000.47	KIRKWOOD LIBRARY
PAY	-664.43	-170.64	0.00	0.00	8.35	4.17	-822.55	
TOT	-1,835.54	0.00	0.00	0.00	8.35	4.17	-1,823.02	
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ADJ	-749.80	357.14	0.00	0.00	0.00	0.00	-392.66	AUTH TOTAL
PAY	-2,839.81	-357.14	0.00	0.00	31.97	15.98	-3,149.00	
TOT	-3,589.61	0.00	0.00	0.00	31.97	15.98	-3,541.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	12.31	0.00	0.00	0.00	0.00	13.30	VALLEY PARK LIBRAR
PAY	-124.91	-12.31	0.00	0.00	1.37	0.68	-135.17	
TOT	-123.92	0.00	0.00	0.00	1.37	0.68	-121.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.04	11.67	0.00	0.00	0.00	0.00	2.63	VALLEY PARK LIBRAR
PAY	-127.40	-11.67	0.00	0.00	1.39	0.70	-136.98	
TOT	-136.44	0.00	0.00	0.00	1.39	0.70	-134.35	
<hr/>								
ADJ	-8.05	23.98	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-252.31	-23.98	0.00	0.00	2.76	1.38	-272.15	
TOT	-260.36	0.00	0.00	0.00	2.76	1.38	-256.22	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	30.14	0.00	0.00	0.00	0.00	65.96	ROCK HILL LIBRARY
PAY	-392.92	-30.14	0.00	0.00	4.23	2.11	-416.72	
TOT	-357.10	0.00	0.00	0.00	4.23	2.11	-350.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.14	52.74	0.00	0.00	0.00	0.00	35.60	ROCK HILL LIBRARY
PAY	-485.76	-52.74	0.00	0.00	5.39	2.69	-530.42	
TOT	-502.90	0.00	0.00	0.00	5.39	2.69	-494.82	
<hr/>								
ADJ	18.68	82.88	0.00	0.00	0.00	0.00	101.56	AUTH TOTAL
PAY	-878.68	-82.88	0.00	0.00	9.62	4.80	-947.14	
TOT	-860.00	0.00	0.00	0.00	9.62	4.80	-845.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.81	86.59	0.00	0.00	0.00	0.00	129.40	WEBSTER LIBRARY
PAY	-950.90	-86.59	0.00	0.00	10.38	5.18	-1,021.93	
TOT	-908.09	0.00	0.00	0.00	10.38	5.18	-892.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.40	126.53	0.00	0.00	0.00	0.00	37.13	WEBSTER LIBRARY
PAY	-7,400.22	-126.53	0.00	0.00	75.27	37.63	-7,413.85	
TOT	-7,489.62	0.00	0.00	0.00	75.27	37.63	-7,376.72	
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ADJ	-46.59	213.12	0.00	0.00	0.00	0.00	166.53	AUTH TOTAL
PAY	-8,351.12	-213.12	0.00	0.00	85.65	42.81	-8,435.78	
TOT	-8,397.71	0.00	0.00	0.00	85.65	42.81	-8,269.25	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.23	201.20	0.00	0.00	0.00	0.00	520.43	UNIVERSITY CITY LIB
PAY	-2,223.14	-201.20	0.00	0.00	24.24	12.13	-2,387.97	
TOT	-1,903.91	0.00	0.00	0.00	24.24	12.13	-1,867.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.45	341.44	0.00	0.00	0.00	0.00	154.99	UNIVERSITY CITY LIB
PAY	-3,543.73	-341.44	0.00	0.00	38.85	19.43	-3,826.89	
TOT	-3,730.18	0.00	0.00	0.00	38.85	19.43	-3,671.90	
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ADJ	132.78	542.64	0.00	0.00	0.00	0.00	675.42	AUTH TOTAL
PAY	-5,766.87	-542.64	0.00	0.00	63.09	31.56	-6,214.86	
TOT	-5,634.09	0.00	0.00	0.00	63.09	31.56	-5,539.44	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	29.90	0.00	0.00	0.00	0.00	40.05	RICHMOND HEIGHTS PU
PAY	-320.63	-29.90	0.00	0.00	3.51	1.75	-345.27	
TOT	-310.48	0.00	0.00	0.00	3.51	1.75	-305.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,116.08	80.28	0.00	0.00	0.00	0.00	-3,035.80	RICHMOND HEIGHTS PU
PAY	2,235.37	-80.28	0.00	0.00	-21.55	-10.78	2,122.76	
TOT	-880.71	0.00	0.00	0.00	-21.55	-10.78	-913.04	
<hr/>								
ADJ	-3,105.93	110.18	0.00	0.00	0.00	0.00	-2,995.75	AUTH TOTAL
PAY	1,914.74	-110.18	0.00	0.00	-18.04	-9.03	1,777.49	
TOT	-1,191.19	0.00	0.00	0.00	-18.04	-9.03	-1,218.26	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,716.97	2,503.60	0.00	0.00	0.00	0.00	6,220.57	SCH-AFFTON
PAY	-28,020.23	-2,503.60	0.00	0.00	305.24	152.62	-30,065.97	
<b>TOT</b>	<b>-24,303.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.24</b>	<b>152.62</b>	<b>-23,845.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,894.80	0.00	0.00	0.00	0.00	2,894.80	SCH-AFFTON
PAY	-26,549.07	-2,894.80	0.00	0.00	294.44	147.22	-29,002.21	
<b>TOT</b>	<b>-26,549.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.44</b>	<b>147.22</b>	<b>-26,107.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,893.31	58.55	0.00	0.00	0.00	0.00	-2,834.76	SCH-AFFTON
PAY	2,370.54	-58.55	0.00	0.00	-23.12	-11.56	2,277.31	
<b>TOT</b>	<b>-522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.12</b>	<b>-11.56</b>	<b>-557.45</b>	
<hr/>								
ADJ	823.66	5,456.95	0.00	0.00	0.00	0.00	6,280.61	<b>AUTH TOTAL</b>
PAY	-52,198.76	-5,456.95	0.00	0.00	576.56	288.28	-56,790.87	
<b>TOT</b>	<b>-51,375.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.56</b>	<b>288.28</b>	<b>-50,510.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,148.87	1,098.91	0.00	0.00	0.00	0.00	2,247.78	SCH-BAYLESS
PAY	-12,419.72	-1,098.91	0.00	0.00	135.19	67.59	-13,315.85	
<b>TOT</b>	<b>-11,270.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.19</b>	<b>67.59</b>	<b>-11,068.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	846.32	0.00	0.00	0.00	0.00	846.32	SCH-BAYLESS
PAY	-31,313.07	-846.32	0.00	0.00	321.59	160.80	-31,677.00	
<b>TOT</b>	<b>-31,313.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.59</b>	<b>160.80</b>	<b>-30,830.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.90	7.38	0.00	0.00	0.00	0.00	-357.52	SCH-BAYLESS
PAY	298.97	-7.38	0.00	0.00	-2.92	-1.45	287.22	
<b>TOT</b>	<b>-65.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.45</b>	<b>-70.30</b>	
<hr/>								
ADJ	783.97	1,952.61	0.00	0.00	0.00	0.00	2,736.58	<b>AUTH TOTAL</b>
PAY	-43,433.82	-1,952.61	0.00	0.00	453.86	226.94	-44,705.63	
<b>TOT</b>	<b>-42,649.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.86</b>	<b>226.94</b>	<b>-41,969.05</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,109.22	781.87	0.00	0.00	0.00	0.00	1,891.09	SCH-BRENTWOOD
PAY	-9,388.49	-781.87	0.00	0.00	101.70	50.85	-10,017.81	
<b>TOT</b>	<b>-8,279.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.70</b>	<b>50.85</b>	<b>-8,126.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,422.88	1,118.89	0.00	0.00	0.00	0.00	-3,303.99	SCH-BRENTWOOD
PAY	-7,271.10	-1,118.89	0.00	0.00	83.90	41.95	-8,264.14	
<b>TOT</b>	<b>-11,693.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.90</b>	<b>41.95</b>	<b>-11,568.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,244.89	146.60	0.00	0.00	0.00	0.00	-7,098.29	SCH-BRENTWOOD
PAY	5,935.86	-146.60	0.00	0.00	-57.89	-28.95	5,702.42	
<b>TOT</b>	<b>-1,309.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.89</b>	<b>-28.95</b>	<b>-1,395.87</b>	
<hr/>								
ADJ	-10,558.55	2,047.36	0.00	0.00	0.00	0.00	-8,511.19	<b>AUTH TOTAL</b>
PAY	-10,723.73	-2,047.36	0.00	0.00	127.71	63.85	-12,579.53	
<b>TOT</b>	<b>-21,282.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.71</b>	<b>63.85</b>	<b>-21,090.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,829.43	1,028.64	0.00	0.00	0.00	0.00	3,858.07	SCH-CLAYTON
PAY	-12,389.07	-1,028.64	0.00	0.00	134.18	67.09	-13,216.44	
<b>TOT</b>	<b>-9,559.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.18</b>	<b>67.09</b>	<b>-9,358.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206,660.66	2,439.19	0.00	0.00	0.00	0.00	-204,221.47	SCH-CLAYTON
PAY	177,668.47	-2,439.19	0.00	0.00	-1,752.29	-876.14	172,600.85	
<b>TOT</b>	<b>-28,992.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,752.29</b>	<b>-876.14</b>	<b>-31,620.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,119.00	123.82	0.00	0.00	0.00	0.00	-5,995.18	SCH-CLAYTON
PAY	5,013.40	-123.82	0.00	0.00	-48.89	-24.45	4,816.24	
<b>TOT</b>	<b>-1,105.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.89</b>	<b>-24.45</b>	<b>-1,178.94</b>	
<hr/>								
ADJ	-209,950.23	3,591.65	0.00	0.00	0.00	0.00	-206,358.58	<b>AUTH TOTAL</b>
PAY	170,292.80	-3,591.65	0.00	0.00	-1,667.00	-833.50	164,200.65	
<b>TOT</b>	<b>-39,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,667.00</b>	<b>-833.50</b>	<b>-42,157.93</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: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,439.53	11,237.34	0.00	0.00	0.00	0.00	28,676.87	SCH-PARKWAY
PAY	-122,665.17	-11,237.34	0.00	0.00	1,339.02	669.52	-131,893.97	
<b>TOT</b>	<b>-105,225.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.02</b>	<b>669.52</b>	<b>-103,217.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556,461.72	12,889.03	0.00	0.00	0.00	0.00	-543,572.69	SCH-PARKWAY
PAY	290,100.62	-12,889.03	0.00	0.00	-2,772.12	-1,386.05	273,053.42	
<b>TOT</b>	<b>-266,361.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,772.12</b>	<b>-1,386.05</b>	<b>-270,519.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,936.54	626.00	0.00	0.00	0.00	0.00	-30,310.54	SCH-PARKWAY
PAY	25,346.79	-626.00	0.00	0.00	-247.21	-123.60	24,349.98	
<b>TOT</b>	<b>-5,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.21</b>	<b>-123.60</b>	<b>-5,960.56</b>	
<hr/>								
ADJ	-569,958.73	24,752.37	0.00	0.00	0.00	0.00	-545,206.36	<b>AUTH TOTAL</b>
PAY	192,782.24	-24,752.37	0.00	0.00	-1,680.31	-840.13	165,509.43	
<b>TOT</b>	<b>-377,176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.31</b>	<b>-840.13</b>	<b>-379,696.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,501.79	12,747.40	0.00	0.00	0.00	0.00	34,249.19	SCH-ROCKWOOD
PAY	-131,626.87	-12,747.40	0.00	0.00	1,443.74	721.87	-142,208.66	
<b>TOT</b>	<b>-110,125.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.74</b>	<b>721.87</b>	<b>-107,959.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210,011.60	13,824.24	0.00	0.00	0.00	0.00	-196,187.36	SCH-ROCKWOOD
PAY	32,801.70	-13,824.24	0.00	0.00	-189.78	-94.89	18,692.79	
<b>TOT</b>	<b>-177,209.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.78</b>	<b>-94.89</b>	<b>-177,494.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73,200.70	1,481.21	0.00	0.00	0.00	0.00	-71,719.49	SCH-ROCKWOOD
PAY	59,974.48	-1,481.21	0.00	0.00	-584.93	-292.46	57,615.88	
<b>TOT</b>	<b>-13,226.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.93</b>	<b>-292.46</b>	<b>-14,103.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	168.66	0.00	0.00	0.00	0.00	168.66	SCH-ROCKWOOD
PAY	-4,043.02	-168.66	0.00	0.00	42.12	21.06	-4,148.50	
<b>TOT</b>	<b>-4,043.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>21.06</b>	<b>-3,979.84</b>	
<hr/>								
ADJ	-261,710.51	28,221.51	0.00	0.00	0.00	0.00	-233,489.00	<b>AUTH TOTAL</b>
PAY	-42,893.71	-28,221.51	0.00	0.00	711.15	355.58	-70,048.49	
<b>TOT</b>	<b>-304,604.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.15</b>	<b>355.58</b>	<b>-303,537.49</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	13,882.23	10,833.60	0.00	0.00	0.00	0.00	24,715.83	SCH-FERG-FLOR
PAY	-114,505.47	-10,833.60	0.00	0.00	1,253.39	626.70	-123,458.98	
<b>TOT</b>	<b>-100,623.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.39</b>	<b>626.70</b>	<b>-98,743.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,893.87	10,890.99	0.00	0.00	0.00	0.00	-46,002.88	SCH-FERG-FLOR
PAY	-57,389.26	-10,890.99	0.00	0.00	682.80	341.40	-67,256.05	
<b>TOT</b>	<b>-114,283.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.80</b>	<b>341.40</b>	<b>-113,258.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60,209.64	1,218.34	0.00	0.00	0.00	0.00	-58,991.30	SCH-FERG-FLOR
PAY	49,330.70	-1,218.34	0.00	0.00	-481.13	-240.56	47,390.67	
<b>TOT</b>	<b>-10,878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.13</b>	<b>-240.56</b>	<b>-11,600.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	281.48	0.00	0.00	0.00	0.00	281.48	SCH-FERG-FLOR
PAY	-6,755.51	-281.48	0.00	0.00	70.37	35.19	-6,931.43	
<b>TOT</b>	<b>-6,755.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.37</b>	<b>35.19</b>	<b>-6,649.95</b>	
ADJ	-103,221.28	23,224.41	0.00	0.00	0.00	0.00	-79,996.87	<b>AUTH TOTAL</b>
PAY	-129,319.54	-23,224.41	0.00	0.00	1,525.43	762.73	-150,255.79	
<b>TOT</b>	<b>-232,540.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.43</b>	<b>762.73</b>	<b>-230,252.66</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	SCH-MERAMEC VALLEY
PAY	-202.51	-16.20	0.00	0.00	2.19	1.09	-215.43	
<b>TOT</b>	<b>-202.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-199.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.78	0.00	0.00	0.00	0.00	130.78	SCH-MERAMEC VALLEY
PAY	-1,307.84	-130.78	0.00	0.00	14.39	7.19	-1,417.04	
<b>TOT</b>	<b>-1,307.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,286.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.83	0.75	0.00	0.00	0.00	0.00	-36.08	SCH-MERAMEC VALLEY
PAY	30.18	-0.75	0.00	0.00	-0.29	-0.15	28.99	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-7.09</b>	
ADJ	-36.83	147.73	0.00	0.00	0.00	0.00	110.90	<b>AUTH TOTAL</b>
PAY	-1,480.17	-147.73	0.00	0.00	16.29	8.13	-1,603.48	
<b>TOT</b>	<b>-1,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.13</b>	<b>-1,492.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,270.04	1,007.12	0.00	0.00	0.00	0.00	2,277.16	SCH-HANCOCK
PAY	-11,229.56	-1,007.12	0.00	0.00	122.37	61.19	-12,053.12	
<b>TOT</b>	<b>-9,959.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.37</b>	<b>61.19</b>	<b>-9,775.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.13	1,119.70	0.00	0.00	0.00	0.00	631.57	SCH-HANCOCK
PAY	-11,339.82	-1,119.70	0.00	0.00	124.60	62.30	-12,272.62	
<b>TOT</b>	<b>-11,827.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.60</b>	<b>62.30</b>	<b>-11,641.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,325.82	87.53	0.00	0.00	0.00	0.00	-4,238.29	SCH-HANCOCK
PAY	3,544.21	-87.53	0.00	0.00	-34.56	-17.28	3,404.84	
<b>TOT</b>	<b>-781.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	<b>-17.28</b>	<b>-833.45</b>	
<hr/>								
ADJ	-3,543.91	2,214.35	0.00	0.00	0.00	0.00	-1,329.56	<b>AUTH TOTAL</b>
PAY	-19,025.17	-2,214.35	0.00	0.00	212.41	106.21	-20,920.90	
<b>TOT</b>	<b>-22,569.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.41</b>	<b>106.21</b>	<b>-22,250.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,169.57	2,330.48	0.00	0.00	0.00	0.00	5,500.05	SCH-JENNINGS
PAY	-25,033.87	-2,330.48	0.00	0.00	273.64	136.82	-26,953.89	
<b>TOT</b>	<b>-21,864.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.64</b>	<b>136.82</b>	<b>-21,453.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,312.56	3,511.59	0.00	0.00	0.00	0.00	-5,800.97	SCH-JENNINGS
PAY	-28,743.77	-3,511.59	0.00	0.00	322.56	161.28	-31,771.52	
<b>TOT</b>	<b>-38,056.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.56</b>	<b>161.28</b>	<b>-37,572.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,084.81	42.19	0.00	0.00	0.00	0.00	-2,042.62	SCH-JENNINGS
PAY	1,708.12	-42.19	0.00	0.00	-16.66	-8.33	1,640.94	
<b>TOT</b>	<b>-376.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.66</b>	<b>-8.33</b>	<b>-401.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-JENNINGS
PAY	-143.09	-4.77	0.00	0.00	1.48	0.74	-145.64	
<b>TOT</b>	<b>-143.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-140.87</b>	
<hr/>								
ADJ	-8,227.80	5,889.03	0.00	0.00	0.00	0.00	-2,338.77	<b>AUTH TOTAL</b>
PAY	-52,212.61	-5,889.03	0.00	0.00	581.02	290.51	-57,230.11	
<b>TOT</b>	<b>-60,440.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.02</b>	<b>290.51</b>	<b>-59,568.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,688.12	3,390.13	0.00	0.00	0.00	0.00	12,078.25	SCH-KIRKWOOD
PAY	-39,941.51	-3,390.13	0.00	0.00	433.32	216.66	-42,681.66	
<b>TOT</b>	<b>-31,253.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.32</b>	<b>216.66</b>	<b>-30,603.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,272.42	11,140.76	0.00	0.00	0.00	0.00	-14,131.66	SCH-KIRKWOOD
PAY	-92,254.92	-11,140.76	0.00	0.00	1,033.96	516.97	-101,844.75	
<b>TOT</b>	<b>-117,527.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.96</b>	<b>516.97</b>	<b>-115,976.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,070.48	244.25	0.00	0.00	0.00	0.00	-11,826.23	SCH-KIRKWOOD
PAY	9,889.53	-244.25	0.00	0.00	-96.46	-48.23	9,500.59	
<b>TOT</b>	<b>-2,180.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.46</b>	<b>-48.23</b>	<b>-2,325.64</b>	
<hr/>								
ADJ	-28,654.78	14,775.14	0.00	0.00	0.00	0.00	-13,879.64	<b>AUTH TOTAL</b>
PAY	-122,306.90	-14,775.14	0.00	0.00	1,370.82	685.40	-135,025.82	
<b>TOT</b>	<b>-150,961.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.82</b>	<b>685.40</b>	<b>-148,905.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,057.48	1,571.92	0.00	0.00	0.00	0.00	3,629.40	SCH-LADUE
PAY	-16,802.83	-1,571.92	0.00	0.00	183.75	91.87	-18,099.13	
<b>TOT</b>	<b>-14,745.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.75</b>	<b>91.87</b>	<b>-14,469.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,625.91	5,094.35	0.00	0.00	0.00	0.00	-6,531.56	SCH-LADUE
PAY	-58,557.11	-5,094.35	0.00	0.00	636.51	318.26	-62,696.69	
<b>TOT</b>	<b>-70,183.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.51</b>	<b>318.26</b>	<b>-69,228.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,683.39	195.94	0.00	0.00	0.00	0.00	-9,487.45	SCH-LADUE
PAY	7,933.75	-195.94	0.00	0.00	-77.38	-38.69	7,621.74	
<b>TOT</b>	<b>-1,749.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.38</b>	<b>-38.69</b>	<b>-1,865.71</b>	
<hr/>								
ADJ	-19,251.82	6,862.21	0.00	0.00	0.00	0.00	-12,389.61	<b>AUTH TOTAL</b>
PAY	-67,426.19	-6,862.21	0.00	0.00	742.88	371.44	-73,174.08	
<b>TOT</b>	<b>-86,678.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.88</b>	<b>371.44</b>	<b>-85,563.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,376.13	1,139.94	0.00	0.00	0.00	0.00	2,516.07	SCH-MAPLEWOOD
PAY	-13,351.58	-1,139.94	0.00	0.00	144.92	72.46	-14,274.14	
<b>TOT</b>	<b>-11,975.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.92</b>	<b>72.46</b>	<b>-11,758.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,756.04	6,076.57	0.00	0.00	0.00	0.00	-1,679.47	SCH-MAPLEWOOD
PAY	-53,786.28	-6,076.57	0.00	0.00	598.63	299.31	-58,964.91	
<b>TOT</b>	<b>-61,542.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.63</b>	<b>299.31</b>	<b>-60,644.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,845.40	178.99	0.00	0.00	0.00	0.00	-8,666.41	SCH-MAPLEWOOD
PAY	7,247.18	-178.99	0.00	0.00	-70.68	-35.35	6,962.16	
<b>TOT</b>	<b>-1,598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.68</b>	<b>-35.35</b>	<b>-1,704.25</b>	
<hr/>								
ADJ	-15,225.31	7,395.50	0.00	0.00	0.00	0.00	-7,829.81	<b>AUTH TOTAL</b>
PAY	-59,890.68	-7,395.50	0.00	0.00	672.87	336.42	-66,276.89	
<b>TOT</b>	<b>-75,115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.87</b>	<b>336.42</b>	<b>-74,106.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,687.35	6,905.08	0.00	0.00	0.00	0.00	20,592.43	SCH-MEHLVILLE
PAY	-79,043.50	-6,905.08	0.00	0.00	859.49	429.75	-84,659.34	
<b>TOT</b>	<b>-65,356.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.49</b>	<b>429.75</b>	<b>-64,066.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,209.97	7,270.11	0.00	0.00	0.00	0.00	-4,939.86	SCH-MEHLVILLE
PAY	-68,073.90	-7,270.11	0.00	0.00	753.44	376.72	-74,213.85	
<b>TOT</b>	<b>-80,283.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.44</b>	<b>376.72</b>	<b>-79,153.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,367.34	209.78	0.00	0.00	0.00	0.00	-10,157.56	SCH-MEHLVILLE
PAY	8,494.13	-209.78	0.00	0.00	-82.84	-41.42	8,160.09	
<b>TOT</b>	<b>-1,873.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.84</b>	<b>-41.42</b>	<b>-1,997.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SCH-MEHLVILLE
PAY	-148.37	-6.18	0.00	0.00	1.54	0.77	-152.24	
<b>TOT</b>	<b>-148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-146.06</b>	
<hr/>								
ADJ	-8,889.96	14,391.15	0.00	0.00	0.00	0.00	5,501.19	<b>AUTH TOTAL</b>
PAY	-138,771.64	-14,391.15	0.00	0.00	1,531.63	765.82	-150,865.34	
<b>TOT</b>	<b>-147,661.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.63</b>	<b>765.82</b>	<b>-145,364.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,626.82	4,611.33	0.00	0.00	0.00	0.00	10,238.15	SCH-NORMANDY
PAY	-49,764.73	-4,611.33	0.00	0.00	543.76	271.88	-53,560.42	
<b>TOT</b>	<b>-44,137.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.76</b>	<b>271.88</b>	<b>-43,322.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,083.82	6,549.69	0.00	0.00	0.00	0.00	-19,534.13	SCH-NORMANDY
PAY	-71,266.89	-6,549.69	0.00	0.00	778.17	389.08	-76,649.33	
<b>TOT</b>	<b>-97,350.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.17</b>	<b>389.08</b>	<b>-96,183.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,312.42	67.03	0.00	0.00	0.00	0.00	-3,245.39	SCH-NORMANDY
PAY	2,713.92	-67.03	0.00	0.00	-26.47	-13.23	2,607.19	
<b>TOT</b>	<b>-598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.47</b>	<b>-13.23</b>	<b>-638.20</b>	
<hr/>								
ADJ	-23,769.42	11,228.05	0.00	0.00	0.00	0.00	-12,541.37	<b>AUTH TOTAL</b>
PAY	-118,317.70	-11,228.05	0.00	0.00	1,295.46	647.73	-127,602.56	
<b>TOT</b>	<b>-142,087.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.46</b>	<b>647.73</b>	<b>-140,143.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,181.00	6,699.22	0.00	0.00	0.00	0.00	9,880.22	SCH-PATTONVILLE
PAY	-69,588.90	-6,699.22	0.00	0.00	762.88	381.44	-75,143.80	
<b>TOT</b>	<b>-66,407.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.88</b>	<b>381.44</b>	<b>-65,263.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105,129.17	14,637.74	0.00	0.00	0.00	0.00	-90,491.43	SCH-PATTONVILLE
PAY	-76,379.64	-14,637.74	0.00	0.00	910.18	455.09	-89,652.11	
<b>TOT</b>	<b>-181,508.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.18</b>	<b>455.09</b>	<b>-180,143.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50,466.92	1,021.20	0.00	0.00	0.00	0.00	-49,445.72	SCH-PATTONVILLE
PAY	41,348.34	-1,021.20	0.00	0.00	-403.27	-201.63	39,722.24	
<b>TOT</b>	<b>-9,118.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.27</b>	<b>-201.63</b>	<b>-9,723.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.55	13.29	0.00	0.00	0.00	0.00	13.84	SCH-PATTONVILLE
PAY	-399.28	-13.29	0.00	0.00	4.12	2.07	-406.38	
<b>TOT</b>	<b>-398.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-392.54</b>	
<hr/>								
ADJ	-152,414.54	22,371.45	0.00	0.00	0.00	0.00	-130,043.09	<b>AUTH TOTAL</b>
PAY	-105,019.48	-22,371.45	0.00	0.00	1,273.91	636.97	-125,480.05	
<b>TOT</b>	<b>-257,434.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.91</b>	<b>636.97</b>	<b>-255,523.14</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	5,169.73	5,598.54	0.00	0.00	0.00	0.00	10,768.27	SCH-RITENOUR
PAY	-60,580.00	-5,598.54	0.00	0.00	661.79	330.89	-65,185.86	
<b>TOT</b>	<b>-55,410.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.79</b>	<b>330.89</b>	<b>-54,417.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,221.60	8,739.42	0.00	0.00	0.00	0.00	-54,482.18	SCH-RITENOUR
PAY	-105,373.79	-8,739.42	0.00	0.00	1,141.13	570.57	-112,401.51	
<b>TOT</b>	<b>-168,595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.13</b>	<b>570.57</b>	<b>-166,883.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,919.98	200.73	0.00	0.00	0.00	0.00	-9,719.25	SCH-RITENOUR
PAY	8,127.59	-200.73	0.00	0.00	-79.27	-39.64	7,807.95	
<b>TOT</b>	<b>-1,792.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.27</b>	<b>-39.64</b>	<b>-1,911.30</b>	
<hr/>								
ADJ	-67,971.85	14,538.69	0.00	0.00	0.00	0.00	-53,433.16	<b>AUTH TOTAL</b>
PAY	-157,826.20	-14,538.69	0.00	0.00	1,723.65	861.82	-169,779.42	
<b>TOT</b>	<b>-225,798.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.65</b>	<b>861.82</b>	<b>-223,212.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,790.63	6,342.95	0.00	0.00	0.00	0.00	16,133.58	SCH-RIVERVIEW GRNS
PAY	-66,178.80	-6,342.95	0.00	0.00	725.22	362.60	-71,433.93	
<b>TOT</b>	<b>-56,388.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.22</b>	<b>362.60</b>	<b>-55,300.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,488.55	6,219.87	0.00	0.00	0.00	0.00	-2,268.68	SCH-RIVERVIEW GRNS
PAY	-59,123.56	-6,219.87	0.00	0.00	653.44	326.72	-64,363.27	
<b>TOT</b>	<b>-67,612.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.44</b>	<b>326.72</b>	<b>-66,631.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.49	14.96	0.00	0.00	0.00	0.00	-724.53	SCH-RIVERVIEW GRNS
PAY	605.88	-14.96	0.00	0.00	-5.91	-2.96	582.05	
<b>TOT</b>	<b>-133.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.96</b>	<b>-142.48</b>	
<hr/>								
ADJ	562.59	12,577.78	0.00	0.00	0.00	0.00	13,140.37	<b>AUTH TOTAL</b>
PAY	-124,696.48	-12,577.78	0.00	0.00	1,372.75	686.36	-135,215.15	
<b>TOT</b>	<b>-124,133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.75</b>	<b>686.36</b>	<b>-122,074.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,682.97	4,277.55	0.00	0.00	0.00	0.00	10,960.52	SCH-UNIVERSITY CTY
PAY	-47,269.60	-4,277.55	0.00	0.00	515.48	257.74	-50,773.93	
<b>TOT</b>	<b>-40,586.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.48</b>	<b>257.74</b>	<b>-39,813.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,210.21	6,794.12	0.00	0.00	0.00	0.00	2,583.91	SCH-UNIVERSITY CTY
PAY	-70,508.85	-6,794.12	0.00	0.00	773.03	386.51	-76,143.43	
<b>TOT</b>	<b>-74,719.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.03</b>	<b>386.51</b>	<b>-73,559.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,142.07	83.81	0.00	0.00	0.00	0.00	-4,058.26	SCH-UNIVERSITY CTY
PAY	3,393.67	-83.81	0.00	0.00	-33.10	-16.55	3,260.21	
<b>TOT</b>	<b>-748.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.10</b>	<b>-16.55</b>	<b>-798.05</b>	
<hr/>								
ADJ	-1,669.31	11,155.48	0.00	0.00	0.00	0.00	9,486.17	<b>AUTH TOTAL</b>
PAY	-114,384.78	-11,155.48	0.00	0.00	1,255.41	627.70	-123,657.15	
<b>TOT</b>	<b>-116,054.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.41</b>	<b>627.70</b>	<b>-114,170.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,570.51	826.13	0.00	0.00	0.00	0.00	2,396.64	SCH-VALLEY PARK
PAY	-8,369.24	-826.13	0.00	0.00	91.95	45.98	-9,057.44	
<b>TOT</b>	<b>-6,798.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.95</b>	<b>45.98</b>	<b>-6,660.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.02	1,343.39	0.00	0.00	0.00	0.00	907.37	SCH-VALLEY PARK
PAY	-13,007.00	-1,343.39	0.00	0.00	143.50	71.76	-14,135.13	
<b>TOT</b>	<b>-13,443.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.50</b>	<b>71.76</b>	<b>-13,227.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,723.83	95.59	0.00	0.00	0.00	0.00	-4,628.24	SCH-VALLEY PARK
PAY	3,870.31	-95.59	0.00	0.00	-37.74	-18.87	3,718.11	
<b>TOT</b>	<b>-853.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.74</b>	<b>-18.87</b>	<b>-910.13</b>	
<hr/>								
ADJ	-3,589.34	2,265.11	0.00	0.00	0.00	0.00	-1,324.23	<b>AUTH TOTAL</b>
PAY	-17,505.93	-2,265.11	0.00	0.00	197.71	98.87	-19,474.46	
<b>TOT</b>	<b>-21,095.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.71</b>	<b>98.87</b>	<b>-20,798.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,987.19	2,912.31	0.00	0.00	0.00	0.00	5,899.50	SCH-WEBSTER GROVES
PAY	-33,144.71	-2,912.31	0.00	0.00	360.57	180.28	-35,516.17	
<b>TOT</b>	<b>-30,157.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.57</b>	<b>180.28</b>	<b>-29,616.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,403.83	5,310.00	0.00	0.00	0.00	0.00	2,906.17	SCH-WEBSTER GROVES
PAY	-177,888.42	-5,310.00	0.00	0.00	1,831.98	915.99	-180,450.45	
<b>TOT</b>	<b>-180,292.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.98</b>	<b>915.99</b>	<b>-177,544.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,571.22	173.44	0.00	0.00	0.00	0.00	-8,397.78	SCH-WEBSTER GROVES
PAY	7,022.53	-173.44	0.00	0.00	-68.50	-34.24	6,746.35	
<b>TOT</b>	<b>-1,548.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.50</b>	<b>-34.24</b>	<b>-1,651.43</b>	
<hr/>								
ADJ	-7,987.86	8,395.75	0.00	0.00	0.00	0.00	407.89	<b>AUTH TOTAL</b>
PAY	-204,010.60	-8,395.75	0.00	0.00	2,124.05	1,062.03	-209,220.27	
<b>TOT</b>	<b>-211,998.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.05</b>	<b>1,062.03</b>	<b>-208,812.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42,414.82	4,180.16	0.00	0.00	0.00	0.00	-38,234.66	SCH-LINDBERGH
PAY	-390.87	-4,180.16	0.00	0.00	45.71	22.85	-4,502.47	
<b>TOT</b>	<b>-42,805.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>22.85</b>	<b>-42,737.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,666.31	5,277.88	0.00	0.00	0.00	0.00	-4,388.43	SCH-LINDBERGH
PAY	-54,055.43	-5,277.88	0.00	0.00	593.33	296.67	-58,443.31	
<b>TOT</b>	<b>-63,721.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.33</b>	<b>296.67</b>	<b>-62,831.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,463.45	252.20	0.00	0.00	0.00	0.00	-12,211.25	SCH-LINDBERGH
PAY	10,211.50	-252.20	0.00	0.00	-99.60	-49.80	9,809.90	
<b>TOT</b>	<b>-2,251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.60</b>	<b>-49.80</b>	<b>-2,401.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	SCH-LINDBERGH
PAY	-39.87	-55.82	0.00	0.00	0.96	0.48	-94.25	
<b>TOT</b>	<b>-39.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-38.43</b>	
<hr/>								
ADJ	-64,544.58	9,766.06	0.00	0.00	0.00	0.00	-54,778.52	<b>AUTH TOTAL</b>
PAY	-44,274.67	-9,766.06	0.00	0.00	540.40	270.20	-53,230.13	
<b>TOT</b>	<b>-108,819.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.40</b>	<b>270.20</b>	<b>-108,008.65</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	-47,990.90	27,894.98	0.00	0.00	0.00	0.00	-20,095.92	SCH-HAZELWOOD
PAY	-204,450.43	-27,894.98	0.00	0.00	2,323.45	1,161.72	-228,860.24	
TOT	-252,441.33	0.00	0.00	0.00	2,323.45	1,161.72	-248,956.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503,369.33	23,902.39	0.00	0.00	0.00	0.00	-479,466.94	SCH-HAZELWOOD
PAY	262,555.93	-23,902.39	0.00	0.00	-2,386.54	-1,193.27	235,073.73	
TOT	-240,813.40	0.00	0.00	0.00	-2,386.54	-1,193.27	-244,393.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37,230.69	753.36	0.00	0.00	0.00	0.00	-36,477.33	SCH-HAZELWOOD
PAY	30,503.69	-753.36	0.00	0.00	-297.51	-148.75	29,304.07	
TOT	-6,727.00	0.00	0.00	0.00	-297.51	-148.75	-7,173.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-29,018.73	0.00	0.00	0.00	0.00	0.00	-29,018.73	SCH-HAZELWOOD
PAY	29,018.73	0.00	0.00	0.00	-290.19	-145.09	28,583.45	
TOT	0.00	0.00	0.00	0.00	-290.19	-145.09	-435.28	
ADJ	-617,609.65	52,550.73	0.00	0.00	0.00	0.00	-565,058.92	<b>AUTH TOTAL</b>
PAY	117,627.92	-52,550.73	0.00	0.00	-650.79	-325.39	64,101.01	
TOT	-499,981.73	0.00	0.00	0.00	-650.79	-325.39	-500,957.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,268.53	1,634.22	0.00	0.00	0.00	0.00	3,902.75	METRO SEWER DIST
PAY	-17,673.60	-1,634.22	0.00	0.00	193.08	96.54	-19,018.20	
<b>TOT</b>	<b>-15,405.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.08</b>	<b>96.54</b>	<b>-15,115.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,771.74	2,242.38	0.00	0.00	0.00	0.00	-12,529.36	METRO SEWER DIST
PAY	-15,464.56	-2,242.38	0.00	0.00	177.07	88.53	-17,441.34	
<b>TOT</b>	<b>-30,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.07</b>	<b>88.53</b>	<b>-29,970.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,868.08	78.27	0.00	0.00	0.00	0.00	-3,789.81	METRO SEWER DIST
PAY	3,169.18	-78.27	0.00	0.00	-30.91	-15.46	3,044.54	
<b>TOT</b>	<b>-698.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.91</b>	<b>-15.46</b>	<b>-745.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	METRO SEWER DIST
PAY	-153.72	-7.77	0.00	0.00	1.62	0.81	-159.06	
<b>TOT</b>	<b>-153.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-151.29</b>	
ADJ	-16,371.29	3,962.64	0.00	0.00	0.00	0.00	-12,408.65	<b>AUTH TOTAL</b>
PAY	-30,122.70	-3,962.64	0.00	0.00	340.86	170.42	-33,574.06	
<b>TOT</b>	<b>-46,493.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.86</b>	<b>170.42</b>	<b>-45,982.71</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.10	968.91	0.00	0.00	0.00	0.00	1,260.01	MSD EXTENSION
PAY	-9,264.13	-968.91	0.00	0.00	102.33	51.16	-10,079.55	
<b>TOT</b>	<b>-8,973.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	<b>51.16</b>	<b>-8,819.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,530.68	1,225.41	0.00	0.00	0.00	0.00	-21,305.27	MSD EXTENSION
PAY	5,292.17	-1,225.41	0.00	0.00	-40.67	-20.33	4,005.76	
<b>TOT</b>	<b>-17,238.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.67</b>	<b>-20.33</b>	<b>-17,299.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-780.83	15.80	0.00	0.00	0.00	0.00	-765.03	MSD EXTENSION
PAY	639.74	-15.80	0.00	0.00	-6.24	-3.12	614.58	
<b>TOT</b>	<b>-141.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>-3.12</b>	<b>-150.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	4.60	0.00	0.00	0.00	0.00	4.61	MSD EXTENSION
PAY	-112.14	-4.60	0.00	0.00	1.17	0.58	-114.99	
<b>TOT</b>	<b>-112.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-110.38</b>	
ADJ	-23,020.40	2,214.72	0.00	0.00	0.00	0.00	-20,805.68	<b>AUTH TOTAL</b>
PAY	-3,444.36	-2,214.72	0.00	0.00	56.59	28.29	-5,574.20	
<b>TOT</b>	<b>-26,464.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.59</b>	<b>28.29</b>	<b>-26,379.88</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-259.81	3.37	0.00	0.00	0.00	0.00	-256.44	METRO SEWER DIST LE
PAY	238.61	-3.37	0.00	0.00	-2.36	-1.17	231.71	
<b>TOT</b>	<b>-21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.17</b>	<b>-24.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.45	4.92	0.00	0.00	0.00	0.00	-693.53	METRO SEWER DIST LE
PAY	647.15	-4.92	0.00	0.00	-6.42	-3.22	632.59	
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-3.22</b>	<b>-60.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-85.59	0.00	0.00	0.00	0.00	0.00	-85.59	METRO SEWER DIST LE
PAY	85.59	0.00	0.00	0.00	-0.86	-0.43	84.30	
<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>	
ADJ	-1,043.85	8.29	0.00	0.00	0.00	0.00	-1,035.56	<b>AUTH TOTAL</b>
PAY	971.35	-8.29	0.00	0.00	-9.64	-4.82	948.60	
<b>TOT</b>	<b>-72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>-4.82</b>	<b>-86.96</b>	

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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	1,064.11	840.70	0.00	0.00	0.00	0.00	1,904.81	FIRE-AFFTON
PAY	-9,264.19	-840.70	0.00	0.00	101.05	50.52	-9,953.32	
TOT	-8,200.08	0.00	0.00	0.00	101.05	50.52	-8,048.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	658.85	0.00	0.00	0.00	0.00	658.85	FIRE-AFFTON
PAY	-6,181.79	-658.85	0.00	0.00	68.41	34.20	-6,738.03	
TOT	-6,181.79	0.00	0.00	0.00	68.41	34.20	-6,079.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-530.14	10.73	0.00	0.00	0.00	0.00	-519.41	FIRE-AFFTON
PAY	434.35	-10.73	0.00	0.00	-4.23	-2.12	417.27	
TOT	-95.79	0.00	0.00	0.00	-4.23	-2.12	-102.14	
<hr/>								
ADJ	533.97	1,510.28	0.00	0.00	0.00	0.00	2,044.25	AUTH TOTAL
PAY	-15,011.63	-1,510.28	0.00	0.00	165.23	82.60	-16,274.08	
TOT	-14,477.66	0.00	0.00	0.00	165.23	82.60	-14,229.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.96	2.97	0.00	0.00	0.00	0.00	17.93	FIRE-KINLOCH
PAY	-20.25	-2.97	0.00	0.00	0.23	0.11	-22.88	
TOT	-5.29	0.00	0.00	0.00	0.23	0.11	-4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-KINLOCH
PAY	-18.32	-1.83	0.00	0.00	0.20	0.10	-19.85	
TOT	-18.32	0.00	0.00	0.00	0.20	0.10	-18.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.74	0.14	0.00	0.00	0.00	0.00	-6.60	FIRE-KINLOCH
PAY	5.52	-0.14	0.00	0.00	-0.06	-0.03	5.29	
TOT	-1.22	0.00	0.00	0.00	-0.06	-0.03	-1.31	
<hr/>								
ADJ	8.22	4.94	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-33.05	-4.94	0.00	0.00	0.37	0.18	-37.44	
TOT	-24.83	0.00	0.00	0.00	0.37	0.18	-24.28	

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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	746.85	454.50	0.00	0.00	0.00	0.00	1,201.35	FIRE-LEMAY
PAY	-5,187.34	-454.50	0.00	0.00	56.42	28.21	-5,557.21	
<b>TOT</b>	<b>-4,440.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.42</b>	<b>28.21</b>	<b>-4,355.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.75	525.91	0.00	0.00	0.00	0.00	377.16	FIRE-LEMAY
PAY	-11,418.27	-525.91	0.00	0.00	119.44	59.72	-11,765.02	
<b>TOT</b>	<b>-11,567.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.44</b>	<b>59.72</b>	<b>-11,387.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,192.41	24.13	0.00	0.00	0.00	0.00	-1,168.28	FIRE-LEMAY
PAY	976.96	-24.13	0.00	0.00	-9.53	-4.76	938.54	
<b>TOT</b>	<b>-215.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.53</b>	<b>-4.76</b>	<b>-229.74</b>	
<hr/>								
ADJ	-594.31	1,004.54	0.00	0.00	0.00	0.00	410.23	<b>AUTH TOTAL</b>
PAY	-15,628.65	-1,004.54	0.00	0.00	166.33	83.17	-16,383.69	
<b>TOT</b>	<b>-16,222.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.33</b>	<b>83.17</b>	<b>-15,973.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,382.22	1,310.88	0.00	0.00	0.00	0.00	3,693.10	FIRE-METRO NORTH
PAY	-13,605.51	-1,310.88	0.00	0.00	149.17	74.58	-14,692.64	
<b>TOT</b>	<b>-11,223.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.17</b>	<b>74.58</b>	<b>-10,999.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,723.93	1,476.94	0.00	0.00	0.00	0.00	-246.99	FIRE-METRO NORTH
PAY	-13,926.55	-1,476.94	0.00	0.00	154.04	77.01	-15,172.44	
<b>TOT</b>	<b>-15,650.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.04</b>	<b>77.01</b>	<b>-15,419.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.96	1.50	0.00	0.00	0.00	0.00	-72.46	FIRE-METRO NORTH
PAY	60.60	-1.50	0.00	0.00	-0.59	-0.29	58.22	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-14.24</b>	
<hr/>								
ADJ	584.33	2,789.32	0.00	0.00	0.00	0.00	3,373.65	<b>AUTH TOTAL</b>
PAY	-27,471.46	-2,789.32	0.00	0.00	302.62	151.30	-29,806.86	
<b>TOT</b>	<b>-26,887.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.62</b>	<b>151.30</b>	<b>-26,433.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,505.37	2,127.99	0.00	0.00	0.00	0.00	5,633.36	FIRE-RIVERVIEW
PAY	-22,616.49	-2,127.99	0.00	0.00	247.44	123.72	-24,373.32	
<b>TOT</b>	<b>-19,111.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.44</b>	<b>123.72</b>	<b>-18,739.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,013.27	2,211.63	0.00	0.00	0.00	0.00	-2,801.64	FIRE-RIVERVIEW
PAY	-19,295.94	-2,211.63	0.00	0.00	215.08	107.54	-21,184.95	
<b>TOT</b>	<b>-24,309.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.08</b>	<b>107.54</b>	<b>-23,986.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.66	5.31	0.00	0.00	0.00	0.00	-257.35	FIRE-RIVERVIEW
PAY	215.20	-5.31	0.00	0.00	-2.10	-1.05	206.74	
<b>TOT</b>	<b>-47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-50.61</b>	
<hr/>								
ADJ	-1,770.56	4,344.93	0.00	0.00	0.00	0.00	2,574.37	<b>AUTH TOTAL</b>
PAY	-41,697.23	-4,344.93	0.00	0.00	460.42	230.21	-45,351.53	
<b>TOT</b>	<b>-43,467.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.42</b>	<b>230.21</b>	<b>-42,777.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,408.48	1,319.46	0.00	0.00	0.00	0.00	2,727.94	FIRE-NORTHEAST AMBU
PAY	-14,301.33	-1,319.46	0.00	0.00	156.20	78.11	-15,386.48	
<b>TOT</b>	<b>-12,892.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.20</b>	<b>78.11</b>	<b>-12,658.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,400.30	1,637.28	0.00	0.00	0.00	0.00	-6,763.02	FIRE-NORTHEAST AMBU
PAY	-19,725.47	-1,637.28	0.00	0.00	213.62	106.82	-21,042.31	
<b>TOT</b>	<b>-28,125.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.62</b>	<b>106.82</b>	<b>-27,805.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.99	2.21	0.00	0.00	0.00	0.00	-106.78	FIRE-NORTHEAST AMBU
PAY	89.30	-2.21	0.00	0.00	-0.87	-0.44	85.78	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-21.00</b>	
<hr/>								
ADJ	-7,100.81	2,958.95	0.00	0.00	0.00	0.00	-4,141.86	<b>AUTH TOTAL</b>
PAY	-33,937.50	-2,958.95	0.00	0.00	368.95	184.49	-36,343.01	
<b>TOT</b>	<b>-41,038.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.95</b>	<b>184.49</b>	<b>-40,484.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,995.45	3,877.41	0.00	0.00	0.00	0.00	8,872.86	FIRE-FLORISSANT V
PAY	-40,722.25	-3,877.41	0.00	0.00	445.99	223.00	-43,930.67	
<b>TOT</b>	<b>-35,726.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.99</b>	<b>223.00</b>	<b>-35,057.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,035.94	2,656.07	0.00	0.00	0.00	0.00	-12,379.87	FIRE-FLORISSANT V
PAY	-9,367.15	-2,656.07	0.00	0.00	120.23	60.12	-11,842.87	
<b>TOT</b>	<b>-24,403.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.23</b>	<b>60.12</b>	<b>-24,222.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-824.96	16.69	0.00	0.00	0.00	0.00	-808.27	FIRE-FLORISSANT V
PAY	675.90	-16.69	0.00	0.00	-6.59	-3.30	649.32	
<b>TOT</b>	<b>-149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.30</b>	<b>-158.95</b>	
<hr/>								
ADJ	-10,865.45	6,550.17	0.00	0.00	0.00	0.00	-4,315.28	<b>AUTH TOTAL</b>
PAY	-49,413.50	-6,550.17	0.00	0.00	559.63	279.82	-55,124.22	
<b>TOT</b>	<b>-60,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.63</b>	<b>279.82</b>	<b>-59,439.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.67	71.87	0.00	0.00	0.00	0.00	132.54	FIRE-ROBERTSON
PAY	-921.93	-71.87	0.00	0.00	9.94	4.97	-978.89	
<b>TOT</b>	<b>-861.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-846.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107,680.53	54.63	0.00	0.00	0.00	0.00	-107,625.90	FIRE-ROBERTSON
PAY	107,089.00	-54.63	0.00	0.00	-1,070.34	-535.18	105,428.85	
<b>TOT</b>	<b>-591.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,070.34</b>	<b>-535.18</b>	<b>-2,197.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,690.34	34.20	0.00	0.00	0.00	0.00	-1,656.14	FIRE-ROBERTSON
PAY	1,384.92	-34.20	0.00	0.00	-13.51	-6.75	1,330.46	
<b>TOT</b>	<b>-305.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.51</b>	<b>-6.75</b>	<b>-325.68</b>	
<hr/>								
ADJ	-109,310.20	160.70	0.00	0.00	0.00	0.00	-109,149.50	<b>AUTH TOTAL</b>
PAY	107,551.99	-160.70	0.00	0.00	-1,073.91	-536.96	105,780.42	
<b>TOT</b>	<b>-1,758.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,073.91</b>	<b>-536.96</b>	<b>-3,369.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	937.11	577.53	0.00	0.00	0.00	0.00	1,514.64	FIRE-MID COUNTY
PAY	-6,231.24	-577.53	0.00	0.00	68.09	34.05	-6,706.63	
<b>TOT</b>	<b>-5,294.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.09</b>	<b>34.05</b>	<b>-5,191.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,356.06	1,283.50	0.00	0.00	0.00	0.00	-1,072.56	FIRE-MID COUNTY
PAY	-11,225.25	-1,283.50	0.00	0.00	125.09	62.55	-12,321.11	
<b>TOT</b>	<b>-13,581.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.09</b>	<b>62.55</b>	<b>-13,393.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,107.55	42.65	0.00	0.00	0.00	0.00	-2,064.90	FIRE-MID COUNTY
PAY	1,726.75	-42.65	0.00	0.00	-16.84	-8.42	1,658.84	
<b>TOT</b>	<b>-380.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.84</b>	<b>-8.42</b>	<b>-406.06</b>	
<hr/>								
ADJ	-3,526.50	1,903.68	0.00	0.00	0.00	0.00	-1,622.82	<b>AUTH TOTAL</b>
PAY	-15,729.74	-1,903.68	0.00	0.00	176.34	88.18	-17,368.90	
<b>TOT</b>	<b>-19,256.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.34</b>	<b>88.18</b>	<b>-18,991.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,944.59	670.21	0.00	0.00	0.00	0.00	-27,274.38	FIRE-PATTONVILLE
PAY	21,478.14	-670.21	0.00	0.00	-208.08	-104.04	20,495.81	
<b>TOT</b>	<b>-6,466.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.08</b>	<b>-104.04</b>	<b>-6,778.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,695.44	4,204.13	0.00	0.00	0.00	0.00	-41,491.31	FIRE-PATTONVILLE
PAY	-6,580.87	-4,204.13	0.00	0.00	107.85	53.92	-10,623.23	
<b>TOT</b>	<b>-52,276.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.85</b>	<b>53.92</b>	<b>-52,114.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,122.86	103.66	0.00	0.00	0.00	0.00	-5,019.20	FIRE-PATTONVILLE
PAY	4,197.24	-103.66	0.00	0.00	-40.93	-20.47	4,032.18	
<b>TOT</b>	<b>-925.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.93</b>	<b>-20.47</b>	<b>-987.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,244.94	0.00	0.00	0.00	0.00	0.00	-9,244.94	FIRE-PATTONVILLE
PAY	9,244.94	0.00	0.00	0.00	-92.45	-46.22	9,106.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.45</b>	<b>-46.22</b>	<b>-138.67</b>	
<hr/>								
ADJ	-88,007.83	4,978.00	0.00	0.00	0.00	0.00	-83,029.83	<b>AUTH TOTAL</b>
PAY	28,339.45	-4,978.00	0.00	0.00	-233.61	-116.81	23,011.03	
<b>TOT</b>	<b>-59,668.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.61</b>	<b>-116.81</b>	<b>-60,018.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,037.23	870.26	0.00	0.00	0.00	0.00	1,907.49	FIRE-MARYLAND HTS
PAY	-8,661.60	-870.26	0.00	0.00	95.32	47.66	-9,388.88	
<b>TOT</b>	<b>-7,624.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.32</b>	<b>47.66</b>	<b>-7,481.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,832.52	341.16	0.00	0.00	0.00	0.00	-2,491.36	FIRE-MARYLAND HTS
PAY	-1,182.88	-341.16	0.00	0.00	15.24	7.62	-1,501.18	
<b>TOT</b>	<b>-4,015.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.24</b>	<b>7.62</b>	<b>-3,992.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,938.99	59.47	0.00	0.00	0.00	0.00	-2,879.52	FIRE-MARYLAND HTS
PAY	2,407.96	-59.47	0.00	0.00	-23.49	-11.74	2,313.26	
<b>TOT</b>	<b>-531.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.49</b>	<b>-11.74</b>	<b>-566.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.15	3.65	0.00	0.00	0.00	0.00	3.80	FIRE-MARYLAND HTS
PAY	-109.61	-3.65	0.00	0.00	1.14	0.57	-111.55	
<b>TOT</b>	<b>-109.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-107.75</b>	
ADJ	-4,734.13	1,274.54	0.00	0.00	0.00	0.00	-3,459.59	<b>AUTH TOTAL</b>
PAY	-7,546.13	-1,274.54	0.00	0.00	88.21	44.11	-8,688.35	
<b>TOT</b>	<b>-12,280.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.21</b>	<b>44.11</b>	<b>-12,147.94</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,230.04	2,172.64	0.00	0.00	0.00	0.00	4,402.68	FIRE-COMMUNITY
PAY	-23,263.85	-2,172.64	0.00	0.00	254.37	127.18	-25,054.94	
<b>TOT</b>	<b>-21,033.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.37</b>	<b>127.18</b>	<b>-20,652.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,266.45	2,924.59	0.00	0.00	0.00	0.00	-17,341.86	FIRE-COMMUNITY
PAY	-34,181.89	-2,924.59	0.00	0.00	371.07	185.53	-36,549.88	
<b>TOT</b>	<b>-54,448.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.07</b>	<b>185.53</b>	<b>-53,891.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,509.95	30.55	0.00	0.00	0.00	0.00	-1,479.40	FIRE-COMMUNITY
PAY	1,237.13	-30.55	0.00	0.00	-12.06	-6.04	1,188.48	
<b>TOT</b>	<b>-272.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.06</b>	<b>-6.04</b>	<b>-290.92</b>	
ADJ	-19,546.36	5,127.78	0.00	0.00	0.00	0.00	-14,418.58	<b>AUTH TOTAL</b>
PAY	-56,208.61	-5,127.78	0.00	0.00	613.38	306.67	-60,416.34	
<b>TOT</b>	<b>-75,754.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.38</b>	<b>306.67</b>	<b>-74,834.92</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	1,742.29	1,301.35	0.00	0.00	0.00	0.00	3,043.64	FIRE-SPANISH LAKE
PAY	-13,368.84	-1,301.35	0.00	0.00	146.70	73.35	-14,450.14	
<b>TOT</b>	<b>-11,626.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.70</b>	<b>73.35</b>	<b>-11,406.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,048.85	986.33	0.00	0.00	0.00	0.00	-10,062.52	FIRE-SPANISH LAKE
PAY	-4,700.29	-986.33	0.00	0.00	56.86	28.43	-5,601.33	
<b>TOT</b>	<b>-15,749.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>28.43</b>	<b>-15,663.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.73	1.78	0.00	0.00	0.00	0.00	-85.95	FIRE-SPANISH LAKE
PAY	71.88	-1.78	0.00	0.00	-0.70	-0.35	69.05	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-16.90</b>	
<hr/>								
ADJ	-9,394.29	2,289.46	0.00	0.00	0.00	0.00	-7,104.83	<b>AUTH TOTAL</b>
PAY	-17,997.25	-2,289.46	0.00	0.00	202.86	101.43	-19,982.42	
<b>TOT</b>	<b>-27,391.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.86</b>	<b>101.43</b>	<b>-27,087.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,864.01	3,569.93	0.00	0.00	0.00	0.00	9,433.94	FIRE-BLACK JACK
PAY	-37,963.83	-3,569.93	0.00	0.00	415.34	207.67	-40,910.75	
<b>TOT</b>	<b>-32,099.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.34</b>	<b>207.67</b>	<b>-31,476.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,360.30	2,944.49	0.00	0.00	0.00	0.00	-12,415.81	FIRE-BLACK JACK
PAY	-12,660.50	-2,944.49	0.00	0.00	156.05	78.02	-15,370.92	
<b>TOT</b>	<b>-28,020.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.05</b>	<b>78.02</b>	<b>-27,786.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-524.10	10.61	0.00	0.00	0.00	0.00	-513.49	FIRE-BLACK JACK
PAY	429.40	-10.61	0.00	0.00	-4.18	-2.10	412.51	
<b>TOT</b>	<b>-94.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.10</b>	<b>-100.98</b>	
<hr/>								
ADJ	-10,020.39	6,525.03	0.00	0.00	0.00	0.00	-3,495.36	<b>AUTH TOTAL</b>
PAY	-50,194.93	-6,525.03	0.00	0.00	567.21	283.59	-55,869.16	
<b>TOT</b>	<b>-60,215.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.21</b>	<b>283.59</b>	<b>-59,364.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,357.21	1,698.98	0.00	0.00	0.00	0.00	4,056.19	FIRE-MEHLVILLE
PAY	-18,755.40	-1,698.98	0.00	0.00	204.54	102.27	-20,147.57	
<b>TOT</b>	<b>-16,398.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.54</b>	<b>102.27</b>	<b>-16,091.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,122.70	1,388.94	0.00	0.00	0.00	0.00	-733.76	FIRE-MEHLVILLE
PAY	-13,427.35	-1,388.94	0.00	0.00	148.16	74.08	-14,594.05	
<b>TOT</b>	<b>-15,550.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.16</b>	<b>74.08</b>	<b>-15,327.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,647.12	73.80	0.00	0.00	0.00	0.00	-3,573.32	FIRE-MEHLVILLE
PAY	2,988.14	-73.80	0.00	0.00	-29.14	-14.57	2,870.63	
<b>TOT</b>	<b>-658.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.14</b>	<b>-14.57</b>	<b>-702.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-MEHLVILLE
PAY	-28.38	-1.18	0.00	0.00	0.29	0.15	-29.12	
<b>TOT</b>	<b>-28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.94</b>	
ADJ	-3,412.61	3,162.90	0.00	0.00	0.00	0.00	-249.71	<b>AUTH TOTAL</b>
PAY	-29,222.99	-3,162.90	0.00	0.00	323.85	161.93	-31,900.11	
<b>TOT</b>	<b>-32,635.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.85</b>	<b>161.93</b>	<b>-32,149.82</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	600.22	439.24	0.00	0.00	0.00	0.00	1,039.46	FIRE-WEST OVERLAND
PAY	-4,753.93	-439.24	0.00	0.00	51.93	25.97	-5,115.27	
<b>TOT</b>	<b>-4,153.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.93</b>	<b>25.97</b>	<b>-4,075.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,882.64	681.06	0.00	0.00	0.00	0.00	-15,201.58	FIRE-WEST OVERLAND
PAY	7,540.53	-681.06	0.00	0.00	-68.60	-34.29	6,756.58	
<b>TOT</b>	<b>-8,342.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.60</b>	<b>-34.29</b>	<b>-8,445.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,197.06	24.22	0.00	0.00	0.00	0.00	-1,172.84	FIRE-WEST OVERLAND
PAY	980.77	-24.22	0.00	0.00	-9.57	-4.78	942.20	
<b>TOT</b>	<b>-216.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>	<b>-4.78</b>	<b>-230.64</b>	
ADJ	-16,479.48	1,144.52	0.00	0.00	0.00	0.00	-15,334.96	<b>AUTH TOTAL</b>
PAY	3,767.37	-1,144.52	0.00	0.00	-26.24	-13.10	2,583.51	
<b>TOT</b>	<b>-12,712.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.24</b>	<b>-13.10</b>	<b>-12,751.45</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	2,778.34	2,047.00	0.00	0.00	0.00	0.00	4,825.34	FIRE-METRO WEST
PAY	-19,487.76	-2,047.00	0.00	0.00	215.35	107.68	-21,211.73	
<b>TOT</b>	<b>-16,709.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.35</b>	<b>107.68</b>	<b>-16,386.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,428.15	1,740.68	0.00	0.00	0.00	0.00	-31,687.47	FIRE-METRO WEST
PAY	14,147.97	-1,740.68	0.00	0.00	-124.07	-62.04	12,221.18	
<b>TOT</b>	<b>-19,280.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.07</b>	<b>-62.04</b>	<b>-19,466.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,493.01	50.45	0.00	0.00	0.00	0.00	-2,442.56	FIRE-METRO WEST
PAY	2,042.57	-50.45	0.00	0.00	-19.93	-9.96	1,962.23	
<b>TOT</b>	<b>-450.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.93</b>	<b>-9.96</b>	<b>-480.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-METRO WEST
PAY	-58.27	-2.48	0.00	0.00	0.60	0.30	-59.85	
<b>TOT</b>	<b>-58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-57.37</b>	
ADJ	-33,142.82	3,840.61	0.00	0.00	0.00	0.00	-29,302.21	<b>AUTH TOTAL</b>
PAY	-3,355.49	-3,840.61	0.00	0.00	71.95	35.98	-7,088.17	
<b>TOT</b>	<b>-36,498.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.95</b>	<b>35.98</b>	<b>-36,390.38</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,783.75	949.61	0.00	0.00	0.00	0.00	2,733.36	FIRE-MONARCH
PAY	-10,371.14	-949.61	0.00	0.00	113.21	56.61	-11,150.93	
<b>TOT</b>	<b>-8,587.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.21</b>	<b>56.61</b>	<b>-8,417.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95,718.49	1,789.26	0.00	0.00	0.00	0.00	-93,929.23	FIRE-MONARCH
PAY	77,006.83	-1,789.26	0.00	0.00	-752.18	-376.08	74,089.31	
<b>TOT</b>	<b>-18,711.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.18</b>	<b>-376.08</b>	<b>-19,839.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,584.25	52.29	0.00	0.00	0.00	0.00	-2,531.96	FIRE-MONARCH
PAY	2,117.32	-52.29	0.00	0.00	-20.65	-10.33	2,034.05	
<b>TOT</b>	<b>-466.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.65</b>	<b>-10.33</b>	<b>-497.91</b>	
ADJ	-96,518.99	2,791.16	0.00	0.00	0.00	0.00	-93,727.83	<b>AUTH TOTAL</b>
PAY	68,753.01	-2,791.16	0.00	0.00	-659.62	-329.80	64,972.43	
<b>TOT</b>	<b>-27,765.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.62</b>	<b>-329.80</b>	<b>-28,755.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.08	1,333.61	0.00	0.00	0.00	0.00	2,707.69	FIRE-CREVE COEUR
PAY	-15,122.09	-1,333.61	0.00	0.00	164.56	82.28	-16,208.86	
<b>TOT</b>	<b>-13,748.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.56</b>	<b>82.28</b>	<b>-13,501.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,437.13	882.93	0.00	0.00	0.00	0.00	-20,554.20	FIRE-CREVE COEUR
PAY	10,329.86	-882.93	0.00	0.00	-94.47	-47.24	9,305.22	
<b>TOT</b>	<b>-11,107.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.47</b>	<b>-47.24</b>	<b>-11,248.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,162.96	43.77	0.00	0.00	0.00	0.00	-2,119.19	FIRE-CREVE COEUR
PAY	1,772.15	-43.77	0.00	0.00	-17.28	-8.64	1,702.46	
<b>TOT</b>	<b>-390.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.28</b>	<b>-8.64</b>	<b>-416.73</b>	
<hr/>								
ADJ	-22,226.01	2,260.31	0.00	0.00	0.00	0.00	-19,965.70	<b>AUTH TOTAL</b>
PAY	-3,020.08	-2,260.31	0.00	0.00	52.81	26.40	-5,201.18	
<b>TOT</b>	<b>-25,246.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.81</b>	<b>26.40</b>	<b>-25,166.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,510.69	606.87	0.00	0.00	0.00	0.00	-7,903.82	FIRE-FENTON
PAY	2,031.58	-606.87	0.00	0.00	-14.25	-7.13	1,403.33	
<b>TOT</b>	<b>-6,479.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.13</b>	<b>-6,500.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,823.36	620.74	0.00	0.00	0.00	0.00	-7,202.62	FIRE-FENTON
PAY	-3,346.25	-620.74	0.00	0.00	39.67	19.83	-3,907.49	
<b>TOT</b>	<b>-11,169.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.67</b>	<b>19.83</b>	<b>-11,110.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,478.58	131.09	0.00	0.00	0.00	0.00	-6,347.49	FIRE-FENTON
PAY	5,308.01	-131.09	0.00	0.00	-51.77	-25.88	5,099.27	
<b>TOT</b>	<b>-1,170.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.77</b>	<b>-25.88</b>	<b>-1,248.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	FIRE-FENTON
PAY	-780.67	-32.53	0.00	0.00	8.14	4.06	-801.00	
<b>TOT</b>	<b>-780.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.06</b>	<b>-768.47</b>	
<hr/>								
ADJ	-22,812.63	1,391.23	0.00	0.00	0.00	0.00	-21,421.40	<b>AUTH TOTAL</b>
PAY	3,212.67	-1,391.23	0.00	0.00	-18.21	-9.12	1,794.11	
<b>TOT</b>	<b>-19,599.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.21</b>	<b>-9.12</b>	<b>-19,627.29</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	1,113.46	734.70	0.00	0.00	0.00	0.00	1,848.16	FIRE-WEST CO EMS
PAY	-8,218.83	-734.70	0.00	0.00	89.54	44.76	-8,819.23	
<b>TOT</b>	<b>-7,105.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.54</b>	<b>44.76</b>	<b>-6,971.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.84	1,225.47	0.00	0.00	0.00	0.00	818.63	FIRE-WEST CO EMS
PAY	-9,894.41	-1,225.47	0.00	0.00	111.19	55.60	-10,953.09	
<b>TOT</b>	<b>-10,301.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.19</b>	<b>55.60</b>	<b>-10,134.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-763.03	15.44	0.00	0.00	0.00	0.00	-747.59	FIRE-WEST CO EMS
PAY	625.16	-15.44	0.00	0.00	-6.10	-3.05	600.57	
<b>TOT</b>	<b>-137.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-147.02</b>	
<hr/>								
ADJ	-56.41	1,975.61	0.00	0.00	0.00	0.00	1,919.20	<b>AUTH TOTAL</b>
PAY	-17,488.08	-1,975.61	0.00	0.00	194.63	97.31	-19,171.75	
<b>TOT</b>	<b>-17,544.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.63</b>	<b>97.31</b>	<b>-17,252.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.35	272.90	0.00	0.00	0.00	0.00	796.25	FIRE-VALLEY PARK
PAY	-2,888.47	-272.90	0.00	0.00	31.61	15.80	-3,113.96	
<b>TOT</b>	<b>-2,365.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.61</b>	<b>15.80</b>	<b>-2,317.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-649.65	319.23	0.00	0.00	0.00	0.00	-330.42	FIRE-VALLEY PARK
PAY	-33,938.98	-319.23	0.00	0.00	342.58	171.29	-33,744.34	
<b>TOT</b>	<b>-34,588.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.58</b>	<b>171.29</b>	<b>-34,074.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-872.15	17.65	0.00	0.00	0.00	0.00	-854.50	FIRE-VALLEY PARK
PAY	714.56	-17.65	0.00	0.00	-6.97	-3.48	686.46	
<b>TOT</b>	<b>-157.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.48</b>	<b>-168.04</b>	
<hr/>								
ADJ	-998.45	609.78	0.00	0.00	0.00	0.00	-388.67	<b>AUTH TOTAL</b>
PAY	-36,112.89	-609.78	0.00	0.00	367.22	183.61	-36,171.84	
<b>TOT</b>	<b>-37,111.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.22</b>	<b>183.61</b>	<b>-36,560.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.87	332.87	0.00	0.00	0.00	0.00	1,016.74	FIRE-EUREKA
PAY	-4,179.49	-332.87	0.00	0.00	45.12	22.56	-4,444.68	
<b>TOT</b>	<b>-3,495.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.12</b>	<b>22.56</b>	<b>-3,427.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.95	421.48	0.00	0.00	0.00	0.00	265.53	FIRE-EUREKA
PAY	-4,397.07	-421.48	0.00	0.00	48.18	24.10	-4,746.27	
<b>TOT</b>	<b>-4,553.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.18</b>	<b>24.10</b>	<b>-4,480.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.69	3.76	0.00	0.00	0.00	0.00	-181.93	FIRE-EUREKA
PAY	152.14	-3.76	0.00	0.00	-1.48	-0.74	146.16	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-35.77</b>	
<hr/>								
ADJ	342.23	758.11	0.00	0.00	0.00	0.00	1,100.34	<b>AUTH TOTAL</b>
PAY	-8,424.42	-758.11	0.00	0.00	91.82	45.92	-9,044.79	
<b>TOT</b>	<b>-8,082.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.82</b>	<b>45.92</b>	<b>-7,944.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.19	7.81	0.00	0.00	0.00	0.00	39.00	LIGHT-CASTLE POINT
PAY	-78.67	-7.81	0.00	0.00	0.87	0.43	-85.18	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-46.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.24	12.79	0.00	0.00	0.00	0.00	-6.45	LIGHT-CASTLE POINT
PAY	-126.25	-12.79	0.00	0.00	1.39	0.69	-136.96	
<b>TOT</b>	<b>-145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-143.41</b>	
<hr/>								
ADJ	11.95	20.60	0.00	0.00	0.00	0.00	32.55	<b>AUTH TOTAL</b>
PAY	-204.92	-20.60	0.00	0.00	2.26	1.12	-222.14	
<b>TOT</b>	<b>-192.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-189.59</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.08	13.47	0.00	0.00	0.00	0.00	28.55	LIGHT-GLASGOW
PAY	-132.79	-13.47	0.00	0.00	1.46	0.73	-144.07	
TOT	-117.71	0.00	0.00	0.00	1.46	0.73	-115.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.34	16.81	0.00	0.00	0.00	0.00	-18.53	LIGHT-GLASGOW
PAY	-152.05	-16.81	0.00	0.00	1.69	0.84	-166.33	
TOT	-187.39	0.00	0.00	0.00	1.69	0.84	-184.86	
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ADJ	-20.26	30.28	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-284.84	-30.28	0.00	0.00	3.15	1.57	-310.40	
TOT	-305.10	0.00	0.00	0.00	3.15	1.57	-300.38	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.21	31.91	0.00	0.00	0.00	0.00	72.12	LIGHT-HANCOCK
PAY	-355.98	-31.91	0.00	0.00	3.88	1.94	-382.07	
TOT	-315.77	0.00	0.00	0.00	3.88	1.94	-309.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.45	28.57	0.00	0.00	0.00	0.00	16.12	LIGHT-HANCOCK
PAY	-289.30	-28.57	0.00	0.00	3.18	1.59	-313.10	
TOT	-301.75	0.00	0.00	0.00	3.18	1.59	-296.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.68	4.67	0.00	0.00	0.00	0.00	-226.01	LIGHT-HANCOCK
PAY	189.00	-4.67	0.00	0.00	-1.84	-0.93	181.56	
TOT	-41.68	0.00	0.00	0.00	-1.84	-0.93	-44.45	
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ADJ	-202.92	65.15	0.00	0.00	0.00	0.00	-137.77	AUTH TOTAL
PAY	-456.28	-65.15	0.00	0.00	5.22	2.60	-513.61	
TOT	-659.20	0.00	0.00	0.00	5.22	2.60	-651.38	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	7.22	0.00	0.00	0.00	0.00	5.78	LIGHT-WHEATON-COOK
PAY	-76.14	-7.22	0.00	0.00	0.83	0.42	-82.11	
<b>TOT</b>	<b>-77.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-76.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	LIGHT-WHEATON-COOK
PAY	-63.34	-6.13	0.00	0.00	0.69	0.35	-68.43	
<b>TOT</b>	<b>-63.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-62.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.13	0.00	0.00	0.00	0.00	-6.08	LIGHT-WHEATON-COOK
PAY	5.09	-0.13	0.00	0.00	-0.05	-0.03	4.88	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-1.20</b>	
<hr/>								
ADJ	-7.65	13.48	0.00	0.00	0.00	0.00	5.83	<b>AUTH TOTAL</b>
PAY	-134.39	-13.48	0.00	0.00	1.47	0.74	-145.66	
<b>TOT</b>	<b>-142.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-139.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	145,568.58	614.31	0.00	0.00	0.00	0.00	146,182.89	CTY-UNINCORPORATED
PAY	-11,947.25	-614.31	0.00	0.00	125.62	0.00	-12,435.94	
<b>TOT</b>	<b>133,621.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.62</b>	<b>0.00</b>	<b>133,746.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,960.31	89.60	0.00	-8,870.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,044.31</b>	<b>89.60</b>	<b>0.00</b>	<b>-8,954.71</b>	
<hr/>								
ADJ	145,568.58	614.31	0.00	-84.00	0.00	0.00	146,098.89	<b>AUTH TOTAL</b>
PAY	-11,947.25	-614.31	0.00	-8,960.31	215.22	0.00	-21,306.65	
<b>TOT</b>	<b>133,621.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,044.31</b>	<b>215.22</b>	<b>0.00</b>	<b>124,792.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	CTY-BELLERIVE
PAY	-375.73	-37.57	0.00	0.00	4.14	2.07	-407.09	
TOT	-375.73	0.00	0.00	0.00	4.14	2.07	-369.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-375.73	-37.57	0.00	-28.00	4.42	2.07	-434.81	
TOT	-375.73	0.00	0.00	-28.00	4.42	2.07	-397.24	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.60	66.16	0.00	0.00	0.00	0.00	131.76	CTY-BEL NOR
PAY	-734.66	-66.16	0.00	0.00	8.01	4.00	-788.81	
TOT	-669.06	0.00	0.00	0.00	8.01	4.00	-657.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
TOT	0.00	0.00	0.00	-131.00	1.41	0.00	-129.59	
ADJ	65.60	66.16	0.00	10.00	0.00	0.00	141.76	AUTH TOTAL
PAY	-734.66	-66.16	0.00	-141.00	9.42	4.00	-928.40	
TOT	-669.06	0.00	0.00	-131.00	9.42	4.00	-786.64	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.72	24.26	0.00	0.00	0.00	0.00	13.54	CTY-BEL RIDGE
PAY	-242.87	-24.26	0.00	0.00	2.67	1.33	-263.13	
TOT	-253.59	0.00	0.00	0.00	2.67	1.33	-249.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.79	2.52	0.00	-249.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-251.79	2.52	0.00	-249.27	
ADJ	-10.72	24.26	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-242.87	-24.26	0.00	-251.79	5.19	1.33	-512.40	
TOT	-253.59	0.00	0.00	-251.79	5.19	1.33	-498.86	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.58	354.99	0.00	0.00	0.00	0.00	694.57	CTY-BERKELEY
PAY	-3,762.45	-354.99	0.00	0.00	41.17	20.58	-4,055.69	
TOT	-3,422.87	0.00	0.00	0.00	41.17	20.58	-3,361.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.31	636.69	0.00	0.00	0.00	0.00	454.38	CTY-BERKELEY
PAY	-6,579.51	-636.69	0.00	0.00	72.17	36.08	-7,107.95	
TOT	-6,761.82	0.00	0.00	0.00	72.17	36.08	-6,653.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.17	4.74	0.00	0.00	0.00	0.00	-229.43	CTY-BERKELEY
PAY	191.86	-4.74	0.00	0.00	-1.87	-0.94	184.31	
TOT	-42.31	0.00	0.00	0.00	-1.87	-0.94	-45.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,454.92	14.55	0.00	-1,440.37	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,454.92	14.55	0.00	-1,440.37	
ADJ	-76.90	996.42	0.00	0.00	0.00	0.00	919.52	AUTH TOTAL
PAY	-10,150.10	-996.42	0.00	-1,454.92	126.02	55.72	-12,419.70	
TOT	-10,227.00	0.00	0.00	-1,454.92	126.02	55.72	-11,500.18	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.08	2.06	0.00	0.00	0.00	0.00	18.14	CTY-BEVERLY HILLS
PAY	-30.51	-2.06	0.00	0.00	0.33	0.16	-32.08	
TOT	-14.43	0.00	0.00	0.00	0.33	0.16	-13.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-BEVERLY HILLS
PAY	-33.90	-3.37	0.00	0.00	0.37	0.19	-36.71	
TOT	-33.90	0.00	0.00	0.00	0.37	0.19	-33.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	16.08	5.43	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-64.41	-5.43	0.00	-56.00	1.26	0.35	-124.23	
TOT	-48.33	0.00	0.00	-56.00	1.26	0.35	-102.72	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.80	153.86	0.00	0.00	0.00	0.00	378.66	CTY-BRENTWOOD
PAY	-1,856.84	-153.86	0.00	0.00	20.11	10.05	-1,980.54	
TOT	-1,632.04	0.00	0.00	0.00	20.11	10.05	-1,601.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.63	165.12	0.00	0.00	0.00	0.00	-601.51	CTY-BRENTWOOD
PAY	-959.10	-165.12	0.00	0.00	11.24	5.63	-1,107.35	
TOT	-1,725.73	0.00	0.00	0.00	11.24	5.63	-1,708.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-349.35	3.49	0.00	-345.86	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-349.35	3.49	0.00	-345.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-331.00	3.31	0.00	-327.69	
TOT	0.00	0.00	0.00	-306.00	3.31	0.00	-302.69	
ADJ	-541.83	318.98	0.00	25.00	0.00	0.00	-197.85	<b>AUTH TOTAL</b>
PAY	-2,815.94	-318.98	0.00	-680.35	38.15	15.68	-3,761.44	
TOT	-3,357.77	0.00	0.00	-655.35	38.15	15.68	-3,959.29	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,162.62	466.73	0.00	0.00	0.00	0.00	-10,695.89	CTY-BRIDGETON
PAY	5,323.52	-466.73	0.00	0.00	-48.57	-24.29	4,783.93	
TOT	-5,839.10	0.00	0.00	0.00	-48.57	-24.29	-5,911.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-11,162.62	466.73	0.00	0.00	0.00	0.00	-10,695.89	<b>AUTH TOTAL</b>
PAY	5,323.52	-466.73	0.00	-252.00	-46.05	-24.29	4,534.45	
TOT	-5,839.10	0.00	0.00	-252.00	-46.05	-24.29	-6,161.44	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	9.67	0.00	0.00	0.00	0.00	19.33	CTY-CALVERTON PARK
PAY	-103.22	-9.67	0.00	0.00	1.13	0.57	-111.19	
TOT	-93.56	0.00	0.00	0.00	1.13	0.57	-91.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.86	12.62	0.00	0.00	0.00	0.00	-30.24	CTY-CALVERTON PARK
PAY	-89.68	-12.62	0.00	0.00	1.03	0.51	-100.76	
TOT	-132.54	0.00	0.00	0.00	1.03	0.51	-131.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-33.20	22.29	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	-192.90	-22.29	0.00	-112.00	3.28	1.08	-322.83	
TOT	-226.10	0.00	0.00	-112.00	3.28	1.08	-333.74	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	3.93	0.00	0.00	0.00	0.00	10.40	CTY-CHARLACK
PAY	-39.68	-3.93	0.00	0.00	0.44	0.22	-42.95	
TOT	-33.21	0.00	0.00	0.00	0.44	0.22	-32.55	
<hr/>								
ADJ	6.47	3.93	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-39.68	-3.93	0.00	0.00	0.44	0.22	-42.95	
TOT	-33.21	0.00	0.00	0.00	0.44	0.22	-32.55	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.50	190.71	0.00	0.00	0.00	0.00	756.21	CTY-CLAYTON
PAY	-2,293.31	-190.71	0.00	0.00	24.84	12.42	-2,446.76	
TOT	-1,727.81	0.00	0.00	0.00	24.84	12.42	-1,690.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,594.67	482.35	0.00	0.00	0.00	0.00	-37,112.32	CTY-CLAYTON
PAY	31,853.13	-482.35	0.00	0.00	-313.71	-156.86	30,900.21	
TOT	-5,741.54	0.00	0.00	0.00	-313.71	-156.86	-6,212.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-37,029.17	673.06	0.00	0.00	0.00	0.00	-36,356.11	AUTH TOTAL
PAY	29,559.82	-673.06	0.00	-56.00	-288.31	-144.44	28,398.01	
TOT	-7,469.35	0.00	0.00	-56.00	-288.31	-144.44	-7,958.10	

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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	-28.85	27.24	0.00	0.00	0.00	0.00	-1.61	CTY-COUNTRY CLUB H
PAY	-249.28	-27.24	0.00	0.00	2.76	1.39	-272.37	
<b>TOT</b>	<b>-278.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-273.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.70	0.00	0.00	0.00	0.00	92.70	CTY-COUNTRY CLUB H
PAY	-988.45	-92.70	0.00	0.00	10.81	5.40	-1,064.94	
<b>TOT</b>	<b>-988.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-972.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.77	0.87	0.00	0.00	0.00	0.00	-41.90	CTY-COUNTRY CLUB H
PAY	35.04	-0.87	0.00	0.00	-0.34	-0.18	33.65	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.18</b>	<b>-8.25</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-COUNTRY CLUB H
<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>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	-88.00	0.88	0.00	-87.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-91.12</b>	
ADJ	-71.62	120.81	0.00	-4.00	0.00	0.00	45.19	<b>AUTH TOTAL</b>
PAY	-1,202.69	-120.81	0.00	-284.00	16.07	6.61	-1,584.82	
<b>TOT</b>	<b>-1,274.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>16.07</b>	<b>6.61</b>	<b>-1,539.63</b>	



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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-CRYSTAL LAKE P
PAY	-67.71	-6.55	0.00	0.00	0.75	0.37	-73.14	
TOT	-67.71	0.00	0.00	0.00	0.75	0.37	-66.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-CRYSTAL LAKE P
PAY	-258.30	-25.26	0.00	0.00	2.83	1.42	-279.31	
TOT	-258.30	0.00	0.00	0.00	2.83	1.42	-254.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-326.01	-31.81	0.00	-50.00	4.08	1.79	-401.95	
TOT	-326.01	0.00	0.00	-50.00	4.08	1.79	-370.14	
<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	-82.09	0.82	0.00	-81.27	CTY-DES PERES
TOT	0.00	0.00	0.00	-82.09	0.82	0.00	-81.27	
<hr/>								
PAY	0.00	0.00	0.00	-82.09	0.82	0.00	-81.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.09	0.82	0.00	-81.27	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,464.32	25.24	0.00	0.00	0.00	0.00	-4,439.08	CTY-ELLISVILLE
PAY	4,158.05	-25.24	0.00	0.00	-41.33	-20.66	4,070.82	
TOT	-306.27	0.00	0.00	0.00	-41.33	-20.66	-368.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-4,464.32	25.24	0.00	0.00	0.00	0.00	-4,439.08	AUTH TOTAL
PAY	4,158.05	-25.24	0.00	-140.00	-39.93	-20.66	3,932.22	
TOT	-306.27	0.00	0.00	-140.00	-39.93	-20.66	-506.86	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	549.82	679.60	0.00	0.00	0.00	0.00	1,229.42	CTY-FERGUSON
PAY	-7,197.54	-679.60	0.00	0.00	78.78	39.39	-7,758.97	
TOT	-6,647.72	0.00	0.00	0.00	78.78	39.39	-6,529.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.93	1,041.64	0.00	0.00	0.00	0.00	843.71	CTY-FERGUSON
PAY	-10,216.17	-1,041.64	0.00	0.00	112.58	56.29	-11,088.94	
TOT	-10,414.10	0.00	0.00	0.00	112.58	56.29	-10,245.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,102.26	21.02	0.00	-2,081.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,102.26	21.02	0.00	-2,081.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-905.00	9.05	0.00	-895.95	
TOT	0.00	0.00	0.00	-857.50	9.05	0.00	-848.45	
ADJ	351.89	1,721.24	0.00	47.50	0.00	0.00	2,120.63	<b>AUTH TOTAL</b>
PAY	-17,413.71	-1,721.24	0.00	-3,007.26	221.43	95.68	-21,825.10	
TOT	-17,061.82	0.00	0.00	-2,959.76	221.43	95.68	-19,704.47	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.00	10.81	0.00	0.00	0.00	0.00	-59.19	CTY-FLOREDELL HIL
PAY	-118.02	-10.81	0.00	0.00	1.29	0.64	-126.90	
TOT	-188.02	0.00	0.00	0.00	1.29	0.64	-186.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	
ADJ	-70.00	10.81	0.00	0.00	0.00	0.00	-59.19	<b>AUTH TOTAL</b>
PAY	-118.02	-10.81	0.00	-56.02	1.85	0.64	-182.36	
TOT	-188.02	0.00	0.00	-56.02	1.85	0.64	-241.55	

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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	19,134.55	33.10	0.00	0.00	0.00	0.00	19,167.65	CTY-FLORISSANT
PAY	-2,810.61	-33.10	0.00	0.00	28.44	0.00	-2,815.27	
<b>TOT</b>	<b>16,323.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>0.00</b>	<b>16,352.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,202.68	12.03	0.00	-1,190.65	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,202.68</b>	<b>12.03</b>	<b>0.00</b>	<b>-1,190.65</b>	
ADJ	19,134.55	33.10	0.00	0.00	0.00	0.00	19,167.65	<b>AUTH TOTAL</b>
PAY	-2,810.61	-33.10	0.00	-1,202.68	40.47	0.00	-4,005.92	
<b>TOT</b>	<b>16,323.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,202.68</b>	<b>40.47</b>	<b>0.00</b>	<b>15,161.73</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.52	40.29	0.00	0.00	0.00	0.00	121.81	CTY-FRONTENAC
PAY	-385.03	-40.29	0.00	0.00	4.25	2.13	-418.94	
<b>TOT</b>	<b>-303.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-297.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.35	48.35	0.00	0.00	0.00	0.00	-200.00	CTY-FRONTENAC
PAY	-709.02	-48.35	0.00	0.00	7.57	3.79	-746.01	
<b>TOT</b>	<b>-957.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.79</b>	<b>-946.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-166.83	88.64	0.00	0.00	0.00	0.00	-78.19	<b>AUTH TOTAL</b>
PAY	-1,094.05	-88.64	0.00	-28.00	12.10	5.92	-1,192.67	
<b>TOT</b>	<b>-1,260.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>12.10</b>	<b>5.92</b>	<b>-1,270.86</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.94	60.33	0.00	0.00	0.00	0.00	150.27	CTY-GLENDALE
PAY	-741.43	-60.33	0.00	0.00	8.01	4.01	-789.74	
<b>TOT</b>	<b>-651.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>-639.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.54	0.00	0.00	0.00	0.00	95.54	CTY-GLENDALE
PAY	-1,111.78	-95.54	0.00	0.00	12.08	6.04	-1,189.20	
<b>TOT</b>	<b>-1,111.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,093.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>2.28</b>	<b>0.00</b>	<b>-218.72</b>	
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ADJ	89.94	155.87	0.00	6.50	0.00	0.00	252.31	<b>AUTH TOTAL</b>
PAY	-1,853.21	-155.87	0.00	-227.50	22.37	10.05	-2,204.16	
<b>TOT</b>	<b>-1,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>22.37</b>	<b>10.05</b>	<b>-1,951.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-GLEN ECHO PK
PAY	-54.10	-6.08	0.00	0.00	0.60	0.30	-59.28	
<b>TOT</b>	<b>-54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-53.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-GLEN ECHO PK
PAY	-68.21	-11.10	0.00	0.00	0.79	0.40	-78.12	
<b>TOT</b>	<b>-68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-67.02</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	17.18	0.00	0.00	0.00	0.00	17.18	<b>AUTH TOTAL</b>
PAY	-122.31	-17.18	0.00	-50.00	1.89	0.70	-186.90	
<b>TOT</b>	<b>-122.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.89</b>	<b>0.70</b>	<b>-169.72</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	1.89	0.00	0.00	0.00	0.00	4.06	CTY-GRANTWOOD
PAY	-28.92	-1.89	0.00	0.00	0.31	0.15	-30.35	
TOT	-26.75	0.00	0.00	0.00	0.31	0.15	-26.29	
<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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
ADJ	2.17	1.89	0.00	5.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-28.92	-1.89	0.00	-15.00	0.46	0.15	-45.20	
TOT	-26.75	0.00	0.00	-10.00	0.46	0.15	-36.14	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	CTY-HUNTLEIGH
PAY	-727.16	-72.72	0.00	0.00	8.00	4.00	-787.88	
TOT	-727.16	0.00	0.00	0.00	8.00	4.00	-715.16	
<hr/>								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	AUTH TOTAL
PAY	-727.16	-72.72	0.00	0.00	8.00	4.00	-787.88	
TOT	-727.16	0.00	0.00	0.00	8.00	4.00	-715.16	

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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	781.49	493.12	0.00	0.00	0.00	0.00	1,274.61	CTY-JENNINGS
PAY	-5,360.57	-493.12	0.00	0.00	58.54	29.27	-5,765.88	
<b>TOT</b>	<b>-4,579.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.54</b>	<b>29.27</b>	<b>-4,491.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,869.83	669.47	0.00	0.00	0.00	0.00	-1,200.36	CTY-JENNINGS
PAY	-5,302.01	-669.47	0.00	0.00	59.71	29.86	-5,881.91	
<b>TOT</b>	<b>-7,171.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.71</b>	<b>29.86</b>	<b>-7,082.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	26,162.00	68.42	0.00	0.00	0.00	0.00	26,230.42	CTY-JENNINGS
PAY	-1,237.00	-68.42	0.00	0.00	13.05	0.00	-1,292.37	
<b>TOT</b>	<b>24,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>24,938.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,158.31	11.58	0.00	-1,146.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194.31</b>	<b>11.58</b>	<b>0.00</b>	<b>-1,182.73</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-937.51	9.38	0.00	-928.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-893.51</b>	<b>9.38</b>	<b>0.00</b>	<b>-884.13</b>	
<hr/>								
ADJ	25,073.66	1,231.01	0.00	8.00	0.00	0.00	26,312.67	<b>AUTH TOTAL</b>
PAY	-11,899.58	-1,231.01	0.00	-2,095.82	152.26	59.13	-15,015.02	
<b>TOT</b>	<b>13,174.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,087.82</b>	<b>152.26</b>	<b>59.13</b>	<b>11,297.65</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	762.09	339.80	0.00	0.00	0.00	0.00	1,101.89	CTY-KIRKWOOD
PAY	-3,973.51	-339.80	0.00	0.00	43.14	21.57	-4,248.60	
TOT	-3,211.42	0.00	0.00	0.00	43.14	21.57	-3,146.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,195.31	358.61	0.00	0.00	0.00	0.00	-1,836.70	CTY-KIRKWOOD
PAY	-1,658.95	-358.61	0.00	0.00	20.18	10.08	-1,987.30	
TOT	-3,854.26	0.00	0.00	0.00	20.18	10.08	-3,824.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.54	3.36	0.00	-332.18	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-335.54	3.36	0.00	-332.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,506.00	15.06	0.00	-1,490.94	
TOT	0.00	0.00	0.00	-1,336.00	15.06	0.00	-1,320.94	
<hr/>								
ADJ	-1,433.22	698.41	0.00	170.00	0.00	0.00	-564.81	<b>AUTH TOTAL</b>
PAY	-5,632.46	-698.41	0.00	-1,841.54	81.74	31.65	-8,059.02	
TOT	-7,065.68	0.00	0.00	-1,671.54	81.74	31.65	-8,623.83	

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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	196.64	107.69	0.00	0.00	0.00	0.00	304.33	CTY-LADUE
PAY	-1,142.50	-107.69	0.00	0.00	12.51	6.25	-1,231.43	
<b>TOT</b>	<b>-945.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-927.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,035.99	667.96	0.00	0.00	0.00	0.00	-368.03	CTY-LADUE
PAY	-6,106.33	-667.96	0.00	0.00	67.74	33.87	-6,672.68	
<b>TOT</b>	<b>-7,142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>33.87</b>	<b>-7,040.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.71	6.85	0.00	0.00	0.00	0.00	-331.86	CTY-LADUE
PAY	277.51	-6.85	0.00	0.00	-2.71	-1.36	266.59	
<b>TOT</b>	<b>-61.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.36</b>	<b>-65.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-LADUE
PAY	0.00	0.00	0.00	-133.50	1.34	0.00	-132.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>1.34</b>	<b>0.00</b>	<b>-119.66</b>	
ADJ	-1,178.06	782.50	0.00	12.50	0.00	0.00	-383.06	<b>AUTH TOTAL</b>
PAY	-6,971.32	-782.50	0.00	-133.50	78.88	38.76	-7,769.68	
<b>TOT</b>	<b>-8,149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>78.88</b>	<b>38.76</b>	<b>-8,152.74</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.92	130.93	0.00	0.00	0.00	0.00	322.85	CTY-MAPLEWOOD
PAY	-1,557.09	-130.93	0.00	0.00	16.88	8.44	-1,662.70	
TOT	-1,365.17	0.00	0.00	0.00	16.88	8.44	-1,339.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.70	831.71	0.00	0.00	0.00	0.00	807.01	CTY-MAPLEWOOD
PAY	-8,195.26	-831.71	0.00	0.00	90.27	45.14	-8,891.56	
TOT	-8,219.96	0.00	0.00	0.00	90.27	45.14	-8,084.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,641.30	73.68	0.00	0.00	0.00	0.00	-3,567.62	CTY-MAPLEWOOD
PAY	2,983.38	-73.68	0.00	0.00	-29.09	-14.55	2,866.06	
TOT	-657.92	0.00	0.00	0.00	-29.09	-14.55	-701.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	529.16	0.00	0.00	0.00	0.00	0.00	529.16	CTY-MAPLEWOOD
TOT	529.16	0.00	0.00	0.00	0.00	0.00	529.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-474.00	5.20	0.00	-468.80	
ADJ	-2,944.92	1,036.32	0.00	46.00	0.00	0.00	-1,862.60	<b>AUTH TOTAL</b>
PAY	-6,768.97	-1,036.32	0.00	-871.00	86.77	39.03	-8,550.49	
TOT	-9,713.89	0.00	0.00	-825.00	86.77	39.03	-10,413.09	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.99	5.63	0.00	0.00	0.00	0.00	14.62	CTY-MARLBOROUGH
PAY	-57.89	-5.63	0.00	0.00	0.64	0.32	-62.56	
TOT	-48.90	0.00	0.00	0.00	0.64	0.32	-47.94	
ADJ	8.99	5.63	0.00	0.00	0.00	0.00	14.62	<b>AUTH TOTAL</b>
PAY	-57.89	-5.63	0.00	0.00	0.64	0.32	-62.56	
TOT	-48.90	0.00	0.00	0.00	0.64	0.32	-47.94	

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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	63.04	36.51	0.00	0.00	0.00	0.00	99.55	CTY-NORMANDY
PAY	-390.19	-36.51	0.00	0.00	4.27	2.13	-420.30	
TOT	-327.15	0.00	0.00	0.00	4.27	2.13	-320.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.22	43.20	0.00	0.00	0.00	0.00	21.98	CTY-NORMANDY
PAY	-483.45	-43.20	0.00	0.00	5.26	2.64	-518.75	
TOT	-504.67	0.00	0.00	0.00	5.26	2.64	-496.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-280.00	1.68	0.00	-278.32	
<hr/>								
ADJ	41.82	79.71	0.00	-112.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-873.64	-79.71	0.00	-168.00	11.21	4.77	-1,105.37	
TOT	-831.82	0.00	0.00	-280.00	11.21	4.77	-1,095.84	

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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	9.57	144.78	0.00	0.00	0.00	0.00	154.35	CTY-NORTHWOODS
PAY	-1,424.82	-144.78	0.00	0.00	15.70	7.84	-1,546.06	
<b>TOT</b>	<b>-1,415.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.84</b>	<b>-1,391.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,600.00	164.54	0.00	0.00	0.00	0.00	-2,435.46	CTY-NORTHWOODS
PAY	-3,232.12	-164.54	0.00	0.00	33.97	16.98	-3,345.71	
<b>TOT</b>	<b>-5,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.97</b>	<b>16.98</b>	<b>-5,781.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	13,215.00	0.00	0.00	0.00	0.00	0.00	13,215.00	CTY-NORTHWOODS
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
<b>TOT</b>	<b>12,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>12,878.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-475.47	4.75	0.00	-470.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.47</b>	<b>4.75</b>	<b>0.00</b>	<b>-470.72</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-NORTHWOODS
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.90</b>	<b>0.00</b>	<b>-277.10</b>	
ADJ	10,624.57	309.32	0.00	10.00	0.00	0.00	10,943.89	<b>AUTH TOTAL</b>
PAY	-4,996.94	-309.32	0.00	-765.47	60.72	24.82	-5,986.19	
<b>TOT</b>	<b>5,627.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.47</b>	<b>60.72</b>	<b>24.82</b>	<b>4,957.70</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-OAKLAND
PAY	-23.32	-2.40	0.00	0.00	0.25	0.13	-25.34	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-22.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.82	0.00	0.00	0.00	0.00	129.82	CTY-OAKLAND
PAY	-1,298.18	-129.82	0.00	0.00	14.28	7.14	-1,406.58	
<b>TOT</b>	<b>-1,298.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,276.76</b>	
ADJ	0.00	132.22	0.00	0.00	0.00	0.00	132.22	<b>AUTH TOTAL</b>
PAY	-1,321.50	-132.22	0.00	0.00	14.53	7.27	-1,431.92	
<b>TOT</b>	<b>-1,321.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>7.27</b>	<b>-1,299.70</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.21	161.82	0.00	0.00	0.00	0.00	336.03	CTY-OLIVETTE
PAY	-1,686.39	-161.82	0.00	0.00	18.48	9.24	-1,820.49	
TOT	-1,512.18	0.00	0.00	0.00	18.48	9.24	-1,484.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.14	138.30	0.00	0.00	0.00	0.00	-21.84	CTY-OLIVETTE
PAY	-5,782.28	-138.30	0.00	0.00	59.20	29.60	-5,831.78	
TOT	-5,942.42	0.00	0.00	0.00	59.20	29.60	-5,853.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-324.50	3.25	0.00	-321.25	
TOT	0.00	0.00	0.00	-280.50	3.25	0.00	-277.25	
ADJ	14.07	300.12	0.00	44.00	0.00	0.00	358.19	<b>AUTH TOTAL</b>
PAY	-7,468.67	-300.12	0.00	-424.50	81.93	38.84	-8,072.52	
TOT	-7,454.60	0.00	0.00	-380.50	81.93	38.84	-7,714.33	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.08	88.62	0.00	0.00	0.00	0.00	177.70	CTY-OVERLAND
PAY	-945.50	-88.62	0.00	0.00	10.35	5.17	-1,018.60	
TOT	-856.42	0.00	0.00	0.00	10.35	5.17	-840.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.19	66.99	0.00	0.00	0.00	0.00	-1,460.20	CTY-OVERLAND
PAY	-1,658.19	-66.99	0.00	0.00	17.25	8.62	-1,699.31	
TOT	-3,185.38	0.00	0.00	0.00	17.25	8.62	-3,159.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-894.89	8.95	0.00	-885.94	CTY-OVERLAND
TOT	0.00	0.00	0.00	-894.89	8.95	0.00	-885.94	
ADJ	-1,438.11	155.61	0.00	0.00	0.00	0.00	-1,282.50	<b>AUTH TOTAL</b>
PAY	-2,603.69	-155.61	0.00	-894.89	36.55	13.79	-3,603.85	
TOT	-4,041.80	0.00	0.00	-894.89	36.55	13.79	-4,886.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.55	1.81	0.00	0.00	0.00	0.00	-87.74	CTY-PACIFIC
PAY	73.37	-1.81	0.00	0.00	-0.71	-0.36	70.49	
TOT	-16.18	0.00	0.00	0.00	-0.71	-0.36	-17.25	
<hr/>								
ADJ	-89.55	1.81	0.00	0.00	0.00	0.00	-87.74	AUTH TOTAL
PAY	73.37	-1.81	0.00	0.00	-0.71	-0.36	70.49	
TOT	-16.18	0.00	0.00	0.00	-0.71	-0.36	-17.25	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.92	30.64	0.00	0.00	0.00	0.00	150.56	CTY-PASADENA HILLS
PAY	-488.32	-30.64	0.00	0.00	5.19	2.59	-511.18	
TOT	-368.40	0.00	0.00	0.00	5.19	2.59	-360.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	CTY-PASADENA HILLS
PAY	-601.37	-26.55	0.00	0.00	6.28	3.14	-618.50	
TOT	-601.37	0.00	0.00	0.00	6.28	3.14	-591.95	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	119.92	57.19	0.00	0.00	0.00	0.00	177.11	AUTH TOTAL
PAY	-1,089.69	-57.19	0.00	-28.00	11.75	5.73	-1,157.40	
TOT	-969.77	0.00	0.00	-28.00	11.75	5.73	-980.29	

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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	5.39	0.00	0.00	0.00	0.00	5.39	CTY-PASADENA PARK
PAY	-56.66	-5.39	0.00	0.00	0.62	0.31	-61.12	
<b>TOT</b>	<b>-56.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-55.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-PASADENA PARK
PAY	-56.99	-6.49	0.00	0.00	0.63	0.31	-62.54	
<b>TOT</b>	<b>-56.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-56.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.43	0.30	0.00	-30.13	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.43</b>	<b>0.30</b>	<b>0.00</b>	<b>-30.13</b>	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-113.65	-11.88	0.00	-30.43	1.55	0.62	-153.79	
<b>TOT</b>	<b>-113.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.43</b>	<b>1.55</b>	<b>0.62</b>	<b>-141.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.14	19.56	0.00	0.00	0.00	0.00	57.70	CTY-PINE LAWN
PAY	-210.40	-19.56	0.00	0.00	2.30	1.15	-226.51	
<b>TOT</b>	<b>-172.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-168.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.11	26.68	0.00	0.00	0.00	0.00	10.57	CTY-PINE LAWN
PAY	-288.31	-26.68	0.00	0.00	3.15	1.57	-310.27	
<b>TOT</b>	<b>-304.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-299.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-502.26	5.02	0.00	-497.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-530.26</b>	<b>5.02</b>	<b>0.00</b>	<b>-525.24</b>	
<hr/>								
ADJ	22.03	46.24	0.00	-28.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-498.71	-46.24	0.00	-502.26	10.47	2.72	-1,034.02	
<b>TOT</b>	<b>-476.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-530.26</b>	<b>10.47</b>	<b>2.72</b>	<b>-993.75</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	29.06	85.61	0.00	0.00	0.00	0.00	114.67	CTY-RICHMOND HTS
PAY	-918.05	-85.61	0.00	0.00	10.04	5.02	-988.60	
TOT	-888.99	0.00	0.00	0.00	10.04	5.02	-873.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,603.22	250.84	0.00	0.00	0.00	0.00	-7,352.38	CTY-RICHMOND HTS
PAY	4,850.99	-250.84	0.00	0.00	-46.00	-23.00	4,531.15	
TOT	-2,752.23	0.00	0.00	0.00	-46.00	-23.00	-2,821.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-272.47	2.72	0.00	-269.75	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-272.47	2.72	0.00	-269.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-442.00	4.81	0.00	-437.19	
<b>AUTH TOTAL</b>								
ADJ	-7,574.16	336.45	0.00	39.00	0.00	0.00	-7,198.71	
PAY	3,932.94	-336.45	0.00	-753.47	-28.43	-17.98	2,796.61	
TOT	-3,641.22	0.00	0.00	-714.47	-28.43	-17.98	-4,402.10	

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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	114.52	96.36	0.00	0.00	0.00	0.00	210.88	CTY-ROCK HILL
PAY	-1,256.24	-96.36	0.00	0.00	13.52	6.76	-1,332.32	
<b>TOT</b>	<b>-1,141.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,121.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.73	202.29	0.00	0.00	0.00	0.00	136.56	CTY-ROCK HILL
PAY	-1,863.22	-202.29	0.00	0.00	20.65	10.33	-2,034.53	
<b>TOT</b>	<b>-1,928.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>10.33</b>	<b>-1,897.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.39	2.23	0.00	-221.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.39</b>	<b>2.23</b>	<b>0.00</b>	<b>-221.16</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-ROCK HILL
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.50</b>	<b>1.56</b>	<b>0.00</b>	<b>-136.94</b>	
ADJ	48.79	298.65	0.00	17.50	0.00	0.00	364.94	<b>AUTH TOTAL</b>
PAY	-3,119.46	-298.65	0.00	-379.39	37.96	17.09	-3,742.45	
<b>TOT</b>	<b>-3,070.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.89</b>	<b>37.96</b>	<b>17.09</b>	<b>-3,377.51</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.70	79.90	0.00	0.00	0.00	0.00	141.60	CTY-ST JOHN
PAY	-847.62	-79.90	0.00	0.00	9.28	4.64	-913.60	
TOT	-785.92	0.00	0.00	0.00	9.28	4.64	-772.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.75	84.96	0.00	0.00	0.00	0.00	-16.79	CTY-ST JOHN
PAY	-784.45	-84.96	0.00	0.00	8.69	4.34	-856.38	
TOT	-886.20	0.00	0.00	0.00	8.69	4.34	-873.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,429.50	0.00	0.00	0.00	0.00	0.00	6,429.50	CTY-ST JOHN
TOT	6,429.50	0.00	0.00	0.00	0.00	0.00	6,429.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-424.32	4.24	0.00	-420.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-424.32	4.24	0.00	-420.08	
ADJ	6,389.45	164.86	0.00	0.00	0.00	0.00	6,554.31	AUTH TOTAL
PAY	-1,632.07	-164.86	0.00	-424.32	22.21	8.98	-2,190.06	
TOT	4,757.38	0.00	0.00	-424.32	22.21	8.98	4,364.25	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.60	117.77	0.00	0.00	0.00	0.00	544.37	CTY-SHREWSBURY
PAY	-1,460.39	-117.77	0.00	0.00	15.78	7.89	-1,554.49	
TOT	-1,033.79	0.00	0.00	0.00	15.78	7.89	-1,010.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.51	0.00	0.00	0.00	0.00	192.51	CTY-SHREWSBURY
PAY	-1,984.84	-192.51	0.00	0.00	21.78	10.88	-2,144.69	
TOT	-1,984.84	0.00	0.00	0.00	21.78	10.88	-1,952.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-82.83	0.83	0.00	-82.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-82.83	0.83	0.00	-82.00	
ADJ	426.60	310.28	0.00	0.00	0.00	0.00	736.88	AUTH TOTAL
PAY	-3,445.23	-310.28	0.00	-82.83	38.39	18.77	-3,781.18	
TOT	-3,018.63	0.00	0.00	-82.83	38.39	18.77	-3,044.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	5.93	0.00	0.00	0.00	0.00	6.30	CTY-SYCAMORE HILLS
PAY	-59.28	-5.93	0.00	0.00	0.65	0.33	-64.23	
<b>TOT</b>	<b>-58.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-57.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-SYCAMORE HILLS
PAY	-56.17	-5.62	0.00	0.00	0.62	0.31	-60.86	
<b>TOT</b>	<b>-56.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-55.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.37	11.55	0.00	0.00	0.00	0.00	11.92	<b>AUTH TOTAL</b>
PAY	-115.45	-11.55	0.00	-28.00	1.55	0.64	-152.81	
<b>TOT</b>	<b>-115.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.55</b>	<b>0.64</b>	<b>-140.89</b>	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.27	0.27	0.00	-27.00	CTY-TWIN OAKS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.27</b>	<b>0.27</b>	<b>0.00</b>	<b>-27.00</b>	
PAY	0.00	0.00	0.00	-27.27	0.27	0.00	-27.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.27</b>	<b>0.27</b>	<b>0.00</b>	<b>-27.00</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	1.89	0.00	0.00	0.00	0.00	2.28	CTY-UPLANDS PARK
PAY	-20.26	-1.89	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.54</b>	
ADJ	0.39	1.89	0.00	0.00	0.00	0.00	2.28	<b>AUTH TOTAL</b>
PAY	-20.26	-1.89	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.54</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	997.59	628.76	0.00	0.00	0.00	0.00	1,626.35	CTY-UNIVERSITY CTY
PAY	-6,947.34	-628.76	0.00	0.00	75.76	37.88	-7,462.46	
<b>TOT</b>	<b>-5,949.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.76</b>	<b>37.88</b>	<b>-5,836.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.40	971.41	0.00	0.00	0.00	0.00	443.01	CTY-UNIVERSITY CTY
PAY	-10,080.76	-971.41	0.00	0.00	110.52	55.26	-10,886.39	
<b>TOT</b>	<b>-10,609.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.52</b>	<b>55.26</b>	<b>-10,443.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.43	0.51	0.00	0.00	0.00	0.00	-24.92	CTY-UNIVERSITY CTY
PAY	20.83	-0.51	0.00	0.00	-0.20	-0.10	20.02	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-4.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,948.85	29.49	0.00	-2,919.36	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,948.85</b>	<b>29.49</b>	<b>0.00</b>	<b>-2,919.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,888.99	28.89	0.00	-2,860.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.49</b>	<b>28.89</b>	<b>0.00</b>	<b>-2,671.60</b>	
ADJ	443.76	1,600.68	0.00	188.50	0.00	0.00	2,232.94	<b>AUTH TOTAL</b>
PAY	-17,007.27	-1,600.68	0.00	-5,837.84	244.46	93.04	-24,108.29	
<b>TOT</b>	<b>-16,563.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,649.34</b>	<b>244.46</b>	<b>93.04</b>	<b>-21,875.35</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	21.26	77.12	0.00	0.00	0.00	0.00	98.38	CTY-VALLEY PARK
PAY	-772.69	-77.12	0.00	0.00	8.50	4.25	-837.06	
<b>TOT</b>	<b>-751.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-738.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.19	87.76	0.00	0.00	0.00	0.00	-190.43	CTY-VALLEY PARK
PAY	-2,282.46	-87.76	0.00	0.00	23.70	11.85	-2,334.67	
<b>TOT</b>	<b>-2,560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>11.85</b>	<b>-2,525.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74.48	0.74	0.00	-73.74	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.48</b>	<b>0.74</b>	<b>0.00</b>	<b>-73.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-484.00	4.84	0.00	-479.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.00</b>	<b>4.84</b>	<b>0.00</b>	<b>-449.16</b>	
ADJ	-256.93	164.88	0.00	30.00	0.00	0.00	-62.05	<b>AUTH TOTAL</b>
PAY	-3,055.15	-164.88	0.00	-558.48	37.78	16.10	-3,724.63	
<b>TOT</b>	<b>-3,312.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.48</b>	<b>37.78</b>	<b>16.10</b>	<b>-3,786.68</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.18	56.75	0.00	0.00	0.00	0.00	174.93	CTY-VELDA CITY
PAY	-600.64	-56.75	0.00	0.00	6.58	3.28	-647.53	
<b>TOT</b>	<b>-482.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.28</b>	<b>-472.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,430.32	24.41	0.00	0.00	0.00	0.00	-5,405.91	CTY-VELDA CITY
PAY	-769.57	-24.41	0.00	0.00	7.94	3.97	-782.07	
<b>TOT</b>	<b>-6,199.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-6,187.98</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-VELDA CITY
<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	-5,312.14	81.16	0.00	0.00	0.00	0.00	-5,230.98	<b>AUTH TOTAL</b>
PAY	-1,370.21	-81.16	0.00	-84.00	15.36	7.25	-1,512.76	
<b>TOT</b>	<b>-6,682.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>15.36</b>	<b>7.25</b>	<b>-6,743.74</b>	

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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	1.85	10.71	0.00	0.00	0.00	0.00	12.56	CTY-VELDA VILLAGE
PAY	-113.06	-10.71	0.00	0.00	1.24	0.62	-121.91	
<b>TOT</b>	<b>-111.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-109.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-VELDA VILLAGE
PAY	-267.59	-30.12	0.00	0.00	2.98	1.49	-293.24	
<b>TOT</b>	<b>-267.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-263.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-VELDA VILLAGE
PAY	-51.31	-3.08	0.00	0.00	0.54	0.00	-53.85	
<b>TOT</b>	<b>-51.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-50.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.78	2.52	0.00	-249.26	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.78</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.26</b>	
ADJ	1.85	43.91	0.00	0.00	0.00	0.00	45.76	<b>AUTH TOTAL</b>
PAY	-431.96	-43.91	0.00	-251.78	7.28	2.11	-718.26	
<b>TOT</b>	<b>-430.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.78</b>	<b>7.28</b>	<b>2.11</b>	<b>-672.50</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	-2.42	5.25	0.00	0.00	0.00	0.00	2.83	CTY-VINITA PARK
PAY	-60.13	-5.25	0.00	0.00	0.65	0.33	-64.40	
<b>TOT</b>	<b>-62.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-61.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.98	17.77	0.00	0.00	0.00	0.00	-41.21	CTY-VINITA PARK
PAY	-132.58	-17.77	0.00	0.00	1.51	0.75	-148.09	
<b>TOT</b>	<b>-191.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-189.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.64	8.17	0.00	0.00	0.00	0.00	-395.47	CTY-VINITA PARK
PAY	330.71	-8.17	0.00	0.00	-3.23	-1.61	317.70	
<b>TOT</b>	<b>-72.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>-1.61</b>	<b>-77.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,916.00	0.00	0.00	0.00	0.00	0.00	1,916.00	CTY-VINITA PARK
<b>TOT</b>	<b>1,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,916.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
ADJ	1,450.96	31.19	0.00	0.00	0.00	0.00	1,482.15	<b>AUTH TOTAL</b>
PAY	138.00	-31.19	0.00	-300.00	1.93	-0.53	-191.79	
<b>TOT</b>	<b>1,588.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>1.93</b>	<b>-0.53</b>	<b>1,290.36</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: 02 / REAL ESTATE</b>								
ADJ	0.00	90.17	0.00	0.00	0.00	0.00	90.17	CTY-WARSON WOODS
PAY	-944.30	-90.17	0.00	0.00	10.34	5.17	-1,018.96	
<b>TOT</b>	<b>-944.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-928.79</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-WARSON WOODS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	0.00	90.17	0.00	-5.00	0.00	0.00	85.17	<b>AUTH TOTAL</b>
PAY	-944.30	-90.17	0.00	-220.00	12.54	5.17	-1,236.76	
<b>TOT</b>	<b>-944.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>12.54</b>	<b>5.17</b>	<b>-1,151.59</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.77	238.22	0.00	0.00	0.00	0.00	355.99	CTY-WEBSTER GROVES
PAY	-2,616.07	-238.22	0.00	0.00	28.54	14.27	-2,811.48	
<b>TOT</b>	<b>-2,498.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.27</b>	<b>-2,455.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.51	345.01	0.00	0.00	0.00	0.00	96.50	CTY-WEBSTER GROVES
PAY	-20,172.81	-345.01	0.00	0.00	205.18	102.59	-20,210.05	
<b>TOT</b>	<b>-20,421.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.18</b>	<b>102.59</b>	<b>-20,113.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-418.24	4.18	0.00	-414.06	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.24</b>	<b>4.18</b>	<b>0.00</b>	<b>-414.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-945.00	9.45	0.00	-935.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-909.50</b>	<b>9.45</b>	<b>0.00</b>	<b>-900.05</b>	
ADJ	-130.74	583.23	0.00	35.50	0.00	0.00	487.99	<b>AUTH TOTAL</b>
PAY	-22,788.88	-583.23	0.00	-1,363.24	247.35	116.86	-24,371.14	
<b>TOT</b>	<b>-22,919.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,327.74</b>	<b>247.35</b>	<b>116.86</b>	<b>-23,883.15</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.22	13.08	0.00	0.00	0.00	0.00	40.30	CTY-WINCHESTER
PAY	-129.67	-13.08	0.00	0.00	1.43	0.72	-140.60	
TOT	-102.45	0.00	0.00	0.00	1.43	0.72	-100.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-WINCHESTER
PAY	-50.31	-4.02	0.00	0.00	0.54	0.27	-53.52	
TOT	-50.31	0.00	0.00	0.00	0.54	0.27	-49.50	
<hr/>								
ADJ	27.22	17.10	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-179.98	-17.10	0.00	0.00	1.97	0.99	-194.12	
TOT	-152.76	0.00	0.00	0.00	1.97	0.99	-149.80	



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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	33.71	23.34	0.00	0.00	0.00	0.00	57.05	CTY-WOODSON TERRAC
PAY	-259.98	-23.34	0.00	0.00	2.83	1.42	-279.07	
<b>TOT</b>	<b>-226.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-222.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-929.77	266.38	0.00	0.00	0.00	0.00	-663.39	CTY-WOODSON TERRAC
PAY	-1,756.43	-266.38	0.00	0.00	20.22	10.11	-1,992.48	
<b>TOT</b>	<b>-2,686.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.11</b>	<b>-2,655.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.80	3.08	0.00	-304.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.80</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-318.96	3.19	0.00	-315.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.46</b>	<b>3.19</b>	<b>0.00</b>	<b>-293.27</b>	
ADJ	-896.06	289.72	0.00	22.50	0.00	0.00	-583.84	<b>AUTH TOTAL</b>
PAY	-2,016.41	-289.72	0.00	-626.76	29.32	11.53	-2,892.04	
<b>TOT</b>	<b>-2,912.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.26</b>	<b>29.32</b>	<b>11.53</b>	<b>-3,475.88</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.45	9.30	0.00	0.00	0.00	0.00	28.75	CTY-HILLSDALE
PAY	-124.35	-9.30	0.00	0.00	1.33	0.67	-131.65	
<b>TOT</b>	<b>-104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-102.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-HILLSDALE
PAY	-109.99	-12.69	0.00	0.00	1.23	0.61	-120.84	
<b>TOT</b>	<b>-109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-108.15</b>	
ADJ	19.45	21.99	0.00	0.00	0.00	0.00	41.44	<b>AUTH TOTAL</b>
PAY	-234.34	-21.99	0.00	0.00	2.56	1.28	-252.49	
<b>TOT</b>	<b>-214.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-211.05</b>	

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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	120.35	50.99	0.00	0.00	0.00	0.00	171.34	CTY-CRESTWOOD
PAY	-607.78	-50.99	0.00	0.00	6.59	3.29	-648.89	
<b>TOT</b>	<b>-487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-477.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.17	59.60	0.00	0.00	0.00	0.00	34.43	CTY-CRESTWOOD
PAY	-1,458.49	-59.60	0.00	0.00	15.18	7.59	-1,495.32	
<b>TOT</b>	<b>-1,483.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-1,460.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.36	10.85	0.00	0.00	0.00	0.00	-525.51	CTY-CRESTWOOD
PAY	439.45	-10.85	0.00	0.00	-4.28	-2.15	422.17	
<b>TOT</b>	<b>-96.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-2.15</b>	<b>-103.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	810.00	0.00	0.00	0.00	0.00	0.00	810.00	CTY-CRESTWOOD
<b>TOT</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-201.41	2.01	0.00	-199.40	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.41</b>	<b>2.01</b>	<b>0.00</b>	<b>-199.40</b>	
ADJ	368.82	121.44	0.00	0.00	0.00	0.00	490.26	<b>AUTH TOTAL</b>
PAY	-1,626.82	-121.44	0.00	-201.41	19.50	8.73	-1,921.44	
<b>TOT</b>	<b>-1,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.41</b>	<b>19.50</b>	<b>8.73</b>	<b>-1,431.18</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-LAKESHIRE
PAY	-4.36	-3.35	0.00	0.00	0.07	0.04	-7.60	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.25</b>	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	<b>AUTH TOTAL</b>
PAY	-4.36	-3.35	0.00	0.00	0.07	0.04	-7.60	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.25</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.34	65.96	0.00	0.00	0.00	0.00	134.30	CTY-ST ANN
PAY	-680.51	-65.96	0.00	0.00	7.47	3.73	-735.27	
TOT	-612.17	0.00	0.00	0.00	7.47	3.73	-600.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,307.61	103.07	0.00	0.00	0.00	0.00	-1,204.54	CTY-ST ANN
PAY	-341.55	-103.07	0.00	0.00	4.45	2.23	-437.94	
TOT	-1,649.16	0.00	0.00	0.00	4.45	2.23	-1,642.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	CTY-ST ANN
TOT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-159.51	1.60	0.00	-157.91	CTY-ST ANN
TOT	0.00	0.00	0.00	-159.51	1.60	0.00	-157.91	
<hr/>								
ADJ	5,260.73	169.03	0.00	0.00	0.00	0.00	5,429.76	AUTH TOTAL
PAY	-1,022.06	-169.03	0.00	-159.51	13.52	5.96	-1,331.12	
TOT	4,238.67	0.00	0.00	-159.51	13.52	5.96	4,098.64	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
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	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.20	3.41	0.00	0.00	0.00	0.00	20.61	CTY-KINLOCH
PAY	-23.27	-3.41	0.00	0.00	0.26	0.14	-26.28	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-5.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-KINLOCH
PAY	-20.80	-2.08	0.00	0.00	0.23	0.11	-22.54	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.46</b>	
ADJ	17.20	5.49	0.00	0.00	0.00	0.00	22.69	<b>AUTH TOTAL</b>
PAY	-44.07	-5.49	0.00	0.00	0.49	0.25	-48.82	
<b>TOT</b>	<b>-26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-26.13</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.22	17.53	0.00	0.00	0.00	0.00	99.75	CTY-HANLEY HILLS
PAY	-173.93	-17.53	0.00	0.00	1.92	0.96	-188.58	
<b>TOT</b>	<b>-91.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-88.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.80	25.86	0.00	0.00	0.00	0.00	10.06	CTY-HANLEY HILLS
PAY	-292.76	-25.86	0.00	0.00	3.19	1.59	-313.84	
<b>TOT</b>	<b>-308.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-303.78</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	66.42	43.39	0.00	0.00	0.00	0.00	109.81	<b>AUTH TOTAL</b>
PAY	-466.69	-43.39	0.00	-224.00	7.35	2.55	-724.18	
<b>TOT</b>	<b>-400.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>7.35</b>	<b>2.55</b>	<b>-614.37</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.52	5.37	0.00	0.00	0.00	0.00	25.89	CTY-NORWOOD COURT
PAY	-68.48	-5.37	0.00	0.00	0.73	0.37	-72.75	
TOT	-47.96	0.00	0.00	0.00	0.73	0.37	-46.86	
<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	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-45.50	0.63	0.00	-44.87	
<hr/>								
ADJ	20.52	5.37	0.00	17.50	0.00	0.00	43.39	AUTH TOTAL
PAY	-68.48	-5.37	0.00	-63.00	1.36	0.37	-135.12	
TOT	-47.96	0.00	0.00	-45.50	1.36	0.37	-91.73	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	14.21	0.00	0.00	0.00	0.00	14.51	CTY-WELLSTON
PAY	-167.39	-14.21	0.00	0.00	1.81	0.91	-178.88	
TOT	-167.09	0.00	0.00	0.00	1.81	0.91	-164.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-WELLSTON
PAY	-228.58	-21.03	0.00	0.00	2.50	1.25	-245.86	
TOT	-228.58	0.00	0.00	0.00	2.50	1.25	-224.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.30	35.24	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-395.97	-35.24	0.00	-84.00	5.15	2.16	-507.90	
TOT	-395.67	0.00	0.00	-84.00	5.15	2.16	-472.36	

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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	1,114.42	724.56	0.00	0.00	0.00	0.00	1,838.98	CTY-HAZELWOOD
PAY	-7,775.24	-724.56	0.00	0.00	85.00	42.50	-8,372.30	
<b>TOT</b>	<b>-6,660.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>42.50</b>	<b>-6,533.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,366.14	857.27	0.00	0.00	0.00	0.00	-9,508.87	CTY-HAZELWOOD
PAY	1,466.40	-857.27	0.00	0.00	-6.09	-3.04	600.00	
<b>TOT</b>	<b>-8,899.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-8,908.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,418.56	48.94	0.00	0.00	0.00	0.00	-2,369.62	CTY-HAZELWOOD
PAY	1,981.56	-48.94	0.00	0.00	-19.33	-9.67	1,903.62	
<b>TOT</b>	<b>-437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.33</b>	<b>-9.67</b>	<b>-466.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,440.10	126.29	0.00	0.00	0.00	0.00	9,566.39	CTY-HAZELWOOD
PAY	-1,310.67	-126.29	0.00	0.00	14.37	0.00	-1,422.59	
<b>TOT</b>	<b>8,129.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>0.00</b>	<b>8,143.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	-2,230.18	1,757.06	0.00	0.00	0.00	0.00	-473.12	<b>AUTH TOTAL</b>
PAY	-5,637.95	-1,757.06	0.00	-80.00	74.75	29.79	-7,370.47	
<b>TOT</b>	<b>-7,868.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>74.75</b>	<b>29.79</b>	<b>-7,843.59</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.64	102.11	0.00	0.00	0.00	0.00	299.75	CTY-MOLINE ACRES
PAY	-1,018.06	-102.11	0.00	0.00	11.20	5.60	-1,103.37	
<b>TOT</b>	<b>-820.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-803.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.61	109.88	0.00	0.00	0.00	0.00	-266.73	CTY-MOLINE ACRES
PAY	-790.23	-109.88	0.00	0.00	9.00	4.50	-886.61	
<b>TOT</b>	<b>-1,166.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-1,153.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-250.04</b>	
ADJ	7,221.03	211.99	0.00	-56.00	0.00	0.00	7,377.02	<b>AUTH TOTAL</b>
PAY	-1,808.29	-211.99	0.00	-196.00	22.16	10.10	-2,184.02	
<b>TOT</b>	<b>5,412.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>22.16</b>	<b>10.10</b>	<b>5,193.00</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,011.95	43.95	0.00	0.00	0.00	0.00	-968.00	CTY-CREVE COEUR
PAY	508.65	-43.95	0.00	0.00	-4.65	-2.32	457.73	
<b>TOT</b>	<b>-503.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.32</b>	<b>-510.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-165.85	1.66	0.00	-164.19	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.85</b>	<b>1.66</b>	<b>0.00</b>	<b>-164.19</b>	
ADJ	-1,011.95	43.95	0.00	0.00	0.00	0.00	-968.00	<b>AUTH TOTAL</b>
PAY	508.65	-43.95	0.00	-165.85	-2.99	-2.32	293.54	
<b>TOT</b>	<b>-503.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.85</b>	<b>-2.99</b>	<b>-2.32</b>	<b>-674.46</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.78	19.96	0.00	0.00	0.00	0.00	-23.82	CTY-BRECKENRIDGE H
PAY	-203.53	-19.96	0.00	0.00	2.24	1.12	-220.13	
<b>TOT</b>	<b>-247.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-243.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,690.00	0.00	0.00	0.00	0.00	0.00	4,690.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>4,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.00</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	4,646.22	19.96	0.00	0.00	0.00	0.00	4,666.18	<b>AUTH TOTAL</b>
PAY	-203.53	-19.96	0.00	-252.00	4.76	1.12	-469.61	
<b>TOT</b>	<b>4,442.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>4.76</b>	<b>1.12</b>	<b>4,196.57</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.19	15.66	0.00	0.00	0.00	0.00	21.85	CTY-PAGEDALE
PAY	-166.59	-15.66	0.00	0.00	1.83	0.91	-179.51	
<b>TOT</b>	<b>-160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-157.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.68	20.36	0.00	0.00	0.00	0.00	-156.32	CTY-PAGEDALE
PAY	-72.84	-20.36	0.00	0.00	0.93	0.46	-91.81	
<b>TOT</b>	<b>-249.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-248.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-277.48</b>	
<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	-94.50	0.95	0.00	-93.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.50</b>	<b>0.95</b>	<b>0.00</b>	<b>-90.55</b>	
ADJ	-170.49	36.02	0.00	-25.00	0.00	0.00	-159.47	<b>AUTH TOTAL</b>
PAY	-239.43	-36.02	0.00	-346.50	6.23	1.37	-614.35	
<b>TOT</b>	<b>-409.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-371.50</b>	<b>6.23</b>	<b>1.37</b>	<b>-773.82</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.99	55.51	0.00	0.00	0.00	0.00	40.52	CTY-GREENDALE
PAY	-519.59	-55.51	0.00	0.00	5.76	2.88	-566.46	
<b>TOT</b>	<b>-534.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-525.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-149.79	1.50	0.00	-148.29	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.79</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-89.04</b>	
ADJ	-14.99	55.51	0.00	6.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-519.59	-55.51	0.00	-245.79	8.22	2.88	-809.79	
<b>TOT</b>	<b>-534.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.79</b>	<b>8.22</b>	<b>2.88</b>	<b>-763.27</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.44	6.16	0.00	0.00	0.00	0.00	43.60	CTY-CLARKSON VALLY
PAY	-75.58	-6.16	0.00	0.00	0.82	0.41	-80.51	
<b>TOT</b>	<b>-38.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-36.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	CTY-CLARKSON VALLY
PAY	-197.36	-19.74	0.00	0.00	2.17	1.09	-213.84	
<b>TOT</b>	<b>-197.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-194.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<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	37.44	25.90	0.00	0.00	0.00	0.00	63.34	AUTH TOTAL
PAY	-272.94	-25.90	0.00	-28.00	3.27	1.50	-322.07	
<b>TOT</b>	<b>-235.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.27</b>	<b>1.50</b>	<b>-258.73</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,232.87	606.39	0.00	0.00	0.00	0.00	1,839.26	CTY-BELLEFONTAINE
PAY	-6,415.72	-606.39	0.00	0.00	70.22	35.11	-6,916.78	
TOT	-5,182.85	0.00	0.00	0.00	70.22	35.11	-5,077.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-771.34	434.74	0.00	0.00	0.00	0.00	-336.60	CTY-BELLEFONTAINE
PAY	-4,258.36	-434.74	0.00	0.00	46.93	23.46	-4,622.71	
TOT	-5,029.70	0.00	0.00	0.00	46.93	23.46	-4,959.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-BELLEFONTAINE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	-600.00	0.00	0.00	0.00	2.00	0.00	-598.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-919.37	9.19	0.00	-910.18	
TOT	0.00	0.00	0.00	-1,031.37	9.19	0.00	-1,022.18	
ADJ	61.53	1,041.13	0.00	-112.00	0.00	0.00	990.66	AUTH TOTAL
PAY	-10,874.08	-1,041.13	0.00	-919.37	128.34	58.57	-12,647.67	
TOT	-10,812.55	0.00	0.00	-1,031.37	128.34	58.57	-11,657.01	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.62	21.18	0.00	0.00	0.00	0.00	34.80	CTY-RIVERVIEW
PAY	-215.43	-21.18	0.00	0.00	2.36	1.19	-233.06	
TOT	-201.81	0.00	0.00	0.00	2.36	1.19	-198.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	CTY-RIVERVIEW
PAY	-269.17	-30.63	0.00	0.00	3.00	1.50	-295.30	
TOT	-269.17	0.00	0.00	0.00	3.00	1.50	-264.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	13.62	51.81	0.00	0.00	0.00	0.00	65.43	AUTH TOTAL
PAY	-484.60	-51.81	0.00	-280.00	8.16	2.69	-805.56	
TOT	-470.98	0.00	0.00	-280.00	8.16	2.69	-740.13	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-552.04	5.52	0.00	-546.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-552.04	5.52	0.00	-546.52	
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PAY	0.00	0.00	0.00	-552.04	5.52	0.00	-546.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-552.04	5.52	0.00	-546.52	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.87	68.19	0.00	0.00	0.00	0.00	114.06	CTY-MANCHESTER
PAY	-712.38	-68.19	0.00	0.00	7.80	3.90	-768.87	
TOT	-666.51	0.00	0.00	0.00	7.80	3.90	-654.81	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.18	102.68	0.00	0.00	0.00	0.00	26.50	CTY-MANCHESTER
PAY	-1,021.75	-102.68	0.00	0.00	11.25	5.62	-1,107.56	
TOT	-1,097.93	0.00	0.00	0.00	11.25	5.62	-1,081.06	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	610.00	0.00	0.00	0.00	0.00	0.00	610.00	CTY-MANCHESTER
TOT	610.00	0.00	0.00	0.00	0.00	0.00	610.00	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	579.69	170.87	0.00	0.00	0.00	0.00	750.56	AUTH TOTAL
PAY	-1,734.13	-170.87	0.00	-280.00	21.85	9.52	-2,153.63	
TOT	-1,154.44	0.00	0.00	-280.00	21.85	9.52	-1,403.07	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.00	36.21	0.00	0.00	0.00	0.00	157.21	CTY-DELLWOOD
PAY	-375.21	-36.21	0.00	0.00	4.11	2.06	-405.25	
<b>TOT</b>	<b>-254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-248.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-414.25	337.58	0.00	0.00	0.00	0.00	-76.67	CTY-DELLWOOD
PAY	-3,250.58	-337.58	0.00	0.00	35.89	17.94	-3,534.33	
<b>TOT</b>	<b>-3,664.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.89</b>	<b>17.94</b>	<b>-3,611.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,250.60	0.00	0.00	0.00	0.00	0.00	1,250.60	CTY-DELLWOOD
<b>TOT</b>	<b>1,250.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-587.81	5.88	0.00	-581.93	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.81</b>	<b>5.88</b>	<b>0.00</b>	<b>-581.93</b>	
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ADJ	957.35	373.79	0.00	0.00	0.00	0.00	1,331.14	<b>AUTH TOTAL</b>
PAY	-3,625.79	-373.79	0.00	-587.81	45.88	20.00	-4,521.51	
<b>TOT</b>	<b>-2,668.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.81</b>	<b>45.88</b>	<b>20.00</b>	<b>-3,190.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	2.38	0.00	0.00	0.00	0.00	2.97	CTY-COOL VALLEY
PAY	-25.58	-2.38	0.00	0.00	0.28	0.14	-27.54	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.39	14.81	0.00	0.00	0.00	0.00	-18.58	CTY-COOL VALLEY
PAY	-117.76	-14.81	0.00	0.00	1.33	0.66	-130.58	
<b>TOT</b>	<b>-151.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-149.16</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-COOL VALLEY
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-248.00</b>	
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ADJ	-32.80	17.19	0.00	-50.00	0.00	0.00	-65.61	<b>AUTH TOTAL</b>
PAY	-143.34	-17.19	0.00	-200.00	3.61	0.80	-356.12	
<b>TOT</b>	<b>-176.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>3.61</b>	<b>0.80</b>	<b>-421.73</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.87	92.48	0.00	0.00	0.00	0.00	352.35	CTY-EUREKA
PAY	-1,130.09	-92.48	0.00	0.00	12.22	6.11	-1,204.24	
TOT	-870.22	0.00	0.00	0.00	12.22	6.11	-851.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.65	128.82	0.00	0.00	0.00	0.00	109.17	CTY-EUREKA
PAY	-1,502.39	-128.82	0.00	0.00	16.31	8.15	-1,606.75	
TOT	-1,522.04	0.00	0.00	0.00	16.31	8.15	-1,497.58	
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ADJ	240.22	221.30	0.00	0.00	0.00	0.00	461.52	AUTH TOTAL
PAY	-2,632.48	-221.30	0.00	0.00	28.53	14.26	-2,810.99	
TOT	-2,392.26	0.00	0.00	0.00	28.53	14.26	-2,349.47	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-571.84	9.97	0.00	0.00	0.00	0.00	-561.87	CTY-SUNSET HILLS
PAY	469.23	-9.97	0.00	0.00	-4.59	-2.30	452.37	
TOT	-102.61	0.00	0.00	0.00	-4.59	-2.30	-109.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.54	2.51	0.00	0.00	0.00	0.00	-2.03	CTY-SUNSET HILLS
PAY	-23.57	-2.51	0.00	0.00	0.27	0.13	-25.68	
TOT	-28.11	0.00	0.00	0.00	0.27	0.13	-27.71	
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ADJ	-576.38	12.48	0.00	0.00	0.00	0.00	-563.90	AUTH TOTAL
PAY	445.66	-12.48	0.00	0.00	-4.32	-2.17	426.69	
TOT	-130.72	0.00	0.00	0.00	-4.32	-2.17	-137.21	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.74	158.93	0.00	0.00	0.00	0.00	421.67	CTY-BLACK JACK
PAY	-1,704.37	-158.93	0.00	0.00	18.63	9.31	-1,835.36	
TOT	-1,441.63	0.00	0.00	0.00	18.63	9.31	-1,413.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.74	107.00	0.00	0.00	0.00	0.00	48.26	CTY-BLACK JACK
PAY	-1,217.34	-107.00	0.00	0.00	13.24	6.63	-1,304.47	
TOT	-1,276.08	0.00	0.00	0.00	13.24	6.63	-1,256.21	
ADJ	204.00	265.93	0.00	0.00	0.00	0.00	469.93	AUTH TOTAL
PAY	-2,921.71	-265.93	0.00	0.00	31.87	15.94	-3,139.83	
TOT	-2,717.71	0.00	0.00	0.00	31.87	15.94	-2,669.90	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-598.72	5.99	0.00	-592.73	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-598.72	5.99	0.00	-592.73	
PAY	0.00	0.00	0.00	-598.72	5.99	0.00	-592.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-598.72	5.99	0.00	-592.73	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-332.98	3.33	0.00	-329.65	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-332.98	3.33	0.00	-329.65	
PAY	0.00	0.00	0.00	-332.98	3.33	0.00	-329.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-332.98	3.33	0.00	-329.65	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-104.07	1.04	0.00	-103.03	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-104.07	1.04	0.00	-103.03	
PAY	0.00	0.00	0.00	-104.07	1.04	0.00	-103.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.07	1.04	0.00	-103.03	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	817.29	2,007.74	0.00	0.00	0.00	0.00	2,825.03	SHELTERED WORKSHOP
PAY	-19,572.97	-2,007.74	0.00	0.00	215.81	107.90	-21,257.00	
<b>TOT</b>	<b>-18,755.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.81</b>	<b>107.90</b>	<b>-18,431.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,257.25	2,667.39	0.00	0.00	0.00	0.00	-28,589.86	SHELTERED WORKSHOP
PAY	-5,001.93	-2,667.39	0.00	0.00	76.69	38.35	-7,554.28	
<b>TOT</b>	<b>-36,259.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.69</b>	<b>38.35</b>	<b>-36,144.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,868.83	78.29	0.00	0.00	0.00	0.00	-3,790.54	SHELTERED WORKSHOP
PAY	3,169.80	-78.29	0.00	0.00	-30.92	-15.46	3,045.13	
<b>TOT</b>	<b>-699.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.92</b>	<b>-15.46</b>	<b>-745.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-393.02	9.30	0.00	0.00	0.00	0.00	-383.72	SHELTERED WORKSHOP
PAY	192.96	-9.30	0.00	0.00	-1.84	-0.91	180.91	
<b>TOT</b>	<b>-200.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.91</b>	<b>-202.81</b>	
ADJ	-34,701.81	4,762.72	0.00	0.00	0.00	0.00	-29,939.09	<b>AUTH TOTAL</b>
PAY	-21,212.14	-4,762.72	0.00	0.00	259.74	129.88	-25,585.24	
<b>TOT</b>	<b>-55,913.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.74</b>	<b>129.88</b>	<b>-55,524.33</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.28	0.00	0.00	0.00	0.00	0.00	-111.28	BUS.DIST-OLD ORCH
PAY	111.28	0.00	0.00	0.00	-1.11	-0.56	109.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	
ADJ	-111.28	0.00	0.00	0.00	0.00	0.00	-111.28	<b>AUTH TOTAL</b>
PAY	111.28	0.00	0.00	0.00	-1.11	-0.56	109.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,105.22	0.00	0.00	0.00	0.00	0.00	-2,105.22	BUS.DIST-CLAYTON
PAY	1,884.90	0.00	0.00	0.00	-18.85	-9.42	1,856.63	
TOT	-220.32	0.00	0.00	0.00	-18.85	-9.42	-248.59	
<hr/>								
ADJ	-2,105.22	0.00	0.00	0.00	0.00	0.00	-2,105.22	AUTH TOTAL
PAY	1,884.90	0.00	0.00	0.00	-18.85	-9.42	1,856.63	
TOT	-220.32	0.00	0.00	0.00	-18.85	-9.42	-248.59	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-761.33	43.83	0.00	0.00	0.00	0.00	-717.50	BUS.DIST-KIRKWOOD
PAY	224.97	-43.83	0.00	0.00	-1.81	-0.90	178.43	
TOT	-536.36	0.00	0.00	0.00	-1.81	-0.90	-539.07	
<hr/>								
ADJ	-761.33	43.83	0.00	0.00	0.00	0.00	-717.50	AUTH TOTAL
PAY	224.97	-43.83	0.00	0.00	-1.81	-0.90	178.43	
TOT	-536.36	0.00	0.00	0.00	-1.81	-0.90	-539.07	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	BUS.DIST-PARKVIEW
PAY	-235.07	-23.51	0.00	0.00	2.59	1.30	-254.69	
TOT	-235.07	0.00	0.00	0.00	2.59	1.30	-231.18	
<hr/>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-235.07	-23.51	0.00	0.00	2.59	1.30	-254.69	
TOT	-235.07	0.00	0.00	0.00	2.59	1.30	-231.18	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.52	0.00	0.00	0.00	0.00	114.52	BUS.DIST-MAPLEWOOD
PAY	-1,118.19	-114.52	0.00	0.00	12.33	6.16	-1,214.22	
TOT	-1,118.19	0.00	0.00	0.00	12.33	6.16	-1,099.70	
<hr/>								
ADJ	0.00	114.52	0.00	0.00	0.00	0.00	114.52	AUTH TOTAL
PAY	-1,118.19	-114.52	0.00	0.00	12.33	6.16	-1,214.22	
TOT	-1,118.19	0.00	0.00	0.00	12.33	6.16	-1,099.70	



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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.40	0.00	0.00	0.00	0.00	453.40	TIF DIST-KENRICK PL
PAY	-4,534.02	-453.40	0.00	0.00	49.87	24.94	-4,912.61	
TOT	-4,534.02	0.00	0.00	0.00	49.87	24.94	-4,459.21	
<hr/>								
ADJ	0.00	453.40	0.00	0.00	0.00	0.00	453.40	AUTH TOTAL
PAY	-4,534.02	-453.40	0.00	0.00	49.87	24.94	-4,912.61	
TOT	-4,534.02	0.00	0.00	0.00	49.87	24.94	-4,459.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,816.90	0.00	0.00	0.00	0.00	0.00	-114,816.90	TIF DIST-PEERLESS
PAY	114,816.90	0.00	0.00	0.00	-1,148.17	-574.08	113,094.65	
TOT	0.00	0.00	0.00	0.00	-1,148.17	-574.08	-1,722.25	
<hr/>								
ADJ	-114,816.90	0.00	0.00	0.00	0.00	0.00	-114,816.90	AUTH TOTAL
PAY	114,816.90	0.00	0.00	0.00	-1,148.17	-574.08	113,094.65	
TOT	0.00	0.00	0.00	0.00	-1,148.17	-574.08	-1,722.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,919.82	0.00	0.00	0.00	0.00	2,919.82	TIF DIST-JENNINGS7
PAY	-29,198.04	-2,919.82	0.00	0.00	321.18	160.59	-31,636.09	
TOT	-29,198.04	0.00	0.00	0.00	321.18	160.59	-28,716.27	
<hr/>								
ADJ	0.00	2,919.82	0.00	0.00	0.00	0.00	2,919.82	AUTH TOTAL
PAY	-29,198.04	-2,919.82	0.00	0.00	321.18	160.59	-31,636.09	
TOT	-29,198.04	0.00	0.00	0.00	321.18	160.59	-28,716.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	TIF DIST-LAMBERT AI
PAY	-15.30	-1.53	0.00	0.00	0.17	0.09	-16.57	
TOT	-15.30	0.00	0.00	0.00	0.17	0.09	-15.04	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-15.30	-1.53	0.00	0.00	0.17	0.09	-16.57	
TOT	-15.30	0.00	0.00	0.00	0.17	0.09	-15.04	

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<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	TIF DIST-HILLTOP PL
PAY	-669.68	-53.57	0.00	0.00	7.24	3.62	-712.39	
<b>TOT</b>	<b>-669.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-658.82</b>	
<hr/>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	<b>AUTH TOTAL</b>
PAY	-669.68	-53.57	0.00	0.00	7.24	3.62	-712.39	
<b>TOT</b>	<b>-669.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-658.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129,176.59	0.00	0.00	0.00	0.00	0.00	-129,176.59	TIF DIST-NORTHWEST
PAY	129,176.59	0.00	0.00	0.00	-1,291.77	-645.88	127,238.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,291.77</b>	<b>-645.88</b>	<b>-1,937.65</b>	
<hr/>								
ADJ	-129,176.59	0.00	0.00	0.00	0.00	0.00	-129,176.59	<b>AUTH TOTAL</b>
PAY	129,176.59	0.00	0.00	0.00	-1,291.77	-645.88	127,238.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,291.77</b>	<b>-645.88</b>	<b>-1,937.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	115,219.41	0.00	0.00	0.00	115,219.41	PENALTIES
PAY	0.00	0.00	-115,219.41	0.00	0.00	0.00	-115,219.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	115,219.41	0.00	0.00	0.00	115,219.41	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-115,219.41	0.00	0.00	0.00	-115,219.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-68.61	0.00	0.00	-68.61	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.61</b>	
<hr/>								
PAY	0.00	0.00	0.00	-68.61	0.00	0.00	-68.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.61</b>	

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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	7,080.00	0.00	0.00	7,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-95,026.80	0.00	0.00	-95,026.80	
TOT	0.00	0.00	0.00	-87,946.80	0.00	0.00	-87,946.80	

ADJ	0.00	0.00	0.00	7,080.00	0.00	0.00	7,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95,026.80	0.00	0.00	-95,026.80	
TOT	0.00	0.00	0.00	-87,946.80	0.00	0.00	-87,946.80	

**AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W**

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

ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	NEIGH ROBINWOOD W
PAY	-313.77	-45.77	0.00	0.00	3.60	1.80	-354.14	
TOT	-313.77	0.00	0.00	0.00	3.60	1.80	-308.37	

ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-313.77	-45.77	0.00	0.00	3.60	1.80	-354.14	
TOT	-313.77	0.00	0.00	0.00	3.60	1.80	-308.37	

**AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID**

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

PAY	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	HAZELWOOD COMMERCE
TOT	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	

PAY	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	AUTH TOTAL
TOT	-71,407.65	0.00	0.00	0.00	714.08	357.04	-70,336.53	

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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	-12,327.06	0.00	0.00	-12,327.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,327.06	0.00	0.00	-12,327.06	
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PAY	0.00	0.00	0.00	-12,327.06	0.00	0.00	-12,327.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,327.06	0.00	0.00	-12,327.06	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-25,341.49	0.00	0.00	-25,341.49	COMMISSION
TOT	0.00	0.00	0.00	-25,341.49	0.00	0.00	-25,341.49	
<hr/>								
PAY	0.00	0.00	0.00	-25,341.49	0.00	0.00	-25,341.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,341.49	0.00	0.00	-25,341.49	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Jun. 14, 2017  
08:37 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-17 TO 31-MAY-17

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ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	42,236.72	0.00	0.00	0.00	0.00	0.00	42,236.72	
TOT	42,236.72	0.00	0.00	0.00	0.00	0.00	42,236.72	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	275,032.55	0.00	0.00	0.00	0.00	0.00	275,032.55	
TOT	275,032.55	0.00	0.00	0.00	0.00	0.00	275,032.55	
								<b>AUTH TOTAL</b>
TOT	317,269.27	0.00	0.00	89.00	0.00	0.00	317,358.27	