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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-OCT-17 TO 31-OCT-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	-11.17	0.35	0.00	0.00	0.00	0.00	-10.82	ST. OF MISSOURI
PAY	10.95	-0.35	0.00	0.00	-0.11	0.00	10.49	
TOT	-0.22	0.00	0.00	0.00	-0.11	0.00	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ST. OF MISSOURI
PAY	2.40	0.00	0.00	0.00	-0.02	0.00	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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ADJ	-13.57	0.35	0.00	0.00	0.00	0.00	-13.22	AUTH TOTAL
PAY	13.35	-0.35	0.00	0.00	-0.13	0.00	12.87	
TOT	-0.22	0.00	0.00	0.00	-0.13	0.00	-0.35	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.77	2.21	0.00	0.00	0.00	0.00	-68.56	COUNTY GENERAL
PAY	69.40	-2.21	0.00	0.00	-0.67	-0.34	66.18	
TOT	-1.37	0.00	0.00	0.00	-0.67	-0.34	-2.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.00	0.00	0.00	0.00	0.00	0.00	-28.00	COUNTY GENERAL
PAY	28.00	0.00	0.00	0.00	-0.28	-0.14	27.58	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-98.77	2.21	0.00	0.00	0.00	0.00	-96.56	AUTH TOTAL
PAY	97.40	-2.21	0.00	0.00	-0.95	-0.48	93.76	
TOT	-1.37	0.00	0.00	0.00	-0.95	-0.48	-2.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.86	1.75	0.00	0.00	0.00	0.00	-54.11	COUNTY HEALTH FUND
PAY	54.78	-1.75	0.00	0.00	-0.53	-0.26	52.24	
TOT	-1.08	0.00	0.00	0.00	-0.53	-0.26	-1.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	COUNTY HEALTH FUND
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-79.86	1.75	0.00	0.00	0.00	0.00	-78.11	AUTH TOTAL
PAY	78.78	-1.75	0.00	0.00	-0.77	-0.38	75.88	
TOT	-1.08	0.00	0.00	0.00	-0.77	-0.38	-2.23	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.62	0.58	0.00	0.00	0.00	0.00	-18.04	CO. PARK MAINT.
PAY	18.26	-0.58	0.00	0.00	-0.17	-0.09	17.42	
TOT	-0.36	0.00	0.00	0.00	-0.17	-0.09	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CO. PARK MAINT.
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-22.62	0.58	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	22.26	-0.58	0.00	0.00	-0.21	-0.11	21.36	
TOT	-0.36	0.00	0.00	0.00	-0.21	-0.11	-0.68	

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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	-23.46	0.73	0.00	0.00	0.00	0.00	-22.73	COUNTY BOND RETIRE
PAY	23.01	-0.73	0.00	0.00	-0.22	-0.12	21.94	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.12</b>	<b>-0.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	COUNTY BOND RETIRE
PAY	20.68	0.00	0.00	0.00	-0.21	-0.10	20.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
ADJ	-44.14	0.73	0.00	0.00	0.00	0.00	-43.41	<b>AUTH TOTAL</b>
PAY	43.69	-0.73	0.00	0.00	-0.43	-0.22	42.31	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-1.10</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	ROAD & BRIDGE
PAY	14.40	0.00	0.00	0.00	-0.14	-0.07	14.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	<b>AUTH TOTAL</b>
PAY	14.40	0.00	0.00	0.00	-0.14	-0.07	14.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-0.76	-1.22	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.73</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	<b>AUTH TOTAL</b>
PAY	-0.76	-1.22	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.73</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	ROAD & BRIDGE
PAY	39.10	0.00	0.00	0.00	-0.39	-0.20	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
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ADJ	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	AUTH TOTAL
PAY	39.10	0.00	0.00	0.00	-0.39	-0.20	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.59	2.34	0.00	0.00	0.00	0.00	-72.25	ST L COMM COLL
PAY	73.15	-2.34	0.00	0.00	-0.71	-0.36	69.74	
TOT	-1.44	0.00	0.00	0.00	-0.71	-0.36	-2.51	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	ST L COMM COLL
PAY	17.60	0.00	0.00	0.00	-0.18	-0.09	17.33	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-92.19	2.34	0.00	0.00	0.00	0.00	-89.85	AUTH TOTAL
PAY	90.75	-2.34	0.00	0.00	-0.89	-0.45	87.07	
TOT	-1.44	0.00	0.00	0.00	-0.89	-0.45	-2.78	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.29	10.59	0.00	0.00	0.00	0.00	-327.70	SPEC SCH DIST
PAY	331.75	-10.59	0.00	0.00	-3.21	-1.61	316.34	
TOT	-6.54	0.00	0.00	0.00	-3.21	-1.61	-11.36	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.81	0.00	0.00	0.00	0.00	0.00	-42.81	SPEC SCH DIST
PAY	42.81	0.00	0.00	0.00	-0.43	-0.21	42.17	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-381.10	10.59	0.00	0.00	0.00	0.00	-370.51	AUTH TOTAL
PAY	374.56	-10.59	0.00	0.00	-3.64	-1.82	358.51	
TOT	-6.54	0.00	0.00	0.00	-3.64	-1.82	-12.00	





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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: 03 / SURCHARGE</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	SCH-BRENTWOOD
PAY	7.90	0.00	0.00	0.00	-0.08	-0.04	7.78	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	7.90	0.00	0.00	0.00	-0.08	-0.04	7.78	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	SCH-CLAYTON
PAY	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.73	0.00	0.00	0.00	0.00	0.00	-31.73	SCH-PARKWAY
PAY	31.73	0.00	0.00	0.00	-0.32	-0.16	31.25	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-31.73	0.00	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	31.73	0.00	0.00	0.00	-0.32	-0.16	31.25	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.09	0.00	0.00	0.00	0.00	0.00	-73.09	SCH-ROCKWOOD
PAY	73.09	0.00	0.00	0.00	-0.73	-0.37	71.99	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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ADJ	-73.09	0.00	0.00	0.00	0.00	0.00	-73.09	AUTH TOTAL
PAY	73.09	0.00	0.00	0.00	-0.73	-0.37	71.99	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	SCH-FERG-FLOR
PAY	-30.19	-48.91	0.00	0.00	0.79	0.39	-77.92	
TOT	-30.19	0.00	0.00	0.00	0.79	0.39	-29.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.49	0.00	0.00	0.00	0.00	0.00	-62.49	SCH-FERG-FLOR
PAY	62.49	0.00	0.00	0.00	-0.62	-0.31	61.56	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-62.49	48.91	0.00	0.00	0.00	0.00	-13.58	AUTH TOTAL
PAY	32.30	-48.91	0.00	0.00	0.17	0.08	-16.36	
TOT	-30.19	0.00	0.00	0.00	0.17	0.08	-29.94	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-HANCOCK
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SCH-JENNINGS
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,736.17	0.00	0.00	0.00	0.00	0.00	-1,736.17	SCH-KIRKWOOD
PAY	1,736.17	0.00	0.00	0.00	-17.36	-8.68	1,710.13	
TOT	0.00	0.00	0.00	0.00	-17.36	-8.68	-26.04	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	SCH-KIRKWOOD
PAY	12.07	0.00	0.00	0.00	-0.12	-0.06	11.89	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-1,748.24	0.00	0.00	0.00	0.00	0.00	-1,748.24	AUTH TOTAL
PAY	1,748.24	0.00	0.00	0.00	-17.48	-8.74	1,722.02	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	SCH-LADUE
PAY	10.46	0.00	0.00	0.00	-0.10	-0.05	10.31	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
PAY	10.46	0.00	0.00	0.00	-0.10	-0.05	10.31	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	SCH-MAPLEWOOD
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	SCH-MEHLVILLE
PAY	10.16	0.00	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	10.16	0.00	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-NORMANDY
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.65	0.00	0.00	0.00	0.00	0.00	-55.65	SCH-PATTONVILLE
PAY	55.65	0.00	0.00	0.00	-0.56	-0.28	54.81	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.65	0.00	0.00	0.00	0.00	0.00	-55.65	AUTH TOTAL
PAY	55.65	0.00	0.00	0.00	-0.56	-0.28	54.81	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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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: 03 / SURCHARGE</b>								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	SCH-RITENOUR
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SCH-RIVERVIEW GRNS
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	SCH-UNIVERSITY CTY
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	SCH-VALLEY PARK
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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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: 03 / SURCHARGE</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	SCH-WEBSTER GROVES
PAY	7.78	0.00	0.00	0.00	-0.08	-0.04	7.66	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	7.78	0.00	0.00	0.00	-0.08	-0.04	7.66	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-WELLSTON
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	SCH-LINDBERGH
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	SCH-HAZELWOOD
PAY	46.19	0.00	0.00	0.00	-0.46	-0.23	45.50	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	AUTH TOTAL
PAY	46.19	0.00	0.00	0.00	-0.46	-0.23	45.50	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-CREVE COEUR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-GRAVOIS CR.
PAY	0.53	0.00	0.00	0.00	0.00	-0.01	0.52	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<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	0.00	-0.01	0.52	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
PAY	0.06	0.00	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	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	0.06	0.00	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>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-U.CTY STORM
PAY	0.53	0.00	0.00	0.00	0.00	-0.01	0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	<b>AUTH TOTAL</b>
PAY	0.53	0.00	0.00	0.00	0.00	-0.01	0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-CLAYTON CENTR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-DELLWOOD CR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-COLD WATER
PAY	-0.50	-0.82	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-COLD WATER
PAY	1.46	0.00	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	-1.46	0.82	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.96	-0.82	0.00	0.00	0.01	-0.01	0.14	
TOT	-0.50	0.00	0.00	0.00	0.01	-0.01	-0.50	









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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-RIVERVIEW
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-NORTHEAST AMBU
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-FLORISSANT V
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-ROBERTSON
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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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: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-MID COUNTY
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	FIRE-PATTONVILLE
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	FIRE-MARYLAND HTS
PAY	3.35	0.00	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	3.35	0.00	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-COMMUNITY
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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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: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-BLACK JACK
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	FIRE-MEHLVILLE
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	FIRE-WEST OVERLAND
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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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: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-METRO WEST
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-MONARCH
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	FIRE-CREVE COEUR
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	FIRE-FENTON
PAY	7.16	0.00	0.00	0.00	-0.07	-0.04	7.05	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	7.16	0.00	0.00	0.00	-0.07	-0.04	7.05	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-BERKELEY
PAY	-5.95	-9.65	0.00	0.00	0.16	0.08	-15.36	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-BERKELEY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<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	-0.23	9.65	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-5.72	-9.65	0.00	0.00	0.16	0.08	-15.13	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.71</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	0.03	0.00	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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.03	0.00	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>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.90	0.00	0.00	0.00	0.00	0.00	-246.90	CTY-KIRKWOOD
PAY	246.90	0.00	0.00	0.00	-2.47	-1.23	243.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-3.70</b>	
ADJ	-246.90	0.00	0.00	0.00	0.00	0.00	-246.90	<b>AUTH TOTAL</b>
PAY	246.90	0.00	0.00	0.00	-2.47	-1.23	243.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-3.70</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: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-VINITA PARK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-CRESTWOOD
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	CTY-HAZELWOOD
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.42	0.82	0.00	0.00	0.00	0.00	-28.60	SHELTERED WORKSHOP
PAY	28.92	-0.82	0.00	0.00	-0.28	-0.14	27.68	
TOT	-0.50	0.00	0.00	0.00	-0.28	-0.14	-0.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SHELTERED WORKSHOP
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-33.42	0.82	0.00	0.00	0.00	0.00	-32.60	AUTH TOTAL
PAY	32.92	-0.82	0.00	0.00	-0.32	-0.16	31.62	
TOT	-0.50	0.00	0.00	0.00	-0.32	-0.16	-0.98	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2.75	0.00	0.00	0.00	2.75	PENALTIES
PAY	0.00	0.00	-2.75	0.00	0.00	0.00	-2.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.75	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	0.00	0.00	-2.75	0.00	0.00	0.00	-2.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	16.60	0.00	0.00	16.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	16.60	0.00	0.00	16.60	
PAY	0.00	0.00	0.00	16.60	0.00	0.00	16.60	AUTH TOTAL
TOT	0.00	0.00	0.00	16.60	0.00	0.00	16.60	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	33.34	0.00	0.00	33.34	COMMISSION
TOT	0.00	0.00	0.00	33.34	0.00	0.00	33.34	
PAY	0.00	0.00	0.00	33.34	0.00	0.00	33.34	AUTH TOTAL
TOT	0.00	0.00	0.00	33.34	0.00	0.00	33.34	

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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	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ST. OF MISSOURI
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.89	1.86	0.00	0.00	0.00	0.00	-12.03	ST. OF MISSOURI
PAY	10.38	-1.86	0.00	0.00	-0.08	0.00	8.44	
TOT	-3.51	0.00	0.00	0.00	-0.08	0.00	-3.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ST. OF MISSOURI
PAY	2.44	0.00	0.00	0.00	-0.02	0.00	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	-17.98	1.86	0.00	0.00	0.00	0.00	-16.12	AUTH TOTAL
PAY	12.82	-1.86	0.00	0.00	-0.10	0.00	10.86	
TOT	-5.16	0.00	0.00	0.00	-0.10	0.00	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	COUNTY GENERAL
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.00	11.79	0.00	0.00	0.00	0.00	-76.21	COUNTY GENERAL
PAY	65.78	-11.79	0.00	0.00	-0.54	-0.27	53.18	
TOT	-22.22	0.00	0.00	0.00	-0.54	-0.27	-23.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.41	0.00	0.00	0.00	0.00	0.00	-28.41	COUNTY GENERAL
PAY	28.41	0.00	0.00	0.00	-0.28	-0.14	27.99	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-126.85	11.79	0.00	0.00	0.00	0.00	-115.06	AUTH TOTAL
PAY	94.19	-11.79	0.00	0.00	-0.82	-0.41	81.17	
TOT	-32.66	0.00	0.00	0.00	-0.82	-0.41	-33.89	

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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	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	COUNTY HEALTH FUND
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.47	9.31	0.00	0.00	0.00	0.00	-60.16	COUNTY HEALTH FUND
PAY	51.92	-9.31	0.00	0.00	-0.43	-0.21	41.97	
TOT	-17.55	0.00	0.00	0.00	-0.43	-0.21	-18.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.37	0.00	0.00	0.00	0.00	0.00	-24.37	COUNTY HEALTH FUND
PAY	24.37	0.00	0.00	0.00	-0.24	-0.12	24.01	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-102.09	9.31	0.00	0.00	0.00	0.00	-92.78	AUTH TOTAL
PAY	76.29	-9.31	0.00	0.00	-0.67	-0.33	65.98	
TOT	-25.80	0.00	0.00	0.00	-0.67	-0.33	-26.80	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CO. PARK MAINT.
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.16	3.10	0.00	0.00	0.00	0.00	-20.06	CO. PARK MAINT.
PAY	17.31	-3.10	0.00	0.00	-0.14	-0.07	14.00	
TOT	-5.85	0.00	0.00	0.00	-0.14	-0.07	-6.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	CO. PARK MAINT.
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-29.97	3.10	0.00	0.00	0.00	0.00	-26.87	AUTH TOTAL
PAY	21.37	-3.10	0.00	0.00	-0.18	-0.09	18.00	
TOT	-8.60	0.00	0.00	0.00	-0.18	-0.09	-8.87	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	COUNTY BOND RETIRE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.17	3.91	0.00	0.00	0.00	0.00	-25.26	COUNTY BOND RETIRE
PAY	21.81	-3.91	0.00	0.00	-0.18	-0.09	17.63	
TOT	-7.36	0.00	0.00	0.00	-0.18	-0.09	-7.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.99	0.00	0.00	0.00	0.00	0.00	-20.99	COUNTY BOND RETIRE
PAY	20.99	0.00	0.00	0.00	-0.21	-0.10	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-53.63	3.91	0.00	0.00	0.00	0.00	-49.72	AUTH TOTAL
PAY	42.80	-3.91	0.00	0.00	-0.39	-0.19	38.31	
TOT	-10.83	0.00	0.00	0.00	-0.39	-0.19	-11.41	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	-2.00	0.00	0.00	0.00	-0.13	-0.06	-2.19	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-0.76	-6.52	0.00	0.00	0.08	0.03	-7.17	
TOT	-0.76	0.00	0.00	0.00	0.08	0.03	-0.65	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-0.76	-6.52	0.00	0.00	0.08	0.03	-7.17	
TOT	-0.76	0.00	0.00	0.00	0.08	0.03	-0.65	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	ROAD & BRIDGE
PAY	39.10	0.00	0.00	0.00	-0.39	-0.20	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
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ADJ	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	AUTH TOTAL
PAY	39.10	0.00	0.00	0.00	-0.39	-0.20	38.51	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	ROAD & BRIDGE
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
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ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
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ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	ST L COMM COLL
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.22	12.49	0.00	0.00	0.00	0.00	-80.73	ST L COMM COLL
PAY	69.67	-12.49	0.00	0.00	-0.58	-0.29	56.31	
TOT	-23.55	0.00	0.00	0.00	-0.58	-0.29	-24.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	ST L COMM COLL
PAY	17.87	0.00	0.00	0.00	-0.18	-0.09	17.60	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-122.16	12.49	0.00	0.00	0.00	0.00	-109.67	AUTH TOTAL
PAY	87.54	-12.49	0.00	0.00	-0.76	-0.38	73.91	
TOT	-34.62	0.00	0.00	0.00	-0.76	-0.38	-35.76	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.51	0.00	0.00	0.00	0.00	0.00	-50.51	SPEC SCH DIST
TOT	-50.51	0.00	0.00	0.00	0.00	0.00	-50.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.31	56.99	0.00	0.00	0.00	0.00	-368.32	SPEC SCH DIST
PAY	317.87	-56.99	0.00	0.00	-2.61	-1.31	256.96	
TOT	-107.44	0.00	0.00	0.00	-2.61	-1.31	-111.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.45	0.00	0.00	0.00	0.00	0.00	-43.45	SPEC SCH DIST
PAY	43.45	0.00	0.00	0.00	-0.43	-0.22	42.80	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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ADJ	-519.27	56.99	0.00	0.00	0.00	0.00	-462.28	AUTH TOTAL
PAY	361.32	-56.99	0.00	0.00	-3.04	-1.53	299.76	
TOT	-157.95	0.00	0.00	0.00	-3.04	-1.53	-162.52	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	MET ZOO MUS DIST
TOT	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.55	14.55	0.00	0.00	0.00	0.00	-94.00	MET ZOO MUS DIST
PAY	81.13	-14.55	0.00	0.00	-0.66	-0.34	65.58	
TOT	-27.42	0.00	0.00	0.00	-0.66	-0.34	-28.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	MET ZOO MUS DIST
PAY	19.26	0.00	0.00	0.00	-0.19	-0.10	18.97	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-140.70	14.55	0.00	0.00	0.00	0.00	-126.15	AUTH TOTAL
PAY	100.39	-14.55	0.00	0.00	-0.85	-0.44	84.55	
TOT	-40.31	0.00	0.00	0.00	-0.85	-0.44	-41.60	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	COUNTY LIBRARY
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.70	8.69	0.00	0.00	0.00	0.00	-4.01	COUNTY LIBRARY
PAY	-3.68	-8.69	0.00	0.00	0.13	0.06	-12.18	
TOT	-16.38	0.00	0.00	0.00	0.13	0.06	-16.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	COUNTY LIBRARY
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-35.61	8.69	0.00	0.00	0.00	0.00	-26.92	AUTH TOTAL
PAY	10.98	-8.69	0.00	0.00	-0.02	-0.01	2.26	
TOT	-24.63	0.00	0.00	0.00	-0.02	-0.01	-24.66	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	MAPLEWOOD LIBRARY
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.33	0.00	0.00	0.00	0.00	0.00	-114.33	KIRKWOOD LIBRARY
PAY	114.33	0.00	0.00	0.00	-1.14	-0.57	112.62	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-114.33	0.00	0.00	0.00	0.00	0.00	-114.33	AUTH TOTAL
PAY	114.33	0.00	0.00	0.00	-1.14	-0.57	112.62	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SCH-AFFTON
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-BAYLESS
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	SCH-BRENTWOOD
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	SCH-CLAYTON
PAY	6.65	0.00	0.00	0.00	-0.07	-0.03	6.55	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	6.65	0.00	0.00	0.00	-0.07	-0.03	6.55	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	SCH-PARKWAY
PAY	32.52	0.00	0.00	0.00	-0.33	-0.16	32.03	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	AUTH TOTAL
PAY	32.52	0.00	0.00	0.00	-0.33	-0.16	32.03	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-HANCOCK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SCH-JENNINGS
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,765.32	0.00	0.00	0.00	0.00	0.00	-1,765.32	SCH-KIRKWOOD
PAY	1,765.32	0.00	0.00	0.00	-17.65	-8.83	1,738.84	
TOT	0.00	0.00	0.00	0.00	-17.65	-8.83	-26.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	SCH-KIRKWOOD
PAY	12.21	0.00	0.00	0.00	-0.12	-0.06	12.03	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-1,777.53	0.00	0.00	0.00	0.00	0.00	-1,777.53	AUTH TOTAL
PAY	1,777.53	0.00	0.00	0.00	-17.77	-8.89	1,750.87	
TOT	0.00	0.00	0.00	0.00	-17.77	-8.89	-26.66	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	SCH-LADUE
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	SCH-MAPLEWOOD
PAY	8.02	0.00	0.00	0.00	-0.08	-0.04	7.90	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	8.02	0.00	0.00	0.00	-0.08	-0.04	7.90	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	SCH-MEHLVILLE
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SCH-NORMANDY
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.98	0.00	0.00	0.00	0.00	0.00	-56.98	SCH-PATTONVILLE
PAY	56.98	0.00	0.00	0.00	-0.57	-0.28	56.13	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
ADJ	-56.98	0.00	0.00	0.00	0.00	0.00	-56.98	AUTH TOTAL
PAY	56.98	0.00	0.00	0.00	-0.57	-0.28	56.13	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.46	0.00	0.00	0.00	0.00	0.00	-340.46	SCH-RITENOUR
TOT	-340.46	0.00	0.00	0.00	0.00	0.00	-340.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	SCH-RITENOUR
PAY	11.47	0.00	0.00	0.00	-0.11	-0.06	11.30	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-351.93	0.00	0.00	0.00	0.00	0.00	-351.93	AUTH TOTAL
PAY	11.47	0.00	0.00	0.00	-0.11	-0.06	11.30	
TOT	-340.46	0.00	0.00	0.00	-0.11	-0.06	-340.63	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SCH-RIVERVIEW GRNS
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-UNIVERSITY CTY
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	SCH-VALLEY PARK
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	SCH-WEBSTER GROVES
PAY	8.37	0.00	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	8.37	0.00	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SCH-WELLSTON
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.72	0.00	0.00	0.00	0.00	0.00	-13.72	SCH-LINDBERGH
PAY	13.72	0.00	0.00	0.00	-0.14	-0.07	13.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-13.72	0.00	0.00	0.00	0.00	0.00	-13.72	<b>AUTH TOTAL</b>
PAY	13.72	0.00	0.00	0.00	-0.14	-0.07	13.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.99	0.00	0.00	0.00	0.00	0.00	-348.99	SCH-HAZELWOOD
<b>TOT</b>	<b>-348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.48	0.00	0.00	0.00	1.02	0.51	-100.95	SCH-HAZELWOOD
<b>TOT</b>	<b>-102.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.47	0.00	0.00	0.00	0.00	0.00	-46.47	SCH-HAZELWOOD
PAY	46.47	0.00	0.00	0.00	-0.46	-0.23	45.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
<hr/>								
ADJ	-395.46	0.00	0.00	0.00	0.00	0.00	-395.46	<b>AUTH TOTAL</b>
PAY	-56.01	0.00	0.00	0.00	0.56	0.28	-55.17	
<b>TOT</b>	<b>-451.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-450.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-AFFTON
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-FLORISSANT V
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-ROBERTSON
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-MID COUNTY
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	FIRE-PATTONVILLE
PAY	5.56	0.00	0.00	0.00	-0.06	-0.03	5.47	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	5.56	0.00	0.00	0.00	-0.06	-0.03	5.47	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	FIRE-BLACK JACK
TOT	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.08	0.00	0.00	0.00	0.20	0.10	-19.78	FIRE-BLACK JACK
TOT	-20.08	0.00	0.00	0.00	0.20	0.10	-19.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-BLACK JACK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-73.53	0.00	0.00	0.00	0.00	0.00	-73.53	<b>AUTH TOTAL</b>
PAY	-19.54	0.00	0.00	0.00	0.19	0.10	-19.25	
TOT	-93.07	0.00	0.00	0.00	0.19	0.10	-92.78	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-MEHLVILLE
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	<b>AUTH TOTAL</b>
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-WEST OVERLAND
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	<b>AUTH TOTAL</b>
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	FIRE-METRO WEST
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-MONARCH
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-CREVE COEUR
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	FIRE-FENTON
PAY	7.15	0.00	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	7.15	0.00	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	CTY-BERKELEY
PAY	-5.34	-46.05	0.00	0.00	0.51	0.26	-50.62	
TOT	-5.34	0.00	0.00	0.00	0.51	0.26	-4.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-BERKELEY
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.24	46.05	0.00	0.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-5.10	-46.05	0.00	0.00	0.51	0.26	-50.38	
TOT	-5.34	0.00	0.00	0.00	0.51	0.26	-4.57	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.65	0.00	0.00	0.00	0.00	0.00	-247.65	CTY-KIRKWOOD
PAY	247.65	0.00	0.00	0.00	-2.48	-1.24	243.93	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
ADJ	-247.65	0.00	0.00	0.00	0.00	0.00	-247.65	AUTH TOTAL
PAY	247.65	0.00	0.00	0.00	-2.48	-1.24	243.93	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-VINITA PARK
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-CRESTWOOD
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-HAZELWOOD
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.14	0.00	0.00	0.00	0.00	0.00	-18.14	CTY-BRECKENRIDGE H
TOT	-18.14	0.00	0.00	0.00	0.00	0.00	-18.14	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-18.14	0.00	0.00	-28.00	0.00	0.00	-46.14	AUTH TOTAL
TOT	-18.14	0.00	0.00	-28.00	0.00	0.00	-46.14	



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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	14.20	0.00	0.00	14.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	14.20	0.00	0.00	14.20	
<hr/>								
PAY	0.00	0.00	0.00	14.20	0.00	0.00	14.20	AUTH TOTAL
TOT	0.00	0.00	0.00	14.20	0.00	0.00	14.20	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	28.57	0.00	0.00	28.57	COMMISSION
TOT	0.00	0.00	0.00	28.57	0.00	0.00	28.57	
<hr/>								
PAY	0.00	0.00	0.00	28.57	0.00	0.00	28.57	AUTH TOTAL
TOT	0.00	0.00	0.00	28.57	0.00	0.00	28.57	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	1.12	0.00	0.00	0.00	0.00	5.32	ST. OF MISSOURI
PAY	-4.20	-1.12	0.00	0.00	0.05	0.00	-5.27	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	0.63	0.00	0.00	0.00	0.00	-1.74	ST. OF MISSOURI
PAY	-2.17	-0.63	0.00	0.00	0.03	0.00	-2.77	
TOT	-4.54	0.00	0.00	0.00	0.03	0.00	-4.51	
<hr/>								
ADJ	1.83	1.75	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-6.37	-1.75	0.00	0.00	0.08	0.00	-8.04	
TOT	-4.54	0.00	0.00	0.00	0.08	0.00	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.68	7.14	0.00	0.00	0.00	0.00	33.82	COUNTY GENERAL
PAY	-26.67	-7.14	0.00	0.00	0.34	0.17	-33.30	
TOT	0.01	0.00	0.00	0.00	0.34	0.17	0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.99	3.98	0.00	0.00	0.00	0.00	-11.01	COUNTY GENERAL
PAY	-13.73	-3.98	0.00	0.00	0.18	0.09	-17.44	
TOT	-28.72	0.00	0.00	0.00	0.18	0.09	-28.45	
<hr/>								
ADJ	11.69	11.12	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-40.40	-11.12	0.00	0.00	0.52	0.26	-50.74	
TOT	-28.71	0.00	0.00	0.00	0.52	0.26	-27.93	

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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	21.04	5.63	0.00	0.00	0.00	0.00	26.67	COUNTY HEALTH FUND
PAY	-21.04	-5.63	0.00	0.00	0.27	0.14	-26.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.84	3.15	0.00	0.00	0.00	0.00	-8.69	COUNTY HEALTH FUND
PAY	-10.84	-3.15	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-22.47</b>	
ADJ	9.20	8.78	0.00	0.00	0.00	0.00	17.98	<b>AUTH TOTAL</b>
PAY	-31.88	-8.78	0.00	0.00	0.41	0.21	-40.04	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-22.06</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	1.88	0.00	0.00	0.00	0.00	8.89	CO. PARK MAINT.
PAY	-7.01	-1.88	0.00	0.00	0.09	0.05	-8.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	1.05	0.00	0.00	0.00	0.00	-2.90	CO. PARK MAINT.
PAY	-3.61	-1.05	0.00	0.00	0.05	0.03	-4.58	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.48</b>	
ADJ	3.06	2.93	0.00	0.00	0.00	0.00	5.99	<b>AUTH TOTAL</b>
PAY	-10.62	-2.93	0.00	0.00	0.14	0.08	-13.33	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-7.34</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	1.05	0.00	0.00	0.00	0.00	4.97	COUNTY BOND RETIRE
PAY	-3.92	-1.05	0.00	0.00	0.05	0.03	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	0.59	0.00	0.00	0.00	0.00	-1.62	COUNTY BOND RETIRE
PAY	-2.03	-0.59	0.00	0.00	0.03	0.01	-2.58	
TOT	-4.24	0.00	0.00	0.00	0.03	0.01	-4.20	
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ADJ	1.71	1.64	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-5.95	-1.64	0.00	0.00	0.08	0.04	-7.47	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.42	-0.90	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.42	-0.90	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<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	-1.33	-1.09	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.33	-1.09	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	3.94	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-0.57	-3.94	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.57	3.94	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-0.57	-3.94	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	ROAD & BRIDGE
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
<hr/>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.96	8.02	0.00	0.00	0.00	0.00	37.98	ST L COMM COLL
PAY	-29.96	-8.02	0.00	0.00	0.38	0.19	-37.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>0.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.85	4.48	0.00	0.00	0.00	0.00	-12.37	ST L COMM COLL
PAY	-15.42	-4.48	0.00	0.00	0.19	0.10	-19.61	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-31.98</b>	
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ADJ	13.11	12.50	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-45.38	-12.50	0.00	0.00	0.57	0.29	-57.02	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-31.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.62	35.22	0.00	0.00	0.00	0.00	166.84	SPEC SCH DIST
PAY	-131.62	-35.22	0.00	0.00	1.67	0.84	-164.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>2.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.04	19.69	0.00	0.00	0.00	0.00	-54.35	SPEC SCH DIST
PAY	-67.74	-19.69	0.00	0.00	0.88	0.44	-86.11	
<b>TOT</b>	<b>-141.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-140.46</b>	
<hr/>								
ADJ	57.58	54.91	0.00	0.00	0.00	0.00	112.49	AUTH TOTAL
PAY	-199.36	-54.91	0.00	0.00	2.55	1.28	-250.44	
<b>TOT</b>	<b>-141.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-137.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	9.36	0.00	0.00	0.00	0.00	44.33	MET ZOO MUS DIST
PAY	-34.97	-9.36	0.00	0.00	0.44	0.22	-43.67	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.67	5.24	0.00	0.00	0.00	0.00	-14.43	MET ZOO MUS DIST
PAY	-18.00	-5.24	0.00	0.00	0.23	0.12	-22.89	
TOT	-37.67	0.00	0.00	0.00	0.23	0.12	-37.32	
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ADJ	15.30	14.60	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-52.97	-14.60	0.00	0.00	0.67	0.34	-66.56	
TOT	-37.67	0.00	0.00	0.00	0.67	0.34	-36.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.04	5.63	0.00	0.00	0.00	0.00	26.67	COUNTY LIBRARY
PAY	-21.04	-5.63	0.00	0.00	0.27	0.14	-26.26	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.05	2.93	0.00	0.00	0.00	0.00	-8.12	COUNTY LIBRARY
PAY	-10.11	-2.93	0.00	0.00	0.13	0.06	-12.85	
TOT	-21.16	0.00	0.00	0.00	0.13	0.06	-20.97	
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ADJ	9.99	8.56	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-31.15	-8.56	0.00	0.00	0.40	0.20	-39.11	
TOT	-21.16	0.00	0.00	0.00	0.40	0.20	-20.56	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.39	25.75	0.00	0.00	0.00	0.00	53.14	SCH-FERG-FLOR
PAY	-27.39	-25.75	0.00	0.00	0.53	0.27	-52.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	SCH-FERG-FLOR
PAY	-58.95	-48.13	0.00	0.00	1.07	0.53	-105.48	
<b>TOT</b>	<b>-58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-57.35</b>	
ADJ	27.39	73.88	0.00	0.00	0.00	0.00	101.27	<b>AUTH TOTAL</b>
PAY	-86.34	-73.88	0.00	0.00	1.60	0.80	-157.82	
<b>TOT</b>	<b>-58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-56.55</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.80	0.00	0.00	0.00	2.03	1.01	-199.76	SCH-NORMANDY
<b>TOT</b>	<b>-202.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-199.76</b>	
PAY	-202.80	0.00	0.00	0.00	2.03	1.01	-199.76	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-202.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-199.76</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	577.00	0.00	0.00	0.00	0.00	0.00	577.00	SCH-PATTONVILLE
PAY	-576.99	0.00	0.00	0.00	5.77	2.88	-568.34	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>8.66</b>	
ADJ	577.00	0.00	0.00	0.00	0.00	0.00	577.00	<b>AUTH TOTAL</b>
PAY	-576.99	0.00	0.00	0.00	5.77	2.88	-568.34	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>8.66</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.90	8.67	0.00	0.00	0.00	0.00	-328.23	SCH-RITENOUR
PAY	-48.16	-8.67	0.00	0.00	0.57	0.28	-55.98	
<b>TOT</b>	<b>-385.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-384.21</b>	
ADJ	-336.90	8.67	0.00	0.00	0.00	0.00	-328.23	<b>AUTH TOTAL</b>
PAY	-48.16	-8.67	0.00	0.00	0.57	0.28	-55.98	
<b>TOT</b>	<b>-385.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-384.21</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	205.60	0.00	0.00	0.00	0.00	205.60	SCH-HAZELWOOD
PAY	0.00	-205.60	0.00	0.00	2.06	1.03	-202.51	
TOT	0.00	0.00	0.00	0.00	2.06	1.03	3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	SCH-HAZELWOOD
PAY	-81.94	-51.82	0.00	0.00	1.34	0.67	-131.75	
TOT	-81.94	0.00	0.00	0.00	1.34	0.67	-79.93	
ADJ	0.00	257.42	0.00	0.00	0.00	0.00	257.42	AUTH TOTAL
PAY	-81.94	-257.42	0.00	0.00	3.40	1.70	-334.26	
TOT	-81.94	0.00	0.00	0.00	3.40	1.70	-76.84	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	51.12	0.00	0.00	0.00	0.00	58.55	FIRE-FLORISSANT V
PAY	-7.43	-51.12	0.00	0.00	0.58	0.30	-57.67	
TOT	0.00	0.00	0.00	0.00	0.58	0.30	0.88	
ADJ	7.43	51.12	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-7.43	-51.12	0.00	0.00	0.58	0.30	-57.67	
TOT	0.00	0.00	0.00	0.00	0.58	0.30	0.88	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.71	0.00	0.00	0.00	0.00	0.00	181.71	FIRE-MARYLAND HTS
PAY	-181.71	0.00	0.00	0.00	1.82	0.91	-178.98	
TOT	0.00	0.00	0.00	0.00	1.82	0.91	2.73	
ADJ	181.71	0.00	0.00	0.00	0.00	0.00	181.71	AUTH TOTAL
PAY	-181.71	0.00	0.00	0.00	1.82	0.91	-178.98	
TOT	0.00	0.00	0.00	0.00	1.82	0.91	2.73	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.65	3.44	0.00	0.00	0.00	0.00	-130.21	FIRE-COMMUNITY
PAY	-77.80	-3.44	0.00	0.00	0.81	0.41	-80.02	
TOT	-211.45	0.00	0.00	0.00	0.81	0.41	-210.23	
<hr/>								
ADJ	-133.65	3.44	0.00	0.00	0.00	0.00	-130.21	AUTH TOTAL
PAY	-77.80	-3.44	0.00	0.00	0.81	0.41	-80.02	
TOT	-211.45	0.00	0.00	0.00	0.81	0.41	-210.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	FIRE-BLACK JACK
PAY	-15.88	-10.04	0.00	0.00	0.26	0.13	-25.53	
TOT	-15.88	0.00	0.00	0.00	0.26	0.13	-15.49	
<hr/>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-15.88	-10.04	0.00	0.00	0.26	0.13	-25.53	
TOT	-15.88	0.00	0.00	0.00	0.26	0.13	-15.49	
<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>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-BERKELEY
PAY	-10.43	-8.51	0.00	0.00	0.19	0.09	-18.66	
TOT	-10.43	0.00	0.00	0.00	0.19	0.09	-10.15	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-10.43	-8.51	0.00	0.00	0.19	0.09	-18.66	
TOT	-10.43	0.00	0.00	0.00	0.19	0.09	-10.15	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-OVERLAND
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	CTY-VINITA PARK
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	AUTH TOTAL
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	CTY-BRECKENRIDGE H
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	AUTH TOTAL
TOT	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	3.38	0.00	0.00	0.00	0.00	16.00	SHELTERED WORKSHOP
PAY	-12.62	-3.38	0.00	0.00	0.16	0.08	-15.76	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.84	1.56	0.00	0.00	0.00	0.00	-4.28	SHELTERED WORKSHOP
PAY	-5.33	-1.56	0.00	0.00	0.07	0.04	-6.78	
TOT	-11.17	0.00	0.00	0.00	0.07	0.04	-11.06	
ADJ	6.78	4.94	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-17.95	-4.94	0.00	0.00	0.23	0.12	-22.54	
TOT	-11.17	0.00	0.00	0.00	0.23	0.12	-10.82	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12.36	0.00	0.00	0.00	12.36	PENALTIES
PAY	0.00	0.00	-12.36	0.00	0.00	0.00	-12.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12.36	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	0.00	0.00	-12.36	0.00	0.00	0.00	-12.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	



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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	-11.57	0.00	0.00	-11.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.57	0.00	0.00	-11.57	
<hr/>								
PAY	0.00	0.00	0.00	-11.57	0.00	0.00	-11.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.57	0.00	0.00	-11.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	COMMISSION
TOT	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	
<hr/>								
PAY	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	0.40	0.00	0.00	0.00	0.00	2.91	ST. OF MISSOURI
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	1.77	0.00	0.00	0.00	0.01	0.00	1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	4.35	0.00	0.00	0.00	0.00	1.98	ST. OF MISSOURI
PAY	-8.05	-4.35	0.00	0.00	0.12	0.00	-12.28	
TOT	-10.42	0.00	0.00	0.00	0.12	0.00	-10.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.38	0.00	0.00	0.00	-0.04	0.00	4.34	ST. OF MISSOURI
TOT	4.38	0.00	0.00	0.00	-0.04	0.00	4.34	
<hr/>								
ADJ	0.14	4.75	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-4.41	-4.75	0.00	0.00	0.09	0.00	-9.07	
TOT	-4.27	0.00	0.00	0.00	0.09	0.00	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.68	2.68	0.00	0.00	0.00	0.00	19.36	COUNTY GENERAL
PAY	-4.88	-2.68	0.00	0.00	0.08	0.03	-7.45	
TOT	11.80	0.00	0.00	0.00	0.08	0.03	11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	29.00	0.00	0.00	0.00	0.00	13.22	COUNTY GENERAL
PAY	-53.75	-29.00	0.00	0.00	0.83	0.42	-81.50	
TOT	-69.53	0.00	0.00	0.00	0.83	0.42	-68.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	51.02	0.00	0.00	0.00	-0.51	-0.26	50.25	COUNTY GENERAL
TOT	51.02	0.00	0.00	0.00	-0.51	-0.26	50.25	
<hr/>								
ADJ	0.90	31.68	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-7.61	-31.68	0.00	0.00	0.40	0.19	-38.70	
TOT	-6.71	0.00	0.00	0.00	0.40	0.19	-6.12	

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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	11.70	1.87	0.00	0.00	0.00	0.00	13.57	COUNTY HEALTH FUND
PAY	-3.43	-1.87	0.00	0.00	0.05	0.03	-5.22	
TOT	8.27	0.00	0.00	0.00	0.05	0.03	8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.05	20.30	0.00	0.00	0.00	0.00	9.25	COUNTY HEALTH FUND
PAY	-37.57	-20.30	0.00	0.00	0.58	0.29	-57.00	
TOT	-48.62	0.00	0.00	0.00	0.58	0.29	-47.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	43.78	0.00	0.00	0.00	-0.44	-0.22	43.12	COUNTY HEALTH FUND
TOT	43.78	0.00	0.00	0.00	-0.44	-0.22	43.12	
<hr/>								
ADJ	0.65	22.17	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	2.78	-22.17	0.00	0.00	0.19	0.10	-19.10	
TOT	3.43	0.00	0.00	0.00	0.19	0.10	3.72	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	0.67	0.00	0.00	0.00	0.00	4.86	CO. PARK MAINT.
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	2.96	0.00	0.00	0.00	0.02	0.01	2.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	7.24	0.00	0.00	0.00	0.00	3.29	CO. PARK MAINT.
PAY	-13.42	-7.24	0.00	0.00	0.20	0.11	-20.35	
TOT	-17.37	0.00	0.00	0.00	0.20	0.11	-17.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	CO. PARK MAINT.
TOT	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
<hr/>								
ADJ	0.24	7.91	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-7.35	-7.91	0.00	0.00	0.15	0.08	-15.03	
TOT	-7.11	0.00	0.00	0.00	0.15	0.08	-6.88	

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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	2.35	0.38	0.00	0.00	0.00	0.00	2.73	COUNTY BOND RETIRE
PAY	-0.69	-0.38	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>1.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	4.06	0.00	0.00	0.00	0.00	1.85	COUNTY BOND RETIRE
PAY	-7.51	-4.06	0.00	0.00	0.12	0.06	-11.39	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	37.72	0.00	0.00	0.00	-0.38	-0.19	37.15	COUNTY BOND RETIRE
<b>TOT</b>	<b>37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>37.15</b>	
ADJ	0.14	4.44	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	29.52	-4.44	0.00	0.00	-0.25	-0.13	24.70	
<b>TOT</b>	<b>29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>29.28</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	ROAD & BRIDGE
<b>TOT</b>	<b>26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>25.88</b>	
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	AUTH TOTAL
<b>TOT</b>	<b>26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>25.88</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-13.92	-0.95	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.70</b>	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-13.92	-0.95	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.70</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.19	-0.05	0.00	0.00	0.05	0.03	-5.16	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5.19	-0.05	0.00	0.00	0.05	0.03	-5.16	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / 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	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / 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	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<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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PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-6.61	-6.74	0.00	0.00	0.14	0.06	-13.15	
TOT	-6.61	0.00	0.00	0.00	0.14	0.06	-6.41	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-6.61	-6.74	0.00	0.00	0.14	0.06	-13.15	
TOT	-6.61	0.00	0.00	0.00	0.14	0.06	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	ROAD & BRIDGE
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	0.48	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	7.15	0.00	0.00	0.00	0.00	0.00	7.15	
ADJ	7.15	0.48	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	7.15	0.00	0.00	0.00	0.00	0.00	7.15	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	2.91	0.00	0.00	0.00	0.00	21.13	ST L COMM COLL
PAY	-5.34	-2.91	0.00	0.00	0.08	0.04	-8.13	
TOT	12.88	0.00	0.00	0.00	0.08	0.04	13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.19	31.60	0.00	0.00	0.00	0.00	14.41	ST L COMM COLL
PAY	-58.49	-31.60	0.00	0.00	0.90	0.45	-88.74	
TOT	-75.68	0.00	0.00	0.00	0.90	0.45	-74.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	32.10	0.00	0.00	0.00	-0.32	-0.16	31.62	ST L COMM COLL
TOT	32.10	0.00	0.00	0.00	-0.32	-0.16	31.62	
ADJ	1.03	34.51	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-31.73	-34.51	0.00	0.00	0.66	0.33	-65.25	
TOT	-30.70	0.00	0.00	0.00	0.66	0.33	-29.71	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.19	13.31	0.00	0.00	0.00	0.00	96.50	SPEC SCH DIST
PAY	-24.38	-13.31	0.00	0.00	0.37	0.19	-37.13	
TOT	58.81	0.00	0.00	0.00	0.37	0.19	59.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.51	144.29	0.00	0.00	0.00	0.00	65.78	SPEC SCH DIST
PAY	-267.11	-144.29	0.00	0.00	4.11	2.06	-405.23	
TOT	-345.62	0.00	0.00	0.00	4.11	2.06	-339.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	78.07	0.00	0.00	0.00	-0.78	-0.39	76.90	SPEC SCH DIST
TOT	78.07	0.00	0.00	0.00	-0.78	-0.39	76.90	
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ADJ	4.68	157.60	0.00	0.00	0.00	0.00	162.28	AUTH TOTAL
PAY	-213.42	-157.60	0.00	0.00	3.70	1.86	-365.46	
TOT	-208.74	0.00	0.00	0.00	3.70	1.86	-203.18	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.29	3.41	0.00	0.00	0.00	0.00	24.70	MET ZOO MUS DIST
PAY	-6.24	-3.41	0.00	0.00	0.09	0.05	-9.51	
TOT	15.05	0.00	0.00	0.00	0.09	0.05	15.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.09	36.92	0.00	0.00	0.00	0.00	16.83	MET ZOO MUS DIST
PAY	-68.34	-36.92	0.00	0.00	1.05	0.52	-103.69	
TOT	-88.43	0.00	0.00	0.00	1.05	0.52	-86.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	34.61	0.00	0.00	0.00	-0.35	-0.17	34.09	MET ZOO MUS DIST
TOT	34.61	0.00	0.00	0.00	-0.35	-0.17	34.09	
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ADJ	1.20	40.33	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-39.97	-40.33	0.00	0.00	0.79	0.40	-79.11	
TOT	-38.77	0.00	0.00	0.00	0.79	0.40	-37.58	



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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	12.55	2.01	0.00	0.00	0.00	0.00	14.56	COUNTY LIBRARY
PAY	-3.68	-2.01	0.00	0.00	0.06	0.03	-5.60	
TOT	8.87	0.00	0.00	0.00	0.06	0.03	8.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.35	22.62	0.00	0.00	0.00	0.00	10.27	COUNTY LIBRARY
PAY	-34.27	-22.62	0.00	0.00	0.57	0.28	-56.04	
TOT	-46.62	0.00	0.00	0.00	0.57	0.28	-45.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	26.41	0.00	0.00	0.00	-0.26	-0.13	26.02	COUNTY LIBRARY
TOT	26.41	0.00	0.00	0.00	-0.26	-0.13	26.02	
<hr/>								
ADJ	0.20	24.63	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-11.54	-24.63	0.00	0.00	0.37	0.18	-35.62	
TOT	-11.34	0.00	0.00	0.00	0.37	0.18	-10.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-9.89	-0.09	0.00	0.00	0.10	0.05	-9.83	
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-9.66	-0.09	0.00	0.00	0.10	0.05	-9.60	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	MAPLEWOOD LIBRARY
TOT	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
<hr/>								
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	AUTH TOTAL
TOT	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.60	0.00	0.00	0.00	0.00	0.00	-49.60	SCH-AFFTON
TOT	-49.60	0.00	0.00	0.00	0.00	0.00	-49.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	SCH-AFFTON
TOT	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
ADJ	-49.60	0.00	0.00	0.00	0.00	0.00	-49.60	AUTH TOTAL
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
TOT	-43.98	0.00	0.00	0.00	-0.06	-0.03	-44.07	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	SCH-BAYLESS
TOT	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	AUTH TOTAL
TOT	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	14.51	0.00	0.00	0.00	-0.15	-0.07	14.29	SCH-BRENTWOOD
TOT	14.51	0.00	0.00	0.00	-0.15	-0.07	14.29	
PAY	14.51	0.00	0.00	0.00	-0.15	-0.07	14.29	AUTH TOTAL
TOT	14.51	0.00	0.00	0.00	-0.15	-0.07	14.29	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	SCH-CLAYTON
TOT	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	AUTH TOTAL
TOT	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.93	0.00	0.00	0.00	0.00	0.00	99.93	SCH-PARKWAY
PAY	-99.93	0.00	0.00	0.00	1.00	0.50	-98.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	59.43	0.00	0.00	0.00	-0.59	-0.30	58.54	SCH-PARKWAY
<b>TOT</b>	<b>59.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>58.54</b>	
ADJ	99.93	0.00	0.00	0.00	0.00	0.00	99.93	<b>AUTH TOTAL</b>
PAY	-40.50	0.00	0.00	0.00	0.41	0.20	-39.89	
<b>TOT</b>	<b>59.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>60.04</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	136.42	0.00	0.00	0.00	-1.36	-0.68	134.38	SCH-ROCKWOOD
<b>TOT</b>	<b>136.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>134.38</b>	
PAY	136.42	0.00	0.00	0.00	-1.36	-0.68	134.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>136.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>134.38</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	SCH-FERG-FLOR
PAY	0.00	-44.07	0.00	0.00	0.44	0.22	-43.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.15	0.00	0.00	0.00	0.00	258.15	SCH-FERG-FLOR
PAY	-844.86	-258.15	0.00	0.00	11.03	5.51	-1,086.47	
<b>TOT</b>	<b>-844.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-828.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	114.38	0.00	0.00	0.00	-1.14	-0.57	112.67	SCH-FERG-FLOR
<b>TOT</b>	<b>114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>112.67</b>	
ADJ	0.00	302.22	0.00	0.00	0.00	0.00	302.22	<b>AUTH TOTAL</b>
PAY	-730.48	-302.22	0.00	0.00	10.33	5.16	-1,017.21	
<b>TOT</b>	<b>-730.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.16</b>	<b>-714.99</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	SCH-HANCOCK
TOT	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	
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PAY	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	AUTH TOTAL
TOT	6.55	0.00	0.00	0.00	-0.07	-0.03	6.45	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	SCH-JENNINGS
TOT	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
<hr/>								
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	AUTH TOTAL
TOT	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	23.06	0.00	0.00	0.00	-0.23	-0.12	22.71	SCH-KIRKWOOD
TOT	23.06	0.00	0.00	0.00	-0.23	-0.12	22.71	
<hr/>								
PAY	23.06	0.00	0.00	0.00	-0.23	-0.12	22.71	AUTH TOTAL
TOT	23.06	0.00	0.00	0.00	-0.23	-0.12	22.71	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	18.26	0.00	0.00	0.00	-0.18	-0.09	17.99	SCH-LADUE
TOT	18.26	0.00	0.00	0.00	-0.18	-0.09	17.99	
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PAY	18.26	0.00	0.00	0.00	-0.18	-0.09	17.99	AUTH TOTAL
TOT	18.26	0.00	0.00	0.00	-0.18	-0.09	17.99	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	14.01	0.00	0.00	0.00	-0.14	-0.07	13.80	SCH-MAPLEWOOD
<b>TOT</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>13.80</b>	
PAY	14.01	0.00	0.00	0.00	-0.14	-0.07	13.80	AUTH TOTAL
<b>TOT</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>13.80</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	19.90	0.00	0.00	0.00	-0.20	-0.10	19.60	SCH-MEHLVILLE
<b>TOT</b>	<b>19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>19.60</b>	
PAY	19.90	0.00	0.00	0.00	-0.20	-0.10	19.60	AUTH TOTAL
<b>TOT</b>	<b>19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>19.60</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.65	28.73	0.00	0.00	0.00	0.00	454.38	SCH-NORMANDY
PAY	0.00	-28.73	0.00	0.00	0.29	0.14	-28.30	
<b>TOT</b>	<b>425.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>426.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.21	0.00	0.00	0.00	0.00	401.21	SCH-NORMANDY
PAY	-539.95	-401.21	0.00	0.00	9.41	4.71	-927.04	
<b>TOT</b>	<b>-539.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-525.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	SCH-NORMANDY
<b>TOT</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>6.03</b>	
ADJ	425.65	429.94	0.00	0.00	0.00	0.00	855.59	AUTH TOTAL
PAY	-533.83	-429.94	0.00	0.00	9.64	4.82	-949.31	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>-93.72</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	96.03	0.00	0.00	0.00	-0.96	-0.48	94.59	SCH-PATTONVILLE
TOT	96.03	0.00	0.00	0.00	-0.96	-0.48	94.59	
PAY	96.03	0.00	0.00	0.00	-0.96	-0.48	94.59	AUTH TOTAL
TOT	96.03	0.00	0.00	0.00	-0.96	-0.48	94.59	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.79	116.47	0.00	0.00	0.00	0.00	-248.32	SCH-RITENOUR
PAY	0.00	-116.47	0.00	0.00	1.16	0.58	-114.73	
TOT	-364.79	0.00	0.00	0.00	1.16	0.58	-363.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	19.58	0.00	0.00	0.00	-0.20	-0.10	19.28	SCH-RITENOUR
TOT	19.58	0.00	0.00	0.00	-0.20	-0.10	19.28	
ADJ	-364.79	116.47	0.00	0.00	0.00	0.00	-248.32	AUTH TOTAL
PAY	19.58	-116.47	0.00	0.00	0.96	0.48	-95.45	
TOT	-345.21	0.00	0.00	0.00	0.96	0.48	-343.77	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	SCH-RIVERVIEW GRNS
TOT	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	AUTH TOTAL
TOT	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	SCH-UNIVERSITY CTY
TOT	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	AUTH TOTAL
TOT	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	SCH-VALLEY PARK
TOT	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	
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PAY	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	AUTH TOTAL
TOT	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	SCH-WEBSTER GROVES
TOT	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	
<hr/>								
PAY	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	AUTH TOTAL
TOT	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	SCH-LINDBERGH
TOT	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	
<hr/>								
PAY	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	AUTH TOTAL
TOT	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	SCH-HAZELWOOD
TOT	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
<hr/>								
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	AUTH TOTAL
TOT	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	1.05	0.00	0.00	0.00	0.00	5.72	METRO SEWER DIST
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	4.67	0.00	0.00	0.00	0.01	0.01	4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.23	11.46	0.00	0.00	0.00	0.00	5.23	METRO SEWER DIST
PAY	-21.21	-11.46	0.00	0.00	0.32	0.17	-32.18	
TOT	-27.44	0.00	0.00	0.00	0.32	0.17	-26.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	METRO SEWER DIST
TOT	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
<hr/>								
ADJ	-1.56	12.51	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-14.31	-12.51	0.00	0.00	0.26	0.15	-26.41	
TOT	-15.87	0.00	0.00	0.00	0.26	0.15	-15.46	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	MSD EXTENSION
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	MSD EXTENSION
TOT	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
<hr/>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.02	-0.01	1.03	
TOT	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	





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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SEWR-FOUNTAIN CR
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	0.03	-4.61	0.00	0.00	0.05	0.02	-4.51	
TOT	0.03	0.00	0.00	0.00	0.05	0.02	0.10	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-MARLBOROUGH
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	SEWR-GRAVOIS CR.
TOT	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	AUTH TOTAL
TOT	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.81	0.46	0.00	0.00	0.00	0.00	7.27	SEWR-WELLSTON
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	6.81	0.46	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	0.10	-0.46	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
<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	AUTH TOTAL
<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>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-COLD WATER
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.65	7.79	0.00	0.00	0.00	0.00	0.14	SEWR-COLD WATER
PAY	-12.86	-7.79	0.00	0.00	0.21	0.10	-20.34	
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	SEWR-COLD WATER
TOT	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
ADJ	-7.65	8.67	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-10.38	-8.67	0.00	0.00	0.20	0.09	-18.76	
TOT	-18.03	0.00	0.00	0.00	0.20	0.09	-17.74	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	SEWR-DEER CREEK
TOT	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	AUTH TOTAL
TOT	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-SEMINARY
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	SEWR-BLACK CREEK
TOT	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<hr/>								
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	AUTH TOTAL
TOT	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.45	0.00	0.00	0.00	0.45	0.23	-44.77	FIRE-NORTHEAST AMBU
TOT	-45.45	0.00	0.00	0.00	0.45	0.23	-44.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	FIRE-NORTHEAST AMBU
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
PAY	-45.24	0.00	0.00	0.00	0.45	0.23	-44.56	AUTH TOTAL
TOT	-45.24	0.00	0.00	0.00	0.45	0.23	-44.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	FIRE-FLORISSANT V
PAY	0.00	-12.77	0.00	0.00	0.13	0.06	-12.58	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	FIRE-FLORISSANT V
TOT	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	1.53	-12.77	0.00	0.00	0.11	0.05	-11.08	
TOT	1.53	0.00	0.00	0.00	0.11	0.05	1.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	FIRE-ROBERTSON
TOT	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
<hr/>								
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	AUTH TOTAL
TOT	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.42	12.04	0.00	0.00	0.00	0.00	190.46	FIRE-MID COUNTY
PAY	0.00	-12.04	0.00	0.00	0.12	0.06	-11.86	
TOT	178.42	0.00	0.00	0.00	0.12	0.06	178.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	FIRE-MID COUNTY
TOT	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
ADJ	178.42	12.04	0.00	0.00	0.00	0.00	190.46	AUTH TOTAL
PAY	4.23	-12.04	0.00	0.00	0.08	0.04	-7.69	
TOT	182.65	0.00	0.00	0.00	0.08	0.04	182.77	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	FIRE-PATTONVILLE
TOT	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	AUTH TOTAL
TOT	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	FIRE-MARYLAND HTS
TOT	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	AUTH TOTAL
TOT	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.60	166.07	0.00	0.00	0.00	0.00	19.47	FIRE-COMMUNITY
PAY	-116.93	-166.07	0.00	0.00	2.83	1.41	-278.76	
TOT	-263.53	0.00	0.00	0.00	2.83	1.41	-259.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	FIRE-COMMUNITY
TOT	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
ADJ	-146.60	166.07	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-114.09	-166.07	0.00	0.00	2.80	1.40	-275.96	
TOT	-260.69	0.00	0.00	0.00	2.80	1.40	-256.49	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	FIRE-SPANISH LAKE
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	FIRE-BLACK JACK
TOT	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	AUTH TOTAL
TOT	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	FIRE-MEHLVILLE
TOT	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	
PAY	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	AUTH TOTAL
TOT	6.79	0.00	0.00	0.00	-0.07	-0.03	6.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	FIRE-WEST OVERLAND
TOT	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	AUTH TOTAL
TOT	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	FIRE-METRO WEST
TOT	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	AUTH TOTAL
TOT	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	FIRE-MONARCH
TOT	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	AUTH TOTAL
TOT	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.30	0.00	0.00	0.00	0.00	0.00	22.30	FIRE-CREVE COEUR
PAY	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	FIRE-CREVE COEUR
TOT	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
ADJ	22.30	0.00	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
TOT	4.05	0.00	0.00	0.00	0.18	0.09	4.32	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	FIRE-FENTON
TOT	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
<hr/>								
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	AUTH TOTAL
TOT	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	FIRE-WEST CO EMS
TOT	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
<hr/>								
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	AUTH TOTAL
TOT	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	FIRE-VALLEY PARK
TOT	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
<hr/>								
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	AUTH TOTAL
TOT	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	FIRE-EUREKA
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: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-FERGUSON
PAY	-26.71	-0.25	0.00	0.00	0.27	0.13	-26.56	
TOT	-26.71	0.00	0.00	0.00	0.27	0.13	-26.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-26.71	-0.25	0.00	-28.00	0.55	0.13	-54.28	
TOT	-26.71	0.00	0.00	-28.00	0.55	0.13	-54.03	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	CTY-LADUE
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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	CTY-MAPLEWOOD
TOT	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	
PAY	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	AUTH TOTAL
TOT	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-MARLBOROUGH
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-OVERLAND
PAY	0.00	-4.74	0.00	0.00	0.05	0.02	-4.67	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	0.00	-4.74	0.00	0.00	0.05	0.02	-4.67	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	CTY-VELDA VILLAGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	CTY-VINITA PARK
PAY	-25.80	-26.32	0.00	0.00	0.52	0.26	-51.34	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	CTY-VINITA PARK
<b>TOT</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.84</b>	
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	<b>AUTH TOTAL</b>
PAY	-24.95	-26.32	0.00	0.00	0.51	0.26	-50.50	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-24.18</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	CTY-CRESTWOOD
<b>TOT</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.08</b>	
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.08</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	CTY-HAZELWOOD
PAY	0.00	-45.13	0.00	0.00	0.45	0.23	-44.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	5.53	0.00	0.00	0.00	-0.06	-0.03	5.44	CTY-HAZELWOOD
<b>TOT</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>5.44</b>	
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	<b>AUTH TOTAL</b>
PAY	5.53	-45.13	0.00	0.00	0.39	0.20	-39.01	
<b>TOT</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>6.12</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	CTY-BRECKENRIDGE H
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	AUTH TOTAL
TOT	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	1.20	0.00	0.00	0.00	0.00	8.73	SHELTERED WORKSHOP
PAY	-2.21	-1.20	0.00	0.00	0.03	0.02	-3.36	
TOT	5.32	0.00	0.00	0.00	0.03	0.02	5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.23	11.46	0.00	0.00	0.00	0.00	5.23	SHELTERED WORKSHOP
PAY	-21.21	-11.46	0.00	0.00	0.32	0.17	-32.18	
TOT	-27.44	0.00	0.00	0.00	0.32	0.17	-26.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	SHELTERED WORKSHOP
TOT	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
ADJ	1.30	12.66	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-16.12	-12.66	0.00	0.00	0.28	0.15	-28.35	
TOT	-14.82	0.00	0.00	0.00	0.28	0.15	-14.39	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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>	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	0.86	0.00	0.00	0.00	0.00	11.27	ST. OF MISSOURI
PAY	-10.76	-0.86	0.00	0.00	0.12	0.00	-11.50	
TOT	-0.35	0.00	0.00	0.00	0.12	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.24	7.03	0.00	0.00	0.00	0.00	4.79	ST. OF MISSOURI
PAY	-19.14	-7.03	0.00	0.00	0.26	0.00	-25.91	
TOT	-21.38	0.00	0.00	0.00	0.26	0.00	-21.12	
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ADJ	8.17	7.89	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-29.90	-7.89	0.00	0.00	0.38	0.00	-37.41	
TOT	-21.73	0.00	0.00	0.00	0.38	0.00	-21.35	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.31	5.74	0.00	0.00	0.00	0.00	75.05	COUNTY GENERAL
PAY	-71.66	-5.74	0.00	0.00	0.78	0.39	-76.23	
TOT	-2.35	0.00	0.00	0.00	0.78	0.39	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.89	46.82	0.00	0.00	0.00	0.00	31.93	COUNTY GENERAL
PAY	-127.53	-46.82	0.00	0.00	1.75	0.87	-171.73	
TOT	-142.42	0.00	0.00	0.00	1.75	0.87	-139.80	
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ADJ	54.42	52.56	0.00	0.00	0.00	0.00	106.98	AUTH TOTAL
PAY	-199.19	-52.56	0.00	0.00	2.53	1.26	-247.96	
TOT	-144.77	0.00	0.00	0.00	2.53	1.26	-140.98	

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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	48.54	4.02	0.00	0.00	0.00	0.00	52.56	COUNTY HEALTH FUND
PAY	-50.19	-4.02	0.00	0.00	0.54	0.27	-53.40	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.43	32.81	0.00	0.00	0.00	0.00	22.38	COUNTY HEALTH FUND
PAY	-89.33	-32.81	0.00	0.00	1.22	0.61	-120.31	
<b>TOT</b>	<b>-99.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-97.93</b>	
ADJ	38.11	36.83	0.00	0.00	0.00	0.00	74.94	<b>AUTH TOTAL</b>
PAY	-139.52	-36.83	0.00	0.00	1.76	0.88	-173.71	
<b>TOT</b>	<b>-101.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-98.77</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.35	1.44	0.00	0.00	0.00	0.00	18.79	CO. PARK MAINT.
PAY	-17.94	-1.44	0.00	0.00	0.19	0.10	-19.09	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-0.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.73	11.73	0.00	0.00	0.00	0.00	8.00	CO. PARK MAINT.
PAY	-31.90	-11.73	0.00	0.00	0.44	0.22	-42.97	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.97</b>	
ADJ	13.62	13.17	0.00	0.00	0.00	0.00	26.79	<b>AUTH TOTAL</b>
PAY	-49.84	-13.17	0.00	0.00	0.63	0.32	-62.06	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-35.27</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	0.81	0.00	0.00	0.00	0.00	10.51	COUNTY BOND RETIRE
PAY	-10.03	-0.81	0.00	0.00	0.11	0.05	-10.68	
TOT	-0.33	0.00	0.00	0.00	0.11	0.05	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.09	6.57	0.00	0.00	0.00	0.00	4.48	COUNTY BOND RETIRE
PAY	-17.87	-6.57	0.00	0.00	0.25	0.12	-24.07	
TOT	-19.96	0.00	0.00	0.00	0.25	0.12	-19.59	
ADJ	7.61	7.38	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-27.90	-7.38	0.00	0.00	0.36	0.17	-34.75	
TOT	-20.29	0.00	0.00	0.00	0.36	0.17	-19.76	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-13.88	-13.53	0.00	0.00	0.28	0.14	-26.99	
TOT	-13.88	0.00	0.00	0.00	0.28	0.14	-13.46	
ADJ	3.93	13.53	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-17.81	-13.53	0.00	0.00	0.32	0.16	-30.86	
TOT	-13.88	0.00	0.00	0.00	0.32	0.16	-13.40	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-21.42	-0.82	0.00	0.00	0.22	0.11	-21.91	
TOT	-21.42	0.00	0.00	0.00	0.22	0.11	-21.09	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-21.42	-0.82	0.00	0.00	0.22	0.11	-21.91	
TOT	-21.42	0.00	0.00	0.00	0.22	0.11	-21.09	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	0.32	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-6.44	-0.32	0.00	0.00	0.06	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	6.44	0.32	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-6.44	-0.32	0.00	0.00	0.06	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.03	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.58	-0.03	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.58	0.03	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.58	-0.03	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.75	0.96	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-11.75	-0.96	0.00	0.00	0.13	0.06	-12.52	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	11.75	0.96	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-11.75	-0.96	0.00	0.00	0.13	0.06	-12.52	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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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	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
<hr/>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	AUTH TOTAL
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-8.26	-8.92	0.00	0.00	0.17	0.08	-16.93	
TOT	-8.26	0.00	0.00	0.00	0.17	0.08	-8.01	
<hr/>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-8.26	-8.92	0.00	0.00	0.17	0.08	-16.93	
TOT	-8.26	0.00	0.00	0.00	0.17	0.08	-8.01	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	0.45	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.82	0.45	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	-13.63	0.00	0.00	0.00	0.06	0.03	-13.54	
<hr/>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	-13.63	0.00	0.00	0.00	0.06	0.03	-13.54	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	1.07	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-7.68	-1.07	0.00	0.00	0.09	0.05	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	7.68	1.07	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-7.68	-1.07	0.00	0.00	0.09	0.05	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	0.18	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-4.44	-0.18	0.00	0.00	0.04	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.44	0.18	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-4.44	-0.18	0.00	0.00	0.04	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.28	6.31	0.00	0.00	0.00	0.00	82.59	ST L COMM COLL
PAY	-78.88	-6.31	0.00	0.00	0.85	0.42	-83.92	
TOT	-2.60	0.00	0.00	0.00	0.85	0.42	-1.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.39	51.55	0.00	0.00	0.00	0.00	35.16	ST L COMM COLL
PAY	-140.37	-51.55	0.00	0.00	1.92	0.96	-189.04	
TOT	-156.76	0.00	0.00	0.00	1.92	0.96	-153.88	
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ADJ	59.89	57.86	0.00	0.00	0.00	0.00	117.75	AUTH TOTAL
PAY	-219.25	-57.86	0.00	0.00	2.77	1.38	-272.96	
TOT	-159.36	0.00	0.00	0.00	2.77	1.38	-155.21	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.04	29.06	0.00	0.00	0.00	0.00	380.10	SPEC SCH DIST
PAY	-362.99	-29.06	0.00	0.00	3.92	1.96	-386.17	
TOT	-11.95	0.00	0.00	0.00	3.92	1.96	-6.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.43	237.24	0.00	0.00	0.00	0.00	161.81	SPEC SCH DIST
PAY	-645.97	-237.24	0.00	0.00	8.83	4.42	-869.96	
TOT	-721.40	0.00	0.00	0.00	8.83	4.42	-708.15	
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ADJ	275.61	266.30	0.00	0.00	0.00	0.00	541.91	AUTH TOTAL
PAY	-1,008.96	-266.30	0.00	0.00	12.75	6.38	-1,256.13	
TOT	-733.35	0.00	0.00	0.00	12.75	6.38	-714.22	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.62	7.66	0.00	0.00	0.00	0.00	100.28	MET ZOO MUS DIST
PAY	-95.77	-7.66	0.00	0.00	1.04	0.52	-101.87	
TOT	-3.15	0.00	0.00	0.00	1.04	0.52	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.90	62.58	0.00	0.00	0.00	0.00	42.68	MET ZOO MUS DIST
PAY	-170.41	-62.58	0.00	0.00	2.33	1.16	-229.50	
TOT	-190.31	0.00	0.00	0.00	2.33	1.16	-186.82	
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ADJ	72.72	70.24	0.00	0.00	0.00	0.00	142.96	AUTH TOTAL
PAY	-266.18	-70.24	0.00	0.00	3.37	1.68	-331.37	
TOT	-193.46	0.00	0.00	0.00	3.37	1.68	-188.41	

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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	47.98	3.66	0.00	0.00	0.00	0.00	51.64	COUNTY LIBRARY
PAY	-49.75	-3.66	0.00	0.00	0.54	0.27	-52.60	
TOT	-1.77	0.00	0.00	0.00	0.54	0.27	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.14	38.19	0.00	0.00	0.00	0.00	26.05	COUNTY LIBRARY
PAY	-101.52	-38.19	0.00	0.00	1.40	0.70	-137.61	
TOT	-113.66	0.00	0.00	0.00	1.40	0.70	-111.56	
ADJ	35.84	41.85	0.00	0.00	0.00	0.00	77.69	AUTH TOTAL
PAY	-151.27	-41.85	0.00	0.00	1.94	0.97	-190.21	
TOT	-115.43	0.00	0.00	0.00	1.94	0.97	-112.52	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	FERGUSON LIBRARY
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.47	1.36	0.00	0.00	0.00	0.00	9.83	WEBSTER LIBRARY
PAY	-8.47	-1.36	0.00	0.00	0.09	0.05	-9.69	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	8.47	1.36	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-8.47	-1.36	0.00	0.00	0.09	0.05	-9.69	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	SCH-AFFTON
TOT	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	
ADJ	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
TOT	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.25	45.68	0.00	0.00	0.00	0.00	371.93	SCH-ROCKWOOD
PAY	-326.25	-45.68	0.00	0.00	3.72	1.86	-366.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>5.58</b>	
ADJ	326.25	45.68	0.00	0.00	0.00	0.00	371.93	AUTH TOTAL
PAY	-326.25	-45.68	0.00	0.00	3.72	1.86	-366.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>5.58</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.62	1.66	0.00	0.00	0.00	0.00	29.28	SCH-FERG-FLOR
PAY	-27.62	-1.66	0.00	0.00	0.30	0.15	-28.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	SCH-FERG-FLOR
PAY	-1,176.04	-39.03	0.00	0.00	12.15	6.08	-1,196.84	
<b>TOT</b>	<b>-1,176.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.08</b>	<b>-1,157.81</b>	
ADJ	27.62	40.69	0.00	0.00	0.00	0.00	68.31	AUTH TOTAL
PAY	-1,203.66	-40.69	0.00	0.00	12.45	6.23	-1,225.67	
<b>TOT</b>	<b>-1,176.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-1,157.36</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SCH-HANCOCK
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.34</b>	
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.34</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157.24	0.00	0.00	0.00	1.57	0.79	-154.88	SCH-JENNINGS
<b>TOT</b>	<b>-157.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-154.88</b>	
PAY	-157.24	0.00	0.00	0.00	1.57	0.79	-154.88	AUTH TOTAL
<b>TOT</b>	<b>-157.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-154.88</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.99	28.35	0.00	0.00	0.00	0.00	375.34	SCH-LADUE
PAY	-346.99	-28.35	0.00	0.00	3.75	1.87	-369.72	
TOT	0.00	0.00	0.00	0.00	3.75	1.87	5.62	
<hr/>								
ADJ	346.99	28.35	0.00	0.00	0.00	0.00	375.34	AUTH TOTAL
PAY	-346.99	-28.35	0.00	0.00	3.75	1.87	-369.72	
TOT	0.00	0.00	0.00	0.00	3.75	1.87	5.62	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.49	0.00	0.00	0.00	0.00	0.00	148.49	SCH-MEHLVILLE
PAY	-148.49	0.00	0.00	0.00	1.48	0.74	-146.27	
TOT	0.00	0.00	0.00	0.00	1.48	0.74	2.22	
<hr/>								
ADJ	148.49	0.00	0.00	0.00	0.00	0.00	148.49	AUTH TOTAL
PAY	-148.49	0.00	0.00	0.00	1.48	0.74	-146.27	
TOT	0.00	0.00	0.00	0.00	1.48	0.74	2.22	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	533.41	0.00	0.00	0.00	0.00	533.41	SCH-NORMANDY
PAY	-1,204.95	-533.41	0.00	0.00	17.38	8.69	-1,712.29	
TOT	-1,204.95	0.00	0.00	0.00	17.38	8.69	-1,178.88	
<hr/>								
ADJ	0.00	533.41	0.00	0.00	0.00	0.00	533.41	AUTH TOTAL
PAY	-1,204.95	-533.41	0.00	0.00	17.38	8.69	-1,712.29	
TOT	-1,204.95	0.00	0.00	0.00	17.38	8.69	-1,178.88	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.47	13.29	0.00	0.00	0.00	0.00	284.76	SCH-PATTONVILLE
PAY	-271.47	-13.29	0.00	0.00	2.84	1.43	-280.49	
TOT	0.00	0.00	0.00	0.00	2.84	1.43	4.27	
<hr/>								
ADJ	271.47	13.29	0.00	0.00	0.00	0.00	284.76	AUTH TOTAL
PAY	-271.47	-13.29	0.00	0.00	2.84	1.43	-280.49	
TOT	0.00	0.00	0.00	0.00	2.84	1.43	4.27	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.26	69.29	0.00	0.00	0.00	0.00	-301.97	SCH-RITENOUR
PAY	-390.41	-69.29	0.00	0.00	4.59	2.30	-452.81	
<b>TOT</b>	<b>-761.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-754.78</b>	
ADJ	-371.26	69.29	0.00	0.00	0.00	0.00	-301.97	<b>AUTH TOTAL</b>
PAY	-390.41	-69.29	0.00	0.00	4.59	2.30	-452.81	
<b>TOT</b>	<b>-761.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-754.78</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	686.65	0.00	0.00	0.00	0.00	686.65	SCH-RIVERVIEW GRNS
PAY	-572.43	-686.65	0.00	0.00	12.59	6.29	-1,240.20	
<b>TOT</b>	<b>-572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-553.55</b>	
ADJ	0.00	686.65	0.00	0.00	0.00	0.00	686.65	<b>AUTH TOTAL</b>
PAY	-572.43	-686.65	0.00	0.00	12.59	6.29	-1,240.20	
<b>TOT</b>	<b>-572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-553.55</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.28	27.89	0.00	0.00	0.00	0.00	202.17	SCH-WEBSTER GROVES
PAY	-174.28	-27.89	0.00	0.00	2.02	1.01	-199.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>3.03</b>	
ADJ	174.28	27.89	0.00	0.00	0.00	0.00	202.17	<b>AUTH TOTAL</b>
PAY	-174.28	-27.89	0.00	0.00	2.02	1.01	-199.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>3.03</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.40	10.74	0.00	0.00	0.00	0.00	279.14	SCH-HAZELWOOD
PAY	-268.40	-10.74	0.00	0.00	2.79	1.39	-274.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>4.18</b>	
ADJ	268.40	10.74	0.00	0.00	0.00	0.00	279.14	<b>AUTH TOTAL</b>
PAY	-268.40	-10.74	0.00	0.00	2.79	1.39	-274.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>4.18</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	1.27	0.00	0.00	0.00	0.00	15.57	METRO SEWER DIST
PAY	-15.27	-1.27	0.00	0.00	0.16	0.09	-16.29	
TOT	-0.97	0.00	0.00	0.00	0.16	0.09	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.09	19.17	0.00	0.00	0.00	0.00	13.08	METRO SEWER DIST
PAY	-52.20	-19.17	0.00	0.00	0.71	0.36	-70.30	
TOT	-58.29	0.00	0.00	0.00	0.71	0.36	-57.22	
ADJ	8.21	20.44	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-67.47	-20.44	0.00	0.00	0.87	0.45	-86.59	
TOT	-59.26	0.00	0.00	0.00	0.87	0.45	-57.94	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	0.06	0.00	0.00	0.00	0.00	1.89	MSD EXTENSION
PAY	-1.83	-0.06	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.83	0.06	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.83	-0.06	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	SEWR-MALINE CR
PAY	-13.78	-11.49	0.00	0.00	0.25	0.13	-24.89	
TOT	-13.78	0.00	0.00	0.00	0.25	0.13	-13.40	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-13.78	-11.49	0.00	0.00	0.25	0.13	-24.89	
TOT	-13.78	0.00	0.00	0.00	0.25	0.13	-13.40	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SEWR-U.CTY STORM
PAY	-8.65	-8.40	0.00	0.00	0.17	0.08	-16.80	
TOT	-8.65	0.00	0.00	0.00	0.17	0.08	-8.40	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-8.65	-8.40	0.00	0.00	0.17	0.08	-16.80	
TOT	-8.65	0.00	0.00	0.00	0.17	0.08	-8.40	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	0.20	0.00	0.00	0.00	0.00	4.98	SEWR-COLD WATER
PAY	-4.78	-0.20	0.00	0.00	0.05	0.02	-4.91	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.45	0.78	0.00	0.00	0.00	0.00	-6.67	SEWR-COLD WATER
PAY	-27.44	-0.78	0.00	0.00	0.28	0.14	-27.80	
TOT	-34.89	0.00	0.00	0.00	0.28	0.14	-34.47	
ADJ	-2.67	0.98	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-32.22	-0.98	0.00	0.00	0.33	0.16	-32.71	
TOT	-34.89	0.00	0.00	0.00	0.33	0.16	-34.40	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.91	1.25	0.00	0.00	0.00	0.00	14.16	SEWR-DEER CREEK
PAY	-12.91	-1.25	0.00	0.00	0.14	0.07	-13.95	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	12.91	1.25	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-12.91	-1.25	0.00	0.00	0.14	0.07	-13.95	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-SEMINARY
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	

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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	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	FIRE-AFFTON
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	FIRE-LEMAY
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.45	0.00	0.00	0.00	0.00	249.45	FIRE-METRO NORTH
PAY	-230.97	-249.45	0.00	0.00	4.80	2.40	-473.22	
TOT	-230.97	0.00	0.00	0.00	4.80	2.40	-223.77	
ADJ	0.00	249.45	0.00	0.00	0.00	0.00	249.45	AUTH TOTAL
PAY	-230.97	-249.45	0.00	0.00	4.80	2.40	-473.22	
TOT	-230.97	0.00	0.00	0.00	4.80	2.40	-223.77	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	FIRE-RIVERVIEW
PAY	0.00	-25.75	0.00	0.00	0.26	0.13	-25.36	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	0.00	-25.75	0.00	0.00	0.26	0.13	-25.36	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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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>								
PAY	-219.56	0.00	0.00	0.00	2.20	1.10	-216.26	FIRE-NORTHEAST AMBU
TOT	-219.56	0.00	0.00	0.00	2.20	1.10	-216.26	
<hr/>								
PAY	-219.56	0.00	0.00	0.00	2.20	1.10	-216.26	AUTH TOTAL
TOT	-219.56	0.00	0.00	0.00	2.20	1.10	-216.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	0.42	0.00	0.00	0.00	0.00	7.44	FIRE-FLORISSANT V
PAY	-7.02	-0.42	0.00	0.00	0.07	0.04	-7.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	7.02	0.42	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-7.02	-0.42	0.00	0.00	0.07	0.04	-7.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.66	4.83	0.00	0.00	0.00	0.00	103.49	FIRE-PATTONVILLE
PAY	-98.66	-4.83	0.00	0.00	1.04	0.51	-101.94	
TOT	0.00	0.00	0.00	0.00	1.04	0.51	1.55	
<hr/>								
ADJ	98.66	4.83	0.00	0.00	0.00	0.00	103.49	AUTH TOTAL
PAY	-98.66	-4.83	0.00	0.00	1.04	0.51	-101.94	
TOT	0.00	0.00	0.00	0.00	1.04	0.51	1.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.05	157.50	0.00	0.00	0.00	0.00	19.45	FIRE-COMMUNITY
PAY	-248.30	-157.50	0.00	0.00	4.06	2.03	-399.71	
TOT	-386.35	0.00	0.00	0.00	4.06	2.03	-380.26	
<hr/>								
ADJ	-138.05	157.50	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-248.30	-157.50	0.00	0.00	4.06	2.03	-399.71	
TOT	-386.35	0.00	0.00	0.00	4.06	2.03	-380.26	

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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	51.95	2.08	0.00	0.00	0.00	0.00	54.03	FIRE-BLACK JACK
PAY	-51.95	-2.08	0.00	0.00	0.54	0.27	-53.22	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	51.95	2.08	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-51.95	-2.08	0.00	0.00	0.54	0.27	-53.22	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.85	0.00	0.00	0.00	0.00	0.00	31.85	FIRE-MEHLVILLE
PAY	-31.85	0.00	0.00	0.00	0.32	0.16	-31.37	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	31.85	0.00	0.00	0.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-31.85	0.00	0.00	0.00	0.32	0.16	-31.37	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.55	12.26	0.00	0.00	0.00	0.00	99.81	FIRE-EUREKA
PAY	-87.55	-12.26	0.00	0.00	1.00	0.50	-98.31	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
<hr/>								
ADJ	87.55	12.26	0.00	0.00	0.00	0.00	99.81	AUTH TOTAL
PAY	-87.55	-12.26	0.00	0.00	1.00	0.50	-98.31	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	LIGHT-ELMWOOD PARK
PAY	-9.22	-5.56	0.00	0.00	0.15	0.08	-14.55	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-9.22	-5.56	0.00	0.00	0.15	0.08	-14.55	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-BERKELEY
PAY	-220.09	-8.39	0.00	0.00	2.28	1.14	-225.06	
TOT	-220.09	0.00	0.00	0.00	2.28	1.14	-216.67	
<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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	8.39	0.00	-28.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-220.09	-8.39	0.00	0.00	2.28	1.14	-225.06	
TOT	-220.09	0.00	0.00	-28.00	2.28	1.14	-244.67	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	CTY-FERGUSON
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	AUTH TOTAL
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.90	5.06	0.00	0.00	0.00	0.00	66.96	CTY-FRONTENAC
PAY	-61.90	-5.06	0.00	0.00	0.67	0.34	-65.95	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
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ADJ	61.90	5.06	0.00	0.00	0.00	0.00	66.96	AUTH TOTAL
PAY	-61.90	-5.06	0.00	0.00	0.67	0.34	-65.95	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	CTY-JENNINGS
TOT	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	CTY-JENNINGS
TOT	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	
<hr/>								
PAY	-257.66	0.00	0.00	0.00	2.58	0.15	-254.93	AUTH TOTAL
TOT	-257.66	0.00	0.00	0.00	2.58	0.15	-254.93	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-MARLBOROUGH
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
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	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	CTY-VINITA PARK
PAY	-32.27	-34.85	0.00	0.00	0.67	0.33	-66.12	
TOT	-32.27	0.00	0.00	0.00	0.67	0.33	-31.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-32.27	-34.85	0.00	-50.00	1.17	0.33	-115.62	
TOT	-32.27	0.00	0.00	-50.00	1.17	0.33	-80.77	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.30	3.73	0.00	0.00	0.00	0.00	27.03	CTY-WEBSTER GROVES
PAY	-23.30	-3.73	0.00	0.00	0.27	0.14	-26.62	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	23.30	3.73	0.00	6.50	0.00	0.00	33.53	AUTH TOTAL
PAY	-23.30	-3.73	0.00	-6.50	0.34	0.14	-33.05	
TOT	0.00	0.00	0.00	0.00	0.34	0.14	0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	CTY-HAZELWOOD
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
<hr/>								
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	AUTH TOTAL
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	CTY-BRECKENRIDGE H
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-27.08</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-BRECKENRIDGE H
<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	-15.65	0.00	0.00	-28.00	0.00	0.00	-43.65	<b>AUTH TOTAL</b>
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-55.08</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-BELLEFONTAINE
PAY	0.00	-10.04	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.12	0.15	0.00	-14.97	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.12</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.97</b>	
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	<b>AUTH TOTAL</b>
PAY	0.00	-10.04	0.00	-15.12	0.25	0.05	-24.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.12</b>	<b>0.25</b>	<b>0.05</b>	<b>-14.82</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.51	3.99	0.00	0.00	0.00	0.00	32.50	CTY-EUREKA
PAY	-28.51	-3.99	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>0.49</b>	
ADJ	28.51	3.99	0.00	0.00	0.00	0.00	32.50	<b>AUTH TOTAL</b>
PAY	-28.51	-3.99	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>0.49</b>	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	87.83	0.00	0.00	87.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-87.83	0.00	0.00	-87.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	87.83	0.00	0.00	87.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.83	0.00	0.00	-87.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	
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PAY	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	

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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	-119.45	0.00	0.00	-119.45	COMMISSION
TOT	0.00	0.00	0.00	-119.45	0.00	0.00	-119.45	
<hr/>								
PAY	0.00	0.00	0.00	-119.45	0.00	0.00	-119.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-119.45	0.00	0.00	-119.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.19	27.08	0.00	0.00	0.00	0.00	-109.11	ST. OF MISSOURI
PAY	-91.12	-27.08	0.00	0.00	1.18	0.00	-117.02	
TOT	-227.31	0.00	0.00	0.00	1.18	0.00	-226.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.79	12.05	0.00	0.00	0.00	0.00	6.26	ST. OF MISSOURI
PAY	-32.74	-12.05	0.00	0.00	0.45	0.00	-44.34	
TOT	-38.53	0.00	0.00	0.00	0.45	0.00	-38.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ST. OF MISSOURI
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	ST. OF MISSOURI
PAY	-8.62	0.00	0.00	0.00	0.09	0.00	-8.53	
TOT	0.00	0.00	0.00	0.00	0.09	0.00	0.09	
ADJ	-133.36	39.13	0.00	0.00	0.00	0.00	-94.23	<b>AUTH TOTAL</b>
PAY	-133.42	-39.13	0.00	0.00	1.73	0.00	-170.82	
TOT	-266.78	0.00	0.00	0.00	1.73	0.00	-265.05	

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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	-907.25	180.62	0.00	0.00	0.00	0.00	-726.63	COUNTY GENERAL
PAY	-607.30	-180.62	0.00	0.00	7.88	3.94	-776.10	
TOT	-1,514.55	0.00	0.00	0.00	7.88	3.94	-1,502.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.52	80.43	0.00	0.00	0.00	0.00	41.91	COUNTY GENERAL
PAY	-218.27	-80.43	0.00	0.00	2.98	1.49	-294.23	
TOT	-256.79	0.00	0.00	0.00	2.98	1.49	-252.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	COUNTY GENERAL
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	57.50	0.00	0.00	0.00	0.00	0.00	57.50	COUNTY GENERAL
PAY	-57.50	0.00	0.00	0.00	0.58	0.29	-56.63	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	
TOT	0.00	0.00	0.00	-76.20	0.00	0.00	-76.20	
<hr/>								
ADJ	-888.27	261.05	0.00	-60.00	0.00	0.00	-687.22	AUTH TOTAL
PAY	-894.02	-261.05	0.00	-16.20	11.55	5.77	-1,153.95	
TOT	-1,782.29	0.00	0.00	-76.20	11.55	5.77	-1,841.17	

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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	-635.30	126.53	0.00	0.00	0.00	0.00	-508.77	COUNTY HEALTH FUND
PAY	-425.20	-126.53	0.00	0.00	5.52	2.76	-543.45	
TOT	-1,060.50	0.00	0.00	0.00	5.52	2.76	-1,052.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.98	56.28	0.00	0.00	0.00	0.00	29.30	COUNTY HEALTH FUND
PAY	-152.80	-56.28	0.00	0.00	2.09	1.04	-205.95	
TOT	-179.78	0.00	0.00	0.00	2.09	1.04	-176.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	COUNTY HEALTH FUND
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	40.23	0.00	0.00	0.00	0.00	0.00	40.23	COUNTY HEALTH FUND
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	-622.05	182.81	0.00	0.00	0.00	0.00	-439.24	<b>AUTH TOTAL</b>
PAY	-627.61	-182.81	0.00	0.00	8.10	4.05	-798.27	
TOT	-1,249.66	0.00	0.00	0.00	8.10	4.05	-1,237.51	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.00	45.19	0.00	0.00	0.00	0.00	-181.81	CO. PARK MAINT.
PAY	-151.95	-45.19	0.00	0.00	1.97	0.99	-194.18	
TOT	-378.95	0.00	0.00	0.00	1.97	0.99	-375.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.64	20.09	0.00	0.00	0.00	0.00	10.45	CO. PARK MAINT.
PAY	-54.59	-20.09	0.00	0.00	0.75	0.37	-73.56	
TOT	-64.23	0.00	0.00	0.00	0.75	0.37	-63.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CO. PARK MAINT.
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	14.36	0.00	0.00	0.00	0.00	0.00	14.36	CO. PARK MAINT.
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	-222.28	65.28	0.00	0.00	0.00	0.00	-157.00	<b>AUTH TOTAL</b>
PAY	-222.46	-65.28	0.00	0.00	2.88	1.44	-283.42	
TOT	-444.74	0.00	0.00	0.00	2.88	1.44	-440.42	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.05	25.34	0.00	0.00	0.00	0.00	-101.71	COUNTY BOND RETIRE
PAY	-85.04	-25.34	0.00	0.00	1.10	0.56	-108.72	
TOT	-212.09	0.00	0.00	0.00	1.10	0.56	-210.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.40	11.24	0.00	0.00	0.00	0.00	5.84	COUNTY BOND RETIRE
PAY	-30.56	-11.24	0.00	0.00	0.42	0.21	-41.17	
TOT	-35.96	0.00	0.00	0.00	0.42	0.21	-35.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	COUNTY BOND RETIRE
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	COUNTY BOND RETIRE
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-124.40	36.58	0.00	0.00	0.00	0.00	-87.82	AUTH TOTAL
PAY	-131.73	-36.58	0.00	0.00	1.68	0.85	-165.78	
TOT	-256.13	0.00	0.00	0.00	1.68	0.85	-253.60	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.28	27.79	0.00	0.00	0.00	0.00	-218.49	ROAD & BRIDGE
PAY	-53.93	-27.79	0.00	0.00	0.82	0.41	-80.49	
TOT	-300.21	0.00	0.00	0.00	0.82	0.41	-298.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-18.00	-10.05	0.00	0.00	0.28	0.14	-27.63	
TOT	-18.00	0.00	0.00	0.00	0.28	0.14	-17.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
ADJ	-246.28	37.84	0.00	0.00	0.00	0.00	-208.44	AUTH TOTAL
PAY	-77.56	-37.84	0.00	0.00	1.16	0.58	-113.66	
TOT	-323.84	0.00	0.00	0.00	1.16	0.58	-322.10	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.83	-1.60	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.83	-1.60	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	6.30	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-10.98	-6.30	0.00	0.00	0.17	0.08	-17.03	
TOT	-15.56	0.00	0.00	0.00	0.17	0.08	-15.31	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.41	0.68	0.00	0.00	0.00	0.00	-11.73	ROAD & BRIDGE
PAY	-10.37	-0.68	0.00	0.00	0.11	0.05	-10.89	
TOT	-22.78	0.00	0.00	0.00	0.11	0.05	-22.62	
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ADJ	-16.99	6.98	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	-21.35	-6.98	0.00	0.00	0.28	0.13	-27.92	
TOT	-38.34	0.00	0.00	0.00	0.28	0.13	-37.93	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<hr/>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.90	0.00	0.00	0.00	0.00	0.00	93.90	ROAD & BRIDGE
PAY	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	
TOT	10.85	0.00	0.00	0.00	0.83	0.42	12.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	26.53	0.00	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-26.53	0.00	0.00	0.00	0.27	0.13	-26.13	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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ADJ	120.43	0.00	0.00	0.00	0.00	0.00	120.43	AUTH TOTAL
PAY	-109.58	0.00	0.00	0.00	1.10	0.55	-107.93	
TOT	10.85	0.00	0.00	0.00	1.10	0.55	12.50	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.10	-0.52	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.10	-0.52	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	0.41	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-2.75	-0.41	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>13.77</b>	
<hr/>								
ADJ	16.48	0.41	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-2.75	-0.41	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>13.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	3.25	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-5.25	-3.25	0.00	0.00	0.08	0.05	-8.37	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-9.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	-4.68	3.25	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-6.08	-3.25	0.00	0.00	0.09	0.05	-9.19	
<b>TOT</b>	<b>-10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.62</b>	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.35	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.53	0.35	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.82	0.14	0.00	0.00	0.00	0.00	-17.68	ROAD & BRIDGE
PAY	-0.88	-0.14	0.00	0.00	0.01	0.00	-1.01	
TOT	-18.70	0.00	0.00	0.00	0.01	0.00	-18.69	
<hr/>								
<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	
<hr/>								
ADJ	-17.82	0.14	0.00	0.00	0.00	0.00	-17.68	AUTH TOTAL
PAY	-1.47	-0.14	0.00	0.00	0.02	0.00	-1.59	
TOT	-19.29	0.00	0.00	0.00	0.02	0.00	-19.27	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-4.61	0.00	0.00	0.00	0.02	0.01	-4.58	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	3.01	0.00	0.00	0.00	0.00	-8.49	ROAD & BRIDGE
PAY	-3.56	-3.01	0.00	0.00	0.07	0.04	-6.46	
TOT	-15.06	0.00	0.00	0.00	0.07	0.04	-14.95	
ADJ	-11.50	3.01	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-3.56	-3.01	0.00	0.00	0.07	0.04	-6.46	
TOT	-15.06	0.00	0.00	0.00	0.07	0.04	-14.95	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	3.06	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.91	0.00	0.00	0.00	0.06	0.04	-3.81	
ADJ	-0.51	3.06	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.91	0.00	0.00	0.00	0.06	0.04	-3.81	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	ROAD & BRIDGE
TOT	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	AUTH TOTAL
TOT	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.48	3.45	0.00	0.00	0.00	0.00	-48.03	ROAD & BRIDGE
PAY	-3.41	-3.45	0.00	0.00	0.06	0.04	-6.76	
TOT	-54.89	0.00	0.00	0.00	0.06	0.04	-54.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	-51.48	3.45	0.00	0.00	0.00	0.00	-48.03	AUTH TOTAL
PAY	-4.58	-3.45	0.00	0.00	0.07	0.05	-7.91	
TOT	-56.06	0.00	0.00	0.00	0.07	0.05	-55.94	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<hr/>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	0.09	0.00	0.00	0.00	0.00	-9.52	ROAD & BRIDGE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	ROAD & BRIDGE
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
ADJ	-9.61	0.09	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	-3.13	-0.09	0.00	0.00	0.03	0.02	-3.17	
TOT	-12.74	0.00	0.00	0.00	0.03	0.02	-12.69	





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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	ROAD & BRIDGE
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
TOT	-17.68	0.00	0.00	0.00	0.13	0.07	-17.48	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.81	-0.75	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.81	-0.75	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	1.30	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-1.19	-1.30	0.00	0.00	0.02	0.02	-2.45	
TOT	-5.73	0.00	0.00	0.00	0.02	0.02	-5.69	
ADJ	-4.54	1.30	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-1.19	-1.30	0.00	0.00	0.02	0.02	-2.45	
TOT	-5.73	0.00	0.00	0.00	0.02	0.02	-5.69	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	0.43	0.00	0.00	0.00	0.00	-6.92	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.17	-2.21	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
ADJ	-7.35	2.64	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-6.65	-2.64	0.00	0.00	0.08	0.04	-9.17	
TOT	-14.00	0.00	0.00	0.00	0.08	0.04	-13.88	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.69	-3.49	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4.69	-3.49	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.36	5.86	0.00	0.00	0.00	0.00	-29.50	ROAD & BRIDGE
PAY	-4.74	-5.86	0.00	0.00	0.11	0.05	-10.44	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-39.94</b>	
<hr/>								
ADJ	-35.36	5.86	0.00	0.00	0.00	0.00	-29.50	AUTH TOTAL
PAY	-4.74	-5.86	0.00	0.00	0.11	0.05	-10.44	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-39.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.48	1.46	0.00	0.00	0.00	0.00	-16.02	ROAD & BRIDGE
PAY	-2.09	-1.46	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-19.52</b>	
<hr/>								
ADJ	-17.48	1.46	0.00	0.00	0.00	0.00	-16.02	AUTH TOTAL
PAY	-2.09	-1.46	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-19.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	
<hr/>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-13.54</b>	
<hr/>								
ADJ	-7.82	0.89	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	-6.80	-0.89	0.00	0.00	0.08	0.03	-7.58	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-14.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.96	10.46	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-18.43	-10.46	0.00	0.00	0.28	0.14	-28.47	
TOT	-28.39	0.00	0.00	0.00	0.28	0.14	-27.97	
ADJ	-9.96	10.46	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-18.43	-10.46	0.00	0.00	0.28	0.14	-28.47	
TOT	-28.39	0.00	0.00	0.00	0.28	0.14	-27.97	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.50	5.41	0.00	0.00	0.00	0.00	-11.09	ROAD & BRIDGE
PAY	-6.01	-5.41	0.00	0.00	0.11	0.06	-11.25	
TOT	-22.51	0.00	0.00	0.00	0.11	0.06	-22.34	
ADJ	-16.50	5.41	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	-6.01	-5.41	0.00	0.00	0.11	0.06	-11.25	
TOT	-22.51	0.00	0.00	0.00	0.11	0.06	-22.34	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / 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	-8.16	-0.19	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.04</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.16	-0.19	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.96</b>	
<hr/>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
<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	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	ROAD & BRIDGE
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-34.69</b>	
<hr/>								
ADJ	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-34.69</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.19	0.00	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-64.44	0.00	0.00	0.00	0.64	0.32	-63.48	
TOT	-22.25	0.00	0.00	0.00	0.64	0.32	-21.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	45.83	0.00	0.00	0.00	0.00	0.00	45.83	AUTH TOTAL
PAY	-68.08	0.00	0.00	0.00	0.68	0.34	-67.06	
TOT	-22.25	0.00	0.00	0.00	0.68	0.34	-21.23	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	ROAD & BRIDGE
TOT	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	AUTH TOTAL
TOT	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	ROAD & BRIDGE
TOT	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-22.19	-19.97	0.00	0.00	0.42	0.21	-41.53	
TOT	-22.19	0.00	0.00	0.00	0.42	0.21	-21.56	
ADJ	-24.86	19.97	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-22.19	-19.97	0.00	0.00	0.42	0.21	-41.53	
TOT	-47.05	0.00	0.00	0.00	0.42	0.21	-46.42	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-998.23	198.77	0.00	0.00	0.00	0.00	-799.46	ST L COMM COLL
PAY	-668.11	-198.77	0.00	0.00	8.67	4.33	-853.88	
TOT	-1,666.34	0.00	0.00	0.00	8.67	4.33	-1,653.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.40	88.44	0.00	0.00	0.00	0.00	46.04	ST L COMM COLL
PAY	-240.10	-88.44	0.00	0.00	3.28	1.64	-323.62	
TOT	-282.50	0.00	0.00	0.00	3.28	1.64	-277.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	ST L COMM COLL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	63.22	0.00	0.00	0.00	0.00	0.00	63.22	ST L COMM COLL
PAY	-63.22	0.00	0.00	0.00	0.63	0.32	-62.27	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
ADJ	-977.41	287.21	0.00	0.00	0.00	0.00	-690.20	<b>AUTH TOTAL</b>
PAY	-978.31	-287.21	0.00	0.00	12.65	6.32	-1,246.55	
TOT	-1,955.72	0.00	0.00	0.00	12.65	6.32	-1,936.75	



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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	-4,593.53	914.45	0.00	0.00	0.00	0.00	-3,679.08	SPEC SCH DIST
PAY	-3,074.39	-914.45	0.00	0.00	39.88	19.94	-3,929.02	
TOT	-7,667.92	0.00	0.00	0.00	39.88	19.94	-7,608.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.10	406.91	0.00	0.00	0.00	0.00	211.81	SPEC SCH DIST
PAY	-1,104.84	-406.91	0.00	0.00	15.12	7.55	-1,489.08	
TOT	-1,299.94	0.00	0.00	0.00	15.12	7.55	-1,277.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	SPEC SCH DIST
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	290.90	0.00	0.00	0.00	0.00	0.00	290.90	SPEC SCH DIST
PAY	-290.90	0.00	0.00	0.00	2.91	1.45	-286.54	
TOT	0.00	0.00	0.00	0.00	2.91	1.45	4.36	
ADJ	-4,497.73	1,321.36	0.00	0.00	0.00	0.00	-3,176.37	<b>AUTH TOTAL</b>
PAY	-4,486.86	-1,321.36	0.00	0.00	58.08	29.02	-5,721.12	
TOT	-8,984.59	0.00	0.00	0.00	58.08	29.02	-8,897.49	

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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	-1,217.92	242.48	0.00	0.00	0.00	0.00	-975.44	MET ZOO MUS DIST
PAY	-815.17	-242.48	0.00	0.00	10.57	5.29	-1,041.79	
TOT	-2,033.09	0.00	0.00	0.00	10.57	5.29	-2,017.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.73	107.88	0.00	0.00	0.00	0.00	56.15	MET ZOO MUS DIST
PAY	-292.91	-107.88	0.00	0.00	4.01	2.00	-394.78	
TOT	-344.64	0.00	0.00	0.00	4.01	2.00	-338.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	MET ZOO MUS DIST
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	77.12	0.00	0.00	0.00	0.00	0.00	77.12	MET ZOO MUS DIST
PAY	-77.12	0.00	0.00	0.00	0.77	0.39	-75.96	
TOT	0.00	0.00	0.00	0.00	0.77	0.39	1.16	
ADJ	-1,192.53	350.36	0.00	0.00	0.00	0.00	-842.17	<b>AUTH TOTAL</b>
PAY	-1,192.61	-350.36	0.00	0.00	15.42	7.72	-1,519.83	
TOT	-2,385.14	0.00	0.00	0.00	15.42	7.72	-2,362.00	

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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	-568.71	125.38	0.00	0.00	0.00	0.00	-443.33	COUNTY LIBRARY
PAY	-442.76	-125.38	0.00	0.00	5.68	2.84	-559.62	
<b>TOT</b>	<b>-1,011.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-1,002.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.34	69.54	0.00	0.00	0.00	0.00	36.20	COUNTY LIBRARY
PAY	-187.71	-69.54	0.00	0.00	2.58	1.29	-253.38	
<b>TOT</b>	<b>-221.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-217.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	COUNTY LIBRARY
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	43.10	0.00	0.00	0.00	0.00	0.00	43.10	COUNTY LIBRARY
PAY	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>0.65</b>	
ADJ	-558.95	194.92	0.00	0.00	0.00	0.00	-364.03	<b>AUTH TOTAL</b>
PAY	-679.22	-194.92	0.00	0.00	8.75	4.38	-861.01	
<b>TOT</b>	<b>-1,238.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-1,225.04</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.81	6.82	0.00	0.00	0.00	0.00	-2.99	FERGUSON LIBRARY
PAY	-10.98	-6.82	0.00	0.00	0.18	0.08	-17.54	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-20.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	FERGUSON LIBRARY
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-9.81	6.82	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
PAY	-12.77	-6.82	0.00	0.00	0.20	0.09	-19.30	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-22.29</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	1.58	0.00	0.00	0.00	0.00	-0.80	MAPLEWOOD LIBRARY
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MAPLEWOOD LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-2.38	1.58	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.89	-1.58	0.00	0.00	0.04	0.02	-3.41	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	KIRKWOOD LIBRARY
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	AUTH TOTAL
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	VALLEY PARK LIBRAR
TOT	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	0.07	0.00	0.00	0.00	0.00	-5.29	WEBSTER LIBRARY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
ADJ	-5.36	0.07	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	SCH-BRENTWOOD
TOT	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	SCH-BRENTWOOD
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
ADJ	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	AUTH TOTAL
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-100.77	0.00	0.00	0.00	0.03	0.02	-100.72	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	SCH-CLAYTON
PAY	-3.99	-20.05	0.00	0.00	0.24	0.12	-23.68	
TOT	-3.99	0.00	0.00	0.00	0.24	0.12	-3.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	SCH-CLAYTON
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-6.55	-20.05	0.00	0.00	0.27	0.13	-26.20	
TOT	-6.55	0.00	0.00	0.00	0.27	0.13	-6.15	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,644.61	80.06	0.00	0.00	0.00	0.00	1,724.67	SCH-PARKWAY
PAY	-3,169.84	-80.06	0.00	0.00	32.50	16.25	-3,201.15	
<b>TOT</b>	<b>-1,525.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>16.25</b>	<b>-1,476.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	SCH-PARKWAY
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	141.34	0.00	0.00	0.00	0.00	0.00	141.34	SCH-PARKWAY
PAY	-141.34	0.00	0.00	0.00	1.41	0.71	-139.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>2.12</b>	
<hr/>								
ADJ	1,785.95	80.06	0.00	0.00	0.00	0.00	1,866.01	<b>AUTH TOTAL</b>
PAY	-3,323.62	-80.06	0.00	0.00	34.03	17.02	-3,352.63	
<b>TOT</b>	<b>-1,537.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.03</b>	<b>17.02</b>	<b>-1,486.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.08	0.00	0.00	0.00	0.00	0.00	-366.08	SCH-ROCKWOOD
PAY	-397.79	0.00	0.00	0.00	3.98	1.99	-391.82	
<b>TOT</b>	<b>-763.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-757.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	862.56	0.00	0.00	0.00	0.00	862.56	SCH-ROCKWOOD
PAY	-958.40	-862.56	0.00	0.00	18.21	9.10	-1,793.65	
<b>TOT</b>	<b>-958.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.10</b>	<b>-931.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28.86	0.00	0.00	0.00	0.29	0.14	-28.43	SCH-ROCKWOOD
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.43</b>	
<hr/>								
ADJ	-366.08	862.56	0.00	0.00	0.00	0.00	496.48	<b>AUTH TOTAL</b>
PAY	-1,385.05	-862.56	0.00	0.00	22.48	11.23	-2,213.90	
<b>TOT</b>	<b>-1,751.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.23</b>	<b>-1,717.42</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,278.63	814.21	0.00	0.00	0.00	0.00	-1,464.42	SCH-FERG-FLOR
PAY	-1,247.91	-814.21	0.00	0.00	20.62	10.31	-2,031.19	
TOT	-3,526.54	0.00	0.00	0.00	20.62	10.31	-3,495.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-595.84	32.66	0.00	0.00	0.00	0.00	-563.18	SCH-FERG-FLOR
PAY	-566.24	-32.66	0.00	0.00	5.99	2.99	-589.92	
TOT	-1,162.08	0.00	0.00	0.00	5.99	2.99	-1,153.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27.56	0.00	0.00	0.00	0.28	0.14	-27.14	SCH-FERG-FLOR
TOT	-27.56	0.00	0.00	0.00	0.28	0.14	-27.14	
<hr/>								
ADJ	-2,874.47	846.87	0.00	0.00	0.00	0.00	-2,027.60	AUTH TOTAL
PAY	-1,841.71	-846.87	0.00	0.00	26.89	13.44	-2,648.25	
TOT	-4,716.18	0.00	0.00	0.00	26.89	13.44	-4,675.85	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.53	0.00	0.00	0.00	0.00	0.00	-214.53	SCH-HANCOCK
TOT	-214.53	0.00	0.00	0.00	0.00	0.00	-214.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	SCH-HANCOCK
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	-214.53	0.00	0.00	0.00	0.00	0.00	-214.53	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-215.98	0.00	0.00	0.00	0.01	0.01	-215.96	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,525.38	195.48	0.00	0.00	0.00	0.00	-1,329.90	SCH-JENNINGS
PAY	-285.09	-195.48	0.00	0.00	4.80	2.41	-473.36	
TOT	-1,810.47	0.00	0.00	0.00	4.80	2.41	-1,803.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.31	0.00	0.00	0.00	0.00	115.31	SCH-JENNINGS
PAY	-311.62	-115.31	0.00	0.00	4.27	2.14	-420.52	
TOT	-311.62	0.00	0.00	0.00	4.27	2.14	-305.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SCH-JENNINGS
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-1,525.38	310.79	0.00	0.00	0.00	0.00	-1,214.59	AUTH TOTAL
PAY	-597.54	-310.79	0.00	0.00	9.08	4.55	-894.70	
TOT	-2,122.92	0.00	0.00	0.00	9.08	4.55	-2,109.29	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-722.90	0.00	0.00	0.00	0.00	0.00	-722.90	SCH-KIRKWOOD
TOT	-722.90	0.00	0.00	0.00	0.00	0.00	-722.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	SCH-KIRKWOOD
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	-722.90	0.00	0.00	0.00	0.00	0.00	-722.90	AUTH TOTAL
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
TOT	-727.73	0.00	0.00	0.00	0.05	0.02	-727.66	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	SCH-LADUE
TOT	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	SCH-LADUE
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
PAY	-26.50	0.00	0.00	0.00	0.26	0.13	-26.11	AUTH TOTAL
TOT	-26.50	0.00	0.00	0.00	0.26	0.13	-26.11	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.89	19.90	0.00	0.00	0.00	0.00	-9.99	SCH-MAPLEWOOD
PAY	-22.11	-19.90	0.00	0.00	0.42	0.21	-41.38	
TOT	-52.00	0.00	0.00	0.00	0.42	0.21	-51.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	SCH-MAPLEWOOD
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
ADJ	-29.89	19.90	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-25.10	-19.90	0.00	0.00	0.45	0.22	-44.33	
TOT	-54.99	0.00	0.00	0.00	0.45	0.22	-54.32	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.85	189.02	0.00	0.00	0.00	0.00	-21.83	SCH-MEHLVILLE
PAY	-369.47	-189.02	0.00	0.00	5.58	2.80	-550.11	
TOT	-580.32	0.00	0.00	0.00	5.58	2.80	-571.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	SCH-MEHLVILLE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
ADJ	-210.85	189.02	0.00	0.00	0.00	0.00	-21.83	AUTH TOTAL
PAY	-373.74	-189.02	0.00	0.00	5.62	2.82	-554.32	
TOT	-584.59	0.00	0.00	0.00	5.62	2.82	-576.15	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,978.09	434.57	0.00	0.00	0.00	0.00	-3,543.52	SCH-NORMANDY
PAY	-700.04	-434.57	0.00	0.00	11.35	5.67	-1,117.59	
<b>TOT</b>	<b>-4,678.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-4,661.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.47	0.00	0.00	0.00	0.00	587.47	SCH-NORMANDY
PAY	-2,264.93	-587.47	0.00	0.00	28.52	14.26	-2,809.62	
<b>TOT</b>	<b>-2,264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.52</b>	<b>14.26</b>	<b>-2,222.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SCH-NORMANDY
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
<hr/>								
ADJ	-3,978.09	1,022.04	0.00	0.00	0.00	0.00	-2,956.05	<b>AUTH TOTAL</b>
PAY	-2,966.29	-1,022.04	0.00	0.00	39.88	19.94	-3,928.51	
<b>TOT</b>	<b>-6,944.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.88</b>	<b>19.94</b>	<b>-6,884.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.09	37.26	0.00	0.00	0.00	0.00	-279.83	SCH-PATTONVILLE
PAY	-402.72	-37.26	0.00	0.00	4.40	2.20	-433.38	
<b>TOT</b>	<b>-719.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-713.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	SCH-PATTONVILLE
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.05</b>	
<hr/>								
ADJ	-317.09	37.26	0.00	0.00	0.00	0.00	-279.83	<b>AUTH TOTAL</b>
PAY	-422.06	-37.26	0.00	0.00	4.59	2.30	-452.43	
<b>TOT</b>	<b>-739.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-732.26</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,435.68	221.15	0.00	0.00	0.00	0.00	-1,214.53	SCH-RITENOUR
PAY	-289.63	-221.15	0.00	0.00	5.11	2.56	-503.11	
<b>TOT</b>	<b>-1,725.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-1,717.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.13	0.00	0.00	0.00	0.00	0.00	-370.13	SCH-RITENOUR
PAY	-946.48	0.00	0.00	0.00	9.46	4.73	-932.29	
<b>TOT</b>	<b>-1,316.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-1,302.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	SCH-RITENOUR
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	
ADJ	-1,805.81	221.15	0.00	0.00	0.00	0.00	-1,584.66	<b>AUTH TOTAL</b>
PAY	-1,240.23	-221.15	0.00	0.00	14.61	7.31	-1,439.46	
<b>TOT</b>	<b>-3,046.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-3,024.12</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,213.52	950.29	0.00	0.00	0.00	0.00	-2,263.23	SCH-RIVERVIEW GRNS
PAY	-1,667.19	-950.29	0.00	0.00	26.17	13.09	-2,578.22	
<b>TOT</b>	<b>-4,880.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.17</b>	<b>13.09</b>	<b>-4,841.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.11	0.00	0.00	0.00	0.00	526.11	SCH-RIVERVIEW GRNS
PAY	-738.31	-526.11	0.00	0.00	12.64	6.32	-1,245.46	
<b>TOT</b>	<b>-738.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-719.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	-3,213.52	1,476.40	0.00	0.00	0.00	0.00	-1,737.12	<b>AUTH TOTAL</b>
PAY	-2,405.83	-1,476.40	0.00	0.00	38.81	19.41	-3,824.01	
<b>TOT</b>	<b>-5,619.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.81</b>	<b>19.41</b>	<b>-5,561.13</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,873.36	192.85	0.00	0.00	0.00	0.00	-2,680.51	SCH-UNIVERSITY CTY
PAY	-189.93	-192.85	0.00	0.00	3.83	1.91	-377.04	
<b>TOT</b>	<b>-3,063.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-3,057.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.73	0.00	0.00	0.00	0.54	0.27	-52.92	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-52.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
ADJ	-2,873.36	192.85	0.00	0.00	0.00	0.00	-2,680.51	<b>AUTH TOTAL</b>
PAY	-245.17	-192.85	0.00	0.00	4.39	2.19	-431.44	
<b>TOT</b>	<b>-3,118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-3,111.95</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-275.67	0.00	0.00	0.00	0.00	0.00	-275.67	SCH-VALLEY PARK
<b>TOT</b>	<b>-275.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	SCH-VALLEY PARK
<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	-275.67	0.00	0.00	0.00	0.00	0.00	-275.67	<b>AUTH TOTAL</b>
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-277.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-277.54</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.93	190.31	0.00	0.00	0.00	0.00	48.38	SCH-WEBSTER GROVES
PAY	-209.96	-190.31	0.00	0.00	4.00	2.00	-394.27	
TOT	-351.89	0.00	0.00	0.00	4.00	2.00	-345.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	SCH-WEBSTER GROVES
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
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ADJ	-141.93	190.31	0.00	0.00	0.00	0.00	48.38	AUTH TOTAL
PAY	-213.15	-190.31	0.00	0.00	4.03	2.02	-397.41	
TOT	-355.08	0.00	0.00	0.00	4.03	2.02	-349.03	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.54	114.35	0.00	0.00	0.00	0.00	-133.19	SCH-LINDBERGH
PAY	-18.94	-114.35	0.00	0.00	1.33	0.66	-131.30	
TOT	-266.48	0.00	0.00	0.00	1.33	0.66	-264.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	SCH-LINDBERGH
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
ADJ	-247.54	114.35	0.00	0.00	0.00	0.00	-133.19	AUTH TOTAL
PAY	-24.09	-114.35	0.00	0.00	1.38	0.69	-136.37	
TOT	-271.63	0.00	0.00	0.00	1.38	0.69	-269.56	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,773.40	1,510.27	0.00	0.00	0.00	0.00	-8,263.13	SCH-HAZELWOOD
PAY	-7,087.33	-1,510.27	0.00	0.00	85.97	42.99	-8,468.64	
TOT	-16,860.73	0.00	0.00	0.00	85.97	42.99	-16,731.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-231.20	0.00	0.00	0.00	2.31	1.16	-227.73	SCH-HAZELWOOD
TOT	-231.20	0.00	0.00	0.00	2.31	1.16	-227.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	SCH-HAZELWOOD
TOT	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,603.38	0.00	0.00	0.00	0.00	0.00	1,603.38	SCH-HAZELWOOD
PAY	-1,603.38	0.00	0.00	0.00	16.03	8.02	-1,579.33	
TOT	0.00	0.00	0.00	0.00	16.03	8.02	24.05	
ADJ	-8,170.02	1,510.27	0.00	0.00	0.00	0.00	-6,659.75	AUTH TOTAL
PAY	-8,938.30	-1,510.27	0.00	0.00	104.47	52.25	-10,291.85	
TOT	-17,108.32	0.00	0.00	0.00	104.47	52.25	-16,951.60	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-306.93	48.65	0.00	0.00	0.00	0.00	-258.28	METRO SEWER DIST
PAY	-69.95	-48.65	0.00	0.00	1.19	0.59	-116.82	
TOT	-376.88	0.00	0.00	0.00	1.19	0.59	-375.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.24	13.45	0.00	0.00	0.00	0.00	1.21	METRO SEWER DIST
PAY	-54.34	-13.45	0.00	0.00	0.67	0.34	-66.78	
TOT	-66.58	0.00	0.00	0.00	0.67	0.34	-65.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	METRO SEWER DIST
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	-319.17	62.10	0.00	0.00	0.00	0.00	-257.07	AUTH TOTAL
PAY	-125.86	-62.10	0.00	0.00	1.88	0.94	-185.14	
TOT	-445.03	0.00	0.00	0.00	1.88	0.94	-442.21	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	2.55	0.00	0.00	0.00	0.00	10.79	MSD EXTENSION
PAY	-36.00	-2.55	0.00	0.00	0.39	0.19	-37.97	
TOT	-27.76	0.00	0.00	0.00	0.39	0.19	-27.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	MSD EXTENSION
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	MSD EXTENSION
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	13.58	2.55	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-42.10	-2.55	0.00	0.00	0.44	0.22	-43.99	
TOT	-28.52	0.00	0.00	0.00	0.44	0.22	-27.86	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.82	16.36	0.00	0.00	0.00	0.00	-88.46	SEWR-MALINE CR
PAY	-25.56	-16.36	0.00	0.00	0.42	0.21	-41.29	
TOT	-130.38	0.00	0.00	0.00	0.42	0.21	-129.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	SEWR-MALINE CR
PAY	-14.61	-11.34	0.00	0.00	0.26	0.13	-25.56	
TOT	-14.61	0.00	0.00	0.00	0.26	0.13	-14.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-104.82	27.70	0.00	0.00	0.00	0.00	-77.12	AUTH TOTAL
PAY	-40.24	-27.70	0.00	0.00	0.68	0.34	-66.92	
TOT	-145.06	0.00	0.00	0.00	0.68	0.34	-144.04	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.24	0.24	0.00	0.00	0.00	0.00	-28.00	SEWR-GRAVOIS CR.
PAY	-0.48	-0.24	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-28.24	0.24	0.00	0.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-0.67	-0.24	0.00	0.00	0.00	0.00	-0.91	
<b>TOT</b>	<b>-28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.91</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-WELLSTON
PAY	-2.57	-2.31	0.00	0.00	0.05	0.02	-4.81	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	<b>AUTH TOTAL</b>
PAY	-2.59	-2.31	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.52</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.79	5.27	0.00	0.00	0.00	0.00	-47.52	SEWR-WATKINS CR
PAY	-7.72	-5.27	0.00	0.00	0.13	0.07	-12.79	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-60.31</b>	
ADJ	-52.79	5.27	0.00	0.00	0.00	0.00	-47.52	<b>AUTH TOTAL</b>
PAY	-7.72	-5.27	0.00	0.00	0.13	0.07	-12.79	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-60.31</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.54	3.66	0.00	0.00	0.00	0.00	-65.88	SEWR-U.CTY STORM
PAY	-4.67	-3.66	0.00	0.00	0.09	0.04	-8.20	
TOT	-74.21	0.00	0.00	0.00	0.09	0.04	-74.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	SEWR-U.CTY STORM
PAY	-13.81	-7.81	0.00	0.00	0.22	0.11	-21.29	
TOT	-13.81	0.00	0.00	0.00	0.22	0.11	-13.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-U.CTY STORM
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-69.54	11.47	0.00	0.00	0.00	0.00	-58.07	AUTH TOTAL
PAY	-18.68	-11.47	0.00	0.00	0.31	0.15	-29.69	
TOT	-88.22	0.00	0.00	0.00	0.31	0.15	-87.76	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.29	27.78	0.00	0.00	0.00	0.00	-103.51	SEWR-COLD WATER
PAY	-36.28	-27.78	0.00	0.00	0.64	0.32	-63.10	
TOT	-167.57	0.00	0.00	0.00	0.64	0.32	-166.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.27	0.65	0.00	0.00	0.00	0.00	-18.62	SEWR-COLD WATER
PAY	-29.46	-0.65	0.00	0.00	0.30	0.15	-29.66	
TOT	-48.73	0.00	0.00	0.00	0.30	0.15	-48.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	SEWR-COLD WATER
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	-150.56	28.43	0.00	0.00	0.00	0.00	-122.13	AUTH TOTAL
PAY	-66.29	-28.43	0.00	0.00	0.95	0.47	-93.30	
TOT	-216.85	0.00	0.00	0.00	0.95	0.47	-215.43	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-650.47	51.47	0.00	0.00	0.00	0.00	-599.00	FIRE-METRO NORTH
PAY	-181.38	-51.47	0.00	0.00	2.32	1.17	-229.36	
TOT	-831.85	0.00	0.00	0.00	2.32	1.17	-828.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.87	0.00	0.00	0.00	0.00	214.87	FIRE-METRO NORTH
PAY	-297.61	-214.87	0.00	0.00	5.13	2.56	-504.79	
TOT	-297.61	0.00	0.00	0.00	5.13	2.56	-289.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-650.47	266.34	0.00	0.00	0.00	0.00	-384.13	AUTH TOTAL
PAY	-479.02	-266.34	0.00	0.00	7.45	3.73	-734.18	
TOT	-1,129.49	0.00	0.00	0.00	7.45	3.73	-1,118.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-681.41	318.45	0.00	0.00	0.00	0.00	-362.96	FIRE-RIVERVIEW
PAY	-483.06	-318.45	0.00	0.00	8.01	4.01	-789.49	
TOT	-1,164.47	0.00	0.00	0.00	8.01	4.01	-1,152.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	FIRE-RIVERVIEW
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-681.41	318.45	0.00	0.00	0.00	0.00	-362.96	AUTH TOTAL
PAY	-486.58	-318.45	0.00	0.00	8.04	4.03	-792.96	
TOT	-1,167.99	0.00	0.00	0.00	8.04	4.03	-1,155.92	

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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	-888.58	53.58	0.00	0.00	0.00	0.00	-835.00	FIRE-NORTHEAST AMBU
PAY	-92.00	-53.58	0.00	0.00	1.46	0.73	-143.39	
<b>TOT</b>	<b>-980.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-978.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404.30	0.00	0.00	0.00	4.04	2.02	-398.24	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-404.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-398.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-888.58	53.58	0.00	0.00	0.00	0.00	-835.00	<b>AUTH TOTAL</b>
PAY	-496.35	-53.58	0.00	0.00	5.50	2.75	-541.68	
<b>TOT</b>	<b>-1,384.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-1,376.68</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,173.56	162.79	0.00	0.00	0.00	0.00	-1,010.77	FIRE-FLORISSANT V
PAY	-206.75	-162.79	0.00	0.00	3.70	1.84	-364.00	
<b>TOT</b>	<b>-1,380.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.84</b>	<b>-1,374.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	FIRE-FLORISSANT V
<b>TOT</b>	<b>-17.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-FLORISSANT V
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-1,173.56	162.79	0.00	0.00	0.00	0.00	-1,010.77	<b>AUTH TOTAL</b>
PAY	-224.66	-162.79	0.00	0.00	3.88	1.93	-381.64	
<b>TOT</b>	<b>-1,398.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.93</b>	<b>-1,392.41</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,362.53	0.00	0.00	0.00	0.00	0.00	1,362.53	FIRE-ROBERTSON
PAY	-1,447.16	0.00	0.00	0.00	14.47	7.24	-1,425.45	
TOT	-84.63	0.00	0.00	0.00	14.47	7.24	-62.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	FIRE-ROBERTSON
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	517.78	0.00	0.00	0.00	0.00	0.00	517.78	FIRE-ROBERTSON
PAY	-517.78	0.00	0.00	0.00	5.18	2.59	-510.01	
TOT	0.00	0.00	0.00	0.00	5.18	2.59	7.77	
<hr/>								
ADJ	1,880.31	0.00	0.00	0.00	0.00	0.00	1,880.31	AUTH TOTAL
PAY	-1,965.67	0.00	0.00	0.00	19.66	9.83	-1,936.18	
TOT	-85.36	0.00	0.00	0.00	19.66	9.83	-55.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-314.25	112.14	0.00	0.00	0.00	0.00	-202.11	FIRE-MID COUNTY
PAY	-167.50	-112.14	0.00	0.00	2.80	1.40	-275.44	
TOT	-481.75	0.00	0.00	0.00	2.80	1.40	-477.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	FIRE-MID COUNTY
PAY	-175.93	-51.04	0.00	0.00	2.27	1.14	-223.56	
TOT	-175.93	0.00	0.00	0.00	2.27	1.14	-172.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-MID COUNTY
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	-314.25	163.18	0.00	0.00	0.00	0.00	-151.07	AUTH TOTAL
PAY	-344.33	-163.18	0.00	0.00	5.08	2.54	-499.89	
TOT	-658.58	0.00	0.00	0.00	5.08	2.54	-650.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.33	0.00	0.00	0.00	0.00	0.00	352.33	FIRE-PATTONVILLE
PAY	-135.72	0.00	0.00	0.00	1.36	0.68	-133.68	
<b>TOT</b>	<b>216.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>218.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	FIRE-PATTONVILLE
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
ADJ	352.33	0.00	0.00	0.00	0.00	0.00	352.33	<b>AUTH TOTAL</b>
PAY	-137.60	0.00	0.00	0.00	1.38	0.69	-135.53	
<b>TOT</b>	<b>214.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>216.80</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.21	0.00	0.00	0.00	0.00	0.00	-190.21	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-190.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	46.72	0.00	0.00	0.00	0.00	0.00	46.72	FIRE-MARYLAND HTS
PAY	-46.72	0.00	0.00	0.00	0.47	0.23	-46.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>0.70</b>	
ADJ	-143.49	0.00	0.00	0.00	0.00	0.00	-143.49	<b>AUTH TOTAL</b>
PAY	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	
<b>TOT</b>	<b>-191.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-190.78</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-736.77	91.42	0.00	0.00	0.00	0.00	-645.35	FIRE-COMMUNITY
PAY	-119.72	-91.42	0.00	0.00	2.11	1.06	-207.97	
TOT	-856.49	0.00	0.00	0.00	2.11	1.06	-853.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.32	143.85	0.00	0.00	0.00	0.00	-7.47	FIRE-COMMUNITY
PAY	-533.99	-143.85	0.00	0.00	6.78	3.39	-667.67	
TOT	-685.31	0.00	0.00	0.00	6.78	3.39	-675.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-COMMUNITY
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-888.09	235.27	0.00	0.00	0.00	0.00	-652.82	AUTH TOTAL
PAY	-654.31	-235.27	0.00	0.00	8.90	4.45	-876.23	
TOT	-1,542.40	0.00	0.00	0.00	8.90	4.45	-1,529.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,154.01	106.56	0.00	0.00	0.00	0.00	-1,047.45	FIRE-SPANISH LAKE
PAY	-224.62	-106.56	0.00	0.00	3.32	1.65	-326.21	
TOT	-1,378.63	0.00	0.00	0.00	3.32	1.65	-1,373.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	FIRE-SPANISH LAKE
TOT	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1,154.01	106.56	0.00	0.00	0.00	0.00	-1,047.45	AUTH TOTAL
PAY	-269.13	-106.56	0.00	0.00	3.76	1.87	-370.06	
TOT	-1,423.14	0.00	0.00	0.00	3.76	1.87	-1,417.51	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-932.90	88.82	0.00	0.00	0.00	0.00	-844.08	FIRE-BLACK JACK
PAY	-217.33	-88.82	0.00	0.00	3.06	1.53	-301.56	
<b>TOT</b>	<b>-1,150.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-1,145.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-932.90	88.82	0.00	0.00	0.00	0.00	-844.08	<b>AUTH TOTAL</b>
PAY	-217.52	-88.82	0.00	0.00	3.06	1.53	-301.75	
<b>TOT</b>	<b>-1,150.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-1,145.83</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.68	40.61	0.00	0.00	0.00	0.00	-53.07	FIRE-MEHLVILLE
PAY	-79.37	-40.61	0.00	0.00	1.20	0.60	-118.18	
<b>TOT</b>	<b>-173.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-171.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	FIRE-MEHLVILLE
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	
ADJ	-93.68	40.61	0.00	0.00	0.00	0.00	-53.07	<b>AUTH TOTAL</b>
PAY	-80.84	-40.61	0.00	0.00	1.21	0.61	-119.63	
<b>TOT</b>	<b>-174.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-172.70</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	FIRE-WEST OVERLAND
PAY	-11.24	-10.11	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-WEST OVERLAND
<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>	
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	<b>AUTH TOTAL</b>
PAY	-11.70	-10.11	0.00	0.00	0.21	0.11	-21.49	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.38</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.56	6.09	0.00	0.00	0.00	0.00	-268.47	FIRE-METRO WEST
PAY	-74.73	-6.09	0.00	0.00	0.81	0.40	-79.61	
<b>TOT</b>	<b>-349.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-348.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.69	0.00	0.00	0.00	0.00	195.69	FIRE-METRO WEST
PAY	-217.43	-195.69	0.00	0.00	4.13	2.07	-406.92	
<b>TOT</b>	<b>-217.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-211.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	FIRE-METRO WEST
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.99</b>	
<hr/>								
ADJ	-274.56	201.78	0.00	0.00	0.00	0.00	-72.78	AUTH TOTAL
PAY	-293.17	-201.78	0.00	0.00	4.95	2.48	-487.52	
<b>TOT</b>	<b>-567.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-560.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.65	10.16	0.00	0.00	0.00	0.00	-71.49	FIRE-MONARCH
PAY	-78.62	-10.16	0.00	0.00	0.89	0.44	-87.45	
<b>TOT</b>	<b>-160.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-158.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	FIRE-MONARCH
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-81.65	10.16	0.00	0.00	0.00	0.00	-71.49	AUTH TOTAL
PAY	-79.56	-10.16	0.00	0.00	0.90	0.44	-88.38	
<b>TOT</b>	<b>-161.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-159.87</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	339.07	3.44	0.00	0.00	0.00	0.00	342.51	FIRE-CREVE COEUR
PAY	-567.04	-3.44	0.00	0.00	5.70	2.86	-561.92	
TOT	-227.97	0.00	0.00	0.00	5.70	2.86	-219.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-CREVE COEUR
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	339.07	3.44	0.00	0.00	0.00	0.00	342.51	AUTH TOTAL
PAY	-567.93	-3.44	0.00	0.00	5.71	2.86	-562.80	
TOT	-228.86	0.00	0.00	0.00	5.71	2.86	-220.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.09	24.82	0.00	0.00	0.00	0.00	174.91	FIRE-FENTON
PAY	-26.10	-24.82	0.00	0.00	0.51	0.25	-50.16	
TOT	123.99	0.00	0.00	0.00	0.51	0.25	124.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	FIRE-FENTON
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	150.09	24.82	0.00	0.00	0.00	0.00	174.91	AUTH TOTAL
PAY	-28.84	-24.82	0.00	0.00	0.54	0.26	-52.86	
TOT	121.25	0.00	0.00	0.00	0.54	0.26	122.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-WEST CO EMS
PAY	-77.35	-4.12	0.00	0.00	0.81	0.41	-80.25	
TOT	-77.35	0.00	0.00	0.00	0.81	0.41	-76.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-WEST CO EMS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-77.65	-4.12	0.00	0.00	0.81	0.41	-80.55	
TOT	-77.65	0.00	0.00	0.00	0.81	0.41	-76.43	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	FIRE-VALLEY PARK
TOT	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-VALLEY PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	AUTH TOTAL
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-67.81	0.00	0.00	0.00	0.00	0.00	-67.81	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	LIGHT-CASTLE POINT
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	



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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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.83	68.61	0.00	0.00	0.00	0.00	18.78	CTY-BERKELEY
PAY	-119.55	-68.61	0.00	0.00	1.89	0.94	-185.33	
<b>TOT</b>	<b>-169.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-166.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.93	6.52	0.00	0.00	0.00	0.00	-112.41	CTY-BERKELEY
PAY	-99.38	-6.52	0.00	0.00	1.06	0.53	-104.31	
<b>TOT</b>	<b>-218.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-216.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-BERKELEY
<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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,205.00	0.00	0.00	0.00	0.00	0.00	-2,205.00	CTY-BERKELEY
PAY	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	
<b>TOT</b>	<b>-2,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>-2,719.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	-2,373.76	75.13	0.00	-56.00	0.00	0.00	-2,354.63	<b>AUTH TOTAL</b>
PAY	-739.04	-75.13	0.00	0.00	8.15	1.47	-804.55	
<b>TOT</b>	<b>-3,112.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.15</b>	<b>1.47</b>	<b>-3,159.18</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.17	0.00	0.00	0.00	0.00	0.00	-22.17	CTY-BRENTWOOD
TOT	-22.17	0.00	0.00	0.00	0.00	0.00	-22.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-22.17	0.00	0.00	-5.00	0.00	0.00	-27.17	AUTH TOTAL
TOT	-22.17	0.00	0.00	-5.00	0.00	0.00	-27.17	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-CALVERTON PARK
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CLAYTON
PAY	-0.84	-4.20	0.00	0.00	0.05	0.02	-4.97	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-0.84	-4.20	0.00	0.00	0.05	0.02	-4.97	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	



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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	5.10	0.00	0.00	0.00	0.00	5.10	CTY-COUNTRY CLUB H
PAY	-5.67	-5.10	0.00	0.00	0.11	0.06	-10.60	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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	0.00	5.10	0.00	0.00	0.00	0.00	5.10	<b>AUTH TOTAL</b>
PAY	-5.69	-5.10	0.00	-4.00	0.15	0.06	-14.58	
TOT	-5.69	0.00	0.00	-4.00	0.15	0.06	-9.48	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.66	42.11	0.00	0.00	0.00	0.00	-18.55	CTY-FERGUSON
PAY	-67.84	-42.11	0.00	0.00	1.10	0.55	-108.30	
TOT	-128.50	0.00	0.00	0.00	1.10	0.55	-126.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	CTY-FERGUSON
TOT	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-60.66	42.11	0.00	-5.00	0.00	0.00	-23.55	<b>AUTH TOTAL</b>
PAY	-78.58	-42.11	0.00	-5.00	1.26	0.60	-123.83	
TOT	-139.24	0.00	0.00	-10.00	1.26	0.60	-147.38	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.23	33.65	0.00	0.00	0.00	0.00	-252.58	CTY-JENNINGS
PAY	-36.48	-33.65	0.00	0.00	0.70	0.35	-69.08	
TOT	-322.71	0.00	0.00	0.00	0.70	0.35	-321.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	CTY-JENNINGS
PAY	-59.32	-21.95	0.00	0.00	0.81	0.41	-80.05	
TOT	-59.32	0.00	0.00	0.00	0.81	0.41	-58.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	CTY-JENNINGS
TOT	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-43.50	0.11	0.00	-43.39	
ADJ	-286.23	55.60	0.00	-33.00	0.00	0.00	-263.63	AUTH TOTAL
PAY	-323.30	-55.60	0.00	-10.50	3.90	0.76	-384.74	
TOT	-609.53	0.00	0.00	-43.50	3.90	0.76	-648.37	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.79	0.00	0.00	0.00	0.00	0.00	-92.79	CTY-KIRKWOOD
TOT	-92.79	0.00	0.00	0.00	0.00	0.00	-92.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-92.79	0.00	0.00	-18.00	0.00	0.00	-110.79	AUTH TOTAL
TOT	-92.79	0.00	0.00	-18.00	0.00	0.00	-110.79	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-LADUE
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-LADUE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	CTY-LADUE
TOT	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	
PAY	-3.74	0.00	0.00	-1.25	0.05	0.02	-4.92	AUTH TOTAL
TOT	-3.74	0.00	0.00	-1.25	0.05	0.02	-4.92	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	4.10	0.00	0.00	0.00	0.00	-2.05	CTY-MAPLEWOOD
PAY	-4.55	-4.10	0.00	0.00	0.09	0.04	-8.52	
TOT	-10.70	0.00	0.00	0.00	0.09	0.04	-10.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	CTY-MAPLEWOOD
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-6.15	4.10	0.00	-6.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-5.91	-4.10	0.00	-6.00	0.16	0.05	-15.80	
TOT	-12.06	0.00	0.00	-12.00	0.16	0.05	-23.85	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.88	0.56	0.00	0.00	0.00	0.00	-67.32	CTY-NORMANDY
PAY	-3.35	-0.56	0.00	0.00	0.04	0.02	-3.85	
TOT	-71.23	0.00	0.00	0.00	0.04	0.02	-71.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	CTY-NORMANDY
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	-67.88	0.56	0.00	0.00	0.00	0.00	-67.32	AUTH TOTAL
PAY	-5.61	-0.56	0.00	0.00	0.06	0.03	-6.08	
TOT	-73.49	0.00	0.00	0.00	0.06	0.03	-73.40	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	8.42	0.00	0.00	0.00	0.00	7.02	CTY-NORTHWOODS
PAY	-9.36	-8.42	0.00	0.00	0.17	0.09	-17.52	
TOT	-10.76	0.00	0.00	0.00	0.17	0.09	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	CTY-NORTHWOODS
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-1.40	8.42	0.00	-5.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-26.59	-8.42	0.00	-5.00	0.39	0.18	-39.44	
TOT	-27.99	0.00	0.00	-10.00	0.39	0.18	-37.42	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	CTY-OLIVETTE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	CTY-OVERLAND
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	-22.87	0.00	0.00	0.00	0.02	0.01	-22.84	
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ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	AUTH TOTAL
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	-22.87	0.00	0.00	0.00	0.02	0.01	-22.84	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	CTY-PASADENA HILLS
TOT	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	
<hr/>								
ADJ	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	AUTH TOTAL
TOT	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	CTY-PINE LAWN
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	CTY-PINE LAWN
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<hr/>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
TOT	-11.97	0.00	0.00	0.00	0.05	0.02	-11.90	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.27	12.90	0.00	0.00	0.00	0.00	-36.37	CTY-ST JOHN
PAY	-15.26	-12.90	0.00	0.00	0.28	0.14	-27.74	
<b>TOT</b>	<b>-64.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-64.11</b>	
<hr/>								
ADJ	-49.27	12.90	0.00	0.00	0.00	0.00	-36.37	AUTH TOTAL
PAY	-15.26	-12.90	0.00	0.00	0.28	0.14	-27.74	
<b>TOT</b>	<b>-64.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-64.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	31.41	0.00	0.00	0.00	0.00	26.13	CTY-SHREWSBURY
PAY	-34.90	-31.41	0.00	0.00	0.66	0.33	-65.32	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.19</b>	
<hr/>								
ADJ	-5.28	31.41	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-34.90	-31.41	0.00	0.00	0.66	0.33	-65.32	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
<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>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-445.69	29.92	0.00	0.00	0.00	0.00	-415.77	CTY-UNIVERSITY CTY
PAY	-29.46	-29.92	0.00	0.00	0.59	0.30	-58.49	
<b>TOT</b>	<b>-475.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-474.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-84.50	0.00	0.00	-84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-110.24</b>	
ADJ	-445.69	29.92	0.00	-84.50	0.00	0.00	-500.27	<b>AUTH TOTAL</b>
PAY	-37.87	-29.92	0.00	-26.00	0.93	0.34	-92.52	
<b>TOT</b>	<b>-483.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.93</b>	<b>0.34</b>	<b>-592.79</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.36	0.00	0.00	0.00	0.00	0.00	-29.36	CTY-VALLEY PARK
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.36</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
ADJ	-29.36	0.00	0.00	-12.00	0.00	0.00	-41.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.36</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.89	1.62	0.00	0.00	0.00	0.00	-163.27	CTY-VELDA CITY
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-166.69	0.00	0.00	0.00	0.04	0.02	-166.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.42	0.00	0.00	0.00	0.51	0.26	-50.65	CTY-VELDA CITY
TOT	-51.42	0.00	0.00	0.00	0.51	0.26	-50.65	
ADJ	-164.89	1.62	0.00	0.00	0.00	0.00	-163.27	AUTH TOTAL
PAY	-53.22	-1.62	0.00	0.00	0.55	0.28	-54.01	
TOT	-218.11	0.00	0.00	0.00	0.55	0.28	-217.28	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	CTY-VELDA VILLAGE
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-VINITA PARK
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	CTY-VINITA PARK
PAY	-47.05	-35.98	0.00	0.00	0.83	0.42	-81.78	
TOT	-47.05	0.00	0.00	0.00	0.83	0.42	-45.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-VINITA PARK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	645.40	0.00	0.00	0.00	0.00	645.40	CTY-VINITA PARK
PAY	-827.44	-645.40	0.00	0.00	14.72	0.00	-1,458.12	
TOT	-827.44	0.00	0.00	0.00	14.72	0.00	-812.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.35	681.38	0.00	0.00	0.00	0.00	679.03	<b>AUTH TOTAL</b>
PAY	-874.67	-681.38	0.00	-50.00	16.05	0.42	-1,589.58	
TOT	-877.02	0.00	0.00	-50.00	16.05	0.42	-910.55	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	0.18	0.00	0.00	0.00	0.00	-14.54	CTY-WEBSTER GROVES
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-14.72	0.18	0.00	-6.50	0.00	0.00	-21.04	<b>AUTH TOTAL</b>
PAY	0.00	-0.18	0.00	-6.50	0.07	0.00	-6.61	
TOT	-14.72	0.00	0.00	-13.00	0.07	0.00	-27.65	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.34	2.40	0.00	0.00	0.00	0.00	-5.94	CTY-ST ANN
PAY	-2.18	-2.40	0.00	0.00	0.04	0.02	-4.52	
TOT	-10.52	0.00	0.00	0.00	0.04	0.02	-10.46	
<hr/>								
ADJ	-8.34	2.40	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-2.18	-2.40	0.00	0.00	0.04	0.02	-4.52	
TOT	-10.52	0.00	0.00	0.00	0.04	0.02	-10.46	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-KINLOCH
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.50	1.86	0.00	0.00	0.00	0.00	-29.64	CTY-HANLEY HILLS
PAY	-2.07	-1.86	0.00	0.00	0.04	0.02	-3.87	
TOT	-33.57	0.00	0.00	0.00	0.04	0.02	-33.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-HANLEY HILLS
PAY	-29.38	-10.54	0.00	0.00	0.40	0.20	-39.32	
TOT	-29.38	0.00	0.00	0.00	0.40	0.20	-28.78	
<hr/>								
ADJ	-31.50	12.40	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	-31.45	-12.40	0.00	0.00	0.44	0.22	-43.19	
TOT	-62.95	0.00	0.00	0.00	0.44	0.22	-62.29	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-WELLSTON
PAY	-26.78	-19.95	0.00	0.00	0.47	0.23	-46.03	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-26.08</b>	
<hr/>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-26.78	-19.95	0.00	0.00	0.47	0.23	-46.03	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-26.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-328.71	54.52	0.00	0.00	0.00	0.00	-274.19	CTY-HAZELWOOD
PAY	-44.07	-54.52	0.00	0.00	0.99	0.49	-97.11	
<b>TOT</b>	<b>-372.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-371.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	CTY-HAZELWOOD
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.15</b>	
<hr/>								
ADJ	-328.71	54.52	0.00	0.00	0.00	0.00	-274.19	AUTH TOTAL
PAY	-45.24	-54.52	0.00	0.00	1.00	0.50	-98.26	
<b>TOT</b>	<b>-373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-372.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	CTY-BRECKENRIDGE H
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-27.08</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-BRECKENRIDGE H
<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	-15.65	0.00	0.00	-28.00	0.00	0.00	-43.65	AUTH TOTAL
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-55.08</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	CTY-PAGEDALE
TOT	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	
<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
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-17.50	0.00	0.00	-3.00	0.00	0.00	-20.50	AUTH TOTAL
TOT	-17.50	0.00	0.00	-3.00	0.00	0.00	-20.50	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.69	79.52	0.00	0.00	0.00	0.00	3.83	CTY-BELLEFONTAINE
PAY	-140.10	-79.52	0.00	0.00	2.20	1.10	-216.32	
TOT	-215.79	0.00	0.00	0.00	2.20	1.10	-212.49	
ADJ	-75.69	79.52	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-140.10	-79.52	0.00	0.00	2.20	1.10	-216.32	
TOT	-215.79	0.00	0.00	0.00	2.20	1.10	-212.49	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.02	16.06	0.00	0.00	0.00	0.00	-32.96	CTY-RIVERVIEW
PAY	-17.85	-16.06	0.00	0.00	0.34	0.17	-33.40	
TOT	-66.87	0.00	0.00	0.00	0.34	0.17	-66.36	
ADJ	-49.02	16.06	0.00	0.00	0.00	0.00	-32.96	AUTH TOTAL
PAY	-17.85	-16.06	0.00	0.00	0.34	0.17	-33.40	
TOT	-66.87	0.00	0.00	0.00	0.34	0.17	-66.36	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-MANCHESTER
PAY	-9.63	-0.23	0.00	0.00	0.10	0.05	-9.71	
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-9.63	-0.23	0.00	0.00	0.10	0.05	-9.71	
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	CTY-DELLWOOD
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-20.22	0.00	0.00	0.00	0.11	0.06	-20.05	
<hr/>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-20.22	0.00	0.00	0.00	0.11	0.06	-20.05	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.43	0.00	0.00	0.00	0.00	0.00	-148.43	CTY-BLACK JACK
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
TOT	-154.07	0.00	0.00	0.00	0.06	0.03	-153.98	
<hr/>								
ADJ	-148.43	0.00	0.00	0.00	0.00	0.00	-148.43	AUTH TOTAL
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
TOT	-154.07	0.00	0.00	0.00	0.06	0.03	-153.98	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-CHESTERFIELD
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-408.41	81.29	0.00	0.00	0.00	0.00	-327.12	SHELTERED WORKSHOP
PAY	-273.31	-81.29	0.00	0.00	3.54	1.78	-349.28	
TOT	-681.72	0.00	0.00	0.00	3.54	1.78	-676.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.19	33.75	0.00	0.00	0.00	0.00	17.56	SHELTERED WORKSHOP
PAY	-92.47	-33.75	0.00	0.00	1.26	0.63	-124.33	
TOT	-108.66	0.00	0.00	0.00	1.26	0.63	-106.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	SHELTERED WORKSHOP
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	25.86	0.00	0.00	0.00	0.00	0.00	25.86	SHELTERED WORKSHOP
PAY	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	-398.74	115.04	0.00	0.00	0.00	0.00	-283.70	AUTH TOTAL
PAY	-393.20	-115.04	0.00	0.00	5.08	2.55	-500.61	
TOT	-791.94	0.00	0.00	0.00	5.08	2.55	-784.31	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	565.77	0.00	0.00	0.00	565.77	PENALTIES
PAY	0.00	0.00	-565.77	0.00	0.00	0.00	-565.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	565.77	0.00	0.00	0.00	565.77	AUTH TOTAL
PAY	0.00	0.00	-565.77	0.00	0.00	0.00	-565.77	
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	-1,229.79	0.00	0.00	-1,229.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-232.33	0.00	0.00	-232.33	
TOT	0.00	0.00	0.00	-1,462.12	0.00	0.00	-1,462.12	
ADJ	0.00	0.00	0.00	-1,229.79	0.00	0.00	-1,229.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-232.33	0.00	0.00	-232.33	
TOT	0.00	0.00	0.00	-1,462.12	0.00	0.00	-1,462.12	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-4,200.00	0.00	0.00	-4,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,292.93	0.00	0.00	-1,292.93	
TOT	0.00	0.00	0.00	-5,492.93	0.00	0.00	-5,492.93	
<hr/>								
ADJ	0.00	0.00	0.00	-4,200.00	0.00	0.00	-4,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,292.93	0.00	0.00	-1,292.93	
TOT	0.00	0.00	0.00	-5,492.93	0.00	0.00	-5,492.93	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-271.81	0.00	0.00	-271.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-271.81	0.00	0.00	-271.81	
<hr/>								
PAY	0.00	0.00	0.00	-271.81	0.00	0.00	-271.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-271.81	0.00	0.00	-271.81	
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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	-568.90	0.00	0.00	-568.90	COMMISSION
TOT	0.00	0.00	0.00	-568.90	0.00	0.00	-568.90	
<hr/>								
PAY	0.00	0.00	0.00	-568.90	0.00	0.00	-568.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-568.90	0.00	0.00	-568.90	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-380.70	0.00	0.00	-380.70	
TOT	0.00	0.00	0.00	-380.70	0.00	0.00	-380.70	
<hr/>								
ADJ	0.00	0.00	0.00	-380.70	0.00	0.00	-380.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.70	0.00	0.00	-380.70	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-345.40	40.58	0.00	0.00	0.00	0.00	-304.82	ST. OF MISSOURI
PAY	-71.13	-40.58	0.00	0.00	1.12	0.00	-110.59	
TOT	-416.53	0.00	0.00	0.00	1.12	0.00	-415.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.51	7.06	0.00	0.00	0.00	0.00	2.55	ST. OF MISSOURI
PAY	-38.78	-7.06	0.00	0.00	0.46	0.00	-45.38	
TOT	-43.29	0.00	0.00	0.00	0.46	0.00	-42.83	
<hr/>								
ADJ	-349.91	47.64	0.00	0.00	0.00	0.00	-302.27	AUTH TOTAL
PAY	-109.91	-47.64	0.00	0.00	1.58	0.00	-155.97	
TOT	-459.82	0.00	0.00	0.00	1.58	0.00	-458.24	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,301.95	271.03	0.00	0.00	0.00	0.00	-2,030.92	COUNTY GENERAL
PAY	-473.76	-271.03	0.00	0.00	7.45	3.73	-733.61	
TOT	-2,775.71	0.00	0.00	0.00	7.45	3.73	-2,764.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.01	47.02	0.00	0.00	0.00	0.00	17.01	COUNTY GENERAL
PAY	-258.70	-47.02	0.00	0.00	3.06	1.53	-301.13	
TOT	-288.71	0.00	0.00	0.00	3.06	1.53	-284.12	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
ADJ	-2,331.96	318.05	0.00	-150.00	0.00	0.00	-2,163.91	AUTH TOTAL
PAY	-732.46	-318.05	0.00	-15.00	10.51	5.26	-1,049.74	
TOT	-3,064.42	0.00	0.00	-165.00	10.51	5.26	-3,213.65	

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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	-1,611.56	189.55	0.00	0.00	0.00	0.00	-1,422.01	COUNTY HEALTH FUND
PAY	-331.73	-189.55	0.00	0.00	5.22	2.61	-513.45	
TOT	-1,943.29	0.00	0.00	0.00	5.22	2.61	-1,935.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.01	32.93	0.00	0.00	0.00	0.00	11.92	COUNTY HEALTH FUND
PAY	-181.06	-32.93	0.00	0.00	2.14	1.07	-210.78	
TOT	-202.07	0.00	0.00	0.00	2.14	1.07	-198.86	
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ADJ	-1,632.57	222.48	0.00	0.00	0.00	0.00	-1,410.09	AUTH TOTAL
PAY	-512.79	-222.48	0.00	0.00	7.36	3.68	-724.23	
TOT	-2,145.36	0.00	0.00	0.00	7.36	3.68	-2,134.32	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-575.67	67.69	0.00	0.00	0.00	0.00	-507.98	CO. PARK MAINT.
PAY	-118.53	-67.69	0.00	0.00	1.87	0.93	-183.42	
TOT	-694.20	0.00	0.00	0.00	1.87	0.93	-691.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	11.77	0.00	0.00	0.00	0.00	4.26	CO. PARK MAINT.
PAY	-64.67	-11.77	0.00	0.00	0.77	0.38	-75.29	
TOT	-72.18	0.00	0.00	0.00	0.77	0.38	-71.03	
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ADJ	-583.18	79.46	0.00	0.00	0.00	0.00	-503.72	AUTH TOTAL
PAY	-183.20	-79.46	0.00	0.00	2.64	1.31	-258.71	
TOT	-766.38	0.00	0.00	0.00	2.64	1.31	-762.43	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.33	37.90	0.00	0.00	0.00	0.00	-284.43	COUNTY BOND RETIRE
PAY	-66.38	-37.90	0.00	0.00	1.04	0.52	-102.72	
<b>TOT</b>	<b>-388.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-387.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.20	6.60	0.00	0.00	0.00	0.00	2.40	COUNTY BOND RETIRE
PAY	-36.22	-6.60	0.00	0.00	0.43	0.21	-42.18	
<b>TOT</b>	<b>-40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-39.78</b>	
ADJ	-326.53	44.50	0.00	0.00	0.00	0.00	-282.03	<b>AUTH TOTAL</b>
PAY	-102.60	-44.50	0.00	0.00	1.47	0.73	-144.90	
<b>TOT</b>	<b>-429.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-426.93</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-439.59	38.96	0.00	0.00	0.00	0.00	-400.63	ROAD & BRIDGE
PAY	-68.54	-38.96	0.00	0.00	1.08	0.53	-105.89	
<b>TOT</b>	<b>-508.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-506.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.94	0.00	0.00	0.00	0.00	-9.94	ROAD & BRIDGE
PAY	-7.57	9.94	0.00	0.00	-0.02	-0.01	2.34	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.60</b>	
ADJ	-439.59	29.02	0.00	0.00	0.00	0.00	-410.57	<b>AUTH TOTAL</b>
PAY	-76.11	-29.02	0.00	0.00	1.06	0.52	-103.55	
<b>TOT</b>	<b>-515.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-514.12</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	ROAD & BRIDGE
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.69	0.53	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-6.43	0.00	0.00	0.00	0.02	0.00	-6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-5.69	0.53	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	-1.35	-0.53	0.00	0.00	0.03	0.00	-1.85	
TOT	-7.04	0.00	0.00	0.00	0.03	0.00	-7.01	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.74	3.47	0.00	0.00	0.00	0.00	-22.27	ROAD & BRIDGE
PAY	-4.68	-3.47	0.00	0.00	0.08	0.04	-8.03	
TOT	-30.42	0.00	0.00	0.00	0.08	0.04	-30.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.20	0.59	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	-8.11	-0.59	0.00	0.00	0.09	0.04	-8.57	
TOT	-17.31	0.00	0.00	0.00	0.09	0.04	-17.18	
ADJ	-34.94	4.06	0.00	0.00	0.00	0.00	-30.88	AUTH TOTAL
PAY	-12.79	-4.06	0.00	0.00	0.17	0.08	-16.60	
TOT	-47.73	0.00	0.00	0.00	0.17	0.08	-47.48	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.79	0.39	0.00	0.00	0.00	0.00	-12.40	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-13.33	0.00	0.00	0.00	0.01	0.00	-13.32	
ADJ	-12.79	0.39	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-13.33	0.00	0.00	0.00	0.01	0.00	-13.32	





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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.68	6.28	0.00	0.00	0.00	0.00	-67.40	ROAD & BRIDGE
PAY	-12.31	-6.28	0.00	0.00	0.18	0.09	-18.32	
TOT	-85.99	0.00	0.00	0.00	0.18	0.09	-85.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-12.02	-7.30	0.00	0.00	0.19	0.10	-19.03	
TOT	-12.02	0.00	0.00	0.00	0.19	0.10	-11.73	
ADJ	-73.68	13.58	0.00	0.00	0.00	0.00	-60.10	AUTH TOTAL
PAY	-24.33	-13.58	0.00	0.00	0.37	0.19	-37.35	
TOT	-98.01	0.00	0.00	0.00	0.37	0.19	-97.45	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-6.78	-4.88	0.00	0.00	0.12	0.05	-11.49	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-6.78	-4.88	0.00	0.00	0.12	0.05	-11.49	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.39	2.16	0.00	0.00	0.00	0.00	-42.23	ROAD & BRIDGE
PAY	-3.44	-2.16	0.00	0.00	0.05	0.03	-5.52	
TOT	-47.83	0.00	0.00	0.00	0.05	0.03	-47.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-26.46	-12.16	0.00	0.00	0.38	0.19	-38.05	
TOT	-26.46	0.00	0.00	0.00	0.38	0.19	-25.89	
ADJ	-44.39	14.32	0.00	0.00	0.00	0.00	-30.07	AUTH TOTAL
PAY	-29.90	-14.32	0.00	0.00	0.43	0.22	-43.57	
TOT	-74.29	0.00	0.00	0.00	0.43	0.22	-73.64	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.47	0.31	0.00	0.00	0.00	0.00	-20.16	ROAD & BRIDGE
PAY	-3.18	-0.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-23.65	0.00	0.00	0.00	0.03	0.02	-23.60	
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ADJ	-20.47	0.31	0.00	0.00	0.00	0.00	-20.16	AUTH TOTAL
PAY	-3.18	-0.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-23.65	0.00	0.00	0.00	0.03	0.02	-23.60	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	1.55	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
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ADJ	-0.73	1.55	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.58	-0.93	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.58	-0.93	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.54	0.42	0.00	0.00	0.00	0.00	-17.12	ROAD & BRIDGE
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-18.13	0.00	0.00	0.00	0.01	0.00	-18.12	
<hr/>								
ADJ	-17.54	0.42	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-18.13	0.00	0.00	0.00	0.01	0.00	-18.12	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	<b>AUTH TOTAL</b>
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-28.56</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.39	2.86	0.00	0.00	0.00	0.00	-12.53	ROAD & BRIDGE
PAY	-5.28	-2.86	0.00	0.00	0.08	0.04	-8.02	
<b>TOT</b>	<b>-20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-20.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	ROAD & BRIDGE
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.35</b>	
ADJ	-15.39	2.86	0.00	0.00	0.00	0.00	-12.53	<b>AUTH TOTAL</b>
PAY	-14.77	-2.86	0.00	0.00	0.17	0.09	-17.37	
<b>TOT</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-29.90</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	ROAD & BRIDGE
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.82</b>	
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.82</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	1.31	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-13.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-13.41	1.31	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	-0.79	-1.31	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.17</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	ROAD & BRIDGE
<b>TOT</b>	<b>-9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
<b>TOT</b>	<b>-9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.81	0.16	0.00	0.00	0.00	0.00	-15.65	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.03</b>	
ADJ	-15.81	0.16	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.03</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	ROAD & BRIDGE
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
TOT	-14.69	0.00	0.00	0.00	0.10	0.05	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.02	4.65	0.00	0.00	0.00	0.00	-68.37	ROAD & BRIDGE
PAY	-29.71	-4.65	0.00	0.00	0.35	0.17	-33.84	
TOT	-102.73	0.00	0.00	0.00	0.35	0.17	-102.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	ROAD & BRIDGE
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
<hr/>								
ADJ	-73.02	4.65	0.00	0.00	0.00	0.00	-68.37	AUTH TOTAL
PAY	-35.67	-4.65	0.00	0.00	0.41	0.20	-39.71	
TOT	-108.69	0.00	0.00	0.00	0.41	0.20	-108.08	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.13	1.61	0.00	0.00	0.00	0.00	-15.52	ROAD & BRIDGE
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-19.37	0.00	0.00	0.00	0.04	0.02	-19.31	
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ADJ	-17.13	1.61	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-19.37	0.00	0.00	0.00	0.04	0.02	-19.31	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.67	0.35	0.00	0.00	0.00	0.00	-14.32	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-14.67	0.73	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	-0.48	-0.73	0.00	0.00	0.00	0.00	-1.21	
TOT	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-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	
<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	0.47	0.20	0.00	0.00	0.00	0.00	0.67	
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
ADJ	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.47	0.20	0.00	0.00	0.00	0.00	0.67	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	0.85	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
ADJ	-1.42	0.85	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
TOT	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
TOT	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.42	4.19	0.00	0.00	0.00	0.00	-8.23	ROAD & BRIDGE
PAY	-5.82	-4.19	0.00	0.00	0.10	0.05	-9.86	
TOT	-18.24	0.00	0.00	0.00	0.10	0.05	-18.09	
ADJ	-12.42	4.19	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
PAY	-5.82	-4.19	0.00	0.00	0.10	0.05	-9.86	
TOT	-18.24	0.00	0.00	0.00	0.10	0.05	-18.09	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	0.12	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
<hr/>								
<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	-9.88	-1.98	0.00	0.00	0.12	0.06	-11.68	
TOT	-9.88	0.00	0.00	0.00	0.12	0.06	-9.70	
<hr/>								
ADJ	-6.62	2.10	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-10.22	-2.10	0.00	0.00	0.12	0.06	-12.14	
TOT	-16.84	0.00	0.00	0.00	0.12	0.06	-16.66	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.38	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-1.19	0.38	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-1.19	0.38	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-1.19	0.38	0.00	0.00	0.00	0.00	-0.81	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.23	2.37	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-3.95	-2.37	0.00	0.00	0.06	0.03	-6.23	
TOT	-13.18	0.00	0.00	0.00	0.06	0.03	-13.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.00	-0.45	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	-9.23	2.82	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-4.95	-2.82	0.00	0.00	0.07	0.04	-7.66	
TOT	-14.18	0.00	0.00	0.00	0.07	0.04	-14.07	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.85	5.42	0.00	0.00	0.00	0.00	-22.43	ROAD & BRIDGE
PAY	-7.91	-5.42	0.00	0.00	0.13	0.07	-13.13	
TOT	-35.76	0.00	0.00	0.00	0.13	0.07	-35.56	
ADJ	-27.85	5.42	0.00	0.00	0.00	0.00	-22.43	AUTH TOTAL
PAY	-7.91	-5.42	0.00	0.00	0.13	0.07	-13.13	
TOT	-35.76	0.00	0.00	0.00	0.13	0.07	-35.56	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.00	0.49	0.00	0.00	0.00	0.00	-15.51	ROAD & BRIDGE
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-16.68	0.00	0.00	0.00	0.01	0.00	-16.67	
ADJ	-16.00	0.49	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-16.68	0.00	0.00	0.00	0.01	0.00	-16.67	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	ROAD & BRIDGE
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	
<hr/>								
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	ROAD & BRIDGE
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
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ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.56	1.40	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-11.81	-1.40	0.00	0.00	0.13	0.07	-13.01	
TOT	-18.37	0.00	0.00	0.00	0.13	0.07	-18.17	
<hr/>								
ADJ	-6.56	2.96	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-13.97	-2.96	0.00	0.00	0.17	0.09	-16.67	
TOT	-20.53	0.00	0.00	0.00	0.17	0.09	-20.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.22	0.08	0.00	0.00	0.00	0.00	-14.14	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.48	-1.24	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
ADJ	-14.22	1.32	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-3.59	-1.32	0.00	0.00	0.04	0.03	-4.84	
TOT	-17.81	0.00	0.00	0.00	0.04	0.03	-17.74	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.18	5.69	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
PAY	-8.42	-5.69	0.00	0.00	0.14	0.07	-13.90	
TOT	-20.60	0.00	0.00	0.00	0.14	0.07	-20.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.40	-0.73	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
ADJ	-12.18	6.42	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	-10.82	-6.42	0.00	0.00	0.17	0.08	-16.99	
TOT	-23.00	0.00	0.00	0.00	0.17	0.08	-22.75	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.37	3.78	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-8.10	-3.78	0.00	0.00	0.12	0.06	-11.70	
TOT	-22.47	0.00	0.00	0.00	0.12	0.06	-22.29	
ADJ	-14.37	3.78	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-8.10	-3.78	0.00	0.00	0.12	0.06	-11.70	
TOT	-22.47	0.00	0.00	0.00	0.12	0.06	-22.29	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	3.36	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-4.73	-3.36	0.00	0.00	0.08	0.04	-7.97	
TOT	-8.75	0.00	0.00	0.00	0.08	0.04	-8.63	
<hr/>								
ADJ	-4.02	3.36	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-4.73	-3.36	0.00	0.00	0.08	0.04	-7.97	
TOT	-8.75	0.00	0.00	0.00	0.08	0.04	-8.63	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.60	2.25	0.00	0.00	0.00	0.00	-22.35	ROAD & BRIDGE
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-27.72	0.00	0.00	0.00	0.05	0.03	-27.64	
<hr/>								
ADJ	-24.60	2.25	0.00	0.00	0.00	0.00	-22.35	AUTH TOTAL
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-27.72	0.00	0.00	0.00	0.05	0.03	-27.64	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<hr/>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.43	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.60	0.43	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.05	-0.25	0.00	0.00	0.00	0.00	-25.30	ROAD & BRIDGE
PAY	1.61	0.25	0.00	0.00	-0.02	-0.01	1.83	
TOT	-23.44	0.00	0.00	0.00	-0.02	-0.01	-23.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-11.25	-1.57	0.00	0.00	0.13	0.07	-12.62	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
ADJ	-25.05	1.32	0.00	0.00	0.00	0.00	-23.73	AUTH TOTAL
PAY	-9.64	-1.32	0.00	0.00	0.11	0.06	-10.79	
TOT	-34.69	0.00	0.00	0.00	0.11	0.06	-34.52	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.13	17.19	0.00	0.00	0.00	0.00	-24.94	ROAD & BRIDGE
PAY	-6.53	-17.19	0.00	0.00	0.24	0.12	-23.36	
TOT	-48.66	0.00	0.00	0.00	0.24	0.12	-48.30	
ADJ	-42.13	17.19	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	-6.53	-17.19	0.00	0.00	0.24	0.12	-23.36	
TOT	-48.66	0.00	0.00	0.00	0.24	0.12	-48.30	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.18	0.70	0.00	0.00	0.00	0.00	-26.48	ROAD & BRIDGE
PAY	-5.84	-0.70	0.00	0.00	0.07	0.03	-6.44	
TOT	-33.02	0.00	0.00	0.00	0.07	0.03	-32.92	
ADJ	-27.18	0.70	0.00	0.00	0.00	0.00	-26.48	AUTH TOTAL
PAY	-5.84	-0.70	0.00	0.00	0.07	0.03	-6.44	
TOT	-33.02	0.00	0.00	0.00	0.07	0.03	-32.92	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	ROAD & BRIDGE
TOT	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	
<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	-9.69	-6.98	0.00	0.00	0.17	0.08	-16.42	
TOT	-9.69	0.00	0.00	0.00	0.17	0.08	-9.44	
<hr/>								
ADJ	-33.52	6.98	0.00	0.00	0.00	0.00	-26.54	AUTH TOTAL
PAY	-9.69	-6.98	0.00	0.00	0.17	0.08	-16.42	
TOT	-43.21	0.00	0.00	0.00	0.17	0.08	-42.96	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,532.37	297.88	0.00	0.00	0.00	0.00	-2,234.49	ST L COMM COLL
PAY	-521.31	-297.88	0.00	0.00	8.19	4.10	-806.90	
TOT	-3,053.68	0.00	0.00	0.00	8.19	4.10	-3,041.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.02	51.78	0.00	0.00	0.00	0.00	18.76	ST L COMM COLL
PAY	-284.56	-51.78	0.00	0.00	3.37	1.68	-331.29	
TOT	-317.58	0.00	0.00	0.00	3.37	1.68	-312.53	
<hr/>								
ADJ	-2,565.39	349.66	0.00	0.00	0.00	0.00	-2,215.73	AUTH TOTAL
PAY	-805.87	-349.66	0.00	0.00	11.56	5.78	-1,138.19	
TOT	-3,371.26	0.00	0.00	0.00	11.56	5.78	-3,353.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,273.59	1,678.92	0.00	0.00	0.00	0.00	-12,594.67	SPEC SCH DIST
PAY	-2,938.36	-1,678.92	0.00	0.00	46.17	23.08	-4,548.03	
TOT	-17,211.95	0.00	0.00	0.00	46.17	23.08	-17,142.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.12	291.77	0.00	0.00	0.00	0.00	105.65	SPEC SCH DIST
PAY	-1,603.90	-291.77	0.00	0.00	18.96	9.48	-1,867.23	
TOT	-1,790.02	0.00	0.00	0.00	18.96	9.48	-1,761.58	
<hr/>								
ADJ	-14,459.71	1,970.69	0.00	0.00	0.00	0.00	-12,489.02	AUTH TOTAL
PAY	-4,542.26	-1,970.69	0.00	0.00	65.13	32.56	-6,415.26	
TOT	-19,001.97	0.00	0.00	0.00	65.13	32.56	-18,904.28	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,219.60	378.72	0.00	0.00	0.00	0.00	-2,840.88	MET ZOO MUS DIST
PAY	-662.86	-378.72	0.00	0.00	10.42	5.20	-1,025.96	
<b>TOT</b>	<b>-3,882.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.20</b>	<b>-3,866.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.98	65.81	0.00	0.00	0.00	0.00	23.83	MET ZOO MUS DIST
PAY	-361.78	-65.81	0.00	0.00	4.28	2.14	-421.17	
<b>TOT</b>	<b>-403.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-397.34</b>	
ADJ	-3,261.58	444.53	0.00	0.00	0.00	0.00	-2,817.05	<b>AUTH TOTAL</b>
PAY	-1,024.64	-444.53	0.00	0.00	14.70	7.34	-1,447.13	
<b>TOT</b>	<b>-4,286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.34</b>	<b>-4,264.18</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,276.83	273.52	0.00	0.00	0.00	0.00	-2,003.31	COUNTY LIBRARY
PAY	-431.26	-273.52	0.00	0.00	7.05	3.53	-694.20	
<b>TOT</b>	<b>-2,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-2,697.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.53	58.83	0.00	0.00	0.00	0.00	21.30	COUNTY LIBRARY
PAY	-304.04	-58.83	0.00	0.00	3.63	1.81	-357.43	
<b>TOT</b>	<b>-341.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-336.13</b>	
ADJ	-2,314.36	332.35	0.00	0.00	0.00	0.00	-1,982.01	<b>AUTH TOTAL</b>
PAY	-735.30	-332.35	0.00	0.00	10.68	5.34	-1,051.63	
<b>TOT</b>	<b>-3,049.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-3,033.64</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.00	10.84	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
PAY	-22.53	-10.84	0.00	0.00	0.34	0.16	-32.87	
<b>TOT</b>	<b>-33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-33.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	FERGUSON LIBRARY
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.45</b>	
ADJ	-11.00	10.84	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	-27.05	-10.84	0.00	0.00	0.39	0.18	-37.32	
<b>TOT</b>	<b>-38.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.18</b>	<b>-37.48</b>	





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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	2.54	0.00	0.00	0.00	0.00	-1.71	WEBSTER LIBRARY
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-7.78	0.00	0.00	0.00	0.07	0.03	-7.68	
<hr/>								
ADJ	-4.25	2.54	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-7.78	0.00	0.00	0.00	0.07	0.03	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.72	12.38	0.00	0.00	0.00	0.00	-182.34	UNIVERSITY CITY LIB
PAY	-79.22	-12.38	0.00	0.00	0.91	0.46	-90.23	
TOT	-273.94	0.00	0.00	0.00	0.91	0.46	-272.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	UNIVERSITY CITY LIB
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<hr/>								
ADJ	-194.72	12.38	0.00	0.00	0.00	0.00	-182.34	AUTH TOTAL
PAY	-94.33	-12.38	0.00	0.00	1.06	0.54	-105.11	
TOT	-289.05	0.00	0.00	0.00	1.06	0.54	-287.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	RICHMOND HEIGHTS PU
TOT	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	
<hr/>								
ADJ	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	AUTH TOTAL
TOT	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-943.33	48.75	0.00	0.00	0.00	0.00	-894.58	SCH-AFFTON
PAY	-82.85	-48.75	0.00	0.00	1.32	0.65	-129.63	
TOT	-1,026.18	0.00	0.00	0.00	1.32	0.65	-1,024.21	
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ADJ	-943.33	48.75	0.00	0.00	0.00	0.00	-894.58	AUTH TOTAL
PAY	-82.85	-48.75	0.00	0.00	1.32	0.65	-129.63	
TOT	-1,026.18	0.00	0.00	0.00	1.32	0.65	-1,024.21	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.11	22.31	0.00	0.00	0.00	0.00	-37.80	SCH-BAYLESS
PAY	-30.98	-22.31	0.00	0.00	0.53	0.26	-52.50	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-90.30</b>	
ADJ	-60.11	22.31	0.00	0.00	0.00	0.00	-37.80	AUTH TOTAL
PAY	-30.98	-22.31	0.00	0.00	0.53	0.26	-52.50	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-90.30</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-538.68	16.24	0.00	0.00	0.00	0.00	-522.44	SCH-BRENTWOOD
PAY	-22.56	-16.24	0.00	0.00	0.39	0.19	-38.22	
<b>TOT</b>	<b>-561.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-560.66</b>	
ADJ	-538.68	16.24	0.00	0.00	0.00	0.00	-522.44	AUTH TOTAL
PAY	-22.56	-16.24	0.00	0.00	0.39	0.19	-38.22	
<b>TOT</b>	<b>-561.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-560.66</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	621.64	0.00	0.00	0.00	0.00	621.64	SCH-CLAYTON
PAY	-1,225.85	-621.64	0.00	0.00	18.48	9.24	-1,819.77	
<b>TOT</b>	<b>-1,225.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,198.13</b>	
ADJ	0.00	621.64	0.00	0.00	0.00	0.00	621.64	AUTH TOTAL
PAY	-1,225.85	-621.64	0.00	0.00	18.48	9.24	-1,819.77	
<b>TOT</b>	<b>-1,225.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,198.13</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,996.97	273.60	0.00	0.00	0.00	0.00	-2,723.37	SCH-PARKWAY
PAY	-383.09	-273.60	0.00	0.00	6.57	3.29	-646.83	
<b>TOT</b>	<b>-3,380.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-3,370.20</b>	
ADJ	-2,996.97	273.60	0.00	0.00	0.00	0.00	-2,723.37	AUTH TOTAL
PAY	-383.09	-273.60	0.00	0.00	6.57	3.29	-646.83	
<b>TOT</b>	<b>-3,380.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-3,370.20</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,323.54	121.56	0.00	0.00	0.00	0.00	-2,201.98	SCH-ROCKWOOD
PAY	-414.06	-121.56	0.00	0.00	5.36	2.68	-527.58	
<b>TOT</b>	<b>-2,737.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-2,729.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.24	0.00	0.00	0.00	0.00	311.24	SCH-ROCKWOOD
PAY	-432.27	-311.24	0.00	0.00	7.43	3.72	-732.36	
<b>TOT</b>	<b>-432.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-421.12</b>	
ADJ	-2,323.54	432.80	0.00	0.00	0.00	0.00	-1,890.74	<b>AUTH TOTAL</b>
PAY	-846.33	-432.80	0.00	0.00	12.79	6.40	-1,259.94	
<b>TOT</b>	<b>-3,169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-3,150.68</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,031.34	535.20	0.00	0.00	0.00	0.00	-3,496.14	SCH-FERG-FLOR
PAY	-1,317.41	-535.20	0.00	0.00	18.52	9.27	-1,824.82	
<b>TOT</b>	<b>-5,348.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.27</b>	<b>-5,320.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.50	378.49	0.00	0.00	0.00	0.00	-63.01	SCH-FERG-FLOR
PAY	-952.28	-378.49	0.00	0.00	13.30	6.65	-1,310.82	
<b>TOT</b>	<b>-1,393.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-1,373.83</b>	
ADJ	-4,472.84	913.69	0.00	0.00	0.00	0.00	-3,559.15	<b>AUTH TOTAL</b>
PAY	-2,269.69	-913.69	0.00	0.00	31.82	15.92	-3,135.64	
<b>TOT</b>	<b>-6,742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>	<b>15.92</b>	<b>-6,694.79</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.47	0.00	0.00	0.00	0.00	0.00	-316.47	SCH-HANCOCK
<b>TOT</b>	<b>-316.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.47</b>	
ADJ	-316.47	0.00	0.00	0.00	0.00	0.00	-316.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-316.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.47</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,685.32	231.94	0.00	0.00	0.00	0.00	-2,453.38	SCH-JENNINGS
PAY	-346.85	-231.94	0.00	0.00	5.79	2.89	-570.11	
TOT	-3,032.17	0.00	0.00	0.00	5.79	2.89	-3,023.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.62	0.00	0.00	0.00	0.00	757.62	SCH-JENNINGS
PAY	-1,647.61	-757.62	0.00	0.00	24.06	12.03	-2,369.14	
TOT	-1,647.61	0.00	0.00	0.00	24.06	12.03	-1,611.52	
ADJ	-2,685.32	989.56	0.00	0.00	0.00	0.00	-1,695.76	AUTH TOTAL
PAY	-1,994.46	-989.56	0.00	0.00	29.85	14.92	-2,939.25	
TOT	-4,679.78	0.00	0.00	0.00	29.85	14.92	-4,635.01	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-952.01	241.61	0.00	0.00	0.00	0.00	-710.40	SCH-KIRKWOOD
PAY	-463.59	-241.61	0.00	0.00	7.06	3.53	-694.61	
TOT	-1,415.60	0.00	0.00	0.00	7.06	3.53	-1,405.01	
ADJ	-952.01	241.61	0.00	0.00	0.00	0.00	-710.40	AUTH TOTAL
PAY	-463.59	-241.61	0.00	0.00	7.06	3.53	-694.61	
TOT	-1,415.60	0.00	0.00	0.00	7.06	3.53	-1,405.01	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-598.78	88.29	0.00	0.00	0.00	0.00	-510.49	SCH-MAPLEWOOD
PAY	0.00	-88.29	0.00	0.00	0.88	0.44	-86.97	
TOT	-598.78	0.00	0.00	0.00	0.88	0.44	-597.46	
ADJ	-598.78	88.29	0.00	0.00	0.00	0.00	-510.49	AUTH TOTAL
PAY	0.00	-88.29	0.00	0.00	0.88	0.44	-86.97	
TOT	-598.78	0.00	0.00	0.00	0.88	0.44	-597.46	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,084.52	63.66	0.00	0.00	0.00	0.00	-1,020.86	SCH-MEHLVILLE
PAY	-179.77	-63.66	0.00	0.00	2.44	1.22	-239.77	
TOT	-1,264.29	0.00	0.00	0.00	2.44	1.22	-1,260.63	
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ADJ	-1,084.52	63.66	0.00	0.00	0.00	0.00	-1,020.86	AUTH TOTAL
PAY	-179.77	-63.66	0.00	0.00	2.44	1.22	-239.77	
TOT	-1,264.29	0.00	0.00	0.00	2.44	1.22	-1,260.63	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,238.22	350.80	0.00	0.00	0.00	0.00	-8,887.42	SCH-NORMANDY
PAY	-392.68	-350.80	0.00	0.00	7.44	3.71	-732.33	
TOT	-9,630.90	0.00	0.00	0.00	7.44	3.71	-9,619.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.10	0.00	0.00	0.00	0.00	229.10	SCH-NORMANDY
PAY	-1,704.15	-229.10	0.00	0.00	19.33	9.67	-1,904.25	
TOT	-1,704.15	0.00	0.00	0.00	19.33	9.67	-1,675.15	
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ADJ	-9,238.22	579.90	0.00	0.00	0.00	0.00	-8,658.32	AUTH TOTAL
PAY	-2,096.83	-579.90	0.00	0.00	26.77	13.38	-2,636.58	
TOT	-11,335.05	0.00	0.00	0.00	26.77	13.38	-11,294.90	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,175.95	804.42	0.00	0.00	0.00	0.00	-1,371.53	SCH-PATTONVILLE
PAY	-628.23	-804.42	0.00	0.00	14.32	7.16	-1,411.17	
TOT	-2,804.18	0.00	0.00	0.00	14.32	7.16	-2,782.70	
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ADJ	-2,175.95	804.42	0.00	0.00	0.00	0.00	-1,371.53	AUTH TOTAL
PAY	-628.23	-804.42	0.00	0.00	14.32	7.16	-1,411.17	
TOT	-2,804.18	0.00	0.00	0.00	14.32	7.16	-2,782.70	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,004.73	390.27	0.00	0.00	0.00	0.00	-1,614.46	SCH-RITENOUR
PAY	-603.67	-390.27	0.00	0.00	9.94	4.97	-979.03	
<b>TOT</b>	<b>-2,608.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-2,593.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.35	76.03	0.00	0.00	0.00	0.00	-265.32	SCH-RITENOUR
PAY	-1,123.31	-76.03	0.00	0.00	11.99	6.00	-1,181.35	
<b>TOT</b>	<b>-1,464.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>6.00</b>	<b>-1,446.67</b>	
ADJ	-2,346.08	466.30	0.00	0.00	0.00	0.00	-1,879.78	<b>AUTH TOTAL</b>
PAY	-1,726.98	-466.30	0.00	0.00	21.93	10.97	-2,160.38	
<b>TOT</b>	<b>-4,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.97</b>	<b>-4,040.16</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,553.24	597.94	0.00	0.00	0.00	0.00	-4,955.30	SCH-RIVERVIEW GRNS
PAY	-1,033.95	-597.94	0.00	0.00	16.32	8.16	-1,607.41	
<b>TOT</b>	<b>-6,587.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>-6,562.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.42	0.00	0.00	0.00	0.00	353.42	SCH-RIVERVIEW GRNS
PAY	-766.26	-353.42	0.00	0.00	11.19	5.60	-1,102.89	
<b>TOT</b>	<b>-766.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.60</b>	<b>-749.47</b>	
ADJ	-5,553.24	951.36	0.00	0.00	0.00	0.00	-4,601.88	<b>AUTH TOTAL</b>
PAY	-1,800.21	-951.36	0.00	0.00	27.51	13.76	-2,710.30	
<b>TOT</b>	<b>-7,353.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.76</b>	<b>-7,312.18</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,075.48	258.99	0.00	0.00	0.00	0.00	-3,816.49	SCH-UNIVERSITY CTY
PAY	-1,658.28	-258.99	0.00	0.00	19.17	9.58	-1,888.52	
<b>TOT</b>	<b>-5,733.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>9.58</b>	<b>-5,705.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-290.26	0.00	0.00	0.00	2.90	1.45	-285.91	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-285.91</b>	
ADJ	-4,075.48	258.99	0.00	0.00	0.00	0.00	-3,816.49	<b>AUTH TOTAL</b>
PAY	-1,948.54	-258.99	0.00	0.00	22.07	11.03	-2,174.43	
<b>TOT</b>	<b>-6,024.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-5,990.92</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-912.48	85.75	0.00	0.00	0.00	0.00	-826.73	SCH-VALLEY PARK
PAY	-119.10	-85.75	0.00	0.00	2.05	1.03	-201.77	
TOT	-1,031.58	0.00	0.00	0.00	2.05	1.03	-1,028.50	
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ADJ	-912.48	85.75	0.00	0.00	0.00	0.00	-826.73	AUTH TOTAL
PAY	-119.10	-85.75	0.00	0.00	2.05	1.03	-201.77	
TOT	-1,031.58	0.00	0.00	0.00	2.05	1.03	-1,028.50	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-618.85	52.25	0.00	0.00	0.00	0.00	-566.60	SCH-WEBSTER GROVES
PAY	-72.57	-52.25	0.00	0.00	1.25	0.62	-122.95	
TOT	-691.42	0.00	0.00	0.00	1.25	0.62	-689.55	
<hr/>								
ADJ	-618.85	52.25	0.00	0.00	0.00	0.00	-566.60	AUTH TOTAL
PAY	-72.57	-52.25	0.00	0.00	1.25	0.62	-122.95	
TOT	-691.42	0.00	0.00	0.00	1.25	0.62	-689.55	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-707.37	17.99	0.00	0.00	0.00	0.00	-689.38	SCH-LINDBERGH
PAY	-24.98	-17.99	0.00	0.00	0.43	0.21	-42.33	
TOT	-732.35	0.00	0.00	0.00	0.43	0.21	-731.71	
<hr/>								
ADJ	-707.37	17.99	0.00	0.00	0.00	0.00	-689.38	AUTH TOTAL
PAY	-24.98	-17.99	0.00	0.00	0.43	0.21	-42.33	
TOT	-732.35	0.00	0.00	0.00	0.43	0.21	-731.71	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22,501.74	2,248.92	0.00	0.00	0.00	0.00	-20,252.82	SCH-HAZELWOOD
PAY	-3,458.87	-2,248.92	0.00	0.00	57.08	28.53	-5,622.18	
TOT	-25,960.61	0.00	0.00	0.00	57.08	28.53	-25,875.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-842.93	0.00	0.00	0.00	0.00	-842.93	SCH-HAZELWOOD
PAY	-554.98	842.93	0.00	0.00	-2.88	-1.44	283.63	
TOT	-554.98	0.00	0.00	0.00	-2.88	-1.44	-559.30	
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ADJ	-22,501.74	1,405.99	0.00	0.00	0.00	0.00	-21,095.75	AUTH TOTAL
PAY	-4,013.85	-1,405.99	0.00	0.00	54.20	27.09	-5,338.55	
TOT	-26,515.59	0.00	0.00	0.00	54.20	27.09	-26,434.30	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-771.60	86.69	0.00	0.00	0.00	0.00	-684.91	METRO SEWER DIST
PAY	-163.16	-86.69	0.00	0.00	2.50	1.25	-246.10	
TOT	-934.76	0.00	0.00	0.00	2.50	1.25	-931.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.12	14.41	0.00	0.00	0.00	0.00	1.29	METRO SEWER DIST
PAY	-85.16	-14.41	0.00	0.00	0.99	0.50	-98.08	
TOT	-98.28	0.00	0.00	0.00	0.99	0.50	-96.79	
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ADJ	-784.72	101.10	0.00	0.00	0.00	0.00	-683.62	AUTH TOTAL
PAY	-248.32	-101.10	0.00	0.00	3.49	1.75	-344.18	
TOT	-1,033.04	0.00	0.00	0.00	3.49	1.75	-1,027.80	



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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-121.38	0.00	0.00	-121.38	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-21.65	0.22	0.00	-21.43	
TOT	0.00	0.00	0.00	-143.03	0.22	0.00	-142.81	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-24.69	0.25	0.00	-24.44	
TOT	0.00	0.00	0.00	-28.31	0.25	0.00	-28.06	
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ADJ	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46.34	0.47	0.00	-45.87	
TOT	0.00	0.00	0.00	-171.34	0.47	0.00	-170.87	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.96	7.08	0.00	0.00	0.00	0.00	-41.88	MSD EXTENSION
PAY	-9.88	-7.08	0.00	0.00	0.17	0.09	-16.70	
TOT	-58.84	0.00	0.00	0.00	0.17	0.09	-58.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-4.45	-0.08	0.00	0.00	0.04	0.02	-4.47	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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ADJ	-48.96	7.16	0.00	0.00	0.00	0.00	-41.80	AUTH TOTAL
PAY	-14.33	-7.16	0.00	0.00	0.21	0.11	-21.17	
TOT	-63.29	0.00	0.00	0.00	0.21	0.11	-62.97	

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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	-171.97	16.28	0.00	0.00	0.00	0.00	-155.69	SEWR-MALINE CR
PAY	-26.55	-16.28	0.00	0.00	0.43	0.21	-42.19	
<b>TOT</b>	<b>-198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-197.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SEWR-MALINE CR
PAY	-18.46	-6.54	0.00	0.00	0.25	0.12	-24.63	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.09</b>	
ADJ	-171.97	22.82	0.00	0.00	0.00	0.00	-149.15	<b>AUTH TOTAL</b>
PAY	-45.01	-22.82	0.00	0.00	0.68	0.33	-66.82	
<b>TOT</b>	<b>-216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-215.97</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.52	1.50	0.00	0.00	0.00	0.00	-52.02	SEWR-GRAVOIS CR.
PAY	-3.85	-1.50	0.00	0.00	0.06	0.03	-5.26	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-57.28</b>	
ADJ	-53.52	1.50	0.00	0.00	0.00	0.00	-52.02	<b>AUTH TOTAL</b>
PAY	-3.85	-1.50	0.00	0.00	0.06	0.03	-5.26	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-57.28</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-WELLSTON
PAY	-2.83	-1.57	0.00	0.00	0.05	0.02	-4.33	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-WELLSTON
PAY	-2.02	-1.18	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.97</b>	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-4.85	-2.75	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.73</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.26	5.30	0.00	0.00	0.00	0.00	-72.96	SEWR-WATKINS CR
PAY	-6.94	-5.30	0.00	0.00	0.12	0.06	-12.06	
<b>TOT</b>	<b>-85.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-85.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.10	0.00	0.00	0.00	0.00	-13.10	SEWR-WATKINS CR
PAY	16.15	13.10	0.00	0.00	-0.29	-0.15	28.81	
<b>TOT</b>	<b>16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>15.71</b>	
ADJ	-78.26	-7.80	0.00	0.00	0.00	0.00	-86.06	<b>AUTH TOTAL</b>
PAY	9.21	7.80	0.00	0.00	-0.17	-0.09	16.75	
<b>TOT</b>	<b>-69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-69.31</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.89	7.56	0.00	0.00	0.00	0.00	-92.33	SEWR-U.CTY STORM
PAY	-17.48	-7.56	0.00	0.00	0.25	0.13	-24.66	
<b>TOT</b>	<b>-117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-116.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-U.CTY STORM
PAY	-16.89	-1.97	0.00	0.00	0.19	0.09	-18.58	
<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>	
ADJ	-99.89	9.53	0.00	0.00	0.00	0.00	-90.36	<b>AUTH TOTAL</b>
PAY	-34.37	-9.53	0.00	0.00	0.44	0.22	-43.24	
<b>TOT</b>	<b>-134.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-133.60</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.24	29.45	0.00	0.00	0.00	0.00	-217.79	SEWR-COLD WATER
PAY	-48.36	-29.45	0.00	0.00	0.77	0.39	-76.65	
<b>TOT</b>	<b>-295.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-294.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.01	7.11	0.00	0.00	0.00	0.00	-7.90	SEWR-COLD WATER
PAY	-41.11	-7.11	0.00	0.00	0.48	0.25	-47.49	
<b>TOT</b>	<b>-56.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-55.39</b>	
ADJ	-262.25	36.56	0.00	0.00	0.00	0.00	-225.69	<b>AUTH TOTAL</b>
PAY	-89.47	-36.56	0.00	0.00	1.25	0.64	-124.14	
<b>TOT</b>	<b>-351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.64</b>	<b>-349.83</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	SEWR-SUGAR CREEK
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	<b>AUTH TOTAL</b>
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.30	18.68	0.00	0.00	0.00	0.00	-6.62	SEWR-DEER CREEK
PAY	-51.57	-18.68	0.00	0.00	0.71	0.35	-69.19	
TOT	-76.87	0.00	0.00	0.00	0.71	0.35	-75.81	
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ADJ	-25.30	18.68	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	-51.57	-18.68	0.00	0.00	0.71	0.35	-69.19	
TOT	-76.87	0.00	0.00	0.00	0.71	0.35	-75.81	
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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	SEWR-SHREWSBURY
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
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ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-1.14	-0.67	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.14	-0.67	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.84	17.04	0.00	0.00	0.00	0.00	-222.80	FIRE-AFFTON
PAY	-27.29	-17.04	0.00	0.00	0.44	0.23	-43.66	
TOT	-267.13	0.00	0.00	0.00	0.44	0.23	-266.46	
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ADJ	-239.84	17.04	0.00	0.00	0.00	0.00	-222.80	AUTH TOTAL
PAY	-27.29	-17.04	0.00	0.00	0.44	0.23	-43.66	
TOT	-267.13	0.00	0.00	0.00	0.44	0.23	-266.46	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-KINLOCH
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.84	0.00	0.00	0.00	0.00	0.00	-82.84	FIRE-LEMAY
TOT	-82.84	0.00	0.00	0.00	0.00	0.00	-82.84	
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ADJ	-82.84	0.00	0.00	0.00	0.00	0.00	-82.84	AUTH TOTAL
TOT	-82.84	0.00	0.00	0.00	0.00	0.00	-82.84	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,576.30	82.60	0.00	0.00	0.00	0.00	-1,493.70	FIRE-METRO NORTH
PAY	-119.15	-82.60	0.00	0.00	2.02	1.01	-198.72	
TOT	-1,695.45	0.00	0.00	0.00	2.02	1.01	-1,692.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.53	0.00	0.00	0.00	0.00	125.53	FIRE-METRO NORTH
PAY	-225.33	-125.53	0.00	0.00	3.51	1.76	-345.59	
TOT	-225.33	0.00	0.00	0.00	3.51	1.76	-220.06	
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ADJ	-1,576.30	208.13	0.00	0.00	0.00	0.00	-1,368.17	AUTH TOTAL
PAY	-344.48	-208.13	0.00	0.00	5.53	2.77	-544.31	
TOT	-1,920.78	0.00	0.00	0.00	5.53	2.77	-1,912.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-759.83	201.41	0.00	0.00	0.00	0.00	-558.42	FIRE-RIVERVIEW
PAY	-353.80	-201.41	0.00	0.00	5.55	2.78	-546.88	
<b>TOT</b>	<b>-1,113.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-1,105.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	FIRE-RIVERVIEW
PAY	-63.33	-14.36	0.00	0.00	0.77	0.39	-76.53	
<b>TOT</b>	<b>-63.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-62.17</b>	
ADJ	-759.83	215.77	0.00	0.00	0.00	0.00	-544.06	<b>AUTH TOTAL</b>
PAY	-417.13	-215.77	0.00	0.00	6.32	3.17	-623.41	
<b>TOT</b>	<b>-1,176.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.17</b>	<b>-1,167.47</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,323.17	94.01	0.00	0.00	0.00	0.00	-2,229.16	FIRE-NORTHEAST AMBU
PAY	-84.32	-94.01	0.00	0.00	1.78	0.89	-175.66	
<b>TOT</b>	<b>-2,407.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-2,404.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-NORTHEAST AMBU
PAY	-272.62	-7.08	0.00	0.00	2.80	1.40	-275.50	
<b>TOT</b>	<b>-272.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-268.42</b>	
ADJ	-2,323.17	101.09	0.00	0.00	0.00	0.00	-2,222.08	<b>AUTH TOTAL</b>
PAY	-356.94	-101.09	0.00	0.00	4.58	2.29	-451.16	
<b>TOT</b>	<b>-2,680.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-2,673.24</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	-2,248.74	214.51	0.00	0.00	0.00	0.00	-2,034.23	FIRE-FLORISSANT V
PAY	-310.90	-214.51	0.00	0.00	5.26	2.62	-517.53	
TOT	-2,559.64	0.00	0.00	0.00	5.26	2.62	-2,551.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	FIRE-FLORISSANT V
PAY	-178.82	-139.00	0.00	0.00	3.18	1.59	-313.05	
TOT	-178.82	0.00	0.00	0.00	3.18	1.59	-174.05	
ADJ	-2,248.74	353.51	0.00	0.00	0.00	0.00	-1,895.23	AUTH TOTAL
PAY	-489.72	-353.51	0.00	0.00	8.44	4.21	-830.58	
TOT	-2,738.46	0.00	0.00	0.00	8.44	4.21	-2,725.81	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	FIRE-ROBERTSON
TOT	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	
ADJ	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	AUTH TOTAL
TOT	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.81	73.91	0.00	0.00	0.00	0.00	-823.90	FIRE-MID COUNTY
PAY	-126.99	-73.91	0.00	0.00	2.01	1.00	-197.89	
TOT	-1,024.80	0.00	0.00	0.00	2.01	1.00	-1,021.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-37.58	0.00	0.00	0.00	0.00	-37.58	FIRE-MID COUNTY
PAY	-201.07	37.58	0.00	0.00	1.63	0.82	-161.04	
TOT	-201.07	0.00	0.00	0.00	1.63	0.82	-198.62	
ADJ	-897.81	36.33	0.00	0.00	0.00	0.00	-861.48	AUTH TOTAL
PAY	-328.06	-36.33	0.00	0.00	3.64	1.82	-358.93	
TOT	-1,225.87	0.00	0.00	0.00	3.64	1.82	-1,220.41	



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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	-143.39	11.52	0.00	0.00	0.00	0.00	-131.87	FIRE-PATTONVILLE
PAY	-107.38	-11.52	0.00	0.00	1.19	0.60	-117.11	
<b>TOT</b>	<b>-250.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-248.98</b>	
<hr/>								
ADJ	-143.39	11.52	0.00	0.00	0.00	0.00	-131.87	<b>AUTH TOTAL</b>
PAY	-107.38	-11.52	0.00	0.00	1.19	0.60	-117.11	
<b>TOT</b>	<b>-250.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-248.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-373.79	218.47	0.00	0.00	0.00	0.00	-155.32	FIRE-MARYLAND HTS
PAY	-80.74	-218.47	0.00	0.00	2.99	1.49	-294.73	
<b>TOT</b>	<b>-454.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-450.05</b>	
<hr/>								
ADJ	-373.79	218.47	0.00	0.00	0.00	0.00	-155.32	<b>AUTH TOTAL</b>
PAY	-80.74	-218.47	0.00	0.00	2.99	1.49	-294.73	
<b>TOT</b>	<b>-454.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-450.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-961.05	167.65	0.00	0.00	0.00	0.00	-793.40	FIRE-COMMUNITY
PAY	-260.20	-167.65	0.00	0.00	4.28	2.14	-421.43	
<b>TOT</b>	<b>-1,221.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-1,214.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.13	122.41	0.00	0.00	0.00	0.00	-5.72	FIRE-COMMUNITY
PAY	-552.03	-122.41	0.00	0.00	6.74	3.37	-664.33	
<b>TOT</b>	<b>-680.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-670.05</b>	
<hr/>								
ADJ	-1,089.18	290.06	0.00	0.00	0.00	0.00	-799.12	<b>AUTH TOTAL</b>
PAY	-812.23	-290.06	0.00	0.00	11.02	5.51	-1,085.76	
<b>TOT</b>	<b>-1,901.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-1,884.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,151.88	148.66	0.00	0.00	0.00	0.00	-2,003.22	FIRE-SPANISH LAKE
PAY	-258.55	-148.66	0.00	0.00	4.08	2.03	-401.10	
<b>TOT</b>	<b>-2,410.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.03</b>	<b>-2,404.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-149.43	0.00	0.00	0.00	1.49	0.75	-147.19	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-149.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-147.19</b>	
ADJ	-2,151.88	148.66	0.00	0.00	0.00	0.00	-2,003.22	<b>AUTH TOTAL</b>
PAY	-407.98	-148.66	0.00	0.00	5.57	2.78	-548.29	
<b>TOT</b>	<b>-2,559.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-2,551.51</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,867.91	139.16	0.00	0.00	0.00	0.00	-1,728.75	FIRE-BLACK JACK
PAY	-334.58	-139.16	0.00	0.00	4.74	2.37	-466.63	
<b>TOT</b>	<b>-2,202.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-2,195.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-224.48	0.00	0.00	0.00	0.00	-224.48	FIRE-BLACK JACK
PAY	-3.51	224.48	0.00	0.00	-2.20	-1.10	217.67	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-6.81</b>	
ADJ	-1,867.91	-85.32	0.00	0.00	0.00	0.00	-1,953.23	<b>AUTH TOTAL</b>
PAY	-338.09	85.32	0.00	0.00	2.54	1.27	-248.96	
<b>TOT</b>	<b>-2,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-2,202.19</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.35	17.28	0.00	0.00	0.00	0.00	-294.07	FIRE-MEHLVILLE
PAY	-43.74	-17.28	0.00	0.00	0.61	0.31	-60.10	
<b>TOT</b>	<b>-355.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-354.17</b>	
ADJ	-311.35	17.28	0.00	0.00	0.00	0.00	-294.07	<b>AUTH TOTAL</b>
PAY	-43.74	-17.28	0.00	0.00	0.61	0.31	-60.10	
<b>TOT</b>	<b>-355.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-354.17</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.25	8.23	0.00	0.00	0.00	0.00	-140.02	FIRE-WEST OVERLAND
PAY	-11.44	-8.23	0.00	0.00	0.19	0.10	-19.38	
TOT	-159.69	0.00	0.00	0.00	0.19	0.10	-159.40	
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ADJ	-148.25	8.23	0.00	0.00	0.00	0.00	-140.02	AUTH TOTAL
PAY	-11.44	-8.23	0.00	0.00	0.19	0.10	-19.38	
TOT	-159.69	0.00	0.00	0.00	0.19	0.10	-159.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.46	29.10	0.00	0.00	0.00	0.00	-307.36	FIRE-METRO WEST
PAY	-101.00	-29.10	0.00	0.00	1.30	0.66	-128.14	
TOT	-437.46	0.00	0.00	0.00	1.30	0.66	-435.50	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.71	0.00	0.00	0.00	0.00	70.71	FIRE-METRO WEST
PAY	-98.21	-70.71	0.00	0.00	1.69	0.84	-166.39	
TOT	-98.21	0.00	0.00	0.00	1.69	0.84	-95.68	
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ADJ	-336.46	99.81	0.00	0.00	0.00	0.00	-236.65	AUTH TOTAL
PAY	-199.21	-99.81	0.00	0.00	2.99	1.50	-294.53	
TOT	-535.67	0.00	0.00	0.00	2.99	1.50	-531.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-431.84	14.16	0.00	0.00	0.00	0.00	-417.68	FIRE-MONARCH
PAY	-17.09	-14.16	0.00	0.00	0.31	0.16	-30.78	
TOT	-448.93	0.00	0.00	0.00	0.31	0.16	-448.46	
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ADJ	-431.84	14.16	0.00	0.00	0.00	0.00	-417.68	AUTH TOTAL
PAY	-17.09	-14.16	0.00	0.00	0.31	0.16	-30.78	
TOT	-448.93	0.00	0.00	0.00	0.31	0.16	-448.46	

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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	-283.02	42.99	0.00	0.00	0.00	0.00	-240.03	FIRE-CREVE COEUR
PAY	-59.70	-42.99	0.00	0.00	1.03	0.51	-101.15	
TOT	-342.72	0.00	0.00	0.00	1.03	0.51	-341.18	
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ADJ	-283.02	42.99	0.00	0.00	0.00	0.00	-240.03	AUTH TOTAL
PAY	-59.70	-42.99	0.00	0.00	1.03	0.51	-101.15	
TOT	-342.72	0.00	0.00	0.00	1.03	0.51	-341.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.93	0.72	0.00	0.00	0.00	0.00	-88.21	FIRE-FENTON
PAY	-0.93	-0.72	0.00	0.00	0.02	0.00	-1.63	
TOT	-89.86	0.00	0.00	0.00	0.02	0.00	-89.84	
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ADJ	-88.93	0.72	0.00	0.00	0.00	0.00	-88.21	AUTH TOTAL
PAY	-0.93	-0.72	0.00	0.00	0.02	0.00	-1.63	
TOT	-89.86	0.00	0.00	0.00	0.02	0.00	-89.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	21.37	0.00	0.00	0.00	0.00	24.25	FIRE-WEST CO EMS
PAY	-29.28	-21.37	0.00	0.00	0.50	0.26	-49.89	
TOT	-26.40	0.00	0.00	0.00	0.50	0.26	-25.64	
<hr/>								
ADJ	2.88	21.37	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-29.28	-21.37	0.00	0.00	0.50	0.26	-49.89	
TOT	-26.40	0.00	0.00	0.00	0.50	0.26	-25.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.80	20.09	0.00	0.00	0.00	0.00	-193.71	FIRE-VALLEY PARK
PAY	-27.91	-20.09	0.00	0.00	0.48	0.24	-47.28	
TOT	-241.71	0.00	0.00	0.00	0.48	0.24	-240.99	
<hr/>								
ADJ	-213.80	20.09	0.00	0.00	0.00	0.00	-193.71	AUTH TOTAL
PAY	-27.91	-20.09	0.00	0.00	0.48	0.24	-47.28	
TOT	-241.71	0.00	0.00	0.00	0.48	0.24	-240.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	1.17	0.00	0.00	0.00	0.00	-17.08	LIGHT-GLASGOW
PAY	-2.24	-1.17	0.00	0.00	0.03	0.02	-3.36	
TOT	-20.49	0.00	0.00	0.00	0.03	0.02	-20.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	LIGHT-GLASGOW
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	-18.25	1.17	0.00	0.00	0.00	0.00	-17.08	AUTH TOTAL
PAY	-3.48	-1.17	0.00	0.00	0.04	0.03	-4.58	
TOT	-21.73	0.00	0.00	0.00	0.04	0.03	-21.66	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	LIGHT-HANCOCK
TOT	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	0.49	0.00	0.00	0.00	0.00	-10.37	LIGHT-WHEATON-COOK
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-11.70	0.00	0.00	0.00	0.01	0.00	-11.69	
ADJ	-10.86	0.49	0.00	0.00	0.00	0.00	-10.37	AUTH TOTAL
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-11.70	0.00	0.00	0.00	0.01	0.00	-11.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.95	0.00	0.00	0.00	0.00	0.00	-34.95	CTY-BEL NOR
TOT	-34.95	0.00	0.00	0.00	0.00	0.00	-34.95	
<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
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-34.95	0.00	0.00	-10.00	0.00	0.00	-44.95	AUTH TOTAL
TOT	-34.95	0.00	0.00	-10.00	0.00	0.00	-44.95	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	CTY-BEL RIDGE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.02	38.34	0.00	0.00	0.00	0.00	-246.68	CTY-BERKELEY
PAY	-51.77	-38.34	0.00	0.00	0.90	0.45	-88.76	
TOT	-336.79	0.00	0.00	0.00	0.90	0.45	-335.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.85	6.66	0.00	0.00	0.00	0.00	-97.19	CTY-BERKELEY
PAY	-91.53	-6.66	0.00	0.00	0.99	0.49	-96.71	
TOT	-195.38	0.00	0.00	0.00	0.99	0.49	-193.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-430.00	0.00	0.00	0.00	0.00	0.00	-430.00	CTY-BERKELEY
TOT	-430.00	0.00	0.00	0.00	0.00	0.00	-430.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-818.87	45.00	0.00	-56.00	0.00	0.00	-829.87	AUTH TOTAL
PAY	-143.30	-45.00	0.00	0.00	1.89	0.94	-185.47	
TOT	-962.17	0.00	0.00	-56.00	1.89	0.94	-1,015.34	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.00	3.02	0.00	0.00	0.00	0.00	-96.98	CTY-BRENTWOOD
PAY	-4.19	-3.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-104.19	0.00	0.00	0.00	0.07	0.04	-104.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-26.00	0.05	0.00	-25.95	
ADJ	-100.00	3.02	0.00	-21.00	0.00	0.00	-117.98	AUTH TOTAL
PAY	-4.19	-3.02	0.00	-5.00	0.12	0.04	-12.05	
TOT	-104.19	0.00	0.00	-26.00	0.12	0.04	-130.03	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	CTY-CALVERTON PARK
TOT	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
TOT	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.23	0.00	0.00	0.00	0.00	130.23	CTY-CLAYTON
PAY	-256.80	-130.23	0.00	0.00	3.87	1.93	-381.23	
TOT	-256.80	0.00	0.00	0.00	3.87	1.93	-251.00	
ADJ	0.00	130.23	0.00	0.00	0.00	0.00	130.23	AUTH TOTAL
PAY	-256.80	-130.23	0.00	0.00	3.87	1.93	-381.23	
TOT	-256.80	0.00	0.00	0.00	3.87	1.93	-251.00	

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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	3.37	0.00	0.00	0.00	0.00	3.37	CTY-COUNTRY CLUB H
PAY	-4.68	-3.37	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	<b>AUTH TOTAL</b>
PAY	-4.68	-3.37	0.00	-4.00	0.12	0.04	-11.89	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.12</b>	<b>0.04</b>	<b>-8.52</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.92	70.88	0.00	0.00	0.00	0.00	-1.04	CTY-FERGUSON
PAY	-147.27	-70.88	0.00	0.00	2.18	1.09	-214.88	
<b>TOT</b>	<b>-219.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-215.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.75	0.00	0.00	0.00	0.30	0.15	-29.30	CTY-FERGUSON
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.30</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-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-19.97</b>	
ADJ	-71.92	70.88	0.00	-17.50	0.00	0.00	-18.54	<b>AUTH TOTAL</b>
PAY	-177.02	-70.88	0.00	-2.50	2.51	1.24	-246.65	
<b>TOT</b>	<b>-248.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.51</b>	<b>1.24</b>	<b>-265.19</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-GLENDALE
PAY	-39.99	-28.79	0.00	0.00	0.69	0.34	-67.75	
<b>TOT</b>	<b>-39.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-38.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	<b>AUTH TOTAL</b>
PAY	-39.99	-28.79	0.00	-6.50	0.76	0.34	-74.18	
<b>TOT</b>	<b>-39.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.76</b>	<b>0.34</b>	<b>-45.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-526.27	25.55	0.00	0.00	0.00	0.00	-500.72	CTY-JENNINGS
PAY	-40.80	-25.55	0.00	0.00	0.67	0.33	-65.35	
<b>TOT</b>	<b>-567.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-566.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.22	0.00	0.00	0.00	0.00	144.22	CTY-JENNINGS
PAY	-313.65	-144.22	0.00	0.00	4.58	2.29	-451.00	
<b>TOT</b>	<b>-313.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-306.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-387.00	0.00	0.00	0.00	3.87	0.00	-383.13	CTY-JENNINGS
<b>TOT</b>	<b>-387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>0.00</b>	<b>-383.13</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	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-35.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-67.86</b>	
<hr/>								
ADJ	-526.27	169.77	0.00	-72.00	0.00	0.00	-428.50	<b>AUTH TOTAL</b>
PAY	-741.45	-169.77	0.00	-32.00	9.44	2.62	-931.16	
<b>TOT</b>	<b>-1,267.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>9.44</b>	<b>2.62</b>	<b>-1,359.66</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.21	1.85	0.00	0.00	0.00	0.00	-120.36	CTY-KIRKWOOD
PAY	-19.01	-1.85	0.00	0.00	0.21	0.11	-20.54	
<b>TOT</b>	<b>-141.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-140.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-46.07	0.00	0.00	0.00	0.46	0.00	-45.61	CTY-KIRKWOOD
<b>TOT</b>	<b>-46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-29.94</b>	
ADJ	-122.21	1.85	0.00	-24.00	0.00	0.00	-144.36	<b>AUTH TOTAL</b>
PAY	-65.08	-1.85	0.00	-6.00	0.73	0.11	-72.09	
<b>TOT</b>	<b>-187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.73</b>	<b>0.11</b>	<b>-216.45</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	18.17	0.00	0.00	0.00	0.00	9.68	CTY-MAPLEWOOD
PAY	0.00	-18.17	0.00	0.00	0.18	0.09	-17.90	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
ADJ	-8.49	18.17	0.00	-12.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
PAY	0.00	-18.17	0.00	0.00	0.18	0.09	-17.90	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.22</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-MARLBOROUGH
PAY	-1.67	-0.98	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	<b>AUTH TOTAL</b>
PAY	-1.67	-0.98	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.80	1.61	0.00	0.00	0.00	0.00	-65.19	CTY-NORMANDY
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-68.98</b>	
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ADJ	-66.80	1.61	0.00	0.00	0.00	0.00	-65.19	AUTH TOTAL
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-68.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.55	0.00	0.00	0.00	0.00	0.00	-475.55	CTY-NORTHWOODS
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-479.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-479.10</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	CTY-NORTHWOODS
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	-475.55	0.00	0.00	-40.00	0.00	0.00	-515.55	AUTH TOTAL
PAY	-15.11	0.00	0.00	0.00	0.16	0.08	-14.87	
<b>TOT</b>	<b>-490.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-530.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.81	5.90	0.00	0.00	0.00	0.00	-25.91	CTY-OVERLAND
PAY	-10.92	-5.90	0.00	0.00	0.17	0.08	-16.57	
<b>TOT</b>	<b>-42.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-42.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	CTY-OVERLAND
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.74</b>	
<hr/>								
ADJ	-31.81	5.90	0.00	0.00	0.00	0.00	-25.91	AUTH TOTAL
PAY	-27.91	-5.90	0.00	0.00	0.34	0.16	-33.31	
<b>TOT</b>	<b>-59.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-59.22</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.63	0.00	0.00	0.00	0.00	0.00	-231.63	CTY-PASADENA HILLS
TOT	-231.63	0.00	0.00	0.00	0.00	0.00	-231.63	
ADJ	-231.63	0.00	0.00	0.00	0.00	0.00	-231.63	AUTH TOTAL
TOT	-231.63	0.00	0.00	0.00	0.00	0.00	-231.63	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.82	3.21	0.00	0.00	0.00	0.00	-29.61	CTY-PINE LAWN
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	-32.82	0.00	0.00	0.00	0.03	0.02	-32.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CTY-PINE LAWN
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	-32.82	3.21	0.00	0.00	0.00	0.00	-29.61	AUTH TOTAL
PAY	-2.25	-3.21	0.00	0.00	0.05	0.03	-5.38	
TOT	-35.07	0.00	0.00	0.00	0.05	0.03	-34.99	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.82	0.00	0.00	0.00	0.00	0.00	-56.82	CTY-RICHMOND HTS
TOT	-56.82	0.00	0.00	0.00	0.00	0.00	-56.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-56.82	0.00	0.00	-13.00	0.00	0.00	-69.82	AUTH TOTAL
TOT	-56.82	0.00	0.00	-13.00	0.00	0.00	-69.82	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.94	0.00	0.00	0.00	0.00	0.00	-37.94	CTY-ROCK HILL
TOT	-37.94	0.00	0.00	0.00	0.00	0.00	-37.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-37.94	0.00	0.00	-7.00	0.00	0.00	-44.94	AUTH TOTAL
TOT	-37.94	0.00	0.00	-7.00	0.00	0.00	-44.94	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.73	0.64	0.00	0.00	0.00	0.00	-67.09	CTY-ST JOHN
PAY	-0.90	-0.64	0.00	0.00	0.02	0.00	-1.52	
TOT	-68.63	0.00	0.00	0.00	0.02	0.00	-68.61	
ADJ	-67.73	0.64	0.00	0.00	0.00	0.00	-67.09	AUTH TOTAL
PAY	-0.90	-0.64	0.00	0.00	0.02	0.00	-1.52	
TOT	-68.63	0.00	0.00	0.00	0.02	0.00	-68.61	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	CTY-SHREWSBURY
TOT	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
TOT	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	CTY-UPLANDS PARK
TOT	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	CTY-UPLANDS PARK
TOT	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-17.13	0.00	0.00	-28.00	0.00	0.00	-45.13	AUTH TOTAL
PAY	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	
TOT	-62.69	0.00	0.00	-28.00	0.46	0.23	-90.00	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-632.15	40.18	0.00	0.00	0.00	0.00	-591.97	CTY-UNIVERSITY CTY
PAY	-257.22	-40.18	0.00	0.00	2.97	1.49	-292.94	
TOT	-889.37	0.00	0.00	0.00	2.97	1.49	-884.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	CTY-UNIVERSITY CTY
TOT	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-123.50	0.00	0.00	-123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-182.00	0.59	0.00	-181.41	
ADJ	-632.15	40.18	0.00	-123.50	0.00	0.00	-715.47	AUTH TOTAL
PAY	-299.99	-40.18	0.00	-58.50	3.99	1.70	-392.98	
TOT	-932.14	0.00	0.00	-182.00	3.99	1.70	-1,108.45	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.03	8.74	0.00	0.00	0.00	0.00	-84.29	CTY-VALLEY PARK
PAY	-12.14	-8.74	0.00	0.00	0.21	0.10	-20.57	
TOT	-105.17	0.00	0.00	0.00	0.21	0.10	-104.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-31.00	0.00	0.00	-31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-37.00	0.06	0.00	-36.94	
<hr/>								
ADJ	-93.03	8.74	0.00	-31.00	0.00	0.00	-115.29	AUTH TOTAL
PAY	-12.14	-8.74	0.00	-6.00	0.27	0.10	-26.51	
TOT	-105.17	0.00	0.00	-37.00	0.27	0.10	-141.80	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.74	5.99	0.00	0.00	0.00	0.00	-246.75	CTY-VELDA CITY
PAY	-8.32	-5.99	0.00	0.00	0.14	0.07	-14.10	
TOT	-261.06	0.00	0.00	0.00	0.14	0.07	-260.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	CTY-VELDA CITY
PAY	0.00	-6.77	0.00	0.00	0.07	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-252.74	12.76	0.00	0.00	0.00	0.00	-239.98	AUTH TOTAL
PAY	-8.32	-12.76	0.00	0.00	0.21	0.10	-20.77	
TOT	-261.06	0.00	0.00	0.00	0.21	0.10	-260.75	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	CTY-VELDA VILLAGE
TOT	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	CTY-VELDA VILLAGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11.32	0.11	0.00	-11.21	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-11.32	0.11	0.00	-11.21	
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-9.89	0.00	0.00	-11.32	0.21	0.05	-20.95	
TOT	-17.83	0.00	0.00	-11.32	0.21	0.05	-28.89	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA 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-VINITA PARK
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	CTY-VINITA PARK
PAY	2.37	0.99	0.00	0.00	-0.03	-0.01	3.32	
TOT	2.37	0.00	0.00	0.00	-0.03	-0.01	2.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	537.32	0.00	0.00	0.00	0.00	537.32	CTY-VINITA PARK
PAY	-959.50	-537.32	0.00	0.00	14.97	0.00	-1,478.53	
TOT	-959.50	0.00	0.00	0.00	14.97	0.00	-944.53	
ADJ	-1.96	536.33	0.00	0.00	0.00	0.00	534.37	AUTH TOTAL
PAY	-957.13	-536.33	0.00	0.00	14.94	-0.01	-1,478.53	
TOT	-959.09	0.00	0.00	0.00	14.94	-0.01	-944.16	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	6.98	0.00	0.00	0.00	0.00	-4.71	CTY-WEBSTER GROVES
PAY	-9.70	-6.98	0.00	0.00	0.17	0.08	-16.43	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-21.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
ADJ	-11.69	6.98	0.00	-6.50	0.00	0.00	-11.21	<b>AUTH TOTAL</b>
PAY	-9.70	-6.98	0.00	-13.00	0.30	0.08	-29.30	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.30</b>	<b>0.08</b>	<b>-40.51</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
ADJ	-8.28	0.00	0.00	-3.50	0.00	0.00	-11.78	<b>AUTH TOTAL</b>
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.01</b>	<b>0.00</b>	<b>-12.70</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-HILLSDALE
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	CTY-CRESTWOOD
TOT	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	AUTH TOTAL
TOT	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.83	7.70	0.00	0.00	0.00	0.00	-15.13	CTY-ST ANN
PAY	-10.69	-7.70	0.00	0.00	0.19	0.09	-18.11	
TOT	-33.52	0.00	0.00	0.00	0.19	0.09	-33.24	
ADJ	-22.83	7.70	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	-10.69	-7.70	0.00	0.00	0.19	0.09	-18.11	
TOT	-33.52	0.00	0.00	0.00	0.19	0.09	-33.24	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-KINLOCH
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.35	0.53	0.00	0.00	0.00	0.00	-27.82	CTY-HANLEY HILLS
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-29.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-HANLEY HILLS
PAY	-47.05	-9.41	0.00	0.00	0.56	0.29	-55.61	
<b>TOT</b>	<b>-47.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-46.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-28.35	9.94	0.00	0.00	0.00	0.00	-18.41	<b>AUTH TOTAL</b>
PAY	-48.51	-9.94	0.00	-28.00	0.86	0.30	-85.29	
<b>TOT</b>	<b>-76.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.86</b>	<b>0.30</b>	<b>-103.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.74	13.50	0.00	0.00	0.00	0.00	-39.24	CTY-WELLSTON
PAY	-22.60	-13.50	0.00	0.00	0.37	0.18	-35.55	
<b>TOT</b>	<b>-75.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-74.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-WELLSTON
PAY	-5.32	-2.38	0.00	0.00	0.07	0.04	-7.59	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-52.74	15.88	0.00	0.00	0.00	0.00	-36.86	<b>AUTH TOTAL</b>
PAY	-27.92	-15.88	0.00	-28.00	0.72	0.22	-70.86	
<b>TOT</b>	<b>-80.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.72</b>	<b>0.22</b>	<b>-107.72</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	-258.92	50.32	0.00	0.00	0.00	0.00	-208.60	CTY-HAZELWOOD
PAY	-73.51	-50.32	0.00	0.00	1.24	0.62	-121.97	
<b>TOT</b>	<b>-332.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-330.57</b>	
ADJ	-258.92	50.32	0.00	0.00	0.00	0.00	-208.60	AUTH TOTAL
PAY	-73.51	-50.32	0.00	0.00	1.24	0.62	-121.97	
<b>TOT</b>	<b>-332.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-330.57</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.36	6.55	0.00	0.00	0.00	0.00	-206.81	CTY-MOLINE ACRES
PAY	-9.10	-6.55	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-222.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-222.22</b>	
ADJ	-213.36	6.55	0.00	0.00	0.00	0.00	-206.81	AUTH TOTAL
PAY	-9.10	-6.55	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-222.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-222.22</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.88	3.18	0.00	0.00	0.00	0.00	-11.70	CTY-BRECKENRIDGE H
PAY	-26.78	-3.18	0.00	0.00	0.30	0.15	-29.51	
<b>TOT</b>	<b>-41.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-41.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
<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	-2,214.88	3.18	0.00	-28.00	0.00	0.00	-2,239.70	AUTH TOTAL
PAY	-26.78	-3.18	0.00	0.00	0.30	0.15	-29.51	
<b>TOT</b>	<b>-2,241.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-2,269.21</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.39	0.25	0.00	0.00	0.00	0.00	-47.14	CTY-PAGEDALE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-47.74	0.00	0.00	0.00	0.00	0.00	-47.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-PAGEDALE
PAY	-10.60	-3.77	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-47.39	4.02	0.00	-6.00	0.00	0.00	-49.37	AUTH TOTAL
PAY	-10.95	-4.02	0.00	-31.00	0.46	0.07	-45.44	
TOT	-58.34	0.00	0.00	-37.00	0.46	0.07	-94.81	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.65	46.56	0.00	0.00	0.00	0.00	-53.09	CTY-BELLEFONTAINE
PAY	-68.88	-46.56	0.00	0.00	1.16	0.57	-113.71	
TOT	-168.53	0.00	0.00	0.00	1.16	0.57	-166.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-BELLEFONTAINE
PAY	-19.99	-6.07	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.99	0.00	0.00	0.00	0.26	0.13	-19.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-99.65	52.63	0.00	0.00	0.00	0.00	-47.02	AUTH TOTAL
PAY	-88.87	-52.63	0.00	-28.00	1.70	0.70	-167.10	
TOT	-188.52	0.00	0.00	-28.00	1.70	0.70	-214.12	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.92	-1.16	0.00	0.00	0.00	0.00	-118.08	CTY-BLACK JACK
PAY	7.50	1.16	0.00	0.00	-0.09	-0.05	8.52	
TOT	-109.42	0.00	0.00	0.00	-0.09	-0.05	-109.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-BLACK JACK
PAY	-52.48	-7.35	0.00	0.00	0.59	0.30	-58.94	
TOT	-52.48	0.00	0.00	0.00	0.59	0.30	-51.59	
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ADJ	-116.92	6.19	0.00	0.00	0.00	0.00	-110.73	AUTH TOTAL
PAY	-44.98	-6.19	0.00	0.00	0.50	0.25	-50.42	
TOT	-161.90	0.00	0.00	0.00	0.50	0.25	-161.15	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.77	0.20	0.00	0.00	0.00	0.00	-7.57	CTY-CHESTERFIELD
PAY	-1.67	-0.20	0.00	0.00	0.02	0.01	-1.84	
TOT	-9.44	0.00	0.00	0.00	0.02	0.01	-9.41	
<hr/>								
ADJ	-7.77	0.20	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
PAY	-1.67	-0.20	0.00	0.00	0.02	0.01	-1.84	
TOT	-9.44	0.00	0.00	0.00	0.02	0.01	-9.41	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,036.04	121.79	0.00	0.00	0.00	0.00	-914.25	SHELTERED WORKSHOP
PAY	-213.33	-121.79	0.00	0.00	3.35	1.68	-330.09	
TOT	-1,249.37	0.00	0.00	0.00	3.35	1.68	-1,244.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.36	20.94	0.00	0.00	0.00	0.00	7.58	SHELTERED WORKSHOP
PAY	-115.12	-20.94	0.00	0.00	1.36	0.68	-134.02	
TOT	-128.48	0.00	0.00	0.00	1.36	0.68	-126.44	
<hr/>								
ADJ	-1,049.40	142.73	0.00	0.00	0.00	0.00	-906.67	AUTH TOTAL
PAY	-328.45	-142.73	0.00	0.00	4.71	2.36	-464.11	
TOT	-1,377.85	0.00	0.00	0.00	4.71	2.36	-1,370.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	786.30	0.00	0.00	0.00	786.30	PENALTIES
PAY	0.00	0.00	-786.30	0.00	0.00	0.00	-786.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	786.30	0.00	0.00	0.00	786.30	AUTH TOTAL
PAY	0.00	0.00	-786.30	0.00	0.00	0.00	-786.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-2,523.62	0.00	0.00	-2,523.62	ATTORNEY FEES
PAY	0.00	0.00	0.00	-220.68	0.00	0.00	-220.68	
TOT	0.00	0.00	0.00	-2,744.30	0.00	0.00	-2,744.30	
<hr/>								
ADJ	0.00	0.00	0.00	-2,523.62	0.00	0.00	-2,523.62	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.68	0.00	0.00	-220.68	
TOT	0.00	0.00	0.00	-2,744.30	0.00	0.00	-2,744.30	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-8,308.53	0.00	0.00	-8,308.53	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,742.35	0.00	0.00	-1,742.35	
TOT	0.00	0.00	0.00	-10,050.88	0.00	0.00	-10,050.88	
<hr/>								
ADJ	0.00	0.00	0.00	-8,308.53	0.00	0.00	-8,308.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,742.35	0.00	0.00	-1,742.35	
TOT	0.00	0.00	0.00	-10,050.88	0.00	0.00	-10,050.88	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-135.99	0.00	0.00	-135.99	PUBLICATIONS
PAY	0.00	0.00	0.00	-64.01	0.00	0.00	-64.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-135.99	0.00	0.00	-135.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-64.01	0.00	0.00	-64.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</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	-254.54	0.00	0.00	-254.54	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.54</b>	
<hr/>								
PAY	0.00	0.00	0.00	-254.54	0.00	0.00	-254.54	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-533.28	0.00	0.00	-533.28	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.28</b>	
<hr/>								
PAY	0.00	0.00	0.00	-533.28	0.00	0.00	-533.28	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.28</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.00</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.31	62.84	0.00	0.00	0.00	0.00	14.53	ST. OF MISSOURI
PAY	-122.42	-62.84	0.00	0.00	1.85	0.00	-183.41	
<b>TOT</b>	<b>-170.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-168.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.62	6.24	0.00	0.00	0.00	0.00	-0.38	ST. OF MISSOURI
PAY	-26.67	-6.24	0.00	0.00	0.33	0.00	-32.58	
<b>TOT</b>	<b>-33.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.96</b>	
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ADJ	-54.93	69.08	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-149.09	-69.08	0.00	0.00	2.18	0.00	-215.99	
<b>TOT</b>	<b>-204.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>-201.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.21	437.90	0.00	0.00	0.00	0.00	101.69	COUNTY GENERAL
PAY	-852.21	-437.90	0.00	0.00	12.90	6.45	-1,270.76	
<b>TOT</b>	<b>-1,188.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-1,169.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.10	43.55	0.00	0.00	0.00	0.00	-2.55	COUNTY GENERAL
PAY	-186.06	-43.55	0.00	0.00	2.30	1.15	-226.16	
<b>TOT</b>	<b>-232.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-228.71</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	-135.00	0.00	0.00	-135.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
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ADJ	-382.31	481.45	0.00	-15.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-1,038.27	-481.45	0.00	-135.00	15.20	7.60	-1,631.92	
<b>TOT</b>	<b>-1,420.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>15.20</b>	<b>7.60</b>	<b>-1,547.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.30	293.30	0.00	0.00	0.00	0.00	68.00	COUNTY HEALTH FUND
PAY	-571.05	-293.30	0.00	0.00	8.64	4.33	-851.38	
<b>TOT</b>	<b>-796.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.33</b>	<b>-783.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.88	29.19	0.00	0.00	0.00	0.00	-1.69	COUNTY HEALTH FUND
PAY	-124.60	-29.19	0.00	0.00	1.54	0.77	-151.48	
<b>TOT</b>	<b>-155.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-153.17</b>	
ADJ	-256.18	322.49	0.00	0.00	0.00	0.00	66.31	<b>AUTH TOTAL</b>
PAY	-695.65	-322.49	0.00	0.00	10.18	5.10	-1,002.86	
<b>TOT</b>	<b>-951.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.10</b>	<b>-936.55</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.51	104.74	0.00	0.00	0.00	0.00	24.23	CO. PARK MAINT.
PAY	-204.09	-104.74	0.00	0.00	3.09	1.54	-304.20	
<b>TOT</b>	<b>-284.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-279.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.03	10.45	0.00	0.00	0.00	0.00	-0.58	CO. PARK MAINT.
PAY	-44.52	-10.45	0.00	0.00	0.55	0.27	-54.15	
<b>TOT</b>	<b>-55.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-54.73</b>	
ADJ	-91.54	115.19	0.00	0.00	0.00	0.00	23.65	<b>AUTH TOTAL</b>
PAY	-248.61	-115.19	0.00	0.00	3.64	1.81	-358.35	
<b>TOT</b>	<b>-340.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-334.70</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	-30.57	39.80	0.00	0.00	0.00	0.00	9.23	COUNTY BOND RETIRE
PAY	-77.54	-39.80	0.00	0.00	1.18	0.59	-115.57	
TOT	-108.11	0.00	0.00	0.00	1.18	0.59	-106.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.19	3.97	0.00	0.00	0.00	0.00	-0.22	COUNTY BOND RETIRE
PAY	-16.92	-3.97	0.00	0.00	0.21	0.10	-20.58	
TOT	-21.11	0.00	0.00	0.00	0.21	0.10	-20.80	
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ADJ	-34.76	43.77	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-94.46	-43.77	0.00	0.00	1.39	0.69	-136.15	
TOT	-129.22	0.00	0.00	0.00	1.39	0.69	-127.14	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.63	70.78	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-139.70	-70.78	0.00	0.00	2.11	1.05	-207.32	
TOT	-197.33	0.00	0.00	0.00	2.11	1.05	-194.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.46	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
PAY	-21.31	5.46	0.00	0.00	0.16	0.08	-15.61	
TOT	-21.31	0.00	0.00	0.00	0.16	0.08	-21.07	
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ADJ	-57.63	65.32	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-161.01	-65.32	0.00	0.00	2.27	1.13	-222.93	
TOT	-218.64	0.00	0.00	0.00	2.27	1.13	-215.24	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	ROAD & BRIDGE
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
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ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	19.30	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-3.03	-19.30	0.00	0.00	0.22	0.12	-21.99	
TOT	-3.43	0.00	0.00	0.00	0.22	0.12	-3.09	
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ADJ	-0.40	19.30	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-3.03	-19.30	0.00	0.00	0.22	0.12	-21.99	
TOT	-3.43	0.00	0.00	0.00	0.22	0.12	-3.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-9.09	-7.35	0.00	0.00	0.16	0.09	-16.19	
TOT	-9.09	0.00	0.00	0.00	0.16	0.09	-8.84	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-9.81	-7.74	0.00	0.00	0.17	0.09	-17.29	
TOT	-9.81	0.00	0.00	0.00	0.17	0.09	-9.55	
<b>AUTH CODE/NAME: 07C016 / 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	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	2.23	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-0.21	0.00	0.00	0.00	0.06	0.03	-0.12	
ADJ	3.91	2.23	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-0.21	0.00	0.00	0.00	0.06	0.03	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	5.86	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-12.00	-5.86	0.00	0.00	0.18	0.09	-17.59	
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.86</b>	
<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	-2.61	-0.47	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
ADJ	-5.13	6.33	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-14.61	-6.33	0.00	0.00	0.21	0.10	-20.63	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.43</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	13.11	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-37.89	-13.11	0.00	0.00	0.51	0.26	-50.23	
<b>TOT</b>	<b>-40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-12.30	-11.55	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-11.94</b>	
ADJ	-2.86	24.66	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-50.19	-24.66	0.00	0.00	0.75	0.38	-73.72	
<b>TOT</b>	<b>-53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-51.92</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.51</b>	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.51</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	2.14	0.00	0.00	0.00	0.00	-10.75	ROAD & BRIDGE
PAY	-5.37	-2.14	0.00	0.00	0.07	0.04	-7.40	
TOT	-18.26	0.00	0.00	0.00	0.07	0.04	-18.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-61.89	-27.86	0.00	0.00	0.90	0.45	-88.40	
TOT	-61.89	0.00	0.00	0.00	0.90	0.45	-60.54	
ADJ	-12.89	30.00	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-67.26	-30.00	0.00	0.00	0.97	0.49	-95.80	
TOT	-80.15	0.00	0.00	0.00	0.97	0.49	-78.69	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.92	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.46	-1.92	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
ADJ	-0.72	1.92	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.46	-1.92	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.47	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
ADJ	-0.11	1.47	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / 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	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	5.87	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-5.90	-5.87	0.00	0.00	0.12	0.06	-11.59	
TOT	-7.19	0.00	0.00	0.00	0.12	0.06	-7.01	
<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	-1.44	-0.20	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	-1.29	6.07	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-7.34	-6.07	0.00	0.00	0.13	0.07	-13.21	
TOT	-8.63	0.00	0.00	0.00	0.13	0.07	-8.43	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-8.11	-2.36	0.00	0.00	0.10	0.05	-10.32	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-11.30	-2.36	0.00	0.00	0.13	0.07	-13.46	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	1.45	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.50</b>	
<hr/>								
ADJ	-6.88	1.45	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-13.37	-7.22	0.00	0.00	0.20	0.11	-20.28	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.06</b>	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-13.37	-7.22	0.00	0.00	0.20	0.11	-20.28	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	ROAD & BRIDGE
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	
<hr/>								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	1.23	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-8.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-7.18	-4.52	0.00	0.00	0.12	0.06	-11.52	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.00</b>	
<hr/>								
ADJ	-5.51	5.75	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-10.59	-5.75	0.00	0.00	0.16	0.09	-16.09	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.85</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-9.77	0.00	0.00	0.00	0.02	0.01	-9.74	
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-9.77	0.00	0.00	0.00	0.02	0.01	-9.74	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.57	4.43	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-18.22	-4.43	0.00	0.00	0.22	0.11	-22.32	
TOT	-24.79	0.00	0.00	0.00	0.22	0.11	-24.46	
<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	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-6.57	4.63	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-18.44	-4.63	0.00	0.00	0.22	0.11	-22.74	
TOT	-25.01	0.00	0.00	0.00	0.22	0.11	-24.68	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.86	-0.24	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-2.01	-4.14	0.00	0.00	0.06	0.03	-6.06	
TOT	-2.01	0.00	0.00	0.00	0.06	0.03	-1.92	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-2.87	-4.38	0.00	0.00	0.07	0.03	-7.15	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
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	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.47	0.11	0.00	0.00	0.00	0.00	0.58	
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
ADJ	-0.35	-0.11	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.47	0.11	0.00	0.00	0.00	0.00	0.58	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	1.01	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.10	-1.01	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.80	0.00	0.00	0.00	0.04	0.03	-3.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-0.70	1.01	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-4.36	-1.01	0.00	0.00	0.05	0.04	-5.28	
TOT	-5.06	0.00	0.00	0.00	0.05	0.04	-4.97	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	1.46	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-9.10	-1.46	0.00	0.00	0.10	0.06	-10.40	
TOT	-10.08	0.00	0.00	0.00	0.10	0.06	-9.92	
<hr/>								
ADJ	-0.98	1.46	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-9.10	-1.46	0.00	0.00	0.10	0.06	-10.40	
TOT	-10.08	0.00	0.00	0.00	0.10	0.06	-9.92	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	4.08	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-7.55	-4.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-9.88	-0.59	0.00	0.00	0.11	0.05	-10.31	
TOT	-9.88	0.00	0.00	0.00	0.11	0.05	-9.72	
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ADJ	-0.36	4.67	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-17.43	-4.67	0.00	0.00	0.23	0.11	-21.76	
TOT	-17.79	0.00	0.00	0.00	0.23	0.11	-17.45	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.15	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-5.32	-3.15	0.00	0.00	0.08	0.05	-8.34	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.11	3.15	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-5.97	-3.15	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.86	0.00	0.00	0.00	0.09	0.05	-5.72	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	13.24	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-24.14	-13.24	0.00	0.00	0.37	0.19	-36.82	
TOT	-31.93	0.00	0.00	0.00	0.37	0.19	-31.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-7.79	13.24	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-24.97	-13.24	0.00	0.00	0.38	0.19	-37.64	
TOT	-32.76	0.00	0.00	0.00	0.38	0.19	-32.19	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	2.35	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-0.48	-2.35	0.00	0.00	0.02	0.01	-2.80	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
ADJ	-0.38	2.35	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-0.48	-2.35	0.00	0.00	0.02	0.01	-2.80	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	3.15	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-10.36	-3.15	0.00	0.00	0.13	0.07	-13.31	
TOT	-8.88	0.00	0.00	0.00	0.13	0.07	-8.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-41.71	0.00	0.00	0.00	0.00	-41.71	ROAD & BRIDGE
PAY	80.22	41.71	0.00	0.00	-1.22	-0.61	120.10	
TOT	80.22	0.00	0.00	0.00	-1.22	-0.61	78.39	
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ADJ	1.48	-38.56	0.00	0.00	0.00	0.00	-37.08	AUTH TOTAL
PAY	69.86	38.56	0.00	0.00	-1.09	-0.54	106.79	
TOT	71.34	0.00	0.00	0.00	-1.09	-0.54	69.71	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.56	-3.63	0.00	0.00	0.00	0.00	-10.19	ROAD & BRIDGE
PAY	6.69	3.63	0.00	0.00	-0.11	-0.05	10.16	
TOT	0.13	0.00	0.00	0.00	-0.11	-0.05	-0.03	
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ADJ	-6.56	-2.42	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	4.44	2.42	0.00	0.00	-0.08	-0.03	6.75	
TOT	-2.12	0.00	0.00	0.00	-0.08	-0.03	-2.23	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.85	-2.86	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-9.02	-3.49	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.02	0.00	0.00	0.00	0.13	0.06	-8.83	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	3.12	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-6.06	-3.12	0.00	0.00	0.09	0.05	-9.04	
TOT	-10.30	0.00	0.00	0.00	0.09	0.05	-10.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.50	-1.35	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
ADJ	-4.24	4.47	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-10.56	-4.47	0.00	0.00	0.15	0.08	-14.80	
TOT	-14.80	0.00	0.00	0.00	0.15	0.08	-14.57	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.82	-1.99	0.00	0.00	0.09	0.04	-8.68	
TOT	-6.82	0.00	0.00	0.00	0.09	0.04	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-7.53	-1.99	0.00	0.00	0.10	0.04	-9.38	
TOT	-7.53	0.00	0.00	0.00	0.10	0.04	-7.39	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	4.87	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-9.83	-4.87	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
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ADJ	-0.95	4.87	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-9.83	-4.87	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.12	-2.23	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	1.28	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.21	3.14	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.36	-3.14	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	5.75	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-10.64	-5.75	0.00	0.00	0.17	0.08	-16.14	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	10.64	5.75	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-10.64	-5.75	0.00	0.00	0.17	0.08	-16.14	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	0.88	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-1.89	-0.88	0.00	0.00	0.03	0.01	-2.73	
TOT	5.22	0.00	0.00	0.00	0.03	0.01	5.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.60	-3.15	0.00	0.00	0.10	0.05	-9.60	
TOT	-6.60	0.00	0.00	0.00	0.10	0.05	-6.45	
<hr/>								
ADJ	7.11	4.03	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-8.49	-4.03	0.00	0.00	0.13	0.06	-12.33	
TOT	-1.38	0.00	0.00	0.00	0.13	0.06	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.00	1.77	0.00	0.00	0.00	0.00	-19.23	ROAD & BRIDGE
PAY	-5.44	-1.77	0.00	0.00	0.07	0.04	-7.10	
TOT	-26.44	0.00	0.00	0.00	0.07	0.04	-26.33	
<hr/>								
ADJ	-21.00	1.77	0.00	0.00	0.00	0.00	-19.23	AUTH TOTAL
PAY	-5.44	-1.77	0.00	0.00	0.07	0.04	-7.10	
TOT	-26.44	0.00	0.00	0.00	0.07	0.04	-26.33	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.85	9.33	0.00	0.00	0.00	0.00	-19.52	ROAD & BRIDGE
PAY	-21.66	-9.33	0.00	0.00	0.31	0.16	-30.52	
<b>TOT</b>	<b>-50.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-50.04</b>	
<hr/>								
ADJ	-28.85	9.33	0.00	0.00	0.00	0.00	-19.52	AUTH TOTAL
PAY	-21.66	-9.33	0.00	0.00	0.31	0.16	-30.52	
<b>TOT</b>	<b>-50.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-50.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-9.69	-5.23	0.00	0.00	0.15	0.08	-14.69	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.46</b>	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-9.69	-6.37	0.00	0.00	0.16	0.09	-15.81	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.09	460.87	0.00	0.00	0.00	0.00	106.78	ST L COMM COLL
PAY	-897.34	-460.87	0.00	0.00	13.58	6.79	-1,337.84	
<b>TOT</b>	<b>-1,251.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.79</b>	<b>-1,231.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.53	45.92	0.00	0.00	0.00	0.00	-2.61	ST L COMM COLL
PAY	-195.80	-45.92	0.00	0.00	2.42	1.21	-238.09	
<b>TOT</b>	<b>-244.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-240.70</b>	
<hr/>								
ADJ	-402.62	506.79	0.00	0.00	0.00	0.00	104.17	AUTH TOTAL
PAY	-1,093.14	-506.79	0.00	0.00	16.00	8.00	-1,575.93	
<b>TOT</b>	<b>-1,495.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>8.00</b>	<b>-1,471.76</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,029.22	2,641.55	0.00	0.00	0.00	0.00	612.33	SPEC SCH DIST
PAY	-5,143.03	-2,641.55	0.00	0.00	77.85	38.93	-7,667.80	
TOT	-7,172.25	0.00	0.00	0.00	77.85	38.93	-7,055.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.14	263.13	0.00	0.00	0.00	0.00	-15.01	SPEC SCH DIST
PAY	-1,122.16	-263.13	0.00	0.00	13.85	6.93	-1,364.51	
TOT	-1,400.30	0.00	0.00	0.00	13.85	6.93	-1,379.52	
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ADJ	-2,307.36	2,904.68	0.00	0.00	0.00	0.00	597.32	AUTH TOTAL
PAY	-6,265.19	-2,904.68	0.00	0.00	91.70	45.86	-9,032.31	
TOT	-8,572.55	0.00	0.00	0.00	91.70	45.86	-8,434.99	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-450.09	585.97	0.00	0.00	0.00	0.00	135.88	MET ZOO MUS DIST
PAY	-1,140.86	-585.97	0.00	0.00	17.27	8.63	-1,700.93	
TOT	-1,590.95	0.00	0.00	0.00	17.27	8.63	-1,565.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.70	58.39	0.00	0.00	0.00	0.00	-3.31	MET ZOO MUS DIST
PAY	-248.93	-58.39	0.00	0.00	3.07	1.53	-302.72	
TOT	-310.63	0.00	0.00	0.00	3.07	1.53	-306.03	
<hr/>								
ADJ	-511.79	644.36	0.00	0.00	0.00	0.00	132.57	AUTH TOTAL
PAY	-1,389.79	-644.36	0.00	0.00	20.34	10.16	-2,003.65	
TOT	-1,901.58	0.00	0.00	0.00	20.34	10.16	-1,871.08	

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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	-301.93	421.66	0.00	0.00	0.00	0.00	119.73	COUNTY LIBRARY
PAY	-800.53	-421.66	0.00	0.00	12.23	6.11	-1,203.85	
<b>TOT</b>	<b>-1,102.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-1,084.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.15	50.61	0.00	0.00	0.00	0.00	-4.54	COUNTY LIBRARY
PAY	-212.73	-50.61	0.00	0.00	2.64	1.31	-259.39	
<b>TOT</b>	<b>-267.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.31</b>	<b>-263.93</b>	
ADJ	-357.08	472.27	0.00	0.00	0.00	0.00	115.19	AUTH TOTAL
PAY	-1,013.26	-472.27	0.00	0.00	14.87	7.42	-1,463.24	
<b>TOT</b>	<b>-1,370.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.42</b>	<b>-1,348.05</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.76	12.26	0.00	0.00	0.00	0.00	1.50	FERGUSON LIBRARY
PAY	-25.16	-12.26	0.00	0.00	0.37	0.19	-36.86	
<b>TOT</b>	<b>-35.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-35.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FERGUSON LIBRARY
PAY	-5.47	-0.97	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.38</b>	
ADJ	-10.76	13.23	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-30.63	-13.23	0.00	0.00	0.43	0.22	-43.21	
<b>TOT</b>	<b>-41.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-40.74</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	6.64	0.00	0.00	0.00	0.00	6.16	MAPLEWOOD LIBRARY
PAY	-12.30	-6.64	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.50</b>	
ADJ	-0.48	6.64	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-12.30	-6.64	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.50</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	6.48	0.00	0.00	0.00	0.00	4.03	KIRKWOOD LIBRARY
PAY	-11.69	-6.48	0.00	0.00	0.18	0.09	-17.90	
TOT	-14.14	0.00	0.00	0.00	0.18	0.09	-13.87	
<hr/>								
ADJ	-2.45	6.48	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-11.69	-6.48	0.00	0.00	0.18	0.09	-17.90	
TOT	-14.14	0.00	0.00	0.00	0.18	0.09	-13.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	VALLEY PARK LIBRAR
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	ROCK HILL LIBRARY
TOT	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	
<hr/>								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	AUTH TOTAL
TOT	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	3.02	0.00	0.00	0.00	0.00	0.91	WEBSTER LIBRARY
PAY	-9.30	-3.02	0.00	0.00	0.12	0.07	-12.13	
TOT	-11.41	0.00	0.00	0.00	0.12	0.07	-11.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	WEBSTER LIBRARY
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	-2.11	3.02	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-12.76	-3.02	0.00	0.00	0.15	0.09	-15.54	
TOT	-14.87	0.00	0.00	0.00	0.15	0.09	-14.63	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.50	11.81	0.00	0.00	0.00	0.00	-5.69	UNIVERSITY CITY LIB
PAY	-48.58	-11.81	0.00	0.00	0.61	0.30	-59.48	
TOT	-66.08	0.00	0.00	0.00	0.61	0.30	-65.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	UNIVERSITY CITY LIB
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
ADJ	-17.50	12.32	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-49.15	-12.32	0.00	0.00	0.63	0.30	-60.54	
TOT	-66.65	0.00	0.00	0.00	0.63	0.30	-65.72	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	RICHMOND HEIGHTS PU
PAY	-26.99	-14.57	0.00	0.00	0.42	0.20	-40.94	
TOT	-26.99	0.00	0.00	0.00	0.42	0.20	-26.37	
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-26.99	-14.57	0.00	0.00	0.42	0.20	-40.94	
TOT	-26.99	0.00	0.00	0.00	0.42	0.20	-26.37	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.19	70.55	0.00	0.00	0.00	0.00	52.36	SCH-AFFTON
PAY	-130.66	-70.55	0.00	0.00	2.02	1.00	-198.19	
TOT	-148.85	0.00	0.00	0.00	2.02	1.00	-145.83	
ADJ	-18.19	70.55	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-130.66	-70.55	0.00	0.00	2.02	1.00	-198.19	
TOT	-148.85	0.00	0.00	0.00	2.02	1.00	-145.83	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.54	66.94	0.00	0.00	0.00	0.00	41.40	SCH-BAYLESS
PAY	-98.43	-66.94	0.00	0.00	1.65	0.82	-162.90	
<b>TOT</b>	<b>-123.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-121.50</b>	
<hr/>								
ADJ	-25.54	66.94	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-98.43	-66.94	0.00	0.00	1.65	0.82	-162.90	
<b>TOT</b>	<b>-123.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-121.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-319.91	11.61	0.00	0.00	0.00	0.00	-308.30	SCH-BRENTWOOD
PAY	1.83	-11.61	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-318.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-317.93</b>	
<hr/>								
ADJ	-319.91	11.61	0.00	0.00	0.00	0.00	-308.30	AUTH TOTAL
PAY	1.83	-11.61	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-318.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-317.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.20	1,009.76	0.00	0.00	0.00	0.00	994.56	SCH-CLAYTON
PAY	-624.42	-1,009.76	0.00	0.00	16.34	8.17	-1,609.67	
<b>TOT</b>	<b>-639.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>8.17</b>	<b>-615.11</b>	
<hr/>								
ADJ	-15.20	1,009.76	0.00	0.00	0.00	0.00	994.56	AUTH TOTAL
PAY	-624.42	-1,009.76	0.00	0.00	16.34	8.17	-1,609.67	
<b>TOT</b>	<b>-639.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>8.17</b>	<b>-615.11</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-874.95	1,052.07	0.00	0.00	0.00	0.00	177.12	SCH-PARKWAY
PAY	-2,271.54	-1,052.07	0.00	0.00	33.24	16.62	-3,273.75	
TOT	-3,146.49	0.00	0.00	0.00	33.24	16.62	-3,096.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,618.64	0.00	0.00	0.00	0.00	-1,618.64	SCH-PARKWAY
PAY	3,112.77	1,618.64	0.00	0.00	-47.32	-23.65	4,660.44	
TOT	3,112.77	0.00	0.00	0.00	-47.32	-23.65	3,041.80	
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ADJ	-874.95	-566.57	0.00	0.00	0.00	0.00	-1,441.52	AUTH TOTAL
PAY	841.23	566.57	0.00	0.00	-14.08	-7.03	1,386.69	
TOT	-33.72	0.00	0.00	0.00	-14.08	-7.03	-54.83	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,030.80	298.70	0.00	0.00	0.00	0.00	-732.10	SCH-ROCKWOOD
PAY	-654.82	-298.70	0.00	0.00	9.54	4.76	-939.22	
TOT	-1,685.62	0.00	0.00	0.00	9.54	4.76	-1,671.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.46	0.00	0.00	0.00	0.00	235.46	SCH-ROCKWOOD
PAY	-436.05	-235.46	0.00	0.00	6.71	3.36	-661.44	
TOT	-436.05	0.00	0.00	0.00	6.71	3.36	-425.98	
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ADJ	-1,030.80	534.16	0.00	0.00	0.00	0.00	-496.64	AUTH TOTAL
PAY	-1,090.87	-534.16	0.00	0.00	16.25	8.12	-1,600.66	
TOT	-2,121.67	0.00	0.00	0.00	16.25	8.12	-2,097.30	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,223.86	1,034.83	0.00	0.00	0.00	0.00	-189.03	SCH-FERG-FLOR
PAY	-2,708.98	-1,034.83	0.00	0.00	37.44	18.71	-3,687.66	
TOT	-3,932.84	0.00	0.00	0.00	37.44	18.71	-3,876.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-485.29	771.68	0.00	0.00	0.00	0.00	286.39	SCH-FERG-FLOR
PAY	-1,474.91	-771.68	0.00	0.00	22.47	11.23	-2,212.89	
TOT	-1,960.20	0.00	0.00	0.00	22.47	11.23	-1,926.50	
ADJ	-1,709.15	1,806.51	0.00	0.00	0.00	0.00	97.36	AUTH TOTAL
PAY	-4,183.89	-1,806.51	0.00	0.00	59.91	29.94	-5,900.55	
TOT	-5,893.04	0.00	0.00	0.00	59.91	29.94	-5,803.19	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-334.53	112.12	0.00	0.00	0.00	0.00	-222.41	SCH-HANCOCK
PAY	-207.62	-112.12	0.00	0.00	3.20	1.60	-314.94	
TOT	-542.15	0.00	0.00	0.00	3.20	1.60	-537.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	SCH-HANCOCK
TOT	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
ADJ	-334.53	112.12	0.00	0.00	0.00	0.00	-222.41	AUTH TOTAL
PAY	-218.88	-112.12	0.00	0.00	3.31	1.66	-326.03	
TOT	-553.41	0.00	0.00	0.00	3.31	1.66	-548.44	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-711.45	188.98	0.00	0.00	0.00	0.00	-522.47	SCH-JENNINGS
PAY	-427.29	-188.98	0.00	0.00	6.16	3.08	-607.03	
TOT	-1,138.74	0.00	0.00	0.00	6.16	3.08	-1,129.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,179.41	0.00	0.00	0.00	0.00	2,179.41	SCH-JENNINGS
PAY	-4,420.84	-2,179.41	0.00	0.00	66.00	33.00	-6,501.25	
TOT	-4,420.84	0.00	0.00	0.00	66.00	33.00	-4,321.84	
ADJ	-711.45	2,368.39	0.00	0.00	0.00	0.00	1,656.94	AUTH TOTAL
PAY	-4,848.13	-2,368.39	0.00	0.00	72.16	36.08	-7,108.28	
TOT	-5,559.58	0.00	0.00	0.00	72.16	36.08	-5,451.34	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.14	511.48	0.00	0.00	0.00	0.00	949.62	SCH-KIRKWOOD
PAY	-942.74	-511.48	0.00	0.00	14.54	7.27	-1,432.41	
TOT	-504.60	0.00	0.00	0.00	14.54	7.27	-482.79	
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ADJ	438.14	511.48	0.00	0.00	0.00	0.00	949.62	AUTH TOTAL
PAY	-942.74	-511.48	0.00	0.00	14.54	7.27	-1,432.41	
TOT	-504.60	0.00	0.00	0.00	14.54	7.27	-482.79	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.88	55.87	0.00	0.00	0.00	0.00	36.99	SCH-LADUE
PAY	-84.58	-55.87	0.00	0.00	1.41	0.70	-138.34	
TOT	-103.46	0.00	0.00	0.00	1.41	0.70	-101.35	
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ADJ	-18.88	55.87	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-84.58	-55.87	0.00	0.00	1.41	0.70	-138.34	
TOT	-103.46	0.00	0.00	0.00	1.41	0.70	-101.35	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	85.21	0.00	0.00	0.00	0.00	79.09	SCH-MAPLEWOOD
PAY	-157.80	-85.21	0.00	0.00	2.43	1.22	-239.36	
TOT	-163.92	0.00	0.00	0.00	2.43	1.22	-160.27	
<hr/>								
ADJ	-6.12	85.21	0.00	0.00	0.00	0.00	79.09	AUTH TOTAL
PAY	-157.80	-85.21	0.00	0.00	2.43	1.22	-239.36	
TOT	-163.92	0.00	0.00	0.00	2.43	1.22	-160.27	

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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	-336.69	444.83	0.00	0.00	0.00	0.00	108.14	SCH-MEHLVILLE
PAY	-880.56	-444.83	0.00	0.00	13.26	6.62	-1,305.51	
<b>TOT</b>	<b>-1,217.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.62</b>	<b>-1,197.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.54	0.00	0.00	0.00	0.70	0.35	-68.49	SCH-MEHLVILLE
<b>TOT</b>	<b>-69.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-68.49</b>	
ADJ	-336.69	444.83	0.00	0.00	0.00	0.00	108.14	<b>AUTH TOTAL</b>
PAY	-950.10	-444.83	0.00	0.00	13.96	6.97	-1,374.00	
<b>TOT</b>	<b>-1,286.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.97</b>	<b>-1,265.86</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-556.66	1,050.28	0.00	0.00	0.00	0.00	493.62	SCH-NORMANDY
PAY	-1,642.51	-1,050.28	0.00	0.00	26.93	13.46	-2,652.40	
<b>TOT</b>	<b>-2,199.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.46</b>	<b>-2,158.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.86	478.04	0.00	0.00	0.00	0.00	36.18	SCH-NORMANDY
PAY	-1,584.25	-478.04	0.00	0.00	20.62	10.31	-2,031.36	
<b>TOT</b>	<b>-2,026.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.31</b>	<b>-1,995.18</b>	
ADJ	-998.52	1,528.32	0.00	0.00	0.00	0.00	529.80	<b>AUTH TOTAL</b>
PAY	-3,226.76	-1,528.32	0.00	0.00	47.55	23.77	-4,683.76	
<b>TOT</b>	<b>-4,225.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.55</b>	<b>23.77</b>	<b>-4,153.96</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-509.95	325.13	0.00	0.00	0.00	0.00	-184.82	SCH-PATTONVILLE
PAY	-965.70	-325.13	0.00	0.00	12.91	6.46	-1,271.46	
<b>TOT</b>	<b>-1,475.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,456.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	SCH-PATTONVILLE
<b>TOT</b>	<b>-60.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-59.89</b>	
ADJ	-509.95	325.13	0.00	0.00	0.00	0.00	-184.82	<b>AUTH TOTAL</b>
PAY	-1,026.50	-325.13	0.00	0.00	13.52	6.76	-1,331.35	
<b>TOT</b>	<b>-1,536.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,516.17</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.29	315.41	0.00	0.00	0.00	0.00	57.12	SCH-RITENOUR
PAY	-814.54	-315.41	0.00	0.00	11.30	5.65	-1,113.00	
<b>TOT</b>	<b>-1,072.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-1,055.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.06	46.38	0.00	0.00	0.00	0.00	-295.68	SCH-RITENOUR
PAY	-191.70	-46.38	0.00	0.00	2.38	1.19	-234.51	
<b>TOT</b>	<b>-533.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-530.19</b>	
ADJ	-600.35	361.79	0.00	0.00	0.00	0.00	-238.56	<b>AUTH TOTAL</b>
PAY	-1,006.24	-361.79	0.00	0.00	13.68	6.84	-1,347.51	
<b>TOT</b>	<b>-1,606.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,586.07</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-393.83	521.91	0.00	0.00	0.00	0.00	128.08	SCH-RIVERVIEW GRNS
PAY	-960.81	-521.91	0.00	0.00	14.83	7.41	-1,460.48	
<b>TOT</b>	<b>-1,354.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.41</b>	<b>-1,332.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.10	0.00	0.00	0.00	0.00	538.10	SCH-RIVERVIEW GRNS
PAY	-1,660.63	-538.10	0.00	0.00	21.99	10.99	-2,165.75	
<b>TOT</b>	<b>-1,660.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.99</b>	<b>10.99</b>	<b>-1,627.65</b>	
ADJ	-393.83	1,060.01	0.00	0.00	0.00	0.00	666.18	<b>AUTH TOTAL</b>
PAY	-2,621.44	-1,060.01	0.00	0.00	36.82	18.40	-3,626.23	
<b>TOT</b>	<b>-3,015.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.82</b>	<b>18.40</b>	<b>-2,960.05</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.03	249.69	0.00	0.00	0.00	0.00	-120.34	SCH-UNIVERSITY CTY
PAY	-1,027.20	-249.69	0.00	0.00	12.77	6.39	-1,257.73	
TOT	-1,397.23	0.00	0.00	0.00	12.77	6.39	-1,378.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SCH-UNIVERSITY CTY
PAY	-11.09	-9.98	0.00	0.00	0.21	0.11	-20.75	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
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ADJ	-370.03	259.67	0.00	0.00	0.00	0.00	-110.36	AUTH TOTAL
PAY	-1,038.29	-259.67	0.00	0.00	12.98	6.50	-1,278.48	
TOT	-1,408.32	0.00	0.00	0.00	12.98	6.50	-1,388.84	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	SCH-VALLEY PARK
PAY	-101.76	-54.95	0.00	0.00	1.57	0.78	-154.36	
TOT	-101.76	0.00	0.00	0.00	1.57	0.78	-99.41	
<hr/>								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	AUTH TOTAL
PAY	-101.76	-54.95	0.00	0.00	1.57	0.78	-154.36	
TOT	-101.76	0.00	0.00	0.00	1.57	0.78	-99.41	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-666.15	62.28	0.00	0.00	0.00	0.00	-603.87	SCH-WEBSTER GROVES
PAY	-191.46	-62.28	0.00	0.00	2.53	1.27	-249.94	
TOT	-857.61	0.00	0.00	0.00	2.53	1.27	-853.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.21	0.00	0.00	0.00	0.70	0.35	-69.16	SCH-WEBSTER GROVES
TOT	-70.21	0.00	0.00	0.00	0.70	0.35	-69.16	
<hr/>								
ADJ	-666.15	62.28	0.00	0.00	0.00	0.00	-603.87	AUTH TOTAL
PAY	-261.67	-62.28	0.00	0.00	3.23	1.62	-319.10	
TOT	-927.82	0.00	0.00	0.00	3.23	1.62	-922.97	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.37	155.00	0.00	0.00	0.00	0.00	173.37	SCH-LINDBERGH
PAY	-283.38	-155.00	0.00	0.00	4.38	2.20	-431.80	
<b>TOT</b>	<b>-265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.20</b>	<b>-258.43</b>	
<hr/>								
ADJ	18.37	155.00	0.00	0.00	0.00	0.00	173.37	AUTH TOTAL
PAY	-283.38	-155.00	0.00	0.00	4.38	2.20	-431.80	
<b>TOT</b>	<b>-265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.20</b>	<b>-258.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,400.60	3,356.66	0.00	0.00	0.00	0.00	1,956.06	SCH-HAZELWOOD
PAY	-6,772.13	-3,356.66	0.00	0.00	101.29	50.64	-9,976.86	
<b>TOT</b>	<b>-8,172.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.29</b>	<b>50.64</b>	<b>-8,020.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-614.78	0.00	0.00	0.00	0.00	-614.78	SCH-HAZELWOOD
PAY	69.49	614.78	0.00	0.00	-6.84	-3.42	674.01	
<b>TOT</b>	<b>69.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	<b>-3.42</b>	<b>59.23</b>	
<hr/>								
ADJ	-1,400.60	2,741.88	0.00	0.00	0.00	0.00	1,341.28	AUTH TOTAL
PAY	-6,702.64	-2,741.88	0.00	0.00	94.45	47.22	-9,302.85	
<b>TOT</b>	<b>-8,103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.45</b>	<b>47.22</b>	<b>-7,961.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.56	132.24	0.00	0.00	0.00	0.00	52.68	METRO SEWER DIST
PAY	-258.92	-132.24	0.00	0.00	3.91	1.95	-385.30	
<b>TOT</b>	<b>-338.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-332.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.39	14.00	0.00	0.00	0.00	0.00	-5.39	METRO SEWER DIST
PAY	-50.12	-14.00	0.00	0.00	0.64	0.32	-63.16	
<b>TOT</b>	<b>-69.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-68.55</b>	
<hr/>								
ADJ	-98.95	146.24	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-309.04	-146.24	0.00	0.00	4.55	2.27	-448.46	
<b>TOT</b>	<b>-407.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-401.17</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.88	11.42	0.00	0.00	0.00	0.00	-2.46	MSD EXTENSION
PAY	-22.31	-11.42	0.00	0.00	0.33	0.17	-33.23	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-35.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	MSD EXTENSION
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.42</b>	
ADJ	-13.88	11.42	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-26.79	-11.42	0.00	0.00	0.37	0.19	-37.65	
<b>TOT</b>	<b>-40.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-40.11</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.43	19.01	0.00	0.00	0.00	0.00	-1.42	SEWR-MALINE CR
PAY	-33.90	-19.01	0.00	0.00	0.53	0.27	-52.11	
<b>TOT</b>	<b>-54.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-53.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	SEWR-MALINE CR
PAY	-56.10	-23.74	0.00	0.00	0.80	0.40	-78.64	
<b>TOT</b>	<b>-56.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-54.90</b>	
ADJ	-20.43	42.75	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-90.00	-42.75	0.00	0.00	1.33	0.67	-130.75	
<b>TOT</b>	<b>-110.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-108.43</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-NO. AFFTON
PAY	-1.81	-0.97	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.81	-0.97	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	9.03	0.00	0.00	0.00	0.00	17.51	SEWR-GRAVOIS CR.
PAY	-17.70	-9.03	0.00	0.00	0.27	0.14	-26.32	
TOT	-9.22	0.00	0.00	0.00	0.27	0.14	-8.81	
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ADJ	8.48	9.03	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-17.70	-9.03	0.00	0.00	0.27	0.14	-26.32	
TOT	-9.22	0.00	0.00	0.00	0.27	0.14	-8.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-WELLSTON
PAY	-4.97	-2.99	0.00	0.00	0.08	0.03	-7.85	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-WELLSTON
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.59	-2.99	0.00	0.00	0.09	0.03	-8.46	
TOT	-5.59	0.00	0.00	0.00	0.09	0.03	-5.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.83	8.97	0.00	0.00	0.00	0.00	-5.86	SEWR-WATKINS CR
PAY	-17.46	-8.97	0.00	0.00	0.26	0.13	-26.04	
TOT	-32.29	0.00	0.00	0.00	0.26	0.13	-31.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.73	0.00	0.00	0.00	0.00	-9.73	SEWR-WATKINS CR
PAY	18.72	9.73	0.00	0.00	-0.29	-0.14	28.02	
TOT	18.72	0.00	0.00	0.00	-0.29	-0.14	18.29	
<hr/>								
ADJ	-14.83	-0.76	0.00	0.00	0.00	0.00	-15.59	AUTH TOTAL
PAY	1.26	0.76	0.00	0.00	-0.03	-0.01	1.98	
TOT	-13.57	0.00	0.00	0.00	-0.03	-0.01	-13.61	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	1.90	0.00	0.00	0.00	0.00	-3.77	SEWR-LORETTA-JOP
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.10</b>	
<hr/>								
ADJ	-5.67	1.90	0.00	0.00	0.00	0.00	-3.77	<b>AUTH TOTAL</b>
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.50	10.84	0.00	0.00	0.00	0.00	4.34	SEWR-U.CTY STORM
PAY	-31.85	-10.84	0.00	0.00	0.43	0.21	-42.05	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-37.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-U.CTY STORM
PAY	-19.61	-3.14	0.00	0.00	0.23	0.12	-22.40	
<b>TOT</b>	<b>-19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.26</b>	
<hr/>								
ADJ	-6.50	13.98	0.00	0.00	0.00	0.00	7.48	<b>AUTH TOTAL</b>
PAY	-51.46	-13.98	0.00	0.00	0.66	0.33	-64.45	
<b>TOT</b>	<b>-57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-56.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	44.95	0.00	0.00	0.00	0.00	32.87	SEWR-COLD WATER
PAY	-116.94	-44.95	0.00	0.00	1.62	0.80	-159.47	
<b>TOT</b>	<b>-129.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-126.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.01	10.81	0.00	0.00	0.00	0.00	-4.20	SEWR-COLD WATER
PAY	-27.50	-10.81	0.00	0.00	0.39	0.19	-37.73	
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-41.93</b>	
<hr/>								
ADJ	-27.09	55.76	0.00	0.00	0.00	0.00	28.67	<b>AUTH TOTAL</b>
PAY	-144.44	-55.76	0.00	0.00	2.01	0.99	-197.20	
<b>TOT</b>	<b>-171.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.99</b>	<b>-168.53</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.34	30.67	0.00	0.00	0.00	0.00	16.33	SEWR-DEER CREEK
PAY	-27.96	-30.67	0.00	0.00	0.59	0.29	-57.75	
<b>TOT</b>	<b>-42.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-34.17	0.00	0.00	0.00	0.00	-34.17	SEWR-DEER CREEK
PAY	64.67	34.17	0.00	0.00	-0.99	-0.49	97.36	
<b>TOT</b>	<b>64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>63.19</b>	
ADJ	-14.34	-3.50	0.00	0.00	0.00	0.00	-17.84	AUTH TOTAL
PAY	36.71	3.50	0.00	0.00	-0.40	-0.20	39.61	
<b>TOT</b>	<b>22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>21.77</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SEWR-SHREWSBURY
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-SEMINARY
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	33.06	0.00	0.00	0.00	0.00	28.72	FIRE-AFFTON
PAY	-61.22	-33.06	0.00	0.00	0.94	0.48	-92.86	
<b>TOT</b>	<b>-65.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-64.14</b>	
ADJ	-4.34	33.06	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-61.22	-33.06	0.00	0.00	0.94	0.48	-92.86	
<b>TOT</b>	<b>-65.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-64.14</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-KINLOCH
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-KINLOCH
PAY	-1.59	-1.42	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.46	-1.89	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.67	28.36	0.00	0.00	0.00	0.00	-64.31	FIRE-LEMAY
PAY	-44.45	-28.36	0.00	0.00	0.72	0.36	-71.73	
TOT	-137.12	0.00	0.00	0.00	0.72	0.36	-136.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FIRE-LEMAY
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	-92.67	28.36	0.00	0.00	0.00	0.00	-64.31	AUTH TOTAL
PAY	-47.51	-28.36	0.00	0.00	0.75	0.38	-74.74	
TOT	-140.18	0.00	0.00	0.00	0.75	0.38	-139.05	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.29	119.87	0.00	0.00	0.00	0.00	33.58	FIRE-METRO NORTH
PAY	-124.60	-119.87	0.00	0.00	2.45	1.22	-240.80	
TOT	-210.89	0.00	0.00	0.00	2.45	1.22	-207.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.72	0.00	0.00	0.00	0.00	234.72	FIRE-METRO NORTH
PAY	-577.34	-234.72	0.00	0.00	8.12	4.06	-799.88	
TOT	-577.34	0.00	0.00	0.00	8.12	4.06	-565.16	
ADJ	-86.29	354.59	0.00	0.00	0.00	0.00	268.30	AUTH TOTAL
PAY	-701.94	-354.59	0.00	0.00	10.57	5.28	-1,040.68	
TOT	-788.23	0.00	0.00	0.00	10.57	5.28	-772.38	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.10	198.65	0.00	0.00	0.00	0.00	-202.45	FIRE-RIVERVIEW
PAY	-488.78	-198.65	0.00	0.00	6.88	3.43	-677.12	
TOT	-889.88	0.00	0.00	0.00	6.88	3.43	-879.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	701.60	0.00	0.00	0.00	0.00	701.60	FIRE-RIVERVIEW
PAY	-1,646.85	-701.60	0.00	0.00	23.49	11.74	-2,313.22	
TOT	-1,646.85	0.00	0.00	0.00	23.49	11.74	-1,611.62	
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ADJ	-401.10	900.25	0.00	0.00	0.00	0.00	499.15	AUTH TOTAL
PAY	-2,135.63	-900.25	0.00	0.00	30.37	15.17	-2,990.34	
TOT	-2,536.73	0.00	0.00	0.00	30.37	15.17	-2,491.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.16	197.50	0.00	0.00	0.00	0.00	47.34	FIRE-NORTHEAST AMBU
PAY	-281.81	-197.50	0.00	0.00	4.80	2.40	-472.11	
TOT	-431.97	0.00	0.00	0.00	4.80	2.40	-424.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.30	218.85	0.00	0.00	0.00	0.00	81.55	FIRE-NORTHEAST AMBU
PAY	-301.64	-218.85	0.00	0.00	5.21	2.60	-512.68	
TOT	-438.94	0.00	0.00	0.00	5.21	2.60	-431.13	
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ADJ	-287.46	416.35	0.00	0.00	0.00	0.00	128.89	AUTH TOTAL
PAY	-583.45	-416.35	0.00	0.00	10.01	5.00	-984.79	
TOT	-870.91	0.00	0.00	0.00	10.01	5.00	-855.90	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.56	263.88	0.00	0.00	0.00	0.00	-46.68	FIRE-FLORISSANT V
PAY	-669.33	-263.88	0.00	0.00	9.33	4.67	-919.21	
<b>TOT</b>	<b>-979.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-965.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.70	0.00	0.00	0.00	0.00	92.70	FIRE-FLORISSANT V
PAY	-190.53	-92.70	0.00	0.00	2.84	1.41	-278.98	
<b>TOT</b>	<b>-190.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.41</b>	<b>-186.28</b>	
ADJ	-310.56	356.58	0.00	0.00	0.00	0.00	46.02	<b>AUTH TOTAL</b>
PAY	-859.86	-356.58	0.00	0.00	12.17	6.08	-1,198.19	
<b>TOT</b>	<b>-1,170.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.08</b>	<b>-1,152.17</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.33	226.60	0.00	0.00	0.00	0.00	193.27	FIRE-MID COUNTY
PAY	-405.12	-226.60	0.00	0.00	6.32	3.16	-622.24	
<b>TOT</b>	<b>-438.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-428.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.46	0.00	0.00	0.00	0.00	-7.46	FIRE-MID COUNTY
PAY	-313.43	7.46	0.00	0.00	3.06	1.53	-301.38	
<b>TOT</b>	<b>-313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-308.84</b>	
ADJ	-33.33	219.14	0.00	0.00	0.00	0.00	185.81	<b>AUTH TOTAL</b>
PAY	-718.55	-219.14	0.00	0.00	9.38	4.69	-923.62	
<b>TOT</b>	<b>-751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-737.81</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.82	10.83	0.00	0.00	0.00	0.00	4.01	FIRE-PATTONVILLE
PAY	-38.87	-10.83	0.00	0.00	0.50	0.24	-48.96	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-44.95</b>	
ADJ	-6.82	10.83	0.00	0.00	0.00	0.00	4.01	<b>AUTH TOTAL</b>
PAY	-38.87	-10.83	0.00	0.00	0.50	0.24	-48.96	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-44.95</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.15	14.92	0.00	0.00	0.00	0.00	-35.23	FIRE-MARYLAND HTS
PAY	-43.41	-14.92	0.00	0.00	0.58	0.29	-57.46	
TOT	-93.56	0.00	0.00	0.00	0.58	0.29	-92.69	
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ADJ	-50.15	14.92	0.00	0.00	0.00	0.00	-35.23	AUTH TOTAL
PAY	-43.41	-14.92	0.00	0.00	0.58	0.29	-57.46	
TOT	-93.56	0.00	0.00	0.00	0.58	0.29	-92.69	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.63	144.62	0.00	0.00	0.00	0.00	36.99	FIRE-COMMUNITY
PAY	-363.80	-144.62	0.00	0.00	5.09	2.54	-500.79	
TOT	-471.43	0.00	0.00	0.00	5.09	2.54	-463.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.13	87.77	0.00	0.00	0.00	0.00	-40.36	FIRE-COMMUNITY
PAY	-230.72	-87.77	0.00	0.00	3.19	1.59	-313.71	
TOT	-358.85	0.00	0.00	0.00	3.19	1.59	-354.07	
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ADJ	-235.76	232.39	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-594.52	-232.39	0.00	0.00	8.28	4.13	-814.50	
TOT	-830.28	0.00	0.00	0.00	8.28	4.13	-817.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-392.66	207.79	0.00	0.00	0.00	0.00	-184.87	FIRE-SPANISH LAKE
PAY	-289.66	-207.79	0.00	0.00	4.98	2.49	-489.98	
TOT	-682.32	0.00	0.00	0.00	4.98	2.49	-674.85	
<hr/>								
ADJ	-392.66	207.79	0.00	0.00	0.00	0.00	-184.87	AUTH TOTAL
PAY	-289.66	-207.79	0.00	0.00	4.98	2.49	-489.98	
TOT	-682.32	0.00	0.00	0.00	4.98	2.49	-674.85	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.02	423.57	0.00	0.00	0.00	0.00	524.59	FIRE-BLACK JACK
PAY	-985.78	-423.57	0.00	0.00	14.10	7.05	-1,388.20	
TOT	-884.76	0.00	0.00	0.00	14.10	7.05	-863.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-92.38	0.00	0.00	0.00	0.00	-92.38	FIRE-BLACK JACK
PAY	72.05	92.38	0.00	0.00	-1.64	-0.82	161.97	
TOT	72.05	0.00	0.00	0.00	-1.64	-0.82	69.59	
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ADJ	101.02	331.19	0.00	0.00	0.00	0.00	432.21	AUTH TOTAL
PAY	-913.73	-331.19	0.00	0.00	12.46	6.23	-1,226.23	
TOT	-812.71	0.00	0.00	0.00	12.46	6.23	-794.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.76	107.54	0.00	0.00	0.00	0.00	39.78	FIRE-MEHLVILLE
PAY	-211.80	-107.54	0.00	0.00	3.20	1.60	-314.54	
TOT	-279.56	0.00	0.00	0.00	3.20	1.60	-274.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	FIRE-MEHLVILLE
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
ADJ	-67.76	107.54	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-223.89	-107.54	0.00	0.00	3.32	1.66	-326.45	
TOT	-291.65	0.00	0.00	0.00	3.32	1.66	-286.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.99	6.50	0.00	0.00	0.00	0.00	-12.49	FIRE-WEST OVERLAND
PAY	-137.61	-6.50	0.00	0.00	1.45	0.72	-141.94	
TOT	-156.60	0.00	0.00	0.00	1.45	0.72	-154.43	
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ADJ	-18.99	6.50	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-137.61	-6.50	0.00	0.00	1.45	0.72	-141.94	
TOT	-156.60	0.00	0.00	0.00	1.45	0.72	-154.43	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.73	27.55	0.00	0.00	0.00	0.00	15.82	FIRE-METRO WEST
PAY	-59.87	-27.55	0.00	0.00	0.88	0.44	-86.10	
<b>TOT</b>	<b>-71.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-70.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	FIRE-METRO WEST
PAY	-97.57	-52.68	0.00	0.00	1.51	0.75	-147.99	
<b>TOT</b>	<b>-97.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-95.31</b>	
ADJ	-11.73	80.23	0.00	0.00	0.00	0.00	68.50	<b>AUTH TOTAL</b>
PAY	-157.44	-80.23	0.00	0.00	2.39	1.19	-234.09	
<b>TOT</b>	<b>-169.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-165.59</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.44	121.28	0.00	0.00	0.00	0.00	-137.16	FIRE-MONARCH
PAY	-246.38	-121.28	0.00	0.00	3.67	1.84	-362.15	
<b>TOT</b>	<b>-504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-499.31</b>	
ADJ	-258.44	121.28	0.00	0.00	0.00	0.00	-137.16	<b>AUTH TOTAL</b>
PAY	-246.38	-121.28	0.00	0.00	3.67	1.84	-362.15	
<b>TOT</b>	<b>-504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-499.31</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.98	129.06	0.00	0.00	0.00	0.00	-117.92	FIRE-CREVE COEUR
PAY	-286.91	-129.06	0.00	0.00	4.16	2.08	-409.73	
<b>TOT</b>	<b>-533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-527.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-471.77	0.00	0.00	0.00	0.00	-471.77	FIRE-CREVE COEUR
PAY	892.46	471.77	0.00	0.00	-13.64	-6.82	1,343.77	
<b>TOT</b>	<b>892.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.64</b>	<b>-6.82</b>	<b>872.00</b>	
ADJ	-246.98	-342.71	0.00	0.00	0.00	0.00	-589.69	<b>AUTH TOTAL</b>
PAY	605.55	342.71	0.00	0.00	-9.48	-4.74	934.04	
<b>TOT</b>	<b>358.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>344.35</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	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-FENTON
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	78.95	0.00	0.00	0.00	0.00	81.09	FIRE-WEST CO EMS
PAY	-159.48	-78.95	0.00	0.00	2.38	1.19	-234.86	
TOT	-157.34	0.00	0.00	0.00	2.38	1.19	-153.77	
<hr/>								
ADJ	2.14	78.95	0.00	0.00	0.00	0.00	81.09	AUTH TOTAL
PAY	-159.48	-78.95	0.00	0.00	2.38	1.19	-234.86	
TOT	-157.34	0.00	0.00	0.00	2.38	1.19	-153.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	FIRE-VALLEY PARK
PAY	-83.18	-44.91	0.00	0.00	1.28	0.64	-126.17	
TOT	-83.18	0.00	0.00	0.00	1.28	0.64	-81.26	
<hr/>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-83.18	-44.91	0.00	0.00	1.28	0.64	-126.17	
TOT	-83.18	0.00	0.00	0.00	1.28	0.64	-81.26	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-GLASGOW
PAY	-3.97	-1.86	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-GLASGOW
PAY	-4.27	-0.87	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-8.24	-2.73	0.00	0.00	0.11	0.05	-10.81	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.71	3.59	0.00	0.00	0.00	0.00	-7.12	LIGHT-HANCOCK
PAY	-6.65	-3.59	0.00	0.00	0.11	0.05	-10.08	
TOT	-17.36	0.00	0.00	0.00	0.11	0.05	-17.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-10.71	3.59	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-6.91	-3.59	0.00	0.00	0.11	0.05	-10.34	
TOT	-17.62	0.00	0.00	0.00	0.11	0.05	-17.46	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	LIGHT-WHEATON-COOK
PAY	-2.58	-1.40	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	LIGHT-WHEATON-COOK
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.36	-1.40	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.36	0.00	0.00	0.00	0.07	0.03	-5.26	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	CTY-UNINCORPORATED
PAY	-240.48	-91.39	0.00	0.00	3.32	0.00	-328.55	
<b>TOT</b>	<b>-240.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>-237.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<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	91.39	0.00	0.00	0.00	0.00	91.39	<b>AUTH TOTAL</b>
PAY	-240.48	-91.39	0.00	-28.00	3.60	0.00	-356.27	
<b>TOT</b>	<b>-240.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-264.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-BEL RIDGE
PAY	-12.12	-1.11	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-12.12	-1.11	0.00	-28.00	0.41	0.07	-40.75	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.41</b>	<b>0.07</b>	<b>-39.64</b>	





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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-CHARLACK
<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>	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	175.41	0.00	0.00	0.00	0.00	171.78	CTY-CLAYTON
PAY	-27.57	-175.41	0.00	0.00	2.03	1.02	-199.93	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-28.15</b>	
<hr/>								
ADJ	-3.63	175.41	0.00	0.00	0.00	0.00	171.78	AUTH TOTAL
PAY	-27.57	-175.41	0.00	0.00	2.03	1.02	-199.93	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-28.15</b>	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-COUNTRY CLUB H
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.31</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.86	0.00	0.00	0.00	0.00	99.86	CTY-COUNTRY CLUB H
PAY	-123.50	-99.86	0.00	0.00	2.24	1.12	-220.00	
<b>TOT</b>	<b>-123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-120.14</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
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ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	AUTH TOTAL
PAY	-132.01	-104.46	0.00	-36.00	2.74	1.18	-268.55	
<b>TOT</b>	<b>-132.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.74</b>	<b>1.18</b>	<b>-164.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-CRYSTAL LAKE P
PAY	-20.44	-11.04	0.00	0.00	0.31	0.16	-31.01	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-19.97</b>	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-20.44	-11.04	0.00	0.00	0.31	0.16	-31.01	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-19.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.92	77.44	0.00	0.00	0.00	0.00	9.52	CTY-FERGUSON
PAY	-158.79	-77.44	0.00	0.00	2.36	1.18	-232.69	
<b>TOT</b>	<b>-226.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-223.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-FERGUSON
PAY	-34.74	-6.20	0.00	0.00	0.41	0.20	-40.33	
<b>TOT</b>	<b>-34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-29.82</b>	
<hr/>								
ADJ	-67.92	83.64	0.00	-12.50	0.00	0.00	3.22	AUTH TOTAL
PAY	-193.53	-83.64	0.00	-45.50	3.23	1.38	-318.06	
<b>TOT</b>	<b>-261.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>3.23</b>	<b>1.38</b>	<b>-314.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-GLENDALE
PAY	-39.31	-21.23	0.00	0.00	0.60	0.31	-59.63	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-38.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	<b>AUTH TOTAL</b>
PAY	-39.31	-21.23	0.00	-6.50	0.67	0.31	-66.06	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.67</b>	<b>0.31</b>	<b>-44.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.89	25.35	0.00	0.00	0.00	0.00	-127.54	CTY-JENNINGS
PAY	-63.55	-25.35	0.00	0.00	0.89	0.45	-87.56	
<b>TOT</b>	<b>-216.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-215.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.37	0.00	0.00	0.00	0.00	330.37	CTY-JENNINGS
PAY	-733.76	-330.37	0.00	0.00	10.64	5.32	-1,048.17	
<b>TOT</b>	<b>-733.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-717.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	CTY-JENNINGS
<b>TOT</b>	<b>-133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>-131.67</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	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-142.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-48.75</b>	
<hr/>								
ADJ	-152.89	355.72	0.00	-42.50	0.00	0.00	160.33	<b>AUTH TOTAL</b>
PAY	-930.31	-355.72	0.00	-150.50	14.37	5.77	-1,416.39	
<b>TOT</b>	<b>-1,083.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.00</b>	<b>14.37</b>	<b>5.77</b>	<b>-1,256.06</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	11.37	0.00	0.00	0.00	0.00	7.08	CTY-KIRKWOOD
PAY	-20.46	-11.37	0.00	0.00	0.31	0.16	-31.36	
TOT	-24.75	0.00	0.00	0.00	0.31	0.16	-24.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-4.29	11.37	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-20.46	-11.37	0.00	-18.00	0.49	0.16	-49.18	
TOT	-24.75	0.00	0.00	-18.00	0.49	0.16	-42.10	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-LADUE
PAY	3.93	0.00	0.00	0.00	-0.04	-0.02	3.87	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	3.93	0.00	0.00	0.00	-0.04	-0.02	3.87	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	17.13	0.00	0.00	0.00	0.00	15.90	CTY-MAPLEWOOD
PAY	-31.74	-17.13	0.00	0.00	0.49	0.25	-48.13	
TOT	-32.97	0.00	0.00	0.00	0.49	0.25	-32.23	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
<hr/>								
ADJ	-1.23	17.13	0.00	-6.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-31.74	-17.13	0.00	-18.00	0.67	0.25	-65.95	
TOT	-32.97	0.00	0.00	-24.00	0.67	0.25	-56.05	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MARLBOROUGH
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-NORMANDY
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.90	99.57	0.00	0.00	0.00	0.00	77.67	CTY-NORTHWOODS
PAY	-100.07	-99.57	0.00	0.00	2.00	1.00	-196.64	
TOT	-121.97	0.00	0.00	0.00	2.00	1.00	-118.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-NORTHWOODS
PAY	-25.28	-3.48	0.00	0.00	0.28	0.15	-28.33	
TOT	-25.28	0.00	0.00	0.00	0.28	0.15	-24.85	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-21.90	103.05	0.00	0.00	0.00	0.00	81.15	AUTH TOTAL
PAY	-125.35	-103.05	0.00	-15.00	2.43	1.15	-239.82	
TOT	-147.25	0.00	0.00	-15.00	2.43	1.15	-158.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-OLIVETTE
PAY	-4.61	-2.49	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<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	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-4.61	-2.49	0.00	-5.50	0.13	0.03	-12.44	
TOT	-4.61	0.00	0.00	-5.50	0.13	0.03	-9.95	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-OVERLAND
PAY	-16.75	-4.88	0.00	0.00	0.22	0.10	-21.31	
TOT	-16.75	0.00	0.00	0.00	0.22	0.10	-16.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	CTY-OVERLAND
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.05	0.20	0.00	-19.85	CTY-OVERLAND
TOT	0.00	0.00	0.00	-20.05	0.20	0.00	-19.85	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-22.46	-4.88	0.00	-20.05	0.48	0.13	-46.78	
TOT	-22.46	0.00	0.00	-20.05	0.48	0.13	-41.90	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.83	3.54	0.00	0.00	0.00	0.00	-13.29	CTY-PINE LAWN
PAY	-6.55	-3.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-23.38	0.00	0.00	0.00	0.11	0.05	-23.22	
ADJ	-16.83	3.54	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
PAY	-6.55	-3.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-23.38	0.00	0.00	0.00	0.11	0.05	-23.22	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.87	0.00	0.00	0.00	0.00	41.87	CTY-RICHMOND HTS
PAY	-77.53	-41.87	0.00	0.00	1.20	0.60	-117.60	
<b>TOT</b>	<b>-77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-75.73</b>	
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ADJ	0.00	41.87	0.00	0.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-77.53	-41.87	0.00	0.00	1.20	0.60	-117.60	
<b>TOT</b>	<b>-77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-75.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.61	0.00	0.00	0.00	0.00	0.00	-49.61	CTY-ROCK HILL
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	
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ADJ	-49.61	0.00	0.00	-10.50	0.00	0.00	-60.11	AUTH TOTAL
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.63	5.27	0.00	0.00	0.00	0.00	-18.36	CTY-ST JOHN
PAY	-14.61	-5.27	0.00	0.00	0.20	0.10	-19.58	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-37.94</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-ST JOHN
PAY	-34.20	-21.54	0.00	0.00	0.56	0.28	-54.90	
<b>TOT</b>	<b>-34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-33.36</b>	
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ADJ	-23.63	26.81	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-48.81	-26.81	0.00	0.00	0.76	0.38	-74.48	
<b>TOT</b>	<b>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-71.30</b>	

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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	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	CTY-SHREWSBURY
TOT	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
TOT	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.00	0.00	0.00	0.00	0.00	0.00	-32.00	CTY-UPLANDS PARK
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
TOT	-42.26	0.00	0.00	0.00	0.10	0.05	-42.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-32.00	0.00	0.00	-28.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
TOT	-42.26	0.00	0.00	-28.00	0.10	0.05	-70.11	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.93	37.07	0.00	0.00	0.00	0.00	-17.86	CTY-UNIVERSITY CTY
PAY	-152.52	-37.07	0.00	0.00	1.90	0.95	-186.74	
TOT	-207.45	0.00	0.00	0.00	1.90	0.95	-204.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-UNIVERSITY CTY
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-84.50	0.59	0.00	-83.91	
ADJ	-54.93	38.52	0.00	-26.00	0.00	0.00	-42.41	AUTH TOTAL
PAY	-154.13	-38.52	0.00	-58.50	2.52	0.97	-247.66	
TOT	-209.06	0.00	0.00	-84.50	2.52	0.97	-290.07	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	CTY-VALLEY PARK
PAY	-36.19	-19.54	0.00	0.00	0.56	0.28	-54.89	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-35.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	<b>AUTH TOTAL</b>
PAY	-36.19	-19.54	0.00	-6.00	0.62	0.28	-60.83	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.62</b>	<b>0.28</b>	<b>-41.29</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-VELDA CITY
PAY	-13.39	-3.80	0.00	0.00	0.17	0.09	-16.93	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.78	0.00	0.00	0.00	0.00	67.78	CTY-VELDA CITY
PAY	-32.86	-67.78	0.00	0.00	1.01	0.50	-99.13	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-31.35</b>	
ADJ	0.00	71.58	0.00	0.00	0.00	0.00	71.58	<b>AUTH TOTAL</b>
PAY	-46.25	-71.58	0.00	0.00	1.18	0.59	-116.06	
<b>TOT</b>	<b>-46.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-44.48</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-VINITA PARK
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	CTY-VINITA PARK
PAY	2.29	0.54	0.00	0.00	-0.03	-0.01	2.79	
<b>TOT</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.25</b>	
ADJ	-1.51	-0.54	0.00	0.00	0.00	0.00	-2.05	<b>AUTH TOTAL</b>
PAY	2.29	0.54	0.00	0.00	-0.03	-0.01	2.79	
<b>TOT</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.74</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	8.32	0.00	0.00	0.00	0.00	2.52	CTY-WEBSTER GROVES
PAY	-25.59	-8.32	0.00	0.00	0.34	0.17	-33.40	
<b>TOT</b>	<b>-31.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.16</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	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-5.80	8.32	0.00	-6.50	0.00	0.00	-3.98	<b>AUTH TOTAL</b>
PAY	-34.89	-8.32	0.00	-19.50	0.63	0.22	-61.86	
<b>TOT</b>	<b>-40.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.63</b>	<b>0.22</b>	<b>-65.84</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-WINCHESTER
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.39</b>	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	<b>AUTH TOTAL</b>
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.39</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-WOODSON TERRAC
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	<b>AUTH TOTAL</b>
PAY	-3.06	-1.65	0.00	-10.50	0.16	0.03	-15.02	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.16</b>	<b>0.03</b>	<b>-13.37</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-HILLSDALE
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-CRESTWOOD
PAY	-10.20	-5.51	0.00	0.00	0.16	0.08	-15.47	
TOT	-10.20	0.00	0.00	0.00	0.16	0.08	-9.96	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-10.20	-5.51	0.00	0.00	0.16	0.08	-15.47	
TOT	-10.20	0.00	0.00	0.00	0.16	0.08	-9.96	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	2.68	0.00	0.00	0.00	0.00	0.88	CTY-ST ANN
PAY	-16.74	-2.68	0.00	0.00	0.20	0.09	-19.13	
TOT	-18.54	0.00	0.00	0.00	0.20	0.09	-18.25	
ADJ	-1.80	2.68	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-16.74	-2.68	0.00	0.00	0.20	0.09	-19.13	
TOT	-18.54	0.00	0.00	0.00	0.20	0.09	-18.25	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-KINLOCH
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-KINLOCH
PAY	-1.81	-1.61	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.81	-2.15	0.00	0.00	0.06	0.03	-4.87	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	17.47	0.00	0.00	0.00	0.00	15.94	CTY-HANLEY HILLS
PAY	-32.36	-17.47	0.00	0.00	0.49	0.25	-49.09	
TOT	-33.89	0.00	0.00	0.00	0.49	0.25	-33.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-HANLEY HILLS
PAY	-47.05	-2.82	0.00	0.00	0.50	0.25	-49.12	
TOT	-47.05	0.00	0.00	0.00	0.50	0.25	-46.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.53	20.29	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-79.41	-20.29	0.00	-28.00	1.27	0.50	-125.93	
TOT	-80.94	0.00	0.00	-28.00	1.27	0.50	-107.17	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	17.97	0.00	0.00	0.00	0.00	18.57	CTY-WELLSTON
PAY	-30.42	-17.97	0.00	0.00	0.48	0.24	-47.67	
TOT	-29.82	0.00	0.00	0.00	0.48	0.24	-29.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-WELLSTON
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
ADJ	0.60	17.97	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-34.04	-17.97	0.00	0.00	0.52	0.26	-51.23	
TOT	-33.44	0.00	0.00	0.00	0.52	0.26	-32.66	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.41	123.11	0.00	0.00	0.00	0.00	50.70	CTY-HAZELWOOD
PAY	-224.54	-123.11	0.00	0.00	3.48	1.74	-342.43	
TOT	-296.95	0.00	0.00	0.00	3.48	1.74	-291.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-HAZELWOOD
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
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ADJ	-72.41	123.11	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-232.36	-123.11	0.00	0.00	3.56	1.78	-350.13	
TOT	-304.77	0.00	0.00	0.00	3.56	1.78	-299.43	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	31.38	0.00	0.00	0.00	0.00	26.34	CTY-MOLINE ACRES
PAY	-6.45	-31.38	0.00	0.00	0.37	0.19	-37.27	
TOT	-11.49	0.00	0.00	0.00	0.37	0.19	-10.93	
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ADJ	-5.04	31.38	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-6.45	-31.38	0.00	0.00	0.37	0.19	-37.27	
TOT	-11.49	0.00	0.00	0.00	0.37	0.19	-10.93	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-28.60	0.00	0.00	0.00	0.00	-28.60	CTY-CREVE COEUR
PAY	55.01	28.60	0.00	0.00	-0.84	-0.42	82.35	
TOT	55.01	0.00	0.00	0.00	-0.84	-0.42	53.75	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
<hr/>								
ADJ	0.00	-28.60	0.00	0.00	0.00	0.00	-28.60	AUTH TOTAL
PAY	55.01	28.60	0.00	18.00	-1.02	-0.42	100.17	
TOT	55.01	0.00	0.00	18.00	-1.02	-0.42	71.57	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.88	-8.24	0.00	0.00	0.00	0.00	-23.12	CTY-BRECKENRIDGE H
PAY	15.17	8.24	0.00	0.00	-0.23	-0.12	23.06	
TOT	0.29	0.00	0.00	0.00	-0.23	-0.12	-0.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-550.00	-556.70	0.00	0.00	0.00	0.00	-1,106.70	CTY-BRECKENRIDGE H
PAY	1,465.00	556.70	0.00	0.00	-20.22	0.00	2,001.48	
TOT	915.00	0.00	0.00	0.00	-20.22	0.00	894.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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ADJ	-564.88	-564.94	0.00	-28.00	0.00	0.00	-1,157.82	AUTH TOTAL
PAY	1,480.17	564.94	0.00	28.00	-20.73	-0.12	2,052.26	
TOT	915.29	0.00	0.00	0.00	-20.73	-0.12	894.44	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PAGEDALE
PAY	-3.89	-2.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-PAGEDALE
PAY	-19.75	-7.19	0.00	0.00	0.27	0.14	-26.53	
TOT	-19.75	0.00	0.00	0.00	0.27	0.14	-19.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-23.64	-9.29	0.00	-37.00	0.70	0.17	-69.06	
TOT	-23.64	0.00	0.00	-37.00	0.70	0.17	-59.77	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.86	24.90	0.00	0.00	0.00	0.00	-8.96	CTY-BELLEFONTAINE
PAY	-48.36	-24.90	0.00	0.00	0.73	0.36	-72.17	
TOT	-82.22	0.00	0.00	0.00	0.73	0.36	-81.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-BELLEFONTAINE
PAY	-36.53	-10.93	0.00	0.00	0.48	0.23	-46.75	
TOT	-36.53	0.00	0.00	0.00	0.48	0.23	-35.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-33.86	35.83	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-84.89	-35.83	0.00	-28.00	1.49	0.59	-146.64	
TOT	-118.75	0.00	0.00	-28.00	1.49	0.59	-144.67	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-RIVERVIEW
PAY	-20.21	-5.90	0.00	0.00	0.26	0.13	-25.72	
TOT	-20.21	0.00	0.00	0.00	0.26	0.13	-19.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	CTY-RIVERVIEW
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-23.04	-5.90	0.00	0.00	0.29	0.14	-28.51	
TOT	-23.04	0.00	0.00	0.00	0.29	0.14	-22.61	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-MANCHESTER
PAY	-9.53	-5.14	0.00	0.00	0.15	0.08	-14.44	
TOT	-9.53	0.00	0.00	0.00	0.15	0.08	-9.30	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-9.53	-5.14	0.00	0.00	0.15	0.08	-14.44	
TOT	-9.53	0.00	0.00	0.00	0.15	0.08	-9.30	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	2.86	0.00	0.00	0.00	0.00	3.33	CTY-DELLWOOD
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-DELLWOOD
PAY	0.00	-4.94	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.47	7.80	0.00	0.00	0.00	0.00	8.27	<b>AUTH TOTAL</b>
PAY	-5.29	-7.80	0.00	0.00	0.13	0.06	-12.90	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.63</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.09	3.29	0.00	0.00	0.00	0.00	9.38	CTY-SUNSET HILLS
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
ADJ	6.09	3.29	0.00	0.00	0.00	0.00	9.38	<b>AUTH TOTAL</b>
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.31	4.75	0.00	0.00	0.00	0.00	43.06	CTY-BLACK JACK
PAY	-10.17	-4.75	0.00	0.00	0.15	0.07	-14.70	
<b>TOT</b>	<b>28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>28.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-BLACK JACK
PAY	-35.53	-16.96	0.00	0.00	0.53	0.26	-51.70	
<b>TOT</b>	<b>-35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.74</b>	
ADJ	38.31	21.71	0.00	0.00	0.00	0.00	60.02	<b>AUTH TOTAL</b>
PAY	-45.70	-21.71	0.00	0.00	0.68	0.33	-66.40	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-6.38</b>	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	2.67	0.00	0.00	0.00	0.00	-5.57	CTY-CHESTERFIELD
PAY	-6.19	-2.67	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-14.30</b>	
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ADJ	-8.24	2.67	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-6.19	-2.67	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-14.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.89	188.54	0.00	0.00	0.00	0.00	43.65	SHELTERED WORKSHOP
PAY	-367.11	-188.54	0.00	0.00	5.56	2.78	-547.31	
<b>TOT</b>	<b>-512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-503.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.85	18.78	0.00	0.00	0.00	0.00	-1.07	SHELTERED WORKSHOP
PAY	-80.07	-18.78	0.00	0.00	0.99	0.49	-97.37	
<b>TOT</b>	<b>-99.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-98.44</b>	
<hr/>								
ADJ	-164.74	207.32	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-447.18	-207.32	0.00	0.00	6.55	3.27	-644.68	
<b>TOT</b>	<b>-611.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.27</b>	<b>-602.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	TIF DIST-LAMBERT AI
PAY	-8.39	-7.47	0.00	0.00	0.15	0.08	-15.63	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.16</b>	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-8.39	-7.47	0.00	0.00	0.15	0.08	-15.63	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.16</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,292.98	0.00	0.00	0.00	1,292.98	PENALTIES
PAY	0.00	0.00	-1,292.98	0.00	0.00	0.00	-1,292.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,292.98	0.00	0.00	0.00	1,292.98	AUTH TOTAL
PAY	0.00	0.00	-1,292.98	0.00	0.00	0.00	-1,292.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-343.16	0.00	0.00	-343.16	
TOT	0.00	0.00	0.00	-502.64	0.00	0.00	-502.64	
ADJ	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-343.16	0.00	0.00	-343.16	
TOT	0.00	0.00	0.00	-502.64	0.00	0.00	-502.64	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,986.77	0.00	0.00	-1,986.77	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,498.19	0.00	0.00	-3,498.19	
TOT	0.00	0.00	0.00	-5,484.96	0.00	0.00	-5,484.96	
ADJ	0.00	0.00	0.00	-1,986.77	0.00	0.00	-1,986.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,498.19	0.00	0.00	-3,498.19	
TOT	0.00	0.00	0.00	-5,484.96	0.00	0.00	-5,484.96	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	<b>AUTH TOTAL</b>
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>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</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	-381.64	0.00	0.00	-381.64	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.64</b>	
<hr/>								
PAY	0.00	0.00	0.00	-381.64	0.00	0.00	-381.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-755.18	0.00	0.00	-755.18	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.18</b>	
<hr/>								
PAY	0.00	0.00	0.00	-755.18	0.00	0.00	-755.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.18</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-91.88	0.00	0.00	-91.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.88</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-91.88	0.00	0.00	-91.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.88</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.25	320.05	0.00	0.00	0.00	0.00	480.30	ST. OF MISSOURI
PAY	-966.26	-320.05	0.00	0.00	12.86	0.00	-1,273.45	
TOT	-806.01	0.00	0.00	0.00	12.86	0.00	-793.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,503.13	212.07	0.00	0.00	0.00	0.00	-11,291.06	ST. OF MISSOURI
PAY	10,880.25	-212.07	0.00	0.00	-106.68	0.00	10,561.50	
TOT	-622.88	0.00	0.00	0.00	-106.68	0.00	-729.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,544.09	5.13	0.00	0.00	0.00	0.00	-2,538.96	ST. OF MISSOURI
PAY	2,524.90	-5.13	0.00	0.00	-25.20	0.00	2,494.57	
TOT	-19.19	0.00	0.00	0.00	-25.20	0.00	-44.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-156.87	0.00	0.00	0.00	0.00	0.00	-156.87	ST. OF MISSOURI
PAY	156.87	0.00	0.00	0.00	-1.57	0.00	155.30	
TOT	0.00	0.00	0.00	0.00	-1.57	0.00	-1.57	
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ADJ	-14,043.84	537.25	0.00	0.00	0.00	0.00	-13,506.59	AUTH TOTAL
PAY	12,595.76	-537.25	0.00	0.00	-120.59	0.00	11,937.92	
TOT	-1,448.08	0.00	0.00	0.00	-120.59	0.00	-1,568.67	

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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	1,116.80	2,229.23	0.00	0.00	0.00	0.00	3,346.03	COUNTY GENERAL
PAY	-6,731.23	-2,229.23	0.00	0.00	89.60	44.81	-8,826.05	
<b>TOT</b>	<b>-5,614.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.60</b>	<b>44.81</b>	<b>-5,480.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,603.96	1,455.40	0.00	0.00	0.00	0.00	-77,148.56	COUNTY GENERAL
PAY	74,329.92	-1,455.40	0.00	0.00	-728.75	-364.37	71,781.40	
<b>TOT</b>	<b>-4,274.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.75</b>	<b>-364.37</b>	<b>-5,367.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,676.67	59.83	0.00	0.00	0.00	0.00	-29,616.84	COUNTY GENERAL
PAY	29,452.87	-59.83	0.00	0.00	-293.93	-146.96	28,952.15	
<b>TOT</b>	<b>-223.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.93</b>	<b>-146.96</b>	<b>-664.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,092.89	0.00	0.00	0.00	0.00	0.00	-1,092.89	COUNTY GENERAL
PAY	1,092.89	0.00	0.00	0.00	-10.93	-5.46	1,076.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.93</b>	<b>-5.46</b>	<b>-16.39</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	
<hr/>								
ADJ	-108,256.72	3,744.46	0.00	60.00	0.00	0.00	-104,452.26	<b>AUTH TOTAL</b>
PAY	98,144.45	-3,744.46	0.00	-270.00	-944.01	-471.98	92,714.00	
<b>TOT</b>	<b>-10,112.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>-944.01</b>	<b>-471.98</b>	<b>-11,738.26</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	748.03	1,493.43	0.00	0.00	0.00	0.00	2,241.46	COUNTY HEALTH FUND
PAY	-4,509.04	-1,493.43	0.00	0.00	60.02	30.02	-5,912.43	
<b>TOT</b>	<b>-3,761.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.02</b>	<b>30.02</b>	<b>-3,670.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,530.48	974.73	0.00	0.00	0.00	0.00	-51,555.75	COUNTY HEALTH FUND
PAY	49,668.10	-974.73	0.00	0.00	-486.93	-243.47	47,962.97	
<b>TOT</b>	<b>-2,862.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.93</b>	<b>-243.47</b>	<b>-3,592.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,439.04	51.27	0.00	0.00	0.00	0.00	-25,387.77	COUNTY HEALTH FUND
PAY	25,247.21	-51.27	0.00	0.00	-251.96	-125.98	24,818.00	
<b>TOT</b>	<b>-191.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.96</b>	<b>-125.98</b>	<b>-569.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-732.07	0.00	0.00	0.00	0.00	0.00	-732.07	COUNTY HEALTH FUND
PAY	732.07	0.00	0.00	0.00	-7.32	-3.66	721.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	<b>-3.66</b>	<b>-10.98</b>	
ADJ	-77,953.56	2,519.43	0.00	0.00	0.00	0.00	-75,434.13	<b>AUTH TOTAL</b>
PAY	71,138.34	-2,519.43	0.00	0.00	-686.19	-343.09	67,589.63	
<b>TOT</b>	<b>-6,815.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.19</b>	<b>-343.09</b>	<b>-7,844.50</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	267.25	533.28	0.00	0.00	0.00	0.00	800.53	CO. PARK MAINT.
PAY	-1,610.66	-533.28	0.00	0.00	21.44	10.72	-2,111.78	
TOT	-1,343.41	0.00	0.00	0.00	21.44	10.72	-1,311.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,788.18	346.31	0.00	0.00	0.00	0.00	-18,441.87	CO. PARK MAINT.
PAY	17,770.88	-346.31	0.00	0.00	-174.25	-87.12	17,163.20	
TOT	-1,017.30	0.00	0.00	0.00	-174.25	-87.12	-1,278.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,239.73	8.54	0.00	0.00	0.00	0.00	-4,231.19	CO. PARK MAINT.
PAY	4,207.76	-8.54	0.00	0.00	-41.99	-21.00	4,136.23	
TOT	-31.97	0.00	0.00	0.00	-41.99	-21.00	-94.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-261.45	0.00	0.00	0.00	0.00	0.00	-261.45	CO. PARK MAINT.
PAY	261.45	0.00	0.00	0.00	-2.61	-1.31	257.53	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.31	-3.92	
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ADJ	-23,022.11	888.13	0.00	0.00	0.00	0.00	-22,133.98	AUTH TOTAL
PAY	20,629.43	-888.13	0.00	0.00	-197.41	-98.71	19,445.18	
TOT	-2,392.68	0.00	0.00	0.00	-197.41	-98.71	-2,688.80	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.48	202.72	0.00	0.00	0.00	0.00	304.20	COUNTY BOND RETIRE
PAY	-611.92	-202.72	0.00	0.00	8.15	4.07	-802.42	
<b>TOT</b>	<b>-510.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-498.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,285.31	134.32	0.00	0.00	0.00	0.00	-7,150.99	COUNTY BOND RETIRE
PAY	6,890.81	-134.32	0.00	0.00	-67.57	-33.78	6,655.14	
<b>TOT</b>	<b>-394.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.57</b>	<b>-33.78</b>	<b>-495.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,916.25	44.17	0.00	0.00	0.00	0.00	-21,872.08	COUNTY BOND RETIRE
PAY	21,750.98	-44.17	0.00	0.00	-217.07	-108.53	21,381.21	
<b>TOT</b>	<b>-165.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.07</b>	<b>-108.53</b>	<b>-490.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-99.35	0.00	0.00	0.00	0.00	0.00	-99.35	COUNTY BOND RETIRE
PAY	99.35	0.00	0.00	0.00	-0.99	-0.50	97.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-1.49</b>	
ADJ	-29,199.43	381.21	0.00	0.00	0.00	0.00	-28,818.22	<b>AUTH TOTAL</b>
PAY	28,129.22	-381.21	0.00	0.00	-277.48	-138.74	27,331.79	
<b>TOT</b>	<b>-1,070.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.48</b>	<b>-138.74</b>	<b>-1,486.43</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.70	366.55	0.00	0.00	0.00	0.00	551.25	ROAD & BRIDGE
PAY	-1,113.93	-366.55	0.00	0.00	14.81	7.40	-1,458.27	
<b>TOT</b>	<b>-929.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.40</b>	<b>-907.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,707.38	241.06	0.00	0.00	0.00	0.00	-4,466.32	ROAD & BRIDGE
PAY	3,988.69	-241.06	0.00	0.00	-37.48	-18.73	3,691.42	
<b>TOT</b>	<b>-718.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.48</b>	<b>-18.73</b>	<b>-774.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,262.43	30.76	0.00	0.00	0.00	0.00	-15,231.67	ROAD & BRIDGE
PAY	15,147.34	-30.76	0.00	0.00	-151.16	-75.59	14,889.83	
<b>TOT</b>	<b>-115.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.16</b>	<b>-75.59</b>	<b>-341.84</b>	
ADJ	-19,785.11	638.37	0.00	0.00	0.00	0.00	-19,146.74	<b>AUTH TOTAL</b>
PAY	18,022.10	-638.37	0.00	0.00	-173.83	-86.92	17,122.98	
<b>TOT</b>	<b>-1,763.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.83</b>	<b>-86.92</b>	<b>-2,023.76</b>	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.84	-0.29	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.84	-0.29	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	1.64	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-1.04	0.00	0.00	0.00	0.07	0.03	-0.94	
<hr/>								
ADJ	3.52	1.64	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-1.04	0.00	0.00	0.00	0.07	0.03	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	7.32	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-20.31	-7.32	0.00	0.00	0.27	0.14	-27.22	
TOT	-19.76	0.00	0.00	0.00	0.27	0.14	-19.35	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.82	5.72	0.00	0.00	0.00	0.00	-98.10	ROAD & BRIDGE
PAY	85.38	-5.72	0.00	0.00	-0.79	-0.40	78.47	
TOT	-18.44	0.00	0.00	0.00	-0.79	-0.40	-19.63	
<hr/>								
ADJ	-103.27	13.04	0.00	0.00	0.00	0.00	-90.23	AUTH TOTAL
PAY	65.07	-13.04	0.00	0.00	-0.52	-0.26	51.25	
TOT	-38.20	0.00	0.00	0.00	-0.52	-0.26	-38.98	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	9.18	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-27.03	-9.18	0.00	0.00	0.36	0.19	-35.66	
<b>TOT</b>	<b>-17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-17.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.47	5.46	0.00	0.00	0.00	0.00	-164.01	ROAD & BRIDGE
PAY	148.65	-5.46	0.00	0.00	-1.44	-0.71	141.04	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.71</b>	<b>-22.97</b>	
ADJ	-160.17	14.64	0.00	0.00	0.00	0.00	-145.53	<b>AUTH TOTAL</b>
PAY	121.62	-14.64	0.00	0.00	-1.08	-0.52	105.38	
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.52</b>	<b>-40.15</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.47</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.54	3.21	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-12.85	-3.21	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-35.45	-19.94	0.00	0.00	0.55	0.28	-54.56	
<b>TOT</b>	<b>-35.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-34.62</b>	
ADJ	-6.54	23.15	0.00	0.00	0.00	0.00	16.61	<b>AUTH TOTAL</b>
PAY	-48.30	-23.15	0.00	0.00	0.71	0.36	-70.38	
<b>TOT</b>	<b>-54.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-53.77</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	15.25	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-44.94	-15.25	0.00	0.00	0.60	0.30	-59.29	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,428.00	-18.06	0.00	0.00	0.00	0.00	-3,446.06	ROAD & BRIDGE
PAY	3,428.00	18.06	0.00	0.00	-34.46	-17.23	3,394.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.46</b>	<b>-17.23</b>	<b>-51.69</b>	
ADJ	-3,426.22	-2.81	0.00	0.00	0.00	0.00	-3,429.03	<b>AUTH TOTAL</b>
PAY	3,383.06	2.81	0.00	0.00	-33.86	-16.93	3,335.08	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.86</b>	<b>-16.93</b>	<b>-93.95</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.75	1.39	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-4.64	-1.39	0.00	0.00	0.06	0.03	-5.94	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-10.30</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	-19.54	-7.03	0.00	0.00	0.27	0.14	-26.16	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.13</b>	
ADJ	-5.75	8.42	0.00	0.00	0.00	0.00	2.67	<b>AUTH TOTAL</b>
PAY	-24.18	-8.42	0.00	0.00	0.33	0.17	-32.10	
<b>TOT</b>	<b>-29.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.43</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	2.33	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-8.12	-2.33	0.00	0.00	0.10	0.05	-10.30	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.15</b>	
ADJ	-3.63	2.33	0.00	0.00	0.00	0.00	-1.30	<b>AUTH TOTAL</b>
PAY	-9.29	-2.33	0.00	0.00	0.11	0.06	-11.45	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.75</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.33	8.93	0.00	0.00	0.00	0.00	-52.40	ROAD & BRIDGE
PAY	48.68	-8.93	0.00	0.00	-0.40	-0.20	39.15	
TOT	-12.65	0.00	0.00	0.00	-0.40	-0.20	-13.25	
<hr/>								
ADJ	-61.33	8.93	0.00	0.00	0.00	0.00	-52.40	AUTH TOTAL
PAY	48.68	-8.93	0.00	0.00	-0.40	-0.20	39.15	
TOT	-12.65	0.00	0.00	0.00	-0.40	-0.20	-13.25	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.68	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
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ADJ	0.23	2.84	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.67	0.00	0.00	0.00	0.11	0.05	-7.51	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.88	2.55	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-21.07	-2.55	0.00	0.00	0.24	0.12	-23.26	
TOT	-0.19	0.00	0.00	0.00	0.24	0.12	0.17	
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ADJ	20.88	2.55	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-21.07	-2.55	0.00	0.00	0.24	0.12	-23.26	
TOT	-0.19	0.00	0.00	0.00	0.24	0.12	0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.28	3.63	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-21.70	-3.63	0.00	0.00	0.26	0.13	-24.94	
TOT	-3.42	0.00	0.00	0.00	0.26	0.13	-3.03	
<hr/>								
ADJ	18.28	3.63	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-21.70	-3.63	0.00	0.00	0.26	0.13	-24.94	
TOT	-3.42	0.00	0.00	0.00	0.26	0.13	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.59	-0.80	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	ROAD & BRIDGE
PAY	-95.91	-34.53	0.00	0.00	1.31	0.65	-128.48	
TOT	-95.91	0.00	0.00	0.00	1.31	0.65	-93.95	
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ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-98.50	-35.33	0.00	0.00	1.35	0.66	-131.82	
TOT	-98.50	0.00	0.00	0.00	1.35	0.66	-96.49	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	36.04	0.00	0.00	0.00	0.00	41.95	ROAD & BRIDGE
PAY	-98.08	-36.04	0.00	0.00	1.34	0.67	-132.11	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-90.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-28.73	-21.54	0.00	0.00	0.51	0.25	-49.51	
<b>TOT</b>	<b>-28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-27.97</b>	
ADJ	5.91	57.58	0.00	0.00	0.00	0.00	63.49	<b>AUTH TOTAL</b>
PAY	-126.81	-57.58	0.00	0.00	1.85	0.92	-181.62	
<b>TOT</b>	<b>-120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-118.13</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.49	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.74	-0.49	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
ADJ	0.38	0.49	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-1.74	-0.49	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	72.14	0.00	0.00	0.00	0.00	88.54	ROAD & BRIDGE
PAY	-211.49	-72.14	0.00	0.00	2.83	1.42	-279.38	
<b>TOT</b>	<b>-195.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-190.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-639.25	24.10	0.00	0.00	0.00	0.00	-615.15	ROAD & BRIDGE
PAY	579.18	-24.10	0.00	0.00	-5.55	-2.78	546.75	
<b>TOT</b>	<b>-60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.78</b>	<b>-68.40</b>	
ADJ	-622.85	96.24	0.00	0.00	0.00	0.00	-526.61	<b>AUTH TOTAL</b>
PAY	367.69	-96.24	0.00	0.00	-2.72	-1.36	267.37	
<b>TOT</b>	<b>-255.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.36</b>	<b>-259.24</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	3.57	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-13.37	-3.57	0.00	0.00	0.17	0.09	-16.68	
TOT	-0.98	0.00	0.00	0.00	0.17	0.09	-0.72	
<hr/>								
ADJ	12.39	3.57	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-13.37	-3.57	0.00	0.00	0.17	0.09	-16.68	
TOT	-0.98	0.00	0.00	0.00	0.17	0.09	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	0.40	0.00	0.00	0.00	0.00	-9.26	ROAD & BRIDGE
PAY	8.56	-0.40	0.00	0.00	-0.09	-0.04	8.03	
TOT	-1.10	0.00	0.00	0.00	-0.09	-0.04	-1.23	
<hr/>								
ADJ	-9.66	0.40	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	8.56	-0.40	0.00	0.00	-0.09	-0.04	8.03	
TOT	-1.10	0.00	0.00	0.00	-0.09	-0.04	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	21.20	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-54.94	-21.20	0.00	0.00	0.76	0.38	-75.00	
TOT	-53.08	0.00	0.00	0.00	0.76	0.38	-51.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.25	51.39	0.00	0.00	0.00	0.00	42.14	ROAD & BRIDGE
PAY	-149.24	-51.39	0.00	0.00	2.00	1.01	-197.62	
TOT	-158.49	0.00	0.00	0.00	2.00	1.01	-155.48	
ADJ	-7.39	72.59	0.00	0.00	0.00	0.00	65.20	AUTH TOTAL
PAY	-204.18	-72.59	0.00	0.00	2.76	1.39	-272.62	
TOT	-211.57	0.00	0.00	0.00	2.76	1.39	-207.42	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.13	25.53	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-80.53	-25.53	0.00	0.00	1.07	0.53	-104.46	
TOT	-71.40	0.00	0.00	0.00	1.07	0.53	-69.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.91	21.70	0.00	0.00	0.00	0.00	-36.21	ROAD & BRIDGE
PAY	0.48	-21.70	0.00	0.00	0.22	0.11	-20.89	
TOT	-57.43	0.00	0.00	0.00	0.22	0.11	-57.10	
ADJ	-48.78	47.23	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-80.05	-47.23	0.00	0.00	1.29	0.64	-125.35	
TOT	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.18	6.86	0.00	0.00	0.00	0.00	46.04	ROAD & BRIDGE
PAY	-33.82	-6.86	0.00	0.00	0.41	0.20	-40.07	
TOT	5.36	0.00	0.00	0.00	0.41	0.20	5.97	
ADJ	39.18	6.86	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-33.82	-6.86	0.00	0.00	0.41	0.20	-40.07	
TOT	5.36	0.00	0.00	0.00	0.41	0.20	5.97	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	7.75	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-25.97	-7.75	0.00	0.00	0.34	0.17	-33.21	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-40.27	-9.90	0.00	0.00	0.50	0.25	-49.42	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.52</b>	
ADJ	3.66	17.65	0.00	0.00	0.00	0.00	21.31	<b>AUTH TOTAL</b>
PAY	-66.24	-17.65	0.00	0.00	0.84	0.42	-82.63	
<b>TOT</b>	<b>-62.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-61.32</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.05	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.61	-1.05	0.00	0.00	0.06	0.03	-5.57	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.82</b>	
ADJ	1.70	1.05	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-4.61	-1.05	0.00	0.00	0.06	0.03	-5.57	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.82</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	3.38	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-9.64	-3.38	0.00	0.00	0.13	0.07	-12.82	
<b>TOT</b>	<b>-7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-22.70	-7.52	0.00	0.00	0.31	0.15	-29.76	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.24</b>	
ADJ	2.09	10.90	0.00	0.00	0.00	0.00	12.99	<b>AUTH TOTAL</b>
PAY	-32.34	-10.90	0.00	0.00	0.44	0.22	-42.58	
<b>TOT</b>	<b>-30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.59</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	10.53	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-28.93	-10.53	0.00	0.00	0.40	0.19	-38.87	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-24.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-6.55	-3.97	0.00	0.00	0.11	0.05	-10.36	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.39</b>	
ADJ	3.77	14.50	0.00	0.00	0.00	0.00	18.27	<b>AUTH TOTAL</b>
PAY	-35.48	-14.50	0.00	0.00	0.51	0.24	-49.23	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.24</b>	<b>-30.96</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.08	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
<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>-0.46</b>	
ADJ	0.21	0.08	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.68	-0.08	0.00	0.00	0.01	0.00	-0.75	
<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>-0.46</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.23	-3.32	0.00	0.00	0.12	0.07	-12.36	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.01	3.57	0.00	0.00	0.00	0.00	-593.44	ROAD & BRIDGE
PAY	597.01	-3.57	0.00	0.00	-5.93	-2.97	584.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.97</b>	<b>-8.90</b>	
ADJ	-597.01	6.89	0.00	0.00	0.00	0.00	-590.12	<b>AUTH TOTAL</b>
PAY	587.78	-6.89	0.00	0.00	-5.81	-2.90	572.18	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>-2.90</b>	<b>-17.94</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.83	24.12	0.00	0.00	0.00	0.00	52.95	ROAD & BRIDGE
PAY	-70.04	-24.12	0.00	0.00	0.94	0.47	-92.75	
TOT	-41.21	0.00	0.00	0.00	0.94	0.47	-39.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,259.32	5.73	0.00	0.00	0.00	0.00	-1,253.59	ROAD & BRIDGE
PAY	1,246.75	-5.73	0.00	0.00	-12.41	-6.20	1,222.41	
TOT	-12.57	0.00	0.00	0.00	-12.41	-6.20	-31.18	
ADJ	-1,230.49	29.85	0.00	0.00	0.00	0.00	-1,200.64	AUTH TOTAL
PAY	1,176.71	-29.85	0.00	0.00	-11.47	-5.73	1,129.66	
TOT	-53.78	0.00	0.00	0.00	-11.47	-5.73	-70.98	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.48	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.01	0.01	-0.78	
ADJ	0.53	0.48	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.01	0.01	-0.78	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	3.59	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-10.56	-3.59	0.00	0.00	0.15	0.07	-13.93	
TOT	-6.80	0.00	0.00	0.00	0.15	0.07	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-16.08	-3.78	0.00	0.00	0.20	0.10	-19.56	
TOT	-16.08	0.00	0.00	0.00	0.20	0.10	-15.78	
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ADJ	3.76	7.37	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-26.64	-7.37	0.00	0.00	0.35	0.17	-33.49	
TOT	-22.88	0.00	0.00	0.00	0.35	0.17	-22.36	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.26	9.45	0.00	0.00	0.00	0.00	32.71	ROAD & BRIDGE
PAY	-44.44	-9.45	0.00	0.00	0.53	0.27	-53.09	
TOT	-21.18	0.00	0.00	0.00	0.53	0.27	-20.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-40.50	-13.17	0.00	0.00	0.54	0.27	-52.86	
TOT	-40.50	0.00	0.00	0.00	0.54	0.27	-39.69	
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ADJ	23.26	22.62	0.00	0.00	0.00	0.00	45.88	AUTH TOTAL
PAY	-84.94	-22.62	0.00	0.00	1.07	0.54	-105.95	
TOT	-61.68	0.00	0.00	0.00	1.07	0.54	-60.07	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	3.10	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-10.95	-3.10	0.00	0.00	0.14	0.07	-13.84	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
<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	-16.37	-4.39	0.00	0.00	0.20	0.10	-20.46	
TOT	-16.37	0.00	0.00	0.00	0.20	0.10	-16.07	
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ADJ	-1.31	7.49	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-27.32	-7.49	0.00	0.00	0.34	0.17	-34.30	
TOT	-28.63	0.00	0.00	0.00	0.34	0.17	-28.12	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	13.92	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-41.54	-13.92	0.00	0.00	0.56	0.28	-54.62	
TOT	-41.61	0.00	0.00	0.00	0.56	0.28	-40.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-37.27	-15.02	0.00	0.00	0.52	0.27	-51.50	
TOT	-37.27	0.00	0.00	0.00	0.52	0.27	-36.48	
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ADJ	-0.07	28.94	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-78.81	-28.94	0.00	0.00	1.08	0.55	-106.12	
TOT	-78.88	0.00	0.00	0.00	1.08	0.55	-77.25	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	3.79	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-9.23	-3.79	0.00	0.00	0.13	0.07	-12.82	
TOT	-5.54	0.00	0.00	0.00	0.13	0.07	-5.34	
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ADJ	3.69	3.79	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-9.23	-3.79	0.00	0.00	0.13	0.07	-12.82	
TOT	-5.54	0.00	0.00	0.00	0.13	0.07	-5.34	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.16	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.69	-1.16	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.91</b>	
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ADJ	0.66	1.16	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-6.69	-1.16	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.54	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-4.32	-0.54	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.44</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.13	2.40	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-5.48	-2.40	0.00	0.00	0.07	0.04	-7.77	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.50</b>	
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ADJ	-3.32	2.94	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-9.80	-2.94	0.00	0.00	0.12	0.06	-12.56	
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	31.96	0.00	0.00	0.00	0.00	44.37	ROAD & BRIDGE
PAY	-108.32	-31.96	0.00	0.00	1.40	0.70	-138.18	
<b>TOT</b>	<b>-95.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-93.81</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	236.92	47.74	0.00	0.00	0.00	0.00	284.66	ROAD & BRIDGE
PAY	-81.83	-47.74	0.00	0.00	1.30	0.65	-127.62	
<b>TOT</b>	<b>155.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>157.04</b>	
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ADJ	249.33	79.70	0.00	0.00	0.00	0.00	329.03	AUTH TOTAL
PAY	-190.15	-79.70	0.00	0.00	2.70	1.35	-265.80	
<b>TOT</b>	<b>59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>63.23</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	4.84	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-14.20	-4.84	0.00	0.00	0.19	0.09	-18.76	
TOT	-13.43	0.00	0.00	0.00	0.19	0.09	-13.15	
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ADJ	0.77	4.84	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-14.20	-4.84	0.00	0.00	0.19	0.09	-18.76	
TOT	-13.43	0.00	0.00	0.00	0.19	0.09	-13.15	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-8.09	-2.74	0.00	0.00	0.11	0.05	-10.67	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-10.47	-3.60	0.00	0.00	0.14	0.06	-13.87	
TOT	-10.47	0.00	0.00	0.00	0.14	0.06	-10.27	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.20	12.94	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-43.58	-12.94	0.00	0.00	0.57	0.28	-55.67	
<b>TOT</b>	<b>-31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-30.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-48.29	-27.90	0.00	0.00	0.76	0.38	-75.05	
<b>TOT</b>	<b>-48.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-47.15</b>	
ADJ	12.20	40.84	0.00	0.00	0.00	0.00	53.04	<b>AUTH TOTAL</b>
PAY	-91.87	-40.84	0.00	0.00	1.33	0.66	-130.72	
<b>TOT</b>	<b>-79.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-77.68</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	2.16	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-20.23	-6.47	0.00	0.00	0.26	0.13	-26.31	
<b>TOT</b>	<b>-20.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.84</b>	
ADJ	6.43	8.63	0.00	0.00	0.00	0.00	15.06	<b>AUTH TOTAL</b>
PAY	-26.23	-8.63	0.00	0.00	0.34	0.17	-34.35	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.29</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.97	2.60	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-8.90	-2.60	0.00	0.00	0.12	0.05	-11.33	
<b>TOT</b>	<b>14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>14.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.29	-0.79	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
ADJ	22.97	3.39	0.00	0.00	0.00	0.00	26.36	<b>AUTH TOTAL</b>
PAY	-11.19	-3.39	0.00	0.00	0.15	0.06	-14.37	
<b>TOT</b>	<b>11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>11.99</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	0.20	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-2.63	-0.20	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-22.54	-8.23	0.00	0.00	0.31	0.15	-30.31	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.08</b>	
ADJ	-3.20	8.43	0.00	0.00	0.00	0.00	5.23	<b>AUTH TOTAL</b>
PAY	-25.17	-8.43	0.00	0.00	0.34	0.16	-33.10	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-27.87</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	6.86	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-22.96	-6.86	0.00	0.00	0.30	0.14	-29.38	
<b>TOT</b>	<b>-23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.90</b>	
ADJ	-0.38	6.86	0.00	0.00	0.00	0.00	6.48	<b>AUTH TOTAL</b>
PAY	-22.96	-6.86	0.00	0.00	0.30	0.14	-29.38	
<b>TOT</b>	<b>-23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.90</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-9.54	-3.44	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.54	0.00	0.00	0.00	0.13	0.07	-9.34	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-9.54	-3.44	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.54	0.00	0.00	0.00	0.13	0.07	-9.34	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	15.48	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-41.30	-15.48	0.00	0.00	0.56	0.29	-55.93	
TOT	-30.10	0.00	0.00	0.00	0.56	0.29	-29.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-628.96	0.14	0.00	0.00	0.00	0.00	-628.82	ROAD & BRIDGE
PAY	612.98	-0.14	0.00	0.00	-6.13	-3.06	603.65	
TOT	-15.98	0.00	0.00	0.00	-6.13	-3.06	-25.17	
<hr/>								
ADJ	-617.76	15.62	0.00	0.00	0.00	0.00	-602.14	AUTH TOTAL
PAY	571.68	-15.62	0.00	0.00	-5.57	-2.77	547.72	
TOT	-46.08	0.00	0.00	0.00	-5.57	-2.77	-54.42	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.51	-0.76	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.51	-0.76	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	2.15	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.51	-2.15	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<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	-11.88	-0.92	0.00	0.00	0.13	0.06	-12.61	
TOT	-11.88	0.00	0.00	0.00	0.13	0.06	-11.69	
ADJ	-0.30	3.07	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.39	-3.07	0.00	0.00	0.19	0.09	-18.18	
TOT	-15.69	0.00	0.00	0.00	0.19	0.09	-15.41	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	1.07	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-2.97	0.00	0.00	0.00	0.07	0.04	-2.86	
ADJ	2.98	1.07	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-2.97	0.00	0.00	0.00	0.07	0.04	-2.86	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.23	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.75	-0.23	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
ADJ	0.11	2.70	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.62	-2.70	0.00	0.00	0.10	0.04	-10.18	
TOT	-7.51	0.00	0.00	0.00	0.10	0.04	-7.37	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.71	137.08	0.00	0.00	0.00	0.00	154.79	ROAD & BRIDGE
PAY	-397.56	-137.08	0.00	0.00	5.35	2.68	-526.61	
TOT	-379.85	0.00	0.00	0.00	5.35	2.68	-371.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,234.33	6.13	0.00	0.00	0.00	0.00	-2,228.20	ROAD & BRIDGE
PAY	2,215.59	-6.13	0.00	0.00	-22.10	-11.05	2,176.31	
TOT	-18.74	0.00	0.00	0.00	-22.10	-11.05	-51.89	
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ADJ	-2,216.62	143.21	0.00	0.00	0.00	0.00	-2,073.41	AUTH TOTAL
PAY	1,818.03	-143.21	0.00	0.00	-16.75	-8.37	1,649.70	
TOT	-398.59	0.00	0.00	0.00	-16.75	-8.37	-423.71	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	4.03	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.53	0.00	0.00	0.00	0.15	0.08	-11.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.34	4.06	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-11.19	-4.06	0.00	0.00	0.15	0.08	-15.02	
TOT	-11.53	0.00	0.00	0.00	0.15	0.08	-11.30	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	11.96	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-38.22	-11.96	0.00	0.00	0.50	0.25	-49.43	
TOT	-33.18	0.00	0.00	0.00	0.50	0.25	-32.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,155.37	-11.99	0.00	0.00	0.00	0.00	-14,167.36	ROAD & BRIDGE
PAY	13,856.47	11.99	0.00	0.00	-138.68	-69.34	13,660.44	
TOT	-298.90	0.00	0.00	0.00	-138.68	-69.34	-506.92	
<hr/>								
ADJ	-14,150.33	-0.03	0.00	0.00	0.00	0.00	-14,150.36	AUTH TOTAL
PAY	13,818.25	0.03	0.00	0.00	-138.18	-69.09	13,611.01	
TOT	-332.08	0.00	0.00	0.00	-138.18	-69.09	-539.35	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	5.74	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-37.90	-5.74	0.00	0.00	0.44	0.22	-42.98	
TOT	-23.18	0.00	0.00	0.00	0.44	0.22	-22.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-151.10	-54.40	0.00	0.00	2.05	1.03	-202.42	
TOT	-151.10	0.00	0.00	0.00	2.05	1.03	-148.02	
<hr/>								
ADJ	14.72	60.14	0.00	0.00	0.00	0.00	74.86	AUTH TOTAL
PAY	-189.00	-60.14	0.00	0.00	2.49	1.25	-245.40	
TOT	-174.28	0.00	0.00	0.00	2.49	1.25	-170.54	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	2.22	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-7.26	-2.22	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.67	-4.02	0.00	0.00	0.00	0.00	-123.69	ROAD & BRIDGE
PAY	119.91	4.02	0.00	0.00	-1.24	-0.62	122.07	
TOT	0.24	0.00	0.00	0.00	-1.24	-0.62	-1.62	
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ADJ	-118.57	-1.80	0.00	0.00	0.00	0.00	-120.37	AUTH TOTAL
PAY	112.65	1.80	0.00	0.00	-1.15	-0.57	112.73	
TOT	-5.92	0.00	0.00	0.00	-1.15	-0.57	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.90	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.59	3.35	0.00	0.00	0.00	0.00	-23.24	ROAD & BRIDGE
PAY	22.09	-3.35	0.00	0.00	-0.19	-0.09	18.46	
TOT	-4.50	0.00	0.00	0.00	-0.19	-0.09	-4.78	
<hr/>								
ADJ	-26.39	4.25	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	19.60	-4.25	0.00	0.00	-0.16	-0.08	15.11	
TOT	-6.79	0.00	0.00	0.00	-0.16	-0.08	-7.03	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	1.08	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.47	-3.05	0.00	0.00	0.11	0.06	-11.35	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.30</b>	
ADJ	2.89	4.13	0.00	0.00	0.00	0.00	7.02	<b>AUTH TOTAL</b>
PAY	-11.46	-4.13	0.00	0.00	0.15	0.08	-15.36	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.34</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	1.10	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.74</b>	
ADJ	1.24	1.10	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.74</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.27	14.99	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-40.04	-14.99	0.00	0.00	0.55	0.27	-54.21	
<b>TOT</b>	<b>-31.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-30.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.12	10.05	0.00	0.00	0.00	0.00	-45.07	ROAD & BRIDGE
PAY	9.46	-10.05	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-45.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-45.65</b>	
ADJ	-46.85	25.04	0.00	0.00	0.00	0.00	-21.81	<b>AUTH TOTAL</b>
PAY	-30.58	-25.04	0.00	0.00	0.56	0.27	-54.79	
<b>TOT</b>	<b>-77.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-76.60</b>	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-16.22	-4.54	0.00	0.00	0.21	0.10	-20.45	
TOT	-16.22	0.00	0.00	0.00	0.21	0.10	-15.91	
<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	-0.70	-0.41	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-16.92	-4.95	0.00	0.00	0.22	0.10	-21.55	
TOT	-16.92	0.00	0.00	0.00	0.22	0.10	-16.60	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.14	17.06	0.00	0.00	0.00	0.00	30.20	ROAD & BRIDGE
PAY	-59.12	-17.06	0.00	0.00	0.76	0.39	-75.03	
TOT	-45.98	0.00	0.00	0.00	0.76	0.39	-44.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.92	15.28	0.00	0.00	0.00	0.00	-73.64	ROAD & BRIDGE
PAY	60.13	-15.28	0.00	0.00	-0.45	-0.22	44.18	
TOT	-28.79	0.00	0.00	0.00	-0.45	-0.22	-29.46	
<hr/>								
ADJ	-75.78	32.34	0.00	0.00	0.00	0.00	-43.44	AUTH TOTAL
PAY	1.01	-32.34	0.00	0.00	0.31	0.17	-30.85	
TOT	-74.77	0.00	0.00	0.00	0.31	0.17	-74.29	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.95	16.95	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-50.59	-16.95	0.00	0.00	0.68	0.33	-66.53	
TOT	-42.64	0.00	0.00	0.00	0.68	0.33	-41.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.24	-0.94	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
<hr/>								
ADJ	7.95	17.89	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-55.83	-17.89	0.00	0.00	0.74	0.36	-72.62	
TOT	-47.88	0.00	0.00	0.00	0.74	0.36	-46.78	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	11.29	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-31.34	-11.29	0.00	0.00	0.42	0.22	-41.99	
TOT	-28.26	0.00	0.00	0.00	0.42	0.22	-27.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-38.90	-14.01	0.00	0.00	0.53	0.26	-52.12	
TOT	-38.90	0.00	0.00	0.00	0.53	0.26	-38.11	
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ADJ	3.08	25.30	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-70.24	-25.30	0.00	0.00	0.95	0.48	-94.11	
TOT	-67.16	0.00	0.00	0.00	0.95	0.48	-65.73	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-23.49	-8.45	0.00	0.00	0.31	0.16	-31.47	
<b>TOT</b>	<b>-23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.02</b>	
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-25.15	-9.05	0.00	0.00	0.34	0.17	-33.69	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.64</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	5.74	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-16.00	-5.74	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.90</b>	
ADJ	2.77	5.74	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-16.00	-5.74	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.90</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	5.31	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-14.75	-5.31	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-5.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-41.08	-14.79	0.00	0.00	0.56	0.28	-55.03	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.24</b>	
ADJ	8.63	20.10	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-55.83	-20.10	0.00	0.00	0.76	0.38	-74.79	
<b>TOT</b>	<b>-47.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-46.06</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.57	30.77	0.00	0.00	0.00	0.00	48.34	ROAD & BRIDGE
PAY	-89.37	-30.77	0.00	0.00	1.20	0.60	-118.34	
TOT	-71.80	0.00	0.00	0.00	1.20	0.60	-70.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	17.57	35.39	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	-89.37	-35.39	0.00	0.00	1.25	0.62	-122.89	
TOT	-71.80	0.00	0.00	0.00	1.25	0.62	-69.93	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	33.73	0.00	0.00	0.00	0.00	40.36	ROAD & BRIDGE
PAY	-113.02	-33.73	0.00	0.00	1.47	0.74	-144.54	
TOT	-106.39	0.00	0.00	0.00	1.47	0.74	-104.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,369.20	17.69	0.00	0.00	0.00	0.00	-8,351.51	ROAD & BRIDGE
PAY	8,320.07	-17.69	0.00	0.00	-83.02	-41.51	8,177.85	
TOT	-49.13	0.00	0.00	0.00	-83.02	-41.51	-173.66	
ADJ	-8,362.57	51.42	0.00	0.00	0.00	0.00	-8,311.15	AUTH TOTAL
PAY	8,207.05	-51.42	0.00	0.00	-81.55	-40.77	8,033.31	
TOT	-155.52	0.00	0.00	0.00	-81.55	-40.77	-277.84	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.67	20.01	0.00	0.00	0.00	0.00	46.68	ROAD & BRIDGE
PAY	-61.43	-20.01	0.00	0.00	0.81	0.41	-80.22	
TOT	-34.76	0.00	0.00	0.00	0.81	0.41	-33.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,324.86	0.00	0.00	0.00	0.00	0.00	-2,324.86	ROAD & BRIDGE
PAY	2,324.86	0.00	0.00	0.00	-23.25	-11.62	2,289.99	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.62	-34.87	
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ADJ	-2,298.19	20.01	0.00	0.00	0.00	0.00	-2,278.18	AUTH TOTAL
PAY	2,263.43	-20.01	0.00	0.00	-22.44	-11.21	2,209.77	
TOT	-34.76	0.00	0.00	0.00	-22.44	-11.21	-68.41	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	4.07	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-11.80	-4.07	0.00	0.00	0.16	0.08	-15.63	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-25.24	-9.08	0.00	0.00	0.34	0.18	-33.80	
TOT	-25.24	0.00	0.00	0.00	0.34	0.18	-24.72	
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ADJ	0.50	13.15	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-37.04	-13.15	0.00	0.00	0.50	0.26	-49.43	
TOT	-36.54	0.00	0.00	0.00	0.50	0.26	-35.78	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.30	25.85	0.00	0.00	0.00	0.00	72.15	ROAD & BRIDGE
PAY	-94.62	-25.85	0.00	0.00	1.21	0.60	-118.66	
<b>TOT</b>	<b>-48.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-46.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-25.65	-9.76	0.00	0.00	0.36	0.18	-34.87	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.11</b>	
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ADJ	46.30	35.61	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-120.27	-35.61	0.00	0.00	1.57	0.78	-153.53	
<b>TOT</b>	<b>-73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-71.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,162.74	2,321.25	0.00	0.00	0.00	0.00	3,483.99	ST L COMM COLL
PAY	-7,008.55	-2,321.25	0.00	0.00	93.30	46.65	-9,189.85	
<b>TOT</b>	<b>-5,845.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.30</b>	<b>46.65</b>	<b>-5,705.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,436.28	1,538.12	0.00	0.00	0.00	0.00	-81,898.16	ST L COMM COLL
PAY	78,918.68	-1,538.12	0.00	0.00	-773.81	-386.90	76,219.85	
<b>TOT</b>	<b>-4,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-773.81</b>	<b>-386.90</b>	<b>-5,678.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,654.89	37.60	0.00	0.00	0.00	0.00	-18,617.29	ST L COMM COLL
PAY	18,514.22	-37.60	0.00	0.00	-184.76	-92.38	18,199.48	
<b>TOT</b>	<b>-140.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.76</b>	<b>-92.38</b>	<b>-417.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,137.85	0.00	0.00	0.00	0.00	0.00	-1,137.85	ST L COMM COLL
PAY	1,137.85	0.00	0.00	0.00	-11.38	-5.69	1,120.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	<b>-5.69</b>	<b>-17.07</b>	
<hr/>								
ADJ	-102,066.28	3,896.97	0.00	0.00	0.00	0.00	-98,169.31	AUTH TOTAL
PAY	91,562.20	-3,896.97	0.00	0.00	-876.65	-438.32	86,350.26	
<b>TOT</b>	<b>-10,504.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-876.65</b>	<b>-438.32</b>	<b>-11,819.05</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,597.91	13,172.28	0.00	0.00	0.00	0.00	19,770.19	SPEC SCH DIST
PAY	-39,770.52	-13,172.28	0.00	0.00	529.43	264.71	-52,148.66	
<b>TOT</b>	<b>-33,172.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.43</b>	<b>264.71</b>	<b>-32,378.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-473,470.10	8,727.97	0.00	0.00	0.00	0.00	-464,742.13	SPEC SCH DIST
PAY	447,834.75	-8,727.97	0.00	0.00	-4,391.07	-2,195.53	432,520.18	
<b>TOT</b>	<b>-25,635.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,391.07</b>	<b>-2,195.53</b>	<b>-32,221.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45,366.49	91.43	0.00	0.00	0.00	0.00	-45,275.06	SPEC SCH DIST
PAY	45,024.39	-91.43	0.00	0.00	-449.33	-224.66	44,258.97	
<b>TOT</b>	<b>-342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-449.33</b>	<b>-224.66</b>	<b>-1,016.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,456.89	0.00	0.00	0.00	0.00	0.00	-6,456.89	SPEC SCH DIST
PAY	6,456.89	0.00	0.00	0.00	-64.57	-32.28	6,360.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.57</b>	<b>-32.28</b>	<b>-96.85</b>	
ADJ	-518,695.57	21,991.68	0.00	0.00	0.00	0.00	-496,703.89	<b>AUTH TOTAL</b>
PAY	459,545.51	-21,991.68	0.00	0.00	-4,375.54	-2,187.76	430,990.53	
<b>TOT</b>	<b>-59,150.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,375.54</b>	<b>-2,187.76</b>	<b>-65,713.36</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,483.82	2,962.55	0.00	0.00	0.00	0.00	4,446.37	MET ZOO MUS DIST
PAY	-8,944.29	-2,962.55	0.00	0.00	119.07	59.53	-11,728.24	
<b>TOT</b>	<b>-7,460.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.07</b>	<b>59.53</b>	<b>-7,281.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106,480.92	1,962.90	0.00	0.00	0.00	0.00	-104,518.02	MET ZOO MUS DIST
PAY	100,715.66	-1,962.90	0.00	0.00	-987.53	-493.77	97,271.46	
<b>TOT</b>	<b>-5,765.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987.53</b>	<b>-493.77</b>	<b>-7,246.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,110.15	40.53	0.00	0.00	0.00	0.00	-20,069.62	MET ZOO MUS DIST
PAY	19,958.50	-40.53	0.00	0.00	-199.18	-99.59	19,619.20	
<b>TOT</b>	<b>-151.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.18</b>	<b>-99.59</b>	<b>-450.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,452.12	0.00	0.00	0.00	0.00	0.00	-1,452.12	MET ZOO MUS DIST
PAY	1,452.12	0.00	0.00	0.00	-14.52	-7.26	1,430.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.52</b>	<b>-7.26</b>	<b>-21.78</b>	
ADJ	-126,559.37	4,965.98	0.00	0.00	0.00	0.00	-121,593.39	<b>AUTH TOTAL</b>
PAY	113,181.99	-4,965.98	0.00	0.00	-1,082.16	-541.09	106,592.76	
<b>TOT</b>	<b>-13,377.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,082.16</b>	<b>-541.09</b>	<b>-15,000.63</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,075.27	2,118.02	0.00	0.00	0.00	0.00	3,193.29	COUNTY LIBRARY
PAY	-6,329.62	-2,118.02	0.00	0.00	84.48	42.24	-8,320.92	
TOT	-5,254.35	0.00	0.00	0.00	84.48	42.24	-5,127.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,756.33	1,355.93	0.00	0.00	0.00	0.00	-98,400.40	COUNTY LIBRARY
PAY	94,828.03	-1,355.93	0.00	0.00	-934.72	-467.36	92,070.02	
TOT	-4,928.30	0.00	0.00	0.00	-934.72	-467.36	-6,330.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,315.55	30.87	0.00	0.00	0.00	0.00	-15,284.68	COUNTY LIBRARY
PAY	15,200.06	-30.87	0.00	0.00	-151.69	-75.85	14,941.65	
TOT	-115.49	0.00	0.00	0.00	-151.69	-75.85	-343.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,176.55	0.00	0.00	0.00	0.00	0.00	-1,176.55	COUNTY LIBRARY
PAY	1,176.55	0.00	0.00	0.00	-11.77	-5.88	1,158.90	
TOT	0.00	0.00	0.00	0.00	-11.77	-5.88	-17.65	
ADJ	-115,173.16	3,504.82	0.00	0.00	0.00	0.00	-111,668.34	AUTH TOTAL
PAY	104,875.02	-3,504.82	0.00	0.00	-1,013.70	-506.85	99,849.65	
TOT	-10,298.14	0.00	0.00	0.00	-1,013.70	-506.85	-11,818.69	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	75.53	0.00	0.00	0.00	0.00	87.92	FERGUSON LIBRARY
PAY	-205.52	-75.53	0.00	0.00	2.82	1.41	-276.82	
TOT	-193.13	0.00	0.00	0.00	2.82	1.41	-188.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	FERGUSON LIBRARY
PAY	-61.36	-46.01	0.00	0.00	1.07	0.54	-105.76	
TOT	-61.36	0.00	0.00	0.00	1.07	0.54	-59.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.49	0.21	0.00	0.00	0.00	0.00	-104.28	FERGUSON LIBRARY
PAY	103.70	-0.21	0.00	0.00	-1.04	-0.52	101.93	
TOT	-0.79	0.00	0.00	0.00	-1.04	-0.52	-2.35	
ADJ	-92.10	121.75	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-163.18	-121.75	0.00	0.00	2.85	1.43	-280.65	
TOT	-255.28	0.00	0.00	0.00	2.85	1.43	-251.00	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	34.31	0.00	0.00	0.00	0.00	50.50	MAPLEWOOD LIBRARY
PAY	-115.04	-34.31	0.00	0.00	1.49	0.75	-147.11	
TOT	-98.85	0.00	0.00	0.00	1.49	0.75	-96.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	MAPLEWOOD LIBRARY
PAY	-163.41	-40.18	0.00	0.00	2.03	1.02	-200.54	
TOT	-163.41	0.00	0.00	0.00	2.03	1.02	-160.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.78	0.77	0.00	0.00	0.00	0.00	-380.01	MAPLEWOOD LIBRARY
PAY	377.91	-0.77	0.00	0.00	-3.77	-1.89	371.48	
TOT	-2.87	0.00	0.00	0.00	-3.77	-1.89	-8.53	
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ADJ	-364.59	75.26	0.00	0.00	0.00	0.00	-289.33	AUTH TOTAL
PAY	99.46	-75.26	0.00	0.00	-0.25	-0.12	23.83	
TOT	-265.13	0.00	0.00	0.00	-0.25	-0.12	-265.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.22	77.09	0.00	0.00	0.00	0.00	107.31	KIRKWOOD LIBRARY
PAY	-239.21	-77.09	0.00	0.00	3.16	1.59	-311.55	
TOT	-208.99	0.00	0.00	0.00	3.16	1.59	-204.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.16	54.99	0.00	0.00	0.00	0.00	-118.17	KIRKWOOD LIBRARY
PAY	28.81	-54.99	0.00	0.00	0.26	0.13	-25.79	
TOT	-144.35	0.00	0.00	0.00	0.26	0.13	-143.96	
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ADJ	-142.94	132.08	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	-210.40	-132.08	0.00	0.00	3.42	1.72	-337.34	
TOT	-353.34	0.00	0.00	0.00	3.42	1.72	-348.20	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	7.19	0.00	0.00	0.00	0.00	8.43	VALLEY PARK LIBRAR
PAY	-21.22	-7.19	0.00	0.00	0.28	0.15	-27.98	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.55</b>	
<hr/>								
ADJ	1.24	7.19	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-21.22	-7.19	0.00	0.00	0.28	0.15	-27.98	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	10.49	0.00	0.00	0.00	0.00	6.05	ROCK HILL LIBRARY
PAY	-37.03	-10.49	0.00	0.00	0.47	0.24	-46.81	
<b>TOT</b>	<b>-41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-40.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROCK HILL LIBRARY
PAY	-44.81	-12.02	0.00	0.00	0.57	0.28	-55.98	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-43.96</b>	
<hr/>								
ADJ	-4.44	22.51	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-81.84	-22.51	0.00	0.00	1.04	0.52	-102.79	
<b>TOT</b>	<b>-86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-84.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.58	38.82	0.00	0.00	0.00	0.00	75.40	WEBSTER LIBRARY
PAY	-130.77	-38.82	0.00	0.00	1.70	0.84	-167.05	
<b>TOT</b>	<b>-94.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-91.65</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.30	0.00	0.00	0.00	0.00	75.30	WEBSTER LIBRARY
PAY	-130.34	-75.30	0.00	0.00	2.05	1.03	-202.56	
<b>TOT</b>	<b>-130.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-127.26</b>	
<hr/>								
ADJ	36.58	114.12	0.00	0.00	0.00	0.00	150.70	AUTH TOTAL
PAY	-261.11	-114.12	0.00	0.00	3.75	1.87	-369.61	
<b>TOT</b>	<b>-224.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-218.91</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.10	85.23	0.00	0.00	0.00	0.00	118.33	UNIVERSITY CITY LIB
PAY	-288.85	-85.23	0.00	0.00	3.74	1.87	-368.47	
TOT	-255.75	0.00	0.00	0.00	3.74	1.87	-250.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	547.45	120.06	0.00	0.00	0.00	0.00	667.51	UNIVERSITY CITY LIB
PAY	-215.08	-120.06	0.00	0.00	3.35	1.68	-330.11	
TOT	332.37	0.00	0.00	0.00	3.35	1.68	337.40	
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ADJ	580.55	205.29	0.00	0.00	0.00	0.00	785.84	AUTH TOTAL
PAY	-503.93	-205.29	0.00	0.00	7.09	3.55	-698.58	
TOT	76.62	0.00	0.00	0.00	7.09	3.55	87.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.96	19.08	0.00	0.00	0.00	0.00	66.04	RICHMOND HEIGHTS PU
PAY	-89.73	-19.08	0.00	0.00	1.09	0.55	-107.17	
TOT	-42.77	0.00	0.00	0.00	1.09	0.55	-41.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	RICHMOND HEIGHTS PU
PAY	-73.53	-23.91	0.00	0.00	0.98	0.49	-95.97	
TOT	-73.53	0.00	0.00	0.00	0.98	0.49	-72.06	
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ADJ	46.96	42.99	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-163.26	-42.99	0.00	0.00	2.07	1.04	-203.14	
TOT	-116.30	0.00	0.00	0.00	2.07	1.04	-113.19	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	982.45	755.90	0.00	0.00	0.00	0.00	1,738.35	SCH-AFFTON
PAY	-2,731.23	-755.90	0.00	0.00	34.87	17.44	-3,434.82	
<b>TOT</b>	<b>-1,748.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.87</b>	<b>17.44</b>	<b>-1,696.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	967.35	0.00	0.00	0.00	0.00	967.35	SCH-AFFTON
PAY	-1,420.49	-967.35	0.00	0.00	23.87	11.94	-2,352.03	
<b>TOT</b>	<b>-1,420.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.94</b>	<b>-1,384.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,073.25	6.19	0.00	0.00	0.00	0.00	-3,067.06	SCH-AFFTON
PAY	3,050.08	-6.19	0.00	0.00	-30.44	-15.22	2,998.23	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.44</b>	<b>-15.22</b>	<b>-68.83</b>	
<hr/>								
ADJ	-2,090.80	1,729.44	0.00	0.00	0.00	0.00	-361.36	<b>AUTH TOTAL</b>
PAY	-1,101.64	-1,729.44	0.00	0.00	28.30	14.16	-2,788.62	
<b>TOT</b>	<b>-3,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>14.16</b>	<b>-3,149.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.67	811.08	0.00	0.00	0.00	0.00	1,202.75	SCH-BAYLESS
PAY	-2,452.93	-811.08	0.00	0.00	32.64	16.32	-3,215.05	
<b>TOT</b>	<b>-2,061.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>	<b>16.32</b>	<b>-2,012.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-924.60	328.20	0.00	0.00	0.00	0.00	-596.40	SCH-BAYLESS
PAY	207.61	-328.20	0.00	0.00	1.20	0.60	-118.79	
<b>TOT</b>	<b>-716.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-715.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.32	0.81	0.00	0.00	0.00	0.00	-399.51	SCH-BAYLESS
PAY	397.30	-0.81	0.00	0.00	-3.96	-1.99	390.54	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.99</b>	<b>-8.97</b>	
<hr/>								
ADJ	-933.25	1,140.09	0.00	0.00	0.00	0.00	206.84	<b>AUTH TOTAL</b>
PAY	-1,848.02	-1,140.09	0.00	0.00	29.88	14.93	-2,943.30	
<b>TOT</b>	<b>-2,781.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>14.93</b>	<b>-2,736.46</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	-277.64	136.33	0.00	0.00	0.00	0.00	-141.31	SCH-BRENTWOOD
PAY	-545.16	-136.33	0.00	0.00	6.81	3.41	-671.27	
<b>TOT</b>	<b>-822.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-812.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	905.28	0.00	0.00	0.00	0.00	905.28	SCH-BRENTWOOD
PAY	-1,609.00	-905.28	0.00	0.00	25.14	12.58	-2,476.56	
<b>TOT</b>	<b>-1,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.58</b>	<b>-1,571.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,137.84	16.40	0.00	0.00	0.00	0.00	-8,121.44	SCH-BRENTWOOD
PAY	8,076.48	-16.40	0.00	0.00	-80.60	-40.30	7,939.18	
<b>TOT</b>	<b>-61.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.60</b>	<b>-40.30</b>	<b>-182.26</b>	
<hr/>								
ADJ	-8,415.48	1,058.01	0.00	0.00	0.00	0.00	-7,357.47	<b>AUTH TOTAL</b>
PAY	5,922.32	-1,058.01	0.00	0.00	-48.65	-24.31	4,791.35	
<b>TOT</b>	<b>-2,493.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.65</b>	<b>-24.31</b>	<b>-2,566.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,204.40	663.04	0.00	0.00	0.00	0.00	-1,541.36	SCH-CLAYTON
PAY	865.24	-663.04	0.00	0.00	-2.02	-1.01	199.17	
<b>TOT</b>	<b>-1,339.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-1,342.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,831.51	13.77	0.00	0.00	0.00	0.00	-6,817.74	SCH-CLAYTON
PAY	6,779.99	-13.77	0.00	0.00	-67.66	-33.83	6,664.73	
<b>TOT</b>	<b>-51.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.66</b>	<b>-33.83</b>	<b>-153.01</b>	
<hr/>								
ADJ	-9,035.91	676.81	0.00	0.00	0.00	0.00	-8,359.10	<b>AUTH TOTAL</b>
PAY	7,645.23	-676.81	0.00	0.00	-69.68	-34.84	6,863.90	
<b>TOT</b>	<b>-1,390.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.68</b>	<b>-34.84</b>	<b>-1,495.20</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	4,413.94	4,415.26	0.00	0.00	0.00	0.00	8,829.20	SCH-PARKWAY
PAY	-14,528.54	-4,415.26	0.00	0.00	189.44	94.72	-18,659.64	
<b>TOT</b>	<b>-10,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.44</b>	<b>94.72</b>	<b>-9,830.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-758,275.70	2,949.08	0.00	0.00	0.00	0.00	-755,326.62	SCH-PARKWAY
PAY	733,580.95	-2,949.08	0.00	0.00	-7,306.32	-3,653.15	719,672.40	
<b>TOT</b>	<b>-24,694.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,306.32</b>	<b>-3,653.15</b>	<b>-35,654.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33,488.67	67.49	0.00	0.00	0.00	0.00	-33,421.18	SCH-PARKWAY
PAY	33,236.13	-67.49	0.00	0.00	-331.69	-165.84	32,671.11	
<b>TOT</b>	<b>-252.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.69</b>	<b>-165.84</b>	<b>-750.07</b>	
<hr/>								
ADJ	-787,350.43	7,431.83	0.00	0.00	0.00	0.00	-779,918.60	<b>AUTH TOTAL</b>
PAY	752,288.54	-7,431.83	0.00	0.00	-7,448.57	-3,724.27	733,683.87	
<b>TOT</b>	<b>-35,061.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,448.57</b>	<b>-3,724.27</b>	<b>-46,234.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,605.18	3,056.88	0.00	0.00	0.00	0.00	7,662.06	SCH-ROCKWOOD
PAY	-10,914.70	-3,056.88	0.00	0.00	139.72	69.85	-13,762.01	
<b>TOT</b>	<b>-6,309.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.72</b>	<b>69.85</b>	<b>-6,099.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107,809.96	1,263.07	0.00	0.00	0.00	0.00	-106,546.89	SCH-ROCKWOOD
PAY	104,807.83	-1,263.07	0.00	0.00	-1,035.45	-517.72	101,991.59	
<b>TOT</b>	<b>-3,002.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,035.45</b>	<b>-517.72</b>	<b>-4,555.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80,160.04	161.56	0.00	0.00	0.00	0.00	-79,998.48	SCH-ROCKWOOD
PAY	79,555.56	-161.56	0.00	0.00	-793.94	-396.97	78,203.09	
<b>TOT</b>	<b>-604.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-793.94</b>	<b>-396.97</b>	<b>-1,795.39</b>	
<hr/>								
ADJ	-183,364.82	4,481.51	0.00	0.00	0.00	0.00	-178,883.31	<b>AUTH TOTAL</b>
PAY	173,448.69	-4,481.51	0.00	0.00	-1,689.67	-844.84	166,432.67	
<b>TOT</b>	<b>-9,916.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,689.67</b>	<b>-844.84</b>	<b>-12,450.64</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.90	5,369.88	0.00	0.00	0.00	0.00	6,096.78	SCH-FERG-FLOR
PAY	-15,345.21	-5,369.88	0.00	0.00	207.15	103.58	-20,404.36	
<b>TOT</b>	<b>-14,618.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.15</b>	<b>103.58</b>	<b>-14,307.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,752.45	3,593.38	0.00	0.00	0.00	0.00	-36,159.07	SCH-FERG-FLOR
PAY	31,220.79	-3,593.38	0.00	0.00	-276.28	-138.13	27,213.00	
<b>TOT</b>	<b>-8,531.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.28</b>	<b>-138.13</b>	<b>-8,946.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63,606.08	128.19	0.00	0.00	0.00	0.00	-63,477.89	SCH-FERG-FLOR
PAY	63,126.43	-128.19	0.00	0.00	-629.98	-314.99	62,053.27	
<b>TOT</b>	<b>-479.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.98</b>	<b>-314.99</b>	<b>-1,424.62</b>	
<hr/>								
ADJ	-102,631.63	9,091.45	0.00	0.00	0.00	0.00	-93,540.18	<b>AUTH TOTAL</b>
PAY	79,002.01	-9,091.45	0.00	0.00	-699.11	-349.54	68,861.91	
<b>TOT</b>	<b>-23,629.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-699.11</b>	<b>-349.54</b>	<b>-24,678.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,103.04	0.00	0.00	0.00	0.00	0.00	-48,103.04	SCH-MERAMEC VALLEY
PAY	48,103.04	0.00	0.00	0.00	-481.03	-240.52	47,381.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.03</b>	<b>-240.52</b>	<b>-721.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.45	0.08	0.00	0.00	0.00	0.00	-40.37	SCH-MERAMEC VALLEY
PAY	40.15	-0.08	0.00	0.00	-0.40	-0.20	39.47	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.90</b>	
<hr/>								
ADJ	-48,143.49	0.08	0.00	0.00	0.00	0.00	-48,143.41	<b>AUTH TOTAL</b>
PAY	48,143.19	-0.08	0.00	0.00	-481.43	-240.72	47,420.96	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.43</b>	<b>-240.72</b>	<b>-722.45</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.29	195.38	0.00	0.00	0.00	0.00	234.67	SCH-HANCOCK
PAY	-578.69	-195.38	0.00	0.00	7.74	3.87	-762.46	
<b>TOT</b>	<b>-539.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-527.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	423.08	0.00	0.00	0.00	0.00	423.08	SCH-HANCOCK
PAY	-2,131.67	-423.08	0.00	0.00	25.55	12.78	-2,516.42	
<b>TOT</b>	<b>-2,131.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>	<b>12.78</b>	<b>-2,093.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,745.10	9.56	0.00	0.00	0.00	0.00	-4,735.54	SCH-HANCOCK
PAY	4,709.32	-9.56	0.00	0.00	-46.99	-23.50	4,629.27	
<b>TOT</b>	<b>-35.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.99</b>	<b>-23.50</b>	<b>-106.27</b>	
<hr/>								
ADJ	-4,705.81	628.02	0.00	0.00	0.00	0.00	-4,077.79	<b>AUTH TOTAL</b>
PAY	1,998.96	-628.02	0.00	0.00	-13.70	-6.85	1,350.39	
<b>TOT</b>	<b>-2,706.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.70</b>	<b>-6.85</b>	<b>-2,727.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.16	1,168.78	0.00	0.00	0.00	0.00	1,304.94	SCH-JENNINGS
PAY	-3,049.65	-1,168.78	0.00	0.00	42.19	21.09	-4,155.15	
<b>TOT</b>	<b>-2,913.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.19</b>	<b>21.09</b>	<b>-2,850.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.61	3,399.85	0.00	0.00	0.00	0.00	2,812.24	SCH-JENNINGS
PAY	-9,857.00	-3,399.85	0.00	0.00	132.57	66.29	-13,057.99	
<b>TOT</b>	<b>-10,444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.57</b>	<b>66.29</b>	<b>-10,245.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,302.01	4.64	0.00	0.00	0.00	0.00	-2,297.37	SCH-JENNINGS
PAY	2,284.65	-4.64	0.00	0.00	-22.80	-11.40	2,245.81	
<b>TOT</b>	<b>-17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.80</b>	<b>-11.40</b>	<b>-51.56</b>	
<hr/>								
ADJ	-2,753.46	4,573.27	0.00	0.00	0.00	0.00	1,819.81	<b>AUTH TOTAL</b>
PAY	-10,622.00	-4,573.27	0.00	0.00	151.96	75.98	-14,967.33	
<b>TOT</b>	<b>-13,375.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.96</b>	<b>75.98</b>	<b>-13,147.52</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,004.74	1,346.19	0.00	0.00	0.00	0.00	2,350.93	SCH-KIRKWOOD
PAY	-4,408.91	-1,346.19	0.00	0.00	57.55	28.77	-5,668.78	
<b>TOT</b>	<b>-3,404.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.55</b>	<b>28.77</b>	<b>-3,317.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,208.60	871.85	0.00	0.00	0.00	0.00	-2,336.75	SCH-KIRKWOOD
PAY	901.41	-871.85	0.00	0.00	-0.29	-0.15	29.12	
<b>TOT</b>	<b>-2,307.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2,307.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,232.91	26.67	0.00	0.00	0.00	0.00	-13,206.24	SCH-KIRKWOOD
PAY	13,133.12	-26.67	0.00	0.00	-131.06	-65.54	12,909.85	
<b>TOT</b>	<b>-99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.06</b>	<b>-65.54</b>	<b>-296.39</b>	
<hr/>								
ADJ	-15,436.77	2,244.71	0.00	0.00	0.00	0.00	-13,192.06	<b>AUTH TOTAL</b>
PAY	9,625.62	-2,244.71	0.00	0.00	-73.80	-36.92	7,270.19	
<b>TOT</b>	<b>-5,811.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.80</b>	<b>-36.92</b>	<b>-5,921.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,984.12	708.39	0.00	0.00	0.00	0.00	2,692.51	SCH-LADUE
PAY	-2,641.18	-708.39	0.00	0.00	33.49	16.75	-3,299.33	
<b>TOT</b>	<b>-657.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.49</b>	<b>16.75</b>	<b>-606.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97,480.62	122.40	0.00	0.00	0.00	0.00	-97,358.22	SCH-LADUE
PAY	97,480.62	-122.40	0.00	0.00	-973.59	-486.79	95,897.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-973.59</b>	<b>-486.79</b>	<b>-1,460.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,589.70	21.34	0.00	0.00	0.00	0.00	-10,568.36	SCH-LADUE
PAY	10,509.84	-21.34	0.00	0.00	-104.89	-52.44	10,331.17	
<b>TOT</b>	<b>-79.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.89</b>	<b>-52.44</b>	<b>-237.19</b>	
<hr/>								
ADJ	-106,086.20	852.13	0.00	0.00	0.00	0.00	-105,234.07	<b>AUTH TOTAL</b>
PAY	105,349.28	-852.13	0.00	0.00	-1,044.99	-522.48	102,929.68	
<b>TOT</b>	<b>-736.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,044.99</b>	<b>-522.48</b>	<b>-2,304.39</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	1,053.31	422.71	0.00	0.00	0.00	0.00	1,476.02	SCH-MAPLEWOOD
PAY	-2,305.18	-422.71	0.00	0.00	27.28	13.64	-2,686.97	
<b>TOT</b>	<b>-1,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.64</b>	<b>-1,210.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,251.31	0.00	0.00	0.00	0.00	1,251.31	SCH-MAPLEWOOD
PAY	-4,380.91	-1,251.31	0.00	0.00	56.32	28.16	-5,547.74	
<b>TOT</b>	<b>-4,380.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.32</b>	<b>28.16</b>	<b>-4,296.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,018.31	18.18	0.00	0.00	0.00	0.00	-9,000.13	SCH-MAPLEWOOD
PAY	8,950.30	-18.18	0.00	0.00	-89.32	-44.66	8,798.14	
<b>TOT</b>	<b>-68.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.32</b>	<b>-44.66</b>	<b>-201.99</b>	
<hr/>								
ADJ	-7,965.00	1,692.20	0.00	0.00	0.00	0.00	-6,272.80	<b>AUTH TOTAL</b>
PAY	2,264.21	-1,692.20	0.00	0.00	-5.72	-2.86	563.43	
<b>TOT</b>	<b>-5,700.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>-2.86</b>	<b>-5,709.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,651.42	2,805.44	0.00	0.00	0.00	0.00	4,456.86	SCH-MEHLVILLE
PAY	-8,961.47	-2,805.44	0.00	0.00	117.66	58.84	-11,590.41	
<b>TOT</b>	<b>-7,310.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.66</b>	<b>58.84</b>	<b>-7,133.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,955.98	3,388.16	0.00	0.00	0.00	0.00	-567.82	SCH-MEHLVILLE
PAY	-5,893.53	-3,388.16	0.00	0.00	92.82	46.41	-9,142.46	
<b>TOT</b>	<b>-9,849.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.82</b>	<b>46.41</b>	<b>-9,710.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,304.32	22.78	0.00	0.00	0.00	0.00	-11,281.54	SCH-MEHLVILLE
PAY	11,219.08	-22.78	0.00	0.00	-111.96	-55.99	11,028.35	
<b>TOT</b>	<b>-85.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.96</b>	<b>-55.99</b>	<b>-253.19</b>	
<hr/>								
ADJ	-13,608.88	6,216.38	0.00	0.00	0.00	0.00	-7,392.50	<b>AUTH TOTAL</b>
PAY	-3,635.92	-6,216.38	0.00	0.00	98.52	49.26	-9,704.52	
<b>TOT</b>	<b>-17,244.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.52</b>	<b>49.26</b>	<b>-17,097.02</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.56	2,250.71	0.00	0.00	0.00	0.00	3,192.27	SCH-NORMANDY
PAY	-6,625.35	-2,250.71	0.00	0.00	88.76	44.38	-8,742.92	
<b>TOT</b>	<b>-5,683.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.76</b>	<b>44.38</b>	<b>-5,550.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,137.28	2,299.93	0.00	0.00	0.00	0.00	-5,837.35	SCH-NORMANDY
PAY	261.70	-2,299.93	0.00	0.00	20.38	10.19	-2,007.66	
<b>TOT</b>	<b>-7,875.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.38</b>	<b>10.19</b>	<b>-7,845.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,681.33	7.42	0.00	0.00	0.00	0.00	-3,673.91	SCH-NORMANDY
PAY	3,653.57	-7.42	0.00	0.00	-36.47	-18.23	3,591.45	
<b>TOT</b>	<b>-27.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.47</b>	<b>-18.23</b>	<b>-82.46</b>	
<hr/>								
ADJ	-10,877.05	4,558.06	0.00	0.00	0.00	0.00	-6,318.99	<b>AUTH TOTAL</b>
PAY	-2,710.08	-4,558.06	0.00	0.00	72.67	36.34	-7,159.13	
<b>TOT</b>	<b>-13,587.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.67</b>	<b>36.34</b>	<b>-13,478.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	734.62	2,549.24	0.00	0.00	0.00	0.00	3,283.86	SCH-PATTONVILLE
PAY	-7,873.84	-2,549.24	0.00	0.00	104.23	52.12	-10,266.73	
<b>TOT</b>	<b>-7,139.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.23</b>	<b>52.12</b>	<b>-6,982.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484,348.57	331.88	0.00	0.00	0.00	0.00	-484,016.69	SCH-PATTONVILLE
PAY	480,231.11	-331.88	0.00	0.00	-4,798.99	-2,399.50	472,700.74	
<b>TOT</b>	<b>-4,117.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,798.99</b>	<b>-2,399.50</b>	<b>-11,315.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54,979.34	110.81	0.00	0.00	0.00	0.00	-54,868.53	SCH-PATTONVILLE
PAY	54,564.74	-110.81	0.00	0.00	-544.54	-272.27	53,637.12	
<b>TOT</b>	<b>-414.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544.54</b>	<b>-272.27</b>	<b>-1,231.41</b>	
<hr/>								
ADJ	-538,593.29	2,991.93	0.00	0.00	0.00	0.00	-535,601.36	<b>AUTH TOTAL</b>
PAY	526,922.01	-2,991.93	0.00	0.00	-5,239.30	-2,619.65	516,071.13	
<b>TOT</b>	<b>-11,671.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,239.30</b>	<b>-2,619.65</b>	<b>-19,530.23</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,005.08	2,742.71	0.00	0.00	0.00	0.00	5,747.79	SCH-RITENOUR
PAY	-8,304.97	-2,742.71	0.00	0.00	110.48	55.23	-10,881.97	
<b>TOT</b>	<b>-5,299.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.48</b>	<b>55.23</b>	<b>-5,134.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123,269.07	1,339.50	0.00	0.00	0.00	0.00	-121,929.57	SCH-RITENOUR
PAY	119,973.71	-1,339.50	0.00	0.00	-1,186.34	-593.17	116,854.70	
<b>TOT</b>	<b>-3,295.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,186.34</b>	<b>-593.17</b>	<b>-5,074.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,895.42	21.96	0.00	0.00	0.00	0.00	-10,873.46	SCH-RITENOUR
PAY	10,813.26	-21.96	0.00	0.00	-107.91	-53.96	10,629.43	
<b>TOT</b>	<b>-82.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.91</b>	<b>-53.96</b>	<b>-244.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26,211.38	0.00	0.00	0.00	0.00	0.00	-26,211.38	SCH-RITENOUR
PAY	26,211.38	0.00	0.00	0.00	-262.11	-131.06	25,818.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.11</b>	<b>-131.06</b>	<b>-393.17</b>	
ADJ	-157,370.79	4,104.17	0.00	0.00	0.00	0.00	-153,266.62	<b>AUTH TOTAL</b>
PAY	148,693.38	-4,104.17	0.00	0.00	-1,445.88	-722.96	142,420.37	
<b>TOT</b>	<b>-8,677.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,445.88</b>	<b>-722.96</b>	<b>-10,846.25</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,367.70	2,749.39	0.00	0.00	0.00	0.00	4,117.09	SCH-RIVERVIEW GRNS
PAY	-7,854.14	-2,749.39	0.00	0.00	106.03	53.02	-10,444.48	
<b>TOT</b>	<b>-6,486.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.03</b>	<b>53.02</b>	<b>-6,327.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,045.79	1,843.59	0.00	0.00	0.00	0.00	-1,202.20	SCH-RIVERVIEW GRNS
PAY	-3,546.66	-1,843.59	0.00	0.00	53.91	26.95	-5,309.39	
<b>TOT</b>	<b>-6,592.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.91</b>	<b>26.95</b>	<b>-6,511.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-817.25	1.65	0.00	0.00	0.00	0.00	-815.60	SCH-RIVERVIEW GRNS
PAY	811.09	-1.65	0.00	0.00	-8.09	-4.05	797.30	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.09</b>	<b>-4.05</b>	<b>-18.30</b>	
ADJ	-2,495.34	4,594.63	0.00	0.00	0.00	0.00	2,099.29	<b>AUTH TOTAL</b>
PAY	-10,589.71	-4,594.63	0.00	0.00	151.85	75.92	-14,956.57	
<b>TOT</b>	<b>-13,085.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.85</b>	<b>75.92</b>	<b>-12,857.28</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.79	1,801.99	0.00	0.00	0.00	0.00	2,501.78	SCH-UNIVERSITY CTY
PAY	-6,107.62	-1,801.99	0.00	0.00	79.10	39.55	-7,790.96	
<b>TOT</b>	<b>-5,407.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.10</b>	<b>39.55</b>	<b>-5,289.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,022.00	1,943.18	0.00	0.00	0.00	0.00	13,965.18	SCH-UNIVERSITY CTY
PAY	-2,759.06	-1,943.18	0.00	0.00	47.02	23.52	-4,631.70	
<b>TOT</b>	<b>9,262.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.52</b>	<b>9,333.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,316.83	8.70	0.00	0.00	0.00	0.00	-4,308.13	SCH-UNIVERSITY CTY
PAY	4,284.28	-8.70	0.00	0.00	-42.75	-21.38	4,211.45	
<b>TOT</b>	<b>-32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.75</b>	<b>-21.38</b>	<b>-96.68</b>	
<hr/>								
ADJ	8,404.96	3,753.87	0.00	0.00	0.00	0.00	12,158.83	<b>AUTH TOTAL</b>
PAY	-4,582.40	-3,753.87	0.00	0.00	83.37	41.69	-8,211.21	
<b>TOT</b>	<b>3,822.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.37</b>	<b>41.69</b>	<b>3,947.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.82	365.33	0.00	0.00	0.00	0.00	406.15	SCH-VALLEY PARK
PAY	-1,067.34	-365.33	0.00	0.00	14.32	7.17	-1,411.18	
<b>TOT</b>	<b>-1,026.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.17</b>	<b>-1,005.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,191.82	10.46	0.00	0.00	0.00	0.00	-5,181.36	SCH-VALLEY PARK
PAY	5,152.67	-10.46	0.00	0.00	-51.43	-25.71	5,065.07	
<b>TOT</b>	<b>-39.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.43</b>	<b>-25.71</b>	<b>-116.29</b>	
<hr/>								
ADJ	-5,151.00	375.79	0.00	0.00	0.00	0.00	-4,775.21	<b>AUTH TOTAL</b>
PAY	4,085.33	-375.79	0.00	0.00	-37.11	-18.54	3,653.89	
<b>TOT</b>	<b>-1,065.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.11</b>	<b>-18.54</b>	<b>-1,121.32</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.53	1,035.74	0.00	0.00	0.00	0.00	1,712.27	SCH-WEBSTER GROVES
PAY	-3,492.83	-1,035.74	0.00	0.00	45.29	22.64	-4,460.64	
<b>TOT</b>	<b>-2,816.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.29</b>	<b>22.64</b>	<b>-2,748.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,778.10	0.00	0.00	0.00	0.00	1,778.10	SCH-WEBSTER GROVES
PAY	-3,560.70	-1,778.10	0.00	0.00	53.39	26.69	-5,258.72	
<b>TOT</b>	<b>-3,560.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.39</b>	<b>26.69</b>	<b>-3,480.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,372.44	18.89	0.00	0.00	0.00	0.00	-9,353.55	SCH-WEBSTER GROVES
PAY	9,301.77	-18.89	0.00	0.00	-92.83	-46.42	9,143.63	
<b>TOT</b>	<b>-70.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.83</b>	<b>-46.42</b>	<b>-209.92</b>	
<hr/>								
ADJ	-8,695.91	2,832.73	0.00	0.00	0.00	0.00	-5,863.18	<b>AUTH TOTAL</b>
PAY	2,248.24	-2,832.73	0.00	0.00	5.85	2.91	-575.73	
<b>TOT</b>	<b>-6,447.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.91</b>	<b>-6,438.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.40	1,307.62	0.00	0.00	0.00	0.00	1,668.02	SCH-LINDBERGH
PAY	-4,045.91	-1,307.62	0.00	0.00	53.54	26.77	-5,273.22	
<b>TOT</b>	<b>-3,685.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.54</b>	<b>26.77</b>	<b>-3,605.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,559.16	0.00	0.00	0.00	0.00	2,559.16	SCH-LINDBERGH
PAY	-7,108.79	-2,559.16	0.00	0.00	96.68	48.34	-9,522.93	
<b>TOT</b>	<b>-7,108.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.68</b>	<b>48.34</b>	<b>-6,963.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,800.93	27.82	0.00	0.00	0.00	0.00	-13,773.11	SCH-LINDBERGH
PAY	13,696.86	-27.82	0.00	0.00	-136.69	-68.34	13,464.01	
<b>TOT</b>	<b>-104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.69</b>	<b>-68.34</b>	<b>-309.10</b>	
<hr/>								
ADJ	-13,440.53	3,894.60	0.00	0.00	0.00	0.00	-9,545.93	<b>AUTH TOTAL</b>
PAY	2,542.16	-3,894.60	0.00	0.00	13.53	6.77	-1,332.14	
<b>TOT</b>	<b>-10,898.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.77</b>	<b>-10,878.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,595.64	21,155.19	0.00	0.00	0.00	0.00	25,750.83	SCH-HAZELWOOD
PAY	-61,291.75	-21,155.19	0.00	0.00	824.47	412.24	-81,210.23	
<b>TOT</b>	<b>-56,696.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.47</b>	<b>412.24</b>	<b>-55,459.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283,167.32	4,721.07	0.00	0.00	0.00	0.00	-278,446.25	SCH-HAZELWOOD
PAY	270,065.64	-4,721.07	0.00	0.00	-2,653.45	-1,326.72	261,364.40	
<b>TOT</b>	<b>-13,101.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,653.45</b>	<b>-1,326.72</b>	<b>-17,081.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41,401.26	83.44	0.00	0.00	0.00	0.00	-41,317.82	SCH-HAZELWOOD
PAY	41,089.05	-83.44	0.00	0.00	-410.06	-205.03	40,390.52	
<b>TOT</b>	<b>-312.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.06</b>	<b>-205.03</b>	<b>-927.30</b>	
<hr/>								
ADJ	-319,972.94	25,959.70	0.00	0.00	0.00	0.00	-294,013.24	<b>AUTH TOTAL</b>
PAY	249,862.94	-25,959.70	0.00	0.00	-2,239.04	-1,119.51	220,544.69	
<b>TOT</b>	<b>-70,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239.04</b>	<b>-1,119.51</b>	<b>-73,468.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.56	679.59	0.00	0.00	0.00	0.00	927.15	METRO SEWER DIST
PAY	-1,975.74	-679.59	0.00	0.00	26.56	13.28	-2,615.49	
<b>TOT</b>	<b>-1,728.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>13.28</b>	<b>-1,688.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,769.59	381.82	0.00	0.00	0.00	0.00	-14,387.77	METRO SEWER DIST
PAY	13,692.51	-381.82	0.00	0.00	-133.11	-66.55	13,111.03	
<b>TOT</b>	<b>-1,077.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.11</b>	<b>-66.55</b>	<b>-1,276.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,253.71	8.57	0.00	0.00	0.00	0.00	-4,245.14	METRO SEWER DIST
PAY	4,221.63	-8.57	0.00	0.00	-42.13	-21.07	4,149.86	
<b>TOT</b>	<b>-32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.13</b>	<b>-21.07</b>	<b>-95.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-458.07	0.00	0.00	0.00	0.00	0.00	-458.07	METRO SEWER DIST
PAY	458.07	0.00	0.00	0.00	-4.58	-2.29	451.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.29</b>	<b>-6.87</b>	
<hr/>								
ADJ	-19,233.81	1,069.98	0.00	0.00	0.00	0.00	-18,163.83	<b>AUTH TOTAL</b>
PAY	16,396.47	-1,069.98	0.00	0.00	-153.26	-76.63	15,096.60	
<b>TOT</b>	<b>-2,837.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.26</b>	<b>-76.63</b>	<b>-3,067.23</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.80	55.09	0.00	0.00	0.00	0.00	102.89	MSD EXTENSION
PAY	-182.95	-55.09	0.00	0.00	2.38	1.19	-234.47	
<b>TOT</b>	<b>-135.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-131.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,971.69	51.00	0.00	0.00	0.00	0.00	-3,920.69	MSD EXTENSION
PAY	3,810.72	-51.00	0.00	0.00	-37.60	-18.79	3,703.33	
<b>TOT</b>	<b>-160.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.60</b>	<b>-18.79</b>	<b>-217.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.44	1.72	0.00	0.00	0.00	0.00	-851.72	MSD EXTENSION
PAY	847.00	-1.72	0.00	0.00	-8.45	-4.23	832.60	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.45</b>	<b>-4.23</b>	<b>-19.12</b>	
<hr/>								
ADJ	-4,777.33	107.81	0.00	0.00	0.00	0.00	-4,669.52	<b>AUTH TOTAL</b>
PAY	4,474.77	-107.81	0.00	0.00	-43.67	-21.83	4,301.46	
<b>TOT</b>	<b>-302.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.67</b>	<b>-21.83</b>	<b>-368.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.21	123.13	0.00	0.00	0.00	0.00	164.34	SEWR-MALINE CR
PAY	-346.10	-123.13	0.00	0.00	4.69	2.35	-462.19	
<b>TOT</b>	<b>-304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-297.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.78	103.58	0.00	0.00	0.00	0.00	-6.20	SEWR-MALINE CR
PAY	-170.59	-103.58	0.00	0.00	2.75	1.37	-270.05	
<b>TOT</b>	<b>-280.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-276.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.53	0.37	0.00	0.00	0.00	0.00	-185.16	SEWR-MALINE CR
PAY	184.14	-0.37	0.00	0.00	-1.84	-0.92	181.01	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-4.15</b>	
<hr/>								
ADJ	-254.10	227.08	0.00	0.00	0.00	0.00	-27.02	<b>AUTH TOTAL</b>
PAY	-332.55	-227.08	0.00	0.00	5.60	2.80	-551.23	
<b>TOT</b>	<b>-586.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-578.25</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	2.15	0.00	0.00	0.00	0.00	5.57	SEWR-NO. AFFTON
PAY	-9.72	-2.15	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-NO. AFFTON
PAY	-13.12	-5.97	0.00	0.00	0.19	0.10	-18.80	
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	0.01	0.00	0.00	0.00	0.00	-5.48	SEWR-NO. AFFTON
PAY	5.45	-0.01	0.00	0.00	-0.05	-0.03	5.36	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.12</b>	
<hr/>								
ADJ	-2.07	8.13	0.00	0.00	0.00	0.00	6.06	<b>AUTH TOTAL</b>
PAY	-17.39	-8.13	0.00	0.00	0.26	0.13	-25.13	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.74	56.84	0.00	0.00	0.00	0.00	94.58	SEWR-GRAVOIS CR.
PAY	-181.63	-56.84	0.00	0.00	2.39	1.19	-234.89	
<b>TOT</b>	<b>-143.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-140.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.08	24.79	0.00	0.00	0.00	0.00	-38.29	SEWR-GRAVOIS CR.
PAY	-7.89	-24.79	0.00	0.00	0.33	0.16	-32.19	
<b>TOT</b>	<b>-70.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-70.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-530.02	1.07	0.00	0.00	0.00	0.00	-528.95	SEWR-GRAVOIS CR.
PAY	526.03	-1.07	0.00	0.00	-5.25	-2.62	517.09	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.62</b>	<b>-11.86</b>	
<hr/>								
ADJ	-555.36	82.70	0.00	0.00	0.00	0.00	-472.66	<b>AUTH TOTAL</b>
PAY	336.51	-82.70	0.00	0.00	-2.53	-1.27	250.01	
<b>TOT</b>	<b>-218.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-222.65</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	1.67	0.00	0.00	0.00	0.00	4.61	SEWR-WELLSTON
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-1.70	0.00	0.00	0.00	0.07	0.03	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SEWR-WELLSTON
PAY	-19.25	-8.22	0.00	0.00	0.27	0.14	-27.06	
TOT	-19.25	0.00	0.00	0.00	0.27	0.14	-18.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.51	0.11	0.00	0.00	0.00	0.00	-56.40	SEWR-WELLSTON
PAY	56.09	-0.11	0.00	0.00	-0.56	-0.28	55.14	
TOT	-0.42	0.00	0.00	0.00	-0.56	-0.28	-1.26	
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ADJ	-53.57	10.00	0.00	0.00	0.00	0.00	-43.57	AUTH TOTAL
PAY	32.20	-10.00	0.00	0.00	-0.22	-0.11	21.87	
TOT	-21.37	0.00	0.00	0.00	-0.22	-0.11	-21.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.28	41.78	0.00	0.00	0.00	0.00	32.50	SEWR-WATKINS CR
PAY	-120.39	-41.78	0.00	0.00	1.62	0.81	-159.74	
TOT	-129.67	0.00	0.00	0.00	1.62	0.81	-127.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.67	13.43	0.00	0.00	0.00	0.00	-215.24	SEWR-WATKINS CR
PAY	184.64	-13.43	0.00	0.00	-1.72	-0.85	168.64	
TOT	-44.03	0.00	0.00	0.00	-1.72	-0.85	-46.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.57	0.02	0.00	0.00	0.00	0.00	-9.55	SEWR-WATKINS CR
PAY	9.50	-0.02	0.00	0.00	-0.10	-0.05	9.33	
TOT	-0.07	0.00	0.00	0.00	-0.10	-0.05	-0.22	
<hr/>								
ADJ	-247.52	55.23	0.00	0.00	0.00	0.00	-192.29	AUTH TOTAL
PAY	73.75	-55.23	0.00	0.00	-0.20	-0.09	18.23	
TOT	-173.77	0.00	0.00	0.00	-0.20	-0.09	-174.06	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	1.94	0.00	0.00	0.00	0.00	2.47	SEWR-LORETTA-JOP
PAY	-6.05	-1.94	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	SEWR-LORETTA-JOP
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SEWR-LORETTA-JOP
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.93	1.94	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.97	-1.94	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.47	43.42	0.00	0.00	0.00	0.00	61.89	SEWR-U.CTY STORM
PAY	-137.39	-43.42	0.00	0.00	1.80	0.91	-178.10	
TOT	-118.92	0.00	0.00	0.00	1.80	0.91	-116.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,964.57	23.12	0.00	0.00	0.00	0.00	-2,941.45	SEWR-U.CTY STORM
PAY	3,188.41	-23.12	0.00	0.00	-31.65	-15.82	3,117.82	
TOT	223.84	0.00	0.00	0.00	-31.65	-15.82	176.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.90	1.04	0.00	0.00	0.00	0.00	-513.86	SEWR-U.CTY STORM
PAY	511.01	-1.04	0.00	0.00	-5.10	-2.55	502.32	
TOT	-3.89	0.00	0.00	0.00	-5.10	-2.55	-11.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-491.54	0.00	0.00	0.00	0.00	0.00	-491.54	SEWR-U.CTY STORM
PAY	491.54	0.00	0.00	0.00	-4.92	-2.46	484.16	
TOT	0.00	0.00	0.00	0.00	-4.92	-2.46	-7.38	
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ADJ	-3,952.54	67.58	0.00	0.00	0.00	0.00	-3,884.96	AUTH TOTAL
PAY	4,053.57	-67.58	0.00	0.00	-39.87	-19.92	3,926.20	
TOT	101.03	0.00	0.00	0.00	-39.87	-19.92	41.24	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.19	331.54	0.00	0.00	0.00	0.00	438.73	SEWR-COLD WATER
PAY	-953.66	-331.54	0.00	0.00	12.86	6.43	-1,265.91	
TOT	-846.47	0.00	0.00	0.00	12.86	6.43	-827.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,961.14	70.77	0.00	0.00	0.00	0.00	-2,890.37	SEWR-COLD WATER
PAY	2,761.04	-70.77	0.00	0.00	-26.90	-13.46	2,649.91	
TOT	-200.10	0.00	0.00	0.00	-26.90	-13.46	-240.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,415.69	2.85	0.00	0.00	0.00	0.00	-1,412.84	SEWR-COLD WATER
PAY	1,405.01	-2.85	0.00	0.00	-14.02	-7.02	1,381.12	
TOT	-10.68	0.00	0.00	0.00	-14.02	-7.02	-31.72	
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ADJ	-4,269.64	405.16	0.00	0.00	0.00	0.00	-3,864.48	AUTH TOTAL
PAY	3,212.39	-405.16	0.00	0.00	-28.06	-14.05	2,765.12	
TOT	-1,057.25	0.00	0.00	0.00	-28.06	-14.05	-1,099.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.01	5.80	0.00	0.00	0.00	0.00	23.81	SEWR-SUGAR CREEK
PAY	-30.47	-5.80	0.00	0.00	0.36	0.18	-35.73	
TOT	-12.46	0.00	0.00	0.00	0.36	0.18	-11.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-SUGAR CREEK
PAY	-10.54	-3.79	0.00	0.00	0.15	0.07	-14.11	
TOT	-10.54	0.00	0.00	0.00	0.15	0.07	-10.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.81	0.17	0.00	0.00	0.00	0.00	-82.64	SEWR-SUGAR CREEK
PAY	82.19	-0.17	0.00	0.00	-0.82	-0.41	80.79	
TOT	-0.62	0.00	0.00	0.00	-0.82	-0.41	-1.85	
<hr/>								
ADJ	-64.80	9.76	0.00	0.00	0.00	0.00	-55.04	AUTH TOTAL
PAY	41.18	-9.76	0.00	0.00	-0.31	-0.16	30.95	
TOT	-23.62	0.00	0.00	0.00	-0.31	-0.16	-24.09	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	53.50	0.00	0.00	0.00	0.00	53.04	SEWR-DEER CREEK
PAY	-120.79	-53.50	0.00	0.00	1.75	0.87	-171.67	
<b>TOT</b>	<b>-121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-118.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,129.46	26.40	0.00	0.00	0.00	0.00	-4,103.06	SEWR-DEER CREEK
PAY	3,791.40	-26.40	0.00	0.00	-37.65	-18.83	3,708.52	
<b>TOT</b>	<b>-338.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.65</b>	<b>-18.83</b>	<b>-394.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-839.01	1.69	0.00	0.00	0.00	0.00	-837.32	SEWR-DEER CREEK
PAY	832.68	-1.69	0.00	0.00	-8.31	-4.15	818.53	
<b>TOT</b>	<b>-6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.31</b>	<b>-4.15</b>	<b>-18.79</b>	
<hr/>								
ADJ	-4,968.93	81.59	0.00	0.00	0.00	0.00	-4,887.34	<b>AUTH TOTAL</b>
PAY	4,503.29	-81.59	0.00	0.00	-44.21	-22.11	4,355.38	
<b>TOT</b>	<b>-465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.21</b>	<b>-22.11</b>	<b>-531.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-SHREWSBURY
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	0.02	0.00	0.00	0.00	0.00	-8.58	SEWR-SHREWSBURY
PAY	8.53	-0.02	0.00	0.00	-0.09	-0.04	8.38	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.20</b>	
<hr/>								
ADJ	-8.60	0.45	0.00	0.00	0.00	0.00	-8.15	<b>AUTH TOTAL</b>
PAY	7.34	-0.45	0.00	0.00	-0.08	-0.03	6.78	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-1.37</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	8.66	0.00	0.00	0.00	0.00	14.17	SEWR-SEMINARY
PAY	-25.97	-8.66	0.00	0.00	0.35	0.17	-34.11	
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	SEWR-SEMINARY
PAY	-49.81	-30.67	0.00	0.00	0.81	0.40	-79.27	
<b>TOT</b>	<b>-49.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-48.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.19	0.10	0.00	0.00	0.00	0.00	-49.09	SEWR-SEMINARY
PAY	48.81	-0.10	0.00	0.00	-0.49	-0.24	47.98	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-1.11</b>	
<hr/>								
ADJ	-43.68	39.43	0.00	0.00	0.00	0.00	-4.25	<b>AUTH TOTAL</b>
PAY	-26.97	-39.43	0.00	0.00	0.67	0.33	-65.40	
<b>TOT</b>	<b>-70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-69.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.40	348.59	0.00	0.00	0.00	0.00	610.99	FIRE-AFFTON
PAY	-1,188.24	-348.59	0.00	0.00	15.37	7.68	-1,513.78	
<b>TOT</b>	<b>-925.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.68</b>	<b>-902.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.68	0.00	0.00	0.00	0.00	310.68	FIRE-AFFTON
PAY	-517.57	-310.68	0.00	0.00	8.29	4.14	-815.82	
<b>TOT</b>	<b>-517.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-505.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-586.26	1.18	0.00	0.00	0.00	0.00	-585.08	FIRE-AFFTON
PAY	581.84	-1.18	0.00	0.00	-5.81	-2.90	571.95	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>-2.90</b>	<b>-13.13</b>	
<hr/>								
ADJ	-323.86	660.45	0.00	0.00	0.00	0.00	336.59	<b>AUTH TOTAL</b>
PAY	-1,123.97	-660.45	0.00	0.00	17.85	8.92	-1,757.65	
<b>TOT</b>	<b>-1,447.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-1,421.06</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	FIRE-KINLOCH
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.59	263.29	0.00	0.00	0.00	0.00	388.88	FIRE-LEMAY
PAY	-738.79	-263.29	0.00	0.00	10.02	5.01	-987.05	
TOT	-613.20	0.00	0.00	0.00	10.02	5.01	-598.17	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.81	287.34	0.00	0.00	0.00	0.00	18.53	FIRE-LEMAY
PAY	-773.13	-287.34	0.00	0.00	10.60	5.31	-1,044.56	
TOT	-1,041.94	0.00	0.00	0.00	10.60	5.31	-1,026.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,309.22	2.64	0.00	0.00	0.00	0.00	-1,306.58	FIRE-LEMAY
PAY	1,299.35	-2.64	0.00	0.00	-12.96	-6.49	1,277.26	
TOT	-9.87	0.00	0.00	0.00	-12.96	-6.49	-29.32	
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ADJ	-1,452.44	553.27	0.00	0.00	0.00	0.00	-899.17	AUTH TOTAL
PAY	-212.57	-553.27	0.00	0.00	7.66	3.83	-754.35	
TOT	-1,665.01	0.00	0.00	0.00	7.66	3.83	-1,653.52	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.61	768.51	0.00	0.00	0.00	0.00	1,183.12	FIRE-METRO NORTH
PAY	-2,173.32	-768.51	0.00	0.00	29.42	14.71	-2,897.70	
<b>TOT</b>	<b>-1,758.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.71</b>	<b>-1,714.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.86	0.00	0.00	0.00	0.00	661.86	FIRE-METRO NORTH
PAY	-2,066.15	-661.86	0.00	0.00	27.28	13.64	-2,687.09	
<b>TOT</b>	<b>-2,066.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.64</b>	<b>-2,025.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.26	0.17	0.00	0.00	0.00	0.00	-83.09	FIRE-METRO NORTH
PAY	82.63	-0.17	0.00	0.00	-0.83	-0.41	81.22	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.87</b>	
<hr/>								
ADJ	331.35	1,430.54	0.00	0.00	0.00	0.00	1,761.89	<b>AUTH TOTAL</b>
PAY	-4,156.84	-1,430.54	0.00	0.00	55.87	27.94	-5,503.57	
<b>TOT</b>	<b>-3,825.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.87</b>	<b>27.94</b>	<b>-3,741.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.56	1,043.23	0.00	0.00	0.00	0.00	1,301.79	FIRE-RIVERVIEW
PAY	-2,852.71	-1,043.23	0.00	0.00	38.96	19.48	-3,837.50	
<b>TOT</b>	<b>-2,594.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.96</b>	<b>19.48</b>	<b>-2,535.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,546.13	1,506.03	0.00	0.00	0.00	0.00	-40.10	FIRE-RIVERVIEW
PAY	-3,441.47	-1,506.03	0.00	0.00	49.47	24.74	-4,873.29	
<b>TOT</b>	<b>-4,987.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.47</b>	<b>24.74</b>	<b>-4,913.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.17	0.60	0.00	0.00	0.00	0.00	-298.57	FIRE-RIVERVIEW
PAY	296.92	-0.60	0.00	0.00	-2.96	-1.48	291.88	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-6.69</b>	
<hr/>								
ADJ	-1,586.74	2,549.86	0.00	0.00	0.00	0.00	963.12	<b>AUTH TOTAL</b>
PAY	-5,997.26	-2,549.86	0.00	0.00	85.47	42.74	-8,418.91	
<b>TOT</b>	<b>-7,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47</b>	<b>42.74</b>	<b>-7,455.79</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	452.47	762.77	0.00	0.00	0.00	0.00	1,215.24	FIRE-NORTHEAST AMBU
PAY	-2,269.43	-762.77	0.00	0.00	30.32	15.16	-2,986.72	
<b>TOT</b>	<b>-1,816.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>15.16</b>	<b>-1,771.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,505.27	850.21	0.00	0.00	0.00	0.00	-1,655.06	FIRE-NORTHEAST AMBU
PAY	-120.64	-850.21	0.00	0.00	9.71	4.85	-956.29	
<b>TOT</b>	<b>-2,625.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-2,611.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.45	0.25	0.00	0.00	0.00	0.00	-122.20	FIRE-NORTHEAST AMBU
PAY	121.52	-0.25	0.00	0.00	-1.22	-0.61	119.44	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-2.76</b>	
<hr/>								
ADJ	-2,175.25	1,613.23	0.00	0.00	0.00	0.00	-562.02	<b>AUTH TOTAL</b>
PAY	-2,268.55	-1,613.23	0.00	0.00	38.81	19.40	-3,823.57	
<b>TOT</b>	<b>-4,443.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.81</b>	<b>19.40</b>	<b>-4,385.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.61	1,716.15	0.00	0.00	0.00	0.00	1,843.76	FIRE-FLORISSANT V
PAY	-5,080.75	-1,716.15	0.00	0.00	67.97	33.98	-6,694.95	
<b>TOT</b>	<b>-4,953.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.98</b>	<b>-4,851.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,071.63	764.93	0.00	0.00	0.00	0.00	-7,306.70	FIRE-FLORISSANT V
PAY	6,115.17	-764.93	0.00	0.00	-53.50	-26.76	5,269.98	
<b>TOT</b>	<b>-1,956.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.50</b>	<b>-26.76</b>	<b>-2,036.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-903.06	1.82	0.00	0.00	0.00	0.00	-901.24	FIRE-FLORISSANT V
PAY	896.25	-1.82	0.00	0.00	-8.94	-4.47	881.02	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	<b>-4.47</b>	<b>-20.22</b>	
<hr/>								
ADJ	-8,847.08	2,482.90	0.00	0.00	0.00	0.00	-6,364.18	<b>AUTH TOTAL</b>
PAY	1,930.67	-2,482.90	0.00	0.00	5.53	2.75	-543.95	
<b>TOT</b>	<b>-6,916.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.75</b>	<b>-6,908.13</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	FIRE-ROBERTSON
PAY	-52.78	-19.00	0.00	0.00	0.72	0.36	-70.70	
<b>TOT</b>	<b>-52.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-51.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,340.36	-448.85	0.00	0.00	0.00	0.00	-41,789.21	FIRE-ROBERTSON
PAY	41,340.36	448.85	0.00	0.00	-417.89	-208.94	41,162.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.89</b>	<b>-208.94</b>	<b>-626.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,861.89	3.75	0.00	0.00	0.00	0.00	-1,858.14	FIRE-ROBERTSON
PAY	1,847.84	-3.75	0.00	0.00	-18.44	-9.22	1,816.43	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.44</b>	<b>-9.22</b>	<b>-41.71</b>	
<hr/>								
ADJ	-43,202.25	-426.10	0.00	0.00	0.00	0.00	-43,628.35	<b>AUTH TOTAL</b>
PAY	43,135.42	426.10	0.00	0.00	-435.61	-217.80	42,908.11	
<b>TOT</b>	<b>-66.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.61</b>	<b>-217.80</b>	<b>-720.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	176.15	0.00	0.00	0.00	0.00	166.65	FIRE-MID COUNTY
PAY	-480.34	-176.15	0.00	0.00	6.56	3.28	-646.65	
<b>TOT</b>	<b>-489.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-480.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,654.87	104.46	0.00	0.00	0.00	0.00	-23,550.41	FIRE-MID COUNTY
PAY	23,241.33	-104.46	0.00	0.00	-231.37	-115.69	22,789.81	
<b>TOT</b>	<b>-413.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.37</b>	<b>-115.69</b>	<b>-760.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,335.94	4.71	0.00	0.00	0.00	0.00	-2,331.23	FIRE-MID COUNTY
PAY	2,318.33	-4.71	0.00	0.00	-23.13	-11.57	2,278.92	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.13</b>	<b>-11.57</b>	<b>-52.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16,560.56	0.00	0.00	0.00	0.00	0.00	-16,560.56	FIRE-MID COUNTY
PAY	16,560.56	0.00	0.00	0.00	-165.61	-82.80	16,312.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.61</b>	<b>-82.80</b>	<b>-248.41</b>	
<hr/>								
ADJ	-42,560.87	285.32	0.00	0.00	0.00	0.00	-42,275.55	<b>AUTH TOTAL</b>
PAY	41,639.88	-285.32	0.00	0.00	-413.55	-206.78	40,734.23	
<b>TOT</b>	<b>-920.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.55</b>	<b>-206.78</b>	<b>-1,541.32</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.09	330.50	0.00	0.00	0.00	0.00	357.59	FIRE-PATTONVILLE
PAY	-1,131.76	-330.50	0.00	0.00	14.63	7.31	-1,440.32	
TOT	-1,104.67	0.00	0.00	0.00	14.63	7.31	-1,082.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,374.70	1.90	0.00	0.00	0.00	0.00	-114,372.80	FIRE-PATTONVILLE
PAY	114,374.70	-1.90	0.00	0.00	-1,143.73	-571.86	112,657.21	
TOT	0.00	0.00	0.00	0.00	-1,143.73	-571.86	-1,715.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,617.83	11.32	0.00	0.00	0.00	0.00	-5,606.51	FIRE-PATTONVILLE
PAY	5,575.46	-11.32	0.00	0.00	-55.64	-27.82	5,480.68	
TOT	-42.37	0.00	0.00	0.00	-55.64	-27.82	-125.83	
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ADJ	-119,965.44	343.72	0.00	0.00	0.00	0.00	-119,621.72	AUTH TOTAL
PAY	118,818.40	-343.72	0.00	0.00	-1,184.74	-592.37	116,697.57	
TOT	-1,147.04	0.00	0.00	0.00	-1,184.74	-592.37	-2,924.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.86	338.93	0.00	0.00	0.00	0.00	451.79	FIRE-MARYLAND HTS
PAY	-1,108.60	-338.93	0.00	0.00	14.48	7.23	-1,425.82	
TOT	-995.74	0.00	0.00	0.00	14.48	7.23	-974.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,256.15	262.71	0.00	0.00	0.00	0.00	-45,993.44	FIRE-MARYLAND HTS
PAY	45,526.39	-262.71	0.00	0.00	-452.63	-226.32	44,584.73	
TOT	-729.76	0.00	0.00	0.00	-452.63	-226.32	-1,408.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,253.48	6.56	0.00	0.00	0.00	0.00	-3,246.92	FIRE-MARYLAND HTS
PAY	3,228.95	-6.56	0.00	0.00	-32.22	-16.11	3,174.06	
TOT	-24.53	0.00	0.00	0.00	-32.22	-16.11	-72.86	
<hr/>								
ADJ	-49,396.77	608.20	0.00	0.00	0.00	0.00	-48,788.57	AUTH TOTAL
PAY	47,646.74	-608.20	0.00	0.00	-470.37	-235.20	46,332.97	
TOT	-1,750.03	0.00	0.00	0.00	-470.37	-235.20	-2,455.60	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,117.07	1,187.75	0.00	0.00	0.00	0.00	2,304.82	FIRE-COMMUNITY
PAY	-3,621.58	-1,187.75	0.00	0.00	48.10	24.05	-4,737.18	
<b>TOT</b>	<b>-2,504.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.10</b>	<b>24.05</b>	<b>-2,432.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,414.95	399.02	0.00	0.00	0.00	0.00	-38,015.93	FIRE-COMMUNITY
PAY	37,084.11	-399.02	0.00	0.00	-366.85	-183.42	36,134.82	
<b>TOT</b>	<b>-1,330.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.85</b>	<b>-183.42</b>	<b>-1,881.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,652.43	3.33	0.00	0.00	0.00	0.00	-1,649.10	FIRE-COMMUNITY
PAY	1,639.97	-3.33	0.00	0.00	-16.37	-8.18	1,612.09	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.37</b>	<b>-8.18</b>	<b>-37.01</b>	
<hr/>								
ADJ	-38,950.31	1,590.10	0.00	0.00	0.00	0.00	-37,360.21	<b>AUTH TOTAL</b>
PAY	35,102.50	-1,590.10	0.00	0.00	-335.12	-167.55	33,009.73	
<b>TOT</b>	<b>-3,847.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.12</b>	<b>-167.55</b>	<b>-4,350.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.38	746.19	0.00	0.00	0.00	0.00	591.81	FIRE-SPANISH LAKE
PAY	-2,095.86	-746.19	0.00	0.00	28.42	14.21	-2,799.42	
<b>TOT</b>	<b>-2,250.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.42</b>	<b>14.21</b>	<b>-2,207.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,405.76	449.82	0.00	0.00	0.00	0.00	-4,955.94	FIRE-SPANISH LAKE
PAY	3,808.71	-449.82	0.00	0.00	-33.59	-16.79	3,308.51	
<b>TOT</b>	<b>-1,597.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.59</b>	<b>-16.79</b>	<b>-1,647.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.74	0.20	0.00	0.00	0.00	0.00	-98.54	FIRE-SPANISH LAKE
PAY	97.99	-0.20	0.00	0.00	-0.98	-0.49	96.32	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-2.22</b>	
<hr/>								
ADJ	-5,658.88	1,196.21	0.00	0.00	0.00	0.00	-4,462.67	<b>AUTH TOTAL</b>
PAY	1,810.84	-1,196.21	0.00	0.00	-6.15	-3.07	605.41	
<b>TOT</b>	<b>-3,848.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.15</b>	<b>-3.07</b>	<b>-3,857.26</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	991.72	2,363.06	0.00	0.00	0.00	0.00	3,354.78	FIRE-BLACK JACK
PAY	-6,833.97	-2,363.06	0.00	0.00	91.97	45.99	-9,059.07	
TOT	-5,842.25	0.00	0.00	0.00	91.97	45.99	-5,704.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,787.05	607.90	0.00	0.00	0.00	0.00	-5,179.15	FIRE-BLACK JACK
PAY	4,276.78	-607.90	0.00	0.00	-36.69	-18.34	3,613.85	
TOT	-1,510.27	0.00	0.00	0.00	-36.69	-18.34	-1,565.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.24	1.16	0.00	0.00	0.00	0.00	-573.08	FIRE-BLACK JACK
PAY	569.91	-1.16	0.00	0.00	-5.69	-2.84	560.22	
TOT	-4.33	0.00	0.00	0.00	-5.69	-2.84	-12.86	
<hr/>								
ADJ	-5,369.57	2,972.12	0.00	0.00	0.00	0.00	-2,397.45	AUTH TOTAL
PAY	-1,987.28	-2,972.12	0.00	0.00	49.59	24.81	-4,885.00	
TOT	-7,356.85	0.00	0.00	0.00	49.59	24.81	-7,282.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.18	635.34	0.00	0.00	0.00	0.00	996.52	FIRE-MEHLVILLE
PAY	-2,054.84	-635.34	0.00	0.00	26.90	13.45	-2,649.83	
TOT	-1,693.66	0.00	0.00	0.00	26.90	13.45	-1,653.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-827.05	686.46	0.00	0.00	0.00	0.00	-140.59	FIRE-MEHLVILLE
PAY	-1,153.39	-686.46	0.00	0.00	18.39	9.20	-1,812.26	
TOT	-1,980.44	0.00	0.00	0.00	18.39	9.20	-1,952.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,004.79	8.07	0.00	0.00	0.00	0.00	-3,996.72	FIRE-MEHLVILLE
PAY	3,974.59	-8.07	0.00	0.00	-39.67	-19.83	3,907.02	
TOT	-30.20	0.00	0.00	0.00	-39.67	-19.83	-89.70	
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ADJ	-4,470.66	1,329.87	0.00	0.00	0.00	0.00	-3,140.79	AUTH TOTAL
PAY	766.36	-1,329.87	0.00	0.00	5.62	2.82	-555.07	
TOT	-3,704.30	0.00	0.00	0.00	5.62	2.82	-3,695.86	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.54	216.62	0.00	0.00	0.00	0.00	379.16	FIRE-WEST OVERLAND
PAY	-524.12	-216.62	0.00	0.00	7.41	3.70	-729.63	
TOT	-361.58	0.00	0.00	0.00	7.41	3.70	-350.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,052.11	61.94	0.00	0.00	0.00	0.00	-5,990.17	FIRE-WEST OVERLAND
PAY	5,739.45	-61.94	0.00	0.00	-56.77	-28.39	5,592.35	
TOT	-312.66	0.00	0.00	0.00	-56.77	-28.39	-397.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,228.05	2.48	0.00	0.00	0.00	0.00	-1,225.57	FIRE-WEST OVERLAND
PAY	1,218.79	-2.48	0.00	0.00	-12.17	-6.08	1,198.06	
TOT	-9.26	0.00	0.00	0.00	-12.17	-6.08	-27.51	
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ADJ	-7,117.62	281.04	0.00	0.00	0.00	0.00	-6,836.58	AUTH TOTAL
PAY	6,434.12	-281.04	0.00	0.00	-61.53	-30.77	6,060.78	
TOT	-683.50	0.00	0.00	0.00	-61.53	-30.77	-775.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	811.25	479.27	0.00	0.00	0.00	0.00	1,290.52	FIRE-METRO WEST
PAY	-1,762.00	-479.27	0.00	0.00	22.41	11.21	-2,207.65	
TOT	-950.75	0.00	0.00	0.00	22.41	11.21	-917.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-925.46	259.10	0.00	0.00	0.00	0.00	-666.36	FIRE-METRO WEST
PAY	258.98	-259.10	0.00	0.00	0.00	0.01	-0.11	
TOT	-666.48	0.00	0.00	0.00	0.00	0.01	-666.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,772.22	5.59	0.00	0.00	0.00	0.00	-2,766.63	FIRE-METRO WEST
PAY	2,751.32	-5.59	0.00	0.00	-27.45	-13.73	2,704.55	
TOT	-20.90	0.00	0.00	0.00	-27.45	-13.73	-62.08	
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ADJ	-2,886.43	743.96	0.00	0.00	0.00	0.00	-2,142.47	AUTH TOTAL
PAY	1,248.30	-743.96	0.00	0.00	-5.04	-2.51	496.79	
TOT	-1,638.13	0.00	0.00	0.00	-5.04	-2.51	-1,645.68	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.21	326.94	0.00	0.00	0.00	0.00	694.15	FIRE-MONARCH
PAY	-1,084.42	-326.94	0.00	0.00	14.11	7.05	-1,390.20	
TOT	-717.21	0.00	0.00	0.00	14.11	7.05	-696.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,859.43	118.44	0.00	0.00	0.00	0.00	-24,740.99	FIRE-MONARCH
PAY	24,556.39	-118.44	0.00	0.00	-244.38	-122.19	24,071.38	
TOT	-303.04	0.00	0.00	0.00	-244.38	-122.19	-669.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,761.79	5.57	0.00	0.00	0.00	0.00	-2,756.22	FIRE-MONARCH
PAY	2,740.97	-5.57	0.00	0.00	-27.35	-13.67	2,694.38	
TOT	-20.82	0.00	0.00	0.00	-27.35	-13.67	-61.84	
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ADJ	-27,254.01	450.95	0.00	0.00	0.00	0.00	-26,803.06	AUTH TOTAL
PAY	26,212.94	-450.95	0.00	0.00	-257.62	-128.81	25,375.56	
TOT	-1,041.07	0.00	0.00	0.00	-257.62	-128.81	-1,427.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.70	344.85	0.00	0.00	0.00	0.00	438.55	FIRE-CREVE COEUR
PAY	-1,018.29	-344.85	0.00	0.00	13.63	6.81	-1,342.70	
TOT	-924.59	0.00	0.00	0.00	13.63	6.81	-904.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197,834.93	41.61	0.00	0.00	0.00	0.00	-197,793.32	FIRE-CREVE COEUR
PAY	193,860.12	-41.61	0.00	0.00	-1,938.18	-969.09	190,911.24	
TOT	-3,974.81	0.00	0.00	0.00	-1,938.18	-969.09	-6,882.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,394.41	4.83	0.00	0.00	0.00	0.00	-2,389.58	FIRE-CREVE COEUR
PAY	2,376.36	-4.83	0.00	0.00	-23.71	-11.86	2,335.96	
TOT	-18.05	0.00	0.00	0.00	-23.71	-11.86	-53.62	
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ADJ	-200,135.64	391.29	0.00	0.00	0.00	0.00	-199,744.35	AUTH TOTAL
PAY	195,218.19	-391.29	0.00	0.00	-1,948.26	-974.14	191,904.50	
TOT	-4,917.45	0.00	0.00	0.00	-1,948.26	-974.14	-7,839.85	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.87	199.60	0.00	0.00	0.00	0.00	389.47	FIRE-FENTON
PAY	-676.05	-199.60	0.00	0.00	8.76	4.38	-862.51	
<b>TOT</b>	<b>-486.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-473.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.16	0.00	0.00	0.00	0.00	322.16	FIRE-FENTON
PAY	-931.52	-322.16	0.00	0.00	12.54	6.27	-1,234.87	
<b>TOT</b>	<b>-931.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>6.27</b>	<b>-912.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,190.89	14.49	0.00	0.00	0.00	0.00	-7,176.40	FIRE-FENTON
PAY	7,136.66	-14.49	0.00	0.00	-71.23	-35.61	7,015.33	
<b>TOT</b>	<b>-54.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.23</b>	<b>-35.61</b>	<b>-161.07</b>	
<hr/>								
ADJ	-7,001.02	536.25	0.00	0.00	0.00	0.00	-6,464.77	<b>AUTH TOTAL</b>
PAY	5,529.09	-536.25	0.00	0.00	-49.93	-24.96	4,917.95	
<b>TOT</b>	<b>-1,471.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.93</b>	<b>-24.96</b>	<b>-1,546.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.87	373.72	0.00	0.00	0.00	0.00	890.59	FIRE-WEST CO EMS
PAY	-1,130.52	-373.72	0.00	0.00	15.05	7.52	-1,481.67	
<b>TOT</b>	<b>-613.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.52</b>	<b>-591.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.73	0.00	0.00	0.00	0.00	91.73	FIRE-WEST CO EMS
PAY	-329.77	-91.73	0.00	0.00	4.22	2.11	-415.17	
<b>TOT</b>	<b>-329.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-323.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.30	1.67	0.00	0.00	0.00	0.00	-825.63	FIRE-WEST CO EMS
PAY	821.06	-1.67	0.00	0.00	-8.19	-4.10	807.10	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.19</b>	<b>-4.10</b>	<b>-18.53</b>	
<hr/>								
ADJ	-310.43	467.12	0.00	0.00	0.00	0.00	156.69	<b>AUTH TOTAL</b>
PAY	-639.23	-467.12	0.00	0.00	11.08	5.53	-1,089.74	
<b>TOT</b>	<b>-949.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.53</b>	<b>-933.05</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.20	117.34	0.00	0.00	0.00	0.00	184.54	FIRE-VALLEY PARK
PAY	-338.26	-117.34	0.00	0.00	4.55	2.28	-448.77	
<b>TOT</b>	<b>-271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-264.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-973.75	1.96	0.00	0.00	0.00	0.00	-971.79	FIRE-VALLEY PARK
PAY	966.40	-1.96	0.00	0.00	-9.64	-4.82	949.98	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>-4.82</b>	<b>-21.81</b>	
ADJ	-906.55	119.30	0.00	0.00	0.00	0.00	-787.25	<b>AUTH TOTAL</b>
PAY	628.14	-119.30	0.00	0.00	-5.09	-2.54	501.21	
<b>TOT</b>	<b>-278.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.54</b>	<b>-286.04</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.95	95.15	0.00	0.00	0.00	0.00	135.10	FIRE-EUREKA
PAY	-266.61	-95.15	0.00	0.00	3.62	1.81	-356.33	
<b>TOT</b>	<b>-226.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-221.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,513.49	0.00	0.00	0.00	0.00	0.00	-13,513.49	FIRE-EUREKA
PAY	13,513.49	0.00	0.00	0.00	-135.13	-67.57	13,310.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.13</b>	<b>-67.57</b>	<b>-202.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.76	0.41	0.00	0.00	0.00	0.00	-203.35	FIRE-EUREKA
PAY	202.22	-0.41	0.00	0.00	-2.02	-1.01	198.78	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-4.57</b>	
ADJ	-13,677.30	95.56	0.00	0.00	0.00	0.00	-13,581.74	<b>AUTH TOTAL</b>
PAY	13,449.10	-95.56	0.00	0.00	-133.53	-66.77	13,153.24	
<b>TOT</b>	<b>-228.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.53</b>	<b>-66.77</b>	<b>-428.50</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	11.13	0.00	0.00	0.00	0.00	8.85	LIGHT-CASTLE POINT
PAY	-30.88	-11.13	0.00	0.00	0.42	0.21	-41.38	
<b>TOT</b>	<b>-33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.53</b>	
<hr/>								
ADJ	-2.28	11.13	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-30.88	-11.13	0.00	0.00	0.42	0.21	-41.38	
<b>TOT</b>	<b>-33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.02	0.00	0.00	0.00	0.00	0.07	LIGHT-ELMWOOD PARK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	LIGHT-ELMWOOD PARK
PAY	-2.43	-3.94	0.00	0.00	0.06	0.03	-6.28	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.34</b>	
<hr/>								
ADJ	0.05	3.96	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-2.48	-3.96	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	3.52	0.00	0.00	0.00	0.00	4.90	LIGHT-GLASGOW
PAY	-9.79	-3.52	0.00	0.00	0.14	0.07	-13.10	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	LIGHT-GLASGOW
PAY	-4.35	-1.29	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.27</b>	
<hr/>								
ADJ	1.38	4.81	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-14.14	-4.81	0.00	0.00	0.19	0.10	-18.66	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.47</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	6.26	0.00	0.00	0.00	0.00	7.52	LIGHT-HANCOCK
PAY	-18.53	-6.26	0.00	0.00	0.25	0.12	-24.42	
TOT	-17.27	0.00	0.00	0.00	0.25	0.12	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	LIGHT-HANCOCK
PAY	-51.13	-10.15	0.00	0.00	0.61	0.31	-60.36	
TOT	-51.13	0.00	0.00	0.00	0.61	0.31	-50.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.04	0.51	0.00	0.00	0.00	0.00	-252.53	LIGHT-HANCOCK
PAY	251.13	-0.51	0.00	0.00	-2.50	-1.26	246.86	
TOT	-1.91	0.00	0.00	0.00	-2.50	-1.26	-5.67	
<hr/>								
ADJ	-251.78	16.92	0.00	0.00	0.00	0.00	-234.86	AUTH TOTAL
PAY	181.47	-16.92	0.00	0.00	-1.64	-0.83	162.08	
TOT	-70.31	0.00	0.00	0.00	-1.64	-0.83	-72.78	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.26	0.00	0.00	0.00	0.00	2.06	LIGHT-WHEATON-COOK
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	0.01	0.00	0.00	0.00	0.00	-6.69	LIGHT-WHEATON-COOK
PAY	6.65	-0.01	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.03	-0.15	
<hr/>								
ADJ	-6.90	2.27	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	0.37	-2.27	0.00	0.00	0.01	0.01	-1.88	
TOT	-6.53	0.00	0.00	0.00	0.01	0.01	-6.51	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	340.44	0.00	0.00	0.00	0.00	340.44	CTY-UNINCORPORATED
PAY	-2,017.53	-340.44	0.00	0.00	23.59	0.00	-2,334.38	
TOT	-2,017.53	0.00	0.00	0.00	23.59	0.00	-1,993.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-764.07	7.64	0.00	-756.43	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-764.07	7.64	0.00	-756.43	
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ADJ	0.00	340.44	0.00	0.00	0.00	0.00	340.44	AUTH TOTAL
PAY	-2,017.53	-340.44	0.00	-764.07	31.23	0.00	-3,090.81	
TOT	-2,017.53	0.00	0.00	-764.07	31.23	0.00	-2,750.37	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-BELLERIVE
PAY	-6.32	-2.15	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-6.32	-2.15	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.53	8.64	0.00	0.00	0.00	0.00	27.17	CTY-BEL NOR
PAY	-24.00	-8.64	0.00	0.00	0.33	0.16	-32.15	
TOT	-5.47	0.00	0.00	0.00	0.33	0.16	-4.98	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-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	18.53	8.64	0.00	5.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-24.00	-8.64	0.00	-15.00	0.48	0.16	-47.00	
TOT	-5.47	0.00	0.00	-10.00	0.48	0.16	-14.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.80	19.43	0.00	0.00	0.00	0.00	-333.37	CTY-BEL RIDGE
PAY	290.15	-19.43	0.00	0.00	-2.71	-1.35	266.66	
<b>TOT</b>	<b>-62.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-66.71</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	419.76	0.00	0.00	0.00	0.00	419.76	CTY-BEL RIDGE
PAY	-1,166.00	-419.76	0.00	0.00	15.86	0.00	-1,569.90	
<b>TOT</b>	<b>-1,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>0.00</b>	<b>-1,150.14</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-BEL RIDGE
<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	-352.80	439.19	0.00	0.00	0.00	0.00	86.39	<b>AUTH TOTAL</b>
PAY	-875.85	-439.19	0.00	-84.00	13.99	-1.35	-1,386.40	
<b>TOT</b>	<b>-1,228.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.99</b>	<b>-1.35</b>	<b>-1,300.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.99	97.61	0.00	0.00	0.00	0.00	196.60	CTY-BERKELEY
PAY	-287.59	-97.61	0.00	0.00	3.86	1.93	-379.41	
<b>TOT</b>	<b>-188.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-182.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,061.68	66.38	0.00	0.00	0.00	0.00	-1,995.30	CTY-BERKELEY
PAY	1,808.46	-66.38	0.00	0.00	-17.42	-8.71	1,715.95	
<b>TOT</b>	<b>-253.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.42</b>	<b>-8.71</b>	<b>-279.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.82	0.53	0.00	0.00	0.00	0.00	-263.29	CTY-BERKELEY
PAY	261.83	-0.53	0.00	0.00	-2.61	-1.31	257.38	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.31</b>	<b>-5.91</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-BERKELEY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	-2,226.51	164.52	0.00	-56.00	0.00	0.00	-2,117.99	<b>AUTH TOTAL</b>
PAY	1,782.70	-164.52	0.00	-28.00	-15.89	-8.09	1,566.20	
<b>TOT</b>	<b>-443.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-15.89</b>	<b>-8.09</b>	<b>-551.79</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-BEVERLY HILLS
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.15	25.11	0.00	0.00	0.00	0.00	-26.04	CTY-BRENTWOOD
PAY	-100.43	-25.11	0.00	0.00	1.25	0.63	-123.66	
<b>TOT</b>	<b>-151.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-149.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.43	0.00	0.00	0.00	0.00	114.43	CTY-BRENTWOOD
PAY	-203.38	-114.43	0.00	0.00	3.17	1.59	-313.05	
<b>TOT</b>	<b>-203.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-198.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-97.85	0.98	0.00	-96.87	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.85</b>	<b>0.98</b>	<b>0.00</b>	<b>-96.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-45.60</b>	
<hr/>								
ADJ	-51.15	139.54	0.00	-6.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-303.81	-139.54	0.00	-137.85	5.80	2.22	-573.18	
<b>TOT</b>	<b>-354.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.85</b>	<b>5.80</b>	<b>2.22</b>	<b>-490.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,287.12	-43.66	0.00	0.00	0.00	0.00	-8,330.78	CTY-BRIDGETON
PAY	8,287.12	43.66	0.00	0.00	-83.31	-41.66	8,205.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.31</b>	<b>-41.66</b>	<b>-124.97</b>	
<hr/>								
ADJ	-8,287.12	-43.66	0.00	0.00	0.00	0.00	-8,330.78	AUTH TOTAL
PAY	8,287.12	43.66	0.00	0.00	-83.31	-41.66	8,205.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.31</b>	<b>-41.66</b>	<b>-124.97</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.33	3.95	0.00	0.00	0.00	0.00	-12.38	CTY-CALVERTON PARK
PAY	-13.17	-3.95	0.00	0.00	0.17	0.09	-16.86	
<b>TOT</b>	<b>-29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-29.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-CALVERTON PARK
PAY	-70.19	-25.26	0.00	0.00	0.95	0.48	-94.02	
<b>TOT</b>	<b>-70.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-68.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-16.33	29.21	0.00	0.00	0.00	0.00	12.88	<b>AUTH TOTAL</b>
PAY	-83.36	-29.21	0.00	-56.00	1.68	0.57	-166.32	
<b>TOT</b>	<b>-99.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.68</b>	<b>0.57</b>	<b>-153.44</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	5.72	0.00	0.00	0.00	0.00	-3.17	CTY-CHARLACK
PAY	-19.87	-5.72	0.00	0.00	0.26	0.13	-25.20	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-28.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	CTY-CHARLACK
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.98</b>	
ADJ	-8.89	5.72	0.00	0.00	0.00	0.00	-3.17	<b>AUTH TOTAL</b>
PAY	-22.90	-5.72	0.00	0.00	0.29	0.15	-28.18	
<b>TOT</b>	<b>-31.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-31.35</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-560.06	81.58	0.00	0.00	0.00	0.00	-478.48	CTY-CLAYTON
PAY	444.59	-81.58	0.00	0.00	-3.63	-1.81	357.57	
<b>TOT</b>	<b>-115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	<b>-1.81</b>	<b>-120.91</b>	
ADJ	-560.06	81.58	0.00	0.00	0.00	0.00	-478.48	<b>AUTH TOTAL</b>
PAY	444.59	-81.58	0.00	0.00	-3.63	-1.81	357.57	
<b>TOT</b>	<b>-115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	<b>-1.81</b>	<b>-120.91</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	2.71	7.99	0.00	0.00	0.00	0.00	10.70	CTY-COUNTRY CLUB H
PAY	-22.20	-7.99	0.00	0.00	0.30	0.15	-29.74	
<b>TOT</b>	<b>-19.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	CTY-COUNTRY CLUB H
PAY	-91.88	-33.08	0.00	0.00	1.25	0.63	-123.08	
<b>TOT</b>	<b>-91.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-90.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.29	0.10	0.00	0.00	0.00	0.00	-47.19	CTY-COUNTRY CLUB H
PAY	46.93	-0.10	0.00	0.00	-0.47	-0.23	46.13	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-1.06</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
ADJ	-44.58	41.17	0.00	0.00	0.00	0.00	-3.41	<b>AUTH TOTAL</b>
PAY	-67.15	-41.17	0.00	-42.00	1.50	0.55	-148.27	
<b>TOT</b>	<b>-111.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.50</b>	<b>0.55</b>	<b>-151.68</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-CRYSTAL LAKE P
PAY	-17.21	-6.20	0.00	0.00	0.23	0.12	-23.06	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.86</b>	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	<b>AUTH TOTAL</b>
PAY	-17.21	-6.20	0.00	0.00	0.23	0.12	-23.06	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.86</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.64	455.22	0.00	0.00	0.00	0.00	529.86	CTY-FERGUSON
PAY	-1,238.72	-455.22	0.00	0.00	16.94	8.47	-1,668.53	
<b>TOT</b>	<b>-1,164.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.47</b>	<b>-1,138.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.74	0.00	0.00	0.00	0.00	277.74	CTY-FERGUSON
PAY	-370.43	-277.74	0.00	0.00	6.48	3.24	-638.45	
<b>TOT</b>	<b>-370.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-360.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.44	0.72	0.00	-71.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.44</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-132.50	1.33	0.00	-131.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.50</b>	<b>1.33</b>	<b>0.00</b>	<b>-126.17</b>	
ADJ	74.64	732.96	0.00	5.00	0.00	0.00	812.60	<b>AUTH TOTAL</b>
PAY	-1,609.15	-732.96	0.00	-204.94	25.47	11.71	-2,509.87	
<b>TOT</b>	<b>-1,534.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.94</b>	<b>25.47</b>	<b>11.71</b>	<b>-1,697.27</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	73.70	0.00	0.00	0.00	0.00	73.70	CTY-FLORISSANT
PAY	-335.00	-73.70	0.00	0.00	4.09	0.00	-404.61	
<b>TOT</b>	<b>-335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>-330.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
<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	0.00	73.70	0.00	0.00	0.00	0.00	73.70	<b>AUTH TOTAL</b>
PAY	-335.00	-73.70	0.00	-84.00	4.93	0.00	-487.77	
<b>TOT</b>	<b>-335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.93</b>	<b>0.00</b>	<b>-414.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.25	18.82	0.00	0.00	0.00	0.00	84.07	CTY-FRONTENAC
PAY	-70.39	-18.82	0.00	0.00	0.89	0.44	-87.88	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-3.81</b>	
ADJ	65.25	18.82	0.00	0.00	0.00	0.00	84.07	<b>AUTH TOTAL</b>
PAY	-70.39	-18.82	0.00	0.00	0.89	0.44	-87.88	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-3.81</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.95	2.34	0.00	0.00	0.00	0.00	-54.61	CTY-GLENDALE
PAY	50.45	-2.34	0.00	0.00	-0.48	-0.24	47.39	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-7.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
ADJ	-56.95	2.34	0.00	-6.50	0.00	0.00	-61.11	<b>AUTH TOTAL</b>
PAY	50.45	-2.34	0.00	0.00	-0.48	-0.24	47.39	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-13.72</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-GLEN ECHO PK
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
<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: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-GRANTWOOD
PAY	-5.79	-2.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.79	-2.09	0.00	-5.00	0.13	0.04	-12.71	
TOT	-5.79	0.00	0.00	-5.00	0.13	0.04	-10.62	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.04	251.39	0.00	0.00	0.00	0.00	273.43	CTY-JENNINGS
PAY	-651.50	-251.39	0.00	0.00	9.03	4.52	-889.34	
TOT	-629.46	0.00	0.00	0.00	9.03	4.52	-615.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.86	621.09	0.00	0.00	0.00	0.00	509.23	CTY-JENNINGS
PAY	-1,803.86	-621.09	0.00	0.00	24.25	12.13	-2,388.57	
TOT	-1,915.72	0.00	0.00	0.00	24.25	12.13	-1,879.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-JENNINGS
PAY	-80.00	-17.60	0.00	0.00	0.98	0.00	-96.62	
TOT	-80.00	0.00	0.00	0.00	0.98	0.00	-79.02	
<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	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-252.00	2.34	0.00	-249.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
<hr/>								
ADJ	-89.82	890.08	0.00	-18.00	0.00	0.00	782.26	AUTH TOTAL
PAY	-2,535.36	-890.08	0.00	-363.50	37.90	16.65	-3,734.39	
TOT	-2,625.18	0.00	0.00	-381.50	37.90	16.65	-2,952.13	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.21	151.76	0.00	0.00	0.00	0.00	205.97	CTY-KIRKWOOD
PAY	-478.62	-151.76	0.00	0.00	6.31	3.15	-620.92	
<b>TOT</b>	<b>-424.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-414.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.32	126.42	0.00	0.00	0.00	0.00	-219.90	CTY-KIRKWOOD
PAY	11.76	-126.42	0.00	0.00	1.14	0.57	-112.95	
<b>TOT</b>	<b>-334.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-332.85</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-KIRKWOOD
<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	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-177.90</b>	
ADJ	-292.11	278.18	0.00	30.00	0.00	0.00	16.07	<b>AUTH TOTAL</b>
PAY	-466.86	-278.18	0.00	-294.00	10.39	3.72	-1,024.93	
<b>TOT</b>	<b>-758.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.00</b>	<b>10.39</b>	<b>3.72</b>	<b>-1,008.86</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.05	49.40	0.00	0.00	0.00	0.00	331.45	CTY-LADUE
PAY	-243.50	-49.40	0.00	0.00	2.93	1.47	-288.50	
<b>TOT</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>42.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.51	0.75	0.00	0.00	0.00	0.00	-371.76	CTY-LADUE
PAY	369.70	-0.75	0.00	0.00	-3.69	-1.85	363.41	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
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>5.00</b>	<b>0.20</b>	<b>0.00</b>	<b>5.20</b>	
ADJ	-90.46	50.15	0.00	25.00	0.00	0.00	-15.31	<b>AUTH TOTAL</b>
PAY	126.20	-50.15	0.00	-20.00	-0.56	-0.38	55.11	
<b>TOT</b>	<b>35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-0.56</b>	<b>-0.38</b>	<b>39.80</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.54	111.44	0.00	0.00	0.00	0.00	163.98	CTY-MAPLEWOOD
PAY	-373.58	-111.44	0.00	0.00	4.85	2.43	-477.74	
TOT	-321.04	0.00	0.00	0.00	4.85	2.43	-313.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.74	0.00	0.00	0.00	0.00	95.74	CTY-MAPLEWOOD
PAY	-389.37	-95.74	0.00	0.00	4.85	2.43	-477.83	
TOT	-389.37	0.00	0.00	0.00	4.85	2.43	-382.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,999.61	8.06	0.00	0.00	0.00	0.00	-3,991.55	CTY-MAPLEWOOD
PAY	3,969.45	-8.06	0.00	0.00	-39.61	-19.81	3,901.97	
TOT	-30.16	0.00	0.00	0.00	-39.61	-19.81	-89.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.35	0.51	0.00	-50.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-51.35	0.51	0.00	-50.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
ADJ	-3,947.07	215.24	0.00	6.00	0.00	0.00	-3,725.83	<b>AUTH TOTAL</b>
PAY	3,206.50	-215.24	0.00	-135.35	-28.56	-14.95	2,812.40	
TOT	-740.57	0.00	0.00	-129.35	-28.56	-14.95	-913.43	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	1.11	0.00	0.00	0.00	0.00	2.91	CTY-MARLBOROUGH
PAY	-4.87	-1.11	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
ADJ	1.80	1.11	0.00	0.00	0.00	0.00	2.91	<b>AUTH TOTAL</b>
PAY	-4.87	-1.11	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	12.87	0.00	0.00	0.00	0.00	20.87	CTY-NORMANDY
PAY	-36.72	-12.87	0.00	0.00	0.50	0.24	-48.85	
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-27.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-NORMANDY
PAY	-88.13	-29.20	0.00	0.00	1.17	0.59	-115.57	
<b>TOT</b>	<b>-88.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-86.37</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-NORMANDY
<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>	
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ADJ	8.00	42.07	0.00	0.00	0.00	0.00	50.07	<b>AUTH TOTAL</b>
PAY	-124.85	-42.07	0.00	-56.00	2.23	0.83	-219.86	
<b>TOT</b>	<b>-116.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.23</b>	<b>0.83</b>	<b>-169.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.25	168.27	0.00	0.00	0.00	0.00	228.52	CTY-NORTHWOODS
PAY	-462.33	-168.27	0.00	0.00	6.30	3.15	-621.15	
<b>TOT</b>	<b>-402.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-392.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.97	0.00	0.00	0.00	0.00	65.97	CTY-NORTHWOODS
PAY	-108.97	-65.97	0.00	0.00	1.75	0.87	-172.32	
<b>TOT</b>	<b>-108.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-106.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-59.35</b>	
<hr/>								
ADJ	60.25	234.24	0.00	5.00	0.00	0.00	299.49	<b>AUTH TOTAL</b>
PAY	-571.30	-234.24	0.00	-93.00	8.98	4.02	-885.54	
<b>TOT</b>	<b>-511.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>8.98</b>	<b>4.02</b>	<b>-586.05</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.17	0.00	0.00	0.00	0.00	0.64	CTY-OAKLAND
PAY	-1.54	-0.17	0.00	0.00	0.02	0.01	-1.68	
<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	0.47	0.17	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-1.54	-0.17	0.00	0.00	0.02	0.01	-1.68	
<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: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	CTY-OLIVETTE
PAY	-126.67	-45.60	0.00	0.00	1.73	0.86	-169.68	
<b>TOT</b>	<b>-126.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-124.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,242.20	43.99	0.00	0.00	0.00	0.00	-8,198.21	CTY-OLIVETTE
PAY	8,242.20	-43.99	0.00	0.00	-81.98	-40.99	8,075.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.98</b>	<b>-40.99</b>	<b>-122.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.11</b>	
<hr/>								
ADJ	-8,242.20	89.59	0.00	0.00	0.00	0.00	-8,152.61	<b>AUTH TOTAL</b>
PAY	8,115.53	-89.59	0.00	-38.50	-79.86	-40.13	7,867.45	
<b>TOT</b>	<b>-126.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>-79.86</b>	<b>-40.13</b>	<b>-285.16</b>	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.58	49.84	0.00	0.00	0.00	0.00	109.42	CTY-OVERLAND
PAY	-144.75	-49.84	0.00	0.00	1.95	0.97	-191.67	
TOT	-85.17	0.00	0.00	0.00	1.95	0.97	-82.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,445.28	10.68	0.00	0.00	0.00	0.00	-2,434.60	CTY-OVERLAND
PAY	2,421.85	-10.68	0.00	0.00	-24.11	-12.06	2,375.00	
TOT	-23.43	0.00	0.00	0.00	-24.11	-12.06	-59.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-52.64	0.53	0.00	-52.11	CTY-OVERLAND
TOT	0.00	0.00	0.00	-52.64	0.53	0.00	-52.11	
ADJ	-2,385.70	60.52	0.00	0.00	0.00	0.00	-2,325.18	AUTH TOTAL
PAY	2,277.10	-60.52	0.00	-52.64	-21.63	-11.09	2,131.22	
TOT	-108.60	0.00	0.00	-52.64	-21.63	-11.09	-193.96	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.37	0.20	0.00	0.00	0.00	0.00	-98.17	CTY-PACIFIC
PAY	97.63	-0.20	0.00	0.00	-0.98	-0.49	95.96	
TOT	-0.74	0.00	0.00	0.00	-0.98	-0.49	-2.21	
ADJ	-98.37	0.20	0.00	0.00	0.00	0.00	-98.17	AUTH TOTAL
PAY	97.63	-0.20	0.00	0.00	-0.98	-0.49	95.96	
TOT	-0.74	0.00	0.00	0.00	-0.98	-0.49	-2.21	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	CTY-PASADENA HILLS
TOT	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	
PAY	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	AUTH TOTAL
TOT	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	1.41	0.00	0.00	0.00	0.00	2.96	CTY-PASADENA PARK
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-2.37	0.00	0.00	0.00	0.05	0.03	-2.29	
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ADJ	1.55	1.41	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-2.37	0.00	0.00	0.00	0.05	0.03	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	8.80	0.00	0.00	0.00	0.00	18.00	CTY-PINE LAWN
PAY	-25.84	-8.80	0.00	0.00	0.35	0.17	-34.12	
TOT	-16.64	0.00	0.00	0.00	0.35	0.17	-16.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-PINE LAWN
PAY	-46.84	-11.01	0.00	0.00	0.58	0.29	-56.98	
TOT	-46.84	0.00	0.00	0.00	0.58	0.29	-45.97	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	9.20	19.81	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-72.68	-19.81	0.00	-84.00	1.77	0.46	-174.26	
TOT	-63.48	0.00	0.00	-84.00	1.77	0.46	-145.25	

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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	134.90	54.81	0.00	0.00	0.00	0.00	189.71	CTY-RICHMOND HTS
PAY	-257.73	-54.81	0.00	0.00	3.13	1.56	-307.85	
<b>TOT</b>	<b>-122.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-118.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.96	0.00	0.00	0.00	0.00	76.96	CTY-RICHMOND HTS
PAY	-236.71	-76.96	0.00	0.00	3.14	1.56	-308.97	
<b>TOT</b>	<b>-236.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.56</b>	<b>-232.01</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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-31.85</b>	
ADJ	134.90	131.77	0.00	32.50	0.00	0.00	299.17	<b>AUTH TOTAL</b>
PAY	-494.44	-131.77	0.00	-104.00	7.31	3.12	-719.78	
<b>TOT</b>	<b>-359.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>7.31</b>	<b>3.12</b>	<b>-420.61</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	21.28	0.00	0.00	0.00	0.00	12.28	CTY-ROCK HILL
PAY	-75.09	-21.28	0.00	0.00	0.96	0.49	-94.92	
<b>TOT</b>	<b>-84.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-82.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	CTY-ROCK HILL
PAY	-105.04	-28.16	0.00	0.00	1.33	0.67	-131.20	
<b>TOT</b>	<b>-105.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-103.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.50</b>	<b>0.23</b>	<b>0.00</b>	<b>-26.27</b>	
ADJ	-9.00	49.44	0.00	-3.50	0.00	0.00	36.94	<b>AUTH TOTAL</b>
PAY	-180.13	-49.44	0.00	-23.00	2.52	1.16	-248.89	
<b>TOT</b>	<b>-189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.50</b>	<b>2.52</b>	<b>1.16</b>	<b>-211.95</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	59.62	0.00	0.00	0.00	0.00	59.31	CTY-ST JOHN
PAY	-178.00	-59.62	0.00	0.00	2.38	1.19	-234.05	
<b>TOT</b>	<b>-178.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-174.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	CTY-ST JOHN
PAY	-180.89	-72.93	0.00	0.00	2.54	1.26	-250.02	
<b>TOT</b>	<b>-180.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.26</b>	<b>-177.09</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-0.31	132.55	0.00	0.00	0.00	0.00	132.24	<b>AUTH TOTAL</b>
PAY	-358.89	-132.55	0.00	-112.00	6.04	2.45	-594.95	
<b>TOT</b>	<b>-359.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.04</b>	<b>2.45</b>	<b>-462.71</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.84	38.93	0.00	0.00	0.00	0.00	76.77	CTY-SHREWSBURY
PAY	-94.76	-38.93	0.00	0.00	1.34	0.66	-131.69	
<b>TOT</b>	<b>-56.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-54.92</b>	
ADJ	37.84	38.93	0.00	0.00	0.00	0.00	76.77	<b>AUTH TOTAL</b>
PAY	-94.76	-38.93	0.00	0.00	1.34	0.66	-131.69	
<b>TOT</b>	<b>-56.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-54.92</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	4.08	0.00	0.00	0.00	0.00	6.40	CTY-SYCAMORE HILLS
PAY	-23.44	-4.08	0.00	0.00	0.27	0.14	-27.11	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.71</b>	
ADJ	2.32	4.08	0.00	0.00	0.00	0.00	6.40	<b>AUTH TOTAL</b>
PAY	-23.44	-4.08	0.00	0.00	0.27	0.14	-27.11	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.71</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	2.01	0.00	0.00	0.00	0.00	12.49	CTY-UPLANDS PARK
PAY	-16.07	-2.01	0.00	0.00	0.18	0.09	-17.81	
TOT	-5.59	0.00	0.00	0.00	0.18	0.09	-5.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.75	11.64	0.00	0.00	0.00	0.00	-18.11	CTY-UPLANDS PARK
PAY	-26.60	-11.64	0.00	0.00	0.39	0.19	-37.66	
TOT	-56.35	0.00	0.00	0.00	0.39	0.19	-55.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-19.27	13.65	0.00	-28.00	0.00	0.00	-33.62	AUTH TOTAL
PAY	-42.67	-13.65	0.00	-28.00	0.85	0.28	-83.19	
TOT	-61.94	0.00	0.00	-56.00	0.85	0.28	-116.81	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.43	266.32	0.00	0.00	0.00	0.00	369.75	CTY-UNIVERSITY CTY
PAY	-902.67	-266.32	0.00	0.00	11.69	5.84	-1,151.46	
TOT	-799.24	0.00	0.00	0.00	11.69	5.84	-781.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,612.44	340.25	0.00	0.00	0.00	0.00	1,952.69	CTY-UNIVERSITY CTY
PAY	-597.80	-340.25	0.00	0.00	9.38	4.69	-923.98	
TOT	1,014.64	0.00	0.00	0.00	9.38	4.69	1,028.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.28	0.05	0.00	0.00	0.00	0.00	-27.23	CTY-UNIVERSITY CTY
PAY	27.07	-0.05	0.00	0.00	-0.27	-0.14	26.61	
TOT	-0.21	0.00	0.00	0.00	-0.27	-0.14	-0.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-332.68	3.33	0.00	-329.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-332.68	3.33	0.00	-329.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	
ADJ	1,688.59	606.62	0.00	0.00	0.00	0.00	2,295.21	AUTH TOTAL
PAY	-1,473.40	-606.62	0.00	-716.18	27.97	10.39	-2,757.84	
TOT	215.19	0.00	0.00	-716.18	27.97	10.39	-462.63	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	26.26	0.00	0.00	0.00	0.00	30.42	CTY-VALLEY PARK
PAY	-77.13	-26.26	0.00	0.00	1.03	0.52	-101.84	
TOT	-72.97	0.00	0.00	0.00	1.03	0.52	-71.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	4.16	26.26	0.00	6.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-77.13	-26.26	0.00	-48.00	1.51	0.52	-149.36	
TOT	-72.97	0.00	0.00	-42.00	1.51	0.52	-112.94	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-VELDA CITY
PAY	-61.23	-22.04	0.00	0.00	0.83	0.42	-82.02	
TOT	-61.23	0.00	0.00	0.00	0.83	0.42	-59.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.95	0.00	0.00	0.00	0.00	74.95	CTY-VELDA CITY
PAY	-221.34	-74.95	0.00	0.00	2.96	1.48	-291.85	
TOT	-221.34	0.00	0.00	0.00	2.96	1.48	-216.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	96.99	0.00	0.00	0.00	0.00	96.99	AUTH TOTAL
PAY	-282.57	-96.99	0.00	-28.00	4.07	1.90	-401.59	
TOT	-282.57	0.00	0.00	-28.00	4.07	1.90	-304.60	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VELDA VILLAGE
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-VINITA PARK
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,851.12	-66.15	0.00	0.00	0.00	0.00	-3,917.27	CTY-VINITA PARK
PAY	4,035.02	66.15	0.00	0.00	-41.01	-20.51	4,039.65	
TOT	183.90	0.00	0.00	0.00	-41.01	-20.51	122.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.88	0.89	0.00	0.00	0.00	0.00	-442.99	CTY-VINITA PARK
PAY	440.53	-0.89	0.00	0.00	-4.40	-2.20	433.04	
TOT	-3.35	0.00	0.00	0.00	-4.40	-2.20	-9.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<hr/>								
ADJ	-4,295.00	-63.95	0.00	0.00	0.00	0.00	-4,358.95	AUTH TOTAL
PAY	4,471.92	63.95	0.00	50.00	-45.86	-22.68	4,517.33	
TOT	176.92	0.00	0.00	50.00	-45.86	-22.68	158.38	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.55	106.71	0.00	0.00	0.00	0.00	207.26	CTY-WEBSTER GROVES
PAY	-359.50	-106.71	0.00	0.00	4.67	2.33	-459.21	
TOT	-258.95	0.00	0.00	0.00	4.67	2.33	-251.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.59	0.00	0.00	0.00	0.00	205.59	CTY-WEBSTER GROVES
PAY	-355.84	-205.59	0.00	0.00	5.62	2.81	-553.00	
TOT	-355.84	0.00	0.00	0.00	5.62	2.81	-347.41	
<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	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-84.50	0.91	0.00	-83.59	
ADJ	100.55	312.30	0.00	6.50	0.00	0.00	419.35	<b>AUTH TOTAL</b>
PAY	-715.34	-312.30	0.00	-147.00	11.76	5.14	-1,157.74	
TOT	-614.79	0.00	0.00	-140.50	11.76	5.14	-738.39	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.97	5.37	0.00	0.00	0.00	0.00	21.34	CTY-WINCHESTER
PAY	-14.90	-5.37	0.00	0.00	0.20	0.10	-19.97	
TOT	1.07	0.00	0.00	0.00	0.20	0.10	1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-WINCHESTER
PAY	-42.42	-13.57	0.00	0.00	0.56	0.28	-55.15	
TOT	-42.42	0.00	0.00	0.00	0.56	0.28	-41.58	
ADJ	15.97	18.94	0.00	0.00	0.00	0.00	34.91	<b>AUTH TOTAL</b>
PAY	-57.32	-18.94	0.00	0.00	0.76	0.38	-75.12	
TOT	-41.35	0.00	0.00	0.00	0.76	0.38	-40.21	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.92	6.22	0.00	0.00	0.00	0.00	61.14	CTY-WOODSON TERRAC
PAY	-21.29	-6.22	0.00	0.00	0.27	0.14	-27.10	
TOT	33.63	0.00	0.00	0.00	0.27	0.14	34.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-WOODSON TERRAC
PAY	-7.78	-2.68	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-38.50	0.40	0.00	-38.10	
<hr/>								
ADJ	54.92	8.90	0.00	1.50	0.00	0.00	65.32	AUTH TOTAL
PAY	-29.07	-8.90	0.00	-40.00	0.78	0.19	-77.00	
TOT	25.85	0.00	0.00	-38.50	0.78	0.19	-11.68	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.25	0.97	0.00	0.00	0.00	0.00	-14.28	CTY-HILLSDALE
PAY	-12.53	-0.97	0.00	0.00	0.14	0.06	-13.30	
TOT	-27.78	0.00	0.00	0.00	0.14	0.06	-27.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	CTY-HILLSDALE
PAY	-99.31	-36.24	0.00	0.00	1.35	0.68	-133.52	
TOT	-99.31	0.00	0.00	0.00	1.35	0.68	-97.28	
<hr/>								
ADJ	-15.25	37.21	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-111.84	-37.21	0.00	0.00	1.49	0.74	-146.82	
TOT	-127.09	0.00	0.00	0.00	1.49	0.74	-124.86	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	18.17	0.00	0.00	0.00	0.00	17.17	CTY-CRESTWOOD
PAY	-60.80	-18.17	0.00	0.00	0.79	0.39	-77.79	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-60.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.99	1.23	0.00	0.00	0.00	0.00	-607.76	CTY-CRESTWOOD
PAY	604.40	-1.23	0.00	0.00	-6.03	-3.01	594.13	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.03</b>	<b>-3.01</b>	<b>-13.63</b>	
ADJ	-609.99	19.40	0.00	0.00	0.00	0.00	-590.59	<b>AUTH TOTAL</b>
PAY	543.60	-19.40	0.00	0.00	-5.24	-2.62	516.34	
<b>TOT</b>	<b>-66.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	<b>-2.62</b>	<b>-74.25</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.59	28.44	0.00	0.00	0.00	0.00	49.03	CTY-ST ANN
PAY	-75.89	-28.44	0.00	0.00	1.04	0.52	-102.77	
<b>TOT</b>	<b>-55.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-53.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,931.02	0.72	0.00	0.00	0.00	0.00	-2,930.30	CTY-ST ANN
PAY	2,851.12	-0.72	0.00	0.00	-28.50	-14.26	2,807.64	
<b>TOT</b>	<b>-79.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.50</b>	<b>-14.26</b>	<b>-122.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ST ANN
PAY	-10.20	-0.20	0.00	0.00	0.10	0.00	-10.30	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-10.10</b>	
ADJ	-2,910.43	29.36	0.00	0.00	0.00	0.00	-2,881.07	<b>AUTH TOTAL</b>
PAY	2,765.03	-29.36	0.00	0.00	-27.36	-13.74	2,694.57	
<b>TOT</b>	<b>-145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.36</b>	<b>-13.74</b>	<b>-186.50</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	9.22	0.00	0.00	0.00	0.00	7.91	CTY-HANLEY HILLS
PAY	-15.03	-9.22	0.00	0.00	0.24	0.13	-23.88	
TOT	-16.34	0.00	0.00	0.00	0.24	0.13	-15.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-HANLEY HILLS
PAY	-57.69	-4.46	0.00	0.00	0.62	0.31	-61.22	
TOT	-57.69	0.00	0.00	0.00	0.62	0.31	-56.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.31	13.68	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-72.72	-13.68	0.00	-28.00	1.14	0.44	-112.82	
TOT	-74.03	0.00	0.00	-28.00	1.14	0.44	-100.45	
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<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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	1.32	0.00	0.00	0.00	0.00	1.92	CTY-WELLSTON
PAY	-4.26	-1.32	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-WELLSTON
PAY	-32.22	-11.60	0.00	0.00	0.44	0.22	-43.16	
TOT	-32.22	0.00	0.00	0.00	0.44	0.22	-31.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.60	12.92	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-36.48	-12.92	0.00	-28.00	0.77	0.25	-76.38	
TOT	-35.88	0.00	0.00	-28.00	0.77	0.25	-62.86	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	CTY-COUNTRY LIFE A
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.56	1,274.25	0.00	0.00	0.00	0.00	1,438.81	CTY-HAZELWOOD
PAY	-3,695.34	-1,274.25	0.00	0.00	49.69	24.85	-4,895.05	
<b>TOT</b>	<b>-3,530.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>24.85</b>	<b>-3,456.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,519.11	58.89	0.00	0.00	0.00	0.00	-21,460.22	CTY-HAZELWOOD
PAY	21,339.24	-58.89	0.00	0.00	-212.80	-106.41	20,961.14	
<b>TOT</b>	<b>-179.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.80</b>	<b>-106.41</b>	<b>-499.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,737.24	5.52	0.00	0.00	0.00	0.00	-2,731.72	CTY-HAZELWOOD
PAY	2,716.60	-5.52	0.00	0.00	-27.11	-13.55	2,670.42	
<b>TOT</b>	<b>-20.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.11</b>	<b>-13.55</b>	<b>-61.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	219.60	0.00	0.00	0.00	0.00	219.60	CTY-HAZELWOOD
PAY	-610.00	-219.60	0.00	0.00	8.30	0.00	-821.30	
<b>TOT</b>	<b>-610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>-601.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-24,091.79	1,558.26	0.00	0.00	0.00	0.00	-22,533.53	<b>AUTH TOTAL</b>
PAY	19,750.50	-1,558.26	0.00	-15.00	-181.77	-95.11	17,900.36	
<b>TOT</b>	<b>-4,341.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-181.77</b>	<b>-95.11</b>	<b>-4,633.17</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	53.68	0.00	0.00	0.00	0.00	49.20	CTY-MOLINE ACRES
PAY	-149.10	-53.68	0.00	0.00	2.03	1.02	-199.73	
<b>TOT</b>	<b>-153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-150.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-MOLINE ACRES
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<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	-4.48	54.07	0.00	0.00	0.00	0.00	49.59	<b>AUTH TOTAL</b>
PAY	-149.10	-54.07	0.00	0.00	2.03	1.02	-200.12	
<b>TOT</b>	<b>-153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-150.53</b>	

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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	-10,169.89	-8.18	0.00	0.00	0.00	0.00	-10,178.07	CTY-CREVE COEUR
PAY	9,953.66	8.18	0.00	0.00	-99.62	-49.81	9,812.41	
TOT	-216.23	0.00	0.00	0.00	-99.62	-49.81	-365.66	
<hr/>								
ADJ	-10,169.89	-8.18	0.00	0.00	0.00	0.00	-10,178.07	AUTH TOTAL
PAY	9,953.66	8.18	0.00	0.00	-99.62	-49.81	9,812.41	
TOT	-216.23	0.00	0.00	0.00	-99.62	-49.81	-365.66	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-250.10	-10.30	0.00	0.00	0.00	0.00	-260.40	CTY-BRECKENRIDGE H
PAY	250.73	10.30	0.00	0.00	-2.61	-1.30	257.12	
TOT	0.63	0.00	0.00	0.00	-2.61	-1.30	-3.28	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-130.00	0.00	0.00	0.00	0.00	-130.00	CTY-BRECKENRIDGE H
PAY	375.00	130.00	0.00	0.00	-5.05	0.00	499.95	
TOT	375.00	0.00	0.00	0.00	-5.05	0.00	369.95	
<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-BRECKENRIDGE H
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	28.00	-0.56	0.00	27.44	
<hr/>								
ADJ	-250.10	-140.30	0.00	-28.00	0.00	0.00	-418.40	AUTH TOTAL
PAY	625.73	140.30	0.00	56.00	-8.22	-1.30	812.51	
TOT	375.63	0.00	0.00	28.00	-8.22	-1.30	394.11	

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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	0.67	2.99	0.00	0.00	0.00	0.00	3.66	CTY-PAGEDALE
PAY	-8.29	-2.99	0.00	0.00	0.11	0.05	-11.12	
TOT	-7.62	0.00	0.00	0.00	0.11	0.05	-7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.37	11.39	0.00	0.00	0.00	0.00	-78.98	CTY-PAGEDALE
PAY	75.08	-11.39	0.00	0.00	-0.64	-0.32	62.73	
TOT	-15.29	0.00	0.00	0.00	-0.64	-0.32	-16.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-11.50	0.15	0.00	-11.35	
ADJ	-89.70	14.38	0.00	3.50	0.00	0.00	-71.82	<b>AUTH TOTAL</b>
PAY	66.79	-14.38	0.00	-43.00	-0.10	-0.27	9.04	
TOT	-22.91	0.00	0.00	-39.50	-0.10	-0.27	-62.78	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-GREENDALE
PAY	-45.37	-16.33	0.00	0.00	0.61	0.31	-60.78	
TOT	-45.37	0.00	0.00	0.00	0.61	0.31	-44.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	16.33	0.00	6.00	0.00	0.00	22.33	<b>AUTH TOTAL</b>
PAY	-45.37	-16.33	0.00	-62.00	1.23	0.31	-122.16	
TOT	-45.37	0.00	0.00	-56.00	1.23	0.31	-99.83	



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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	1.60	0.00	0.00	0.00	0.00	3.41	CTY-CLARKSON VALLY
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.54</b>	
<hr/>								
ADJ	1.81	1.60	0.00	0.00	0.00	0.00	3.41	<b>AUTH TOTAL</b>
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.62	122.50	0.00	0.00	0.00	0.00	190.12	CTY-BELLEFONTAINE
PAY	-327.17	-122.50	0.00	0.00	4.50	2.25	-442.92	
<b>TOT</b>	<b>-259.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-252.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.14	85.22	0.00	0.00	0.00	0.00	-381.92	CTY-BELLEFONTAINE
PAY	80.17	-85.22	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-386.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-386.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-BELLEFONTAINE
PAY	-600.00	-120.00	0.00	0.00	7.20	0.00	-712.80	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>-592.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
<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	-399.52	327.72	0.00	0.00	0.00	0.00	-71.80	<b>AUTH TOTAL</b>
PAY	-847.00	-327.72	0.00	-84.00	12.59	2.28	-1,243.85	
<b>TOT</b>	<b>-1,246.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.59</b>	<b>2.28</b>	<b>-1,315.65</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	CTY-RIVERVIEW
PAY	-48.05	-13.44	0.00	0.00	0.61	0.31	-60.57	
TOT	-48.05	0.00	0.00	0.00	0.61	0.31	-47.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-RIVERVIEW
PAY	-3.06	-1.78	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-51.11	-15.22	0.00	0.00	0.66	0.34	-65.33	
TOT	-51.11	0.00	0.00	0.00	0.66	0.34	-50.11	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.39	39.23	0.00	0.00	0.00	0.00	57.62	CTY-MANCHESTER
PAY	-117.06	-39.23	0.00	0.00	1.56	0.79	-153.94	
TOT	-98.67	0.00	0.00	0.00	1.56	0.79	-96.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-MANCHESTER
PAY	-12.05	-2.17	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
ADJ	18.39	41.40	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-129.11	-41.40	0.00	0.00	1.70	0.86	-167.95	
TOT	-110.72	0.00	0.00	0.00	1.70	0.86	-108.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.89	25.26	0.00	0.00	0.00	0.00	32.15	CTY-DELLWOOD
PAY	-70.14	-25.26	0.00	0.00	0.95	0.48	-93.97	
TOT	-63.25	0.00	0.00	0.00	0.95	0.48	-61.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	CTY-DELLWOOD
PAY	-101.98	-36.71	0.00	0.00	1.39	0.69	-136.61	
TOT	-101.98	0.00	0.00	0.00	1.39	0.69	-99.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-DELLWOOD
PAY	-115.00	-20.70	0.00	0.00	1.36	0.00	-134.34	
TOT	-115.00	0.00	0.00	0.00	1.36	0.00	-113.64	
<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
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.89	82.67	0.00	0.00	0.00	0.00	89.56	AUTH TOTAL
PAY	-287.12	-82.67	0.00	-112.00	4.82	1.17	-475.80	
TOT	-280.23	0.00	0.00	-112.00	4.82	1.17	-386.24	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-COOL VALLEY
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-COOL VALLEY
PAY	-79.81	-28.73	0.00	0.00	1.09	0.54	-106.91	
TOT	-79.81	0.00	0.00	0.00	1.09	0.54	-78.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-82.42	-29.67	0.00	-50.00	1.63	0.55	-159.91	
TOT	-82.42	0.00	0.00	-50.00	1.63	0.55	-130.24	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.24	21.22	0.00	0.00	0.00	0.00	31.46	CTY-EUREKA
PAY	-59.13	-21.22	0.00	0.00	0.80	0.41	-79.14	
<b>TOT</b>	<b>-48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-47.68</b>	
ADJ	10.24	21.22	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-59.13	-21.22	0.00	0.00	0.80	0.41	-79.14	
<b>TOT</b>	<b>-48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-47.68</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	3.03	0.00	0.00	0.00	0.00	7.96	CTY-SUNSET HILLS
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-SUNSET HILLS
PAY	-21.93	-7.90	0.00	0.00	0.30	0.15	-29.38	
<b>TOT</b>	<b>-21.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.48</b>	
ADJ	4.93	10.93	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-30.36	-10.93	0.00	0.00	0.41	0.21	-40.67	
<b>TOT</b>	<b>-25.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-24.81</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.51	158.52	0.00	0.00	0.00	0.00	249.03	CTY-BLACK JACK
PAY	-460.53	-158.52	0.00	0.00	6.20	3.09	-609.76	
<b>TOT</b>	<b>-370.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.09</b>	<b>-360.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-BLACK JACK
PAY	0.00	-24.28	0.00	0.00	0.24	0.12	-23.92	
<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>	
ADJ	90.51	182.80	0.00	0.00	0.00	0.00	273.31	AUTH TOTAL
PAY	-460.53	-182.80	0.00	0.00	6.44	3.21	-633.68	
<b>TOT</b>	<b>-370.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.21</b>	<b>-360.37</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 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	
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	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.90	960.10	0.00	0.00	0.00	0.00	1,441.00	SHELTERED WORKSHOP
PAY	-2,898.69	-960.10	0.00	0.00	38.59	19.29	-3,800.91	
TOT	-2,417.79	0.00	0.00	0.00	38.59	19.29	-2,359.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,742.05	622.00	0.00	0.00	0.00	0.00	-33,120.05	SHELTERED WORKSHOP
PAY	31,915.08	-622.00	0.00	0.00	-312.93	-156.47	30,823.68	
TOT	-1,826.97	0.00	0.00	0.00	-312.93	-156.47	-2,296.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,239.74	8.54	0.00	0.00	0.00	0.00	-4,231.20	SHELTERED WORKSHOP
PAY	4,207.77	-8.54	0.00	0.00	-41.99	-21.00	4,136.24	
TOT	-31.97	0.00	0.00	0.00	-41.99	-21.00	-94.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-470.62	0.00	0.00	0.00	0.00	0.00	-470.62	SHELTERED WORKSHOP
PAY	470.62	0.00	0.00	0.00	-4.71	-2.35	463.56	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.35	-7.06	
ADJ	-37,971.51	1,590.64	0.00	0.00	0.00	0.00	-36,380.87	AUTH TOTAL
PAY	33,694.78	-1,590.64	0.00	0.00	-321.04	-160.53	31,622.57	
TOT	-4,276.73	0.00	0.00	0.00	-321.04	-160.53	-4,758.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.69	0.00	0.00	0.00	0.00	0.00	-227.69	BUS.DIST-KIRKWOOD
PAY	227.69	0.00	0.00	0.00	-2.28	-1.14	224.27	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-227.69	0.00	0.00	0.00	0.00	0.00	-227.69	AUTH TOTAL
PAY	227.69	0.00	0.00	0.00	-2.28	-1.14	224.27	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	BUS.DIST-UNIVERSIT
TOT	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	
<hr/>								
ADJ	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	AUTH TOTAL
TOT	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,735.07	0.00	0.00	0.00	0.00	0.00	-11,735.07	TIF DIST-ELM GROVE
PAY	11,735.07	0.00	0.00	0.00	-117.35	-58.68	11,559.04	
TOT	0.00	0.00	0.00	0.00	-117.35	-58.68	-176.03	
<hr/>								
ADJ	-11,735.07	0.00	0.00	0.00	0.00	0.00	-11,735.07	AUTH TOTAL
PAY	11,735.07	0.00	0.00	0.00	-117.35	-58.68	11,559.04	
TOT	0.00	0.00	0.00	0.00	-117.35	-58.68	-176.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-485.31	109.75	0.00	0.00	0.00	0.00	-375.56	TIF DIST-DORSETT RD
PAY	180.46	-109.75	0.00	0.00	-0.70	-0.35	69.66	
TOT	-304.85	0.00	0.00	0.00	-0.70	-0.35	-305.90	
<hr/>								
ADJ	-485.31	109.75	0.00	0.00	0.00	0.00	-375.56	AUTH TOTAL
PAY	180.46	-109.75	0.00	0.00	-0.70	-0.35	69.66	
TOT	-304.85	0.00	0.00	0.00	-0.70	-0.35	-305.90	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,187.65	0.00	0.00	0.00	12,187.65	PENALTIES
PAY	0.00	0.00	-12,187.65	0.00	0.00	0.00	-12,187.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,187.65	0.00	0.00	0.00	12,187.65	AUTH TOTAL
PAY	0.00	0.00	-12,187.65	0.00	0.00	0.00	-12,187.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-81.21	0.00	0.00	-81.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-166.78	0.00	0.00	-166.78	
TOT	0.00	0.00	0.00	-247.99	0.00	0.00	-247.99	
<hr/>								
ADJ	0.00	0.00	0.00	-81.21	0.00	0.00	-81.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-166.78	0.00	0.00	-166.78	
TOT	0.00	0.00	0.00	-247.99	0.00	0.00	-247.99	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,696.62	0.00	0.00	-16,696.62	
TOT	0.00	0.00	0.00	-16,356.62	0.00	0.00	-16,356.62	
<hr/>								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,696.62	0.00	0.00	-16,696.62	
TOT	0.00	0.00	0.00	-16,356.62	0.00	0.00	-16,356.62	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-256.31	0.00	0.00	-256.31	
TOT	0.00	0.00	0.00	-336.31	0.00	0.00	-336.31	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-256.31	0.00	0.00	-256.31	
TOT	0.00	0.00	0.00	-336.31	0.00	0.00	-336.31	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	18,019.89	0.00	0.00	18,019.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	18,019.89	0.00	0.00	18,019.89	
<hr/>								
PAY	0.00	0.00	0.00	18,019.89	0.00	0.00	18,019.89	AUTH TOTAL
TOT	0.00	0.00	0.00	18,019.89	0.00	0.00	18,019.89	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	36,060.87	0.00	0.00	36,060.87	COMMISSION
TOT	0.00	0.00	0.00	36,060.87	0.00	0.00	36,060.87	
<hr/>								
PAY	0.00	0.00	0.00	36,060.87	0.00	0.00	36,060.87	AUTH TOTAL
TOT	0.00	0.00	0.00	36,060.87	0.00	0.00	36,060.87	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	
TOT	0.00	0.00	0.00	-223.61	0.00	0.00	-223.61	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	
TOT	0.00	0.00	0.00	-223.61	0.00	0.00	-223.61	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	718.21	547.54	0.00	0.00	0.00	0.00	1,265.75	ST. OF MISSOURI
PAY	-3,378.64	-547.54	0.00	0.00	39.27	0.00	-3,886.91	
TOT	-2,660.43	0.00	0.00	0.00	39.27	0.00	-2,621.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,705.23	438.45	0.00	0.00	0.00	0.00	-13,266.78	ST. OF MISSOURI
PAY	11,247.44	-438.45	0.00	0.00	-108.09	0.00	10,700.90	
TOT	-2,457.79	0.00	0.00	0.00	-108.09	0.00	-2,565.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,718.99	15.57	0.00	0.00	0.00	0.00	-2,703.42	ST. OF MISSOURI
PAY	2,635.92	-15.57	0.00	0.00	-26.20	0.00	2,594.15	
TOT	-83.07	0.00	0.00	0.00	-26.20	0.00	-109.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-1.54	-0.03	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	
<hr/>								
ADJ	-15,706.01	1,001.59	0.00	0.00	0.00	0.00	-14,704.42	AUTH TOTAL
PAY	10,503.18	-1,001.59	0.00	0.00	-95.00	0.00	9,406.59	
TOT	-5,202.83	0.00	0.00	0.00	-95.00	0.00	-5,297.83	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,004.15	3,814.56	0.00	0.00	0.00	0.00	8,818.71	COUNTY GENERAL
PAY	-23,535.93	-3,814.56	0.00	0.00	273.51	136.75	-26,940.23	
<b>TOT</b>	<b>-18,531.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.51</b>	<b>136.75</b>	<b>-18,121.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,702.57	3,007.95	0.00	0.00	0.00	0.00	-90,694.62	COUNTY GENERAL
PAY	76,839.95	-3,007.95	0.00	0.00	-738.32	-369.16	72,724.52	
<b>TOT</b>	<b>-16,862.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-738.32</b>	<b>-369.16</b>	<b>-17,970.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,716.83	181.63	0.00	0.00	0.00	0.00	-31,535.20	COUNTY GENERAL
PAY	30,747.97	-181.63	0.00	0.00	-305.66	-152.83	30,107.85	
<b>TOT</b>	<b>-968.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.66</b>	<b>-152.83</b>	<b>-1,427.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY GENERAL
PAY	-10.78	-0.23	0.00	0.00	0.11	0.05	-10.85	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-645.00	0.00	0.00	-645.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	
ADJ	-120,415.25	7,004.37	0.00	1,335.00	0.00	0.00	-112,075.88	<b>AUTH TOTAL</b>
PAY	84,041.21	-7,004.37	0.00	-645.00	-770.36	-385.19	75,236.29	
<b>TOT</b>	<b>-36,374.04</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>-770.36</b>	<b>-385.19</b>	<b>-36,839.59</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,351.96	2,555.24	0.00	0.00	0.00	0.00	5,907.20	COUNTY HEALTH FUND
PAY	-15,766.13	-2,555.24	0.00	0.00	183.21	91.61	-18,046.55	
TOT	-12,414.17	0.00	0.00	0.00	183.21	91.61	-12,139.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62,636.52	2,014.44	0.00	0.00	0.00	0.00	-60,622.08	COUNTY HEALTH FUND
PAY	51,344.54	-2,014.44	0.00	0.00	-493.31	-246.65	48,590.14	
TOT	-11,291.98	0.00	0.00	0.00	-493.31	-246.65	-12,031.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27,187.92	155.71	0.00	0.00	0.00	0.00	-27,032.21	COUNTY HEALTH FUND
PAY	26,357.34	-155.71	0.00	0.00	-262.01	-131.01	25,808.61	
TOT	-830.58	0.00	0.00	0.00	-262.01	-131.01	-1,223.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY HEALTH FUND
PAY	-7.21	-0.16	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
<hr/>								
ADJ	-86,472.48	4,725.55	0.00	0.00	0.00	0.00	-81,746.93	<b>AUTH TOTAL</b>
PAY	61,928.54	-4,725.55	0.00	0.00	-572.04	-286.01	56,344.94	
TOT	-24,543.94	0.00	0.00	0.00	-572.04	-286.01	-25,401.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,197.29	912.55	0.00	0.00	0.00	0.00	2,109.84	CO. PARK MAINT.
PAY	-5,631.16	-912.55	0.00	0.00	65.44	32.72	-6,445.55	
<b>TOT</b>	<b>-4,433.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.44</b>	<b>32.72</b>	<b>-4,335.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,385.67	716.16	0.00	0.00	0.00	0.00	-21,669.51	CO. PARK MAINT.
PAY	18,371.50	-716.16	0.00	0.00	-176.56	-88.28	17,390.50	
<b>TOT</b>	<b>-4,014.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.56</b>	<b>-88.28</b>	<b>-4,279.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,531.21	25.95	0.00	0.00	0.00	0.00	-4,505.26	CO. PARK MAINT.
PAY	4,392.78	-25.95	0.00	0.00	-43.67	-21.83	4,301.33	
<b>TOT</b>	<b>-138.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.67</b>	<b>-21.83</b>	<b>-203.93</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	CO. PARK MAINT.
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</b>	
ADJ	-25,719.59	1,654.72	0.00	0.00	0.00	0.00	-24,064.87	<b>AUTH TOTAL</b>
PAY	17,130.55	-1,654.72	0.00	0.00	-154.76	-77.38	15,243.69	
<b>TOT</b>	<b>-8,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.76</b>	<b>-77.38</b>	<b>-8,821.18</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	454.93	346.78	0.00	0.00	0.00	0.00	801.71	COUNTY BOND RETIRE
PAY	-2,139.67	-346.78	0.00	0.00	24.87	12.43	-2,449.15	
<b>TOT</b>	<b>-1,684.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>12.43</b>	<b>-1,647.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,679.97	277.70	0.00	0.00	0.00	0.00	-8,402.27	COUNTY BOND RETIRE
PAY	7,123.45	-277.70	0.00	0.00	-68.45	-34.23	6,743.07	
<b>TOT</b>	<b>-1,556.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.45</b>	<b>-34.23</b>	<b>-1,659.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,422.94	134.15	0.00	0.00	0.00	0.00	-23,288.79	COUNTY BOND RETIRE
PAY	22,707.38	-134.15	0.00	0.00	-225.73	-112.87	22,234.63	
<b>TOT</b>	<b>-715.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.73</b>	<b>-112.87</b>	<b>-1,054.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.98	-0.02	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-31,647.98	758.65	0.00	0.00	0.00	0.00	-30,889.33	<b>AUTH TOTAL</b>
PAY	27,690.18	-758.65	0.00	0.00	-269.30	-134.67	26,527.56	
<b>TOT</b>	<b>-3,957.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.30</b>	<b>-134.67</b>	<b>-4,361.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	743.86	596.37	0.00	0.00	0.00	0.00	1,340.23	ROAD & BRIDGE
PAY	-3,762.94	-596.37	0.00	0.00	43.59	21.79	-4,293.93	
<b>TOT</b>	<b>-3,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.79</b>	<b>-2,953.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,628.54	403.27	0.00	0.00	0.00	0.00	-6,225.27	ROAD & BRIDGE
PAY	4,259.27	-403.27	0.00	0.00	-38.56	-19.28	3,798.16	
<b>TOT</b>	<b>-2,369.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>-19.28</b>	<b>-2,427.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,311.69	93.42	0.00	0.00	0.00	0.00	-16,218.27	ROAD & BRIDGE
PAY	15,813.38	-93.42	0.00	0.00	-157.20	-78.60	15,484.16	
<b>TOT</b>	<b>-498.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.20</b>	<b>-78.60</b>	<b>-734.11</b>	
ADJ	-22,196.37	1,093.06	0.00	0.00	0.00	0.00	-21,103.31	<b>AUTH TOTAL</b>
PAY	16,309.71	-1,093.06	0.00	0.00	-152.17	-76.09	14,988.39	
<b>TOT</b>	<b>-5,886.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.17</b>	<b>-76.09</b>	<b>-6,114.92</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	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	0.13	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-0.84	-0.13	0.00	0.00	0.01	0.00	-0.96	
TOT	-3.39	0.00	0.00	0.00	0.01	0.00	-3.38	
<hr/>								
ADJ	-2.55	0.13	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-0.84	-0.13	0.00	0.00	0.01	0.00	-0.96	
TOT	-3.39	0.00	0.00	0.00	0.01	0.00	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	3.12	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-17.29	-3.12	0.00	0.00	0.20	0.11	-20.10	
TOT	-14.99	0.00	0.00	0.00	0.20	0.11	-14.68	
<hr/>								
ADJ	2.30	3.12	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-17.29	-3.12	0.00	0.00	0.20	0.11	-20.10	
TOT	-14.99	0.00	0.00	0.00	0.20	0.11	-14.68	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	10.30	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-57.80	-10.30	0.00	0.00	0.68	0.34	-67.08	
TOT	-50.14	0.00	0.00	0.00	0.68	0.34	-49.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.82	3.95	0.00	0.00	0.00	0.00	-99.87	ROAD & BRIDGE
PAY	81.92	-3.95	0.00	0.00	-0.78	-0.39	76.80	
TOT	-21.90	0.00	0.00	0.00	-0.78	-0.39	-23.07	
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ADJ	-96.16	14.25	0.00	0.00	0.00	0.00	-81.91	AUTH TOTAL
PAY	24.12	-14.25	0.00	0.00	-0.10	-0.05	9.72	
TOT	-72.04	0.00	0.00	0.00	-0.10	-0.05	-72.19	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	18.07	0.00	0.00	0.00	0.00	42.20	ROAD & BRIDGE
PAY	-114.96	-18.07	0.00	0.00	1.33	0.66	-131.04	
TOT	-90.83	0.00	0.00	0.00	1.33	0.66	-88.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.47	15.20	0.00	0.00	0.00	0.00	-154.27	ROAD & BRIDGE
PAY	71.83	-15.20	0.00	0.00	-0.57	-0.28	55.78	
TOT	-97.64	0.00	0.00	0.00	-0.57	-0.28	-98.49	
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ADJ	-145.34	33.27	0.00	0.00	0.00	0.00	-112.07	AUTH TOTAL
PAY	-43.13	-33.27	0.00	0.00	0.76	0.38	-75.26	
TOT	-188.47	0.00	0.00	0.00	0.76	0.38	-187.33	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	2.09	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-16.09	-2.09	0.00	0.00	0.18	0.09	-17.91	
TOT	-10.73	0.00	0.00	0.00	0.18	0.09	-10.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	5.36	2.42	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-16.09	-2.42	0.00	0.00	0.18	0.09	-18.24	
TOT	-10.73	0.00	0.00	0.00	0.18	0.09	-10.46	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.01	6.36	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-43.10	-6.36	0.00	0.00	0.49	0.25	-48.72	
TOT	-29.09	0.00	0.00	0.00	0.49	0.25	-28.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-65.84	-14.15	0.00	0.00	0.80	0.40	-78.79	
TOT	-65.84	0.00	0.00	0.00	0.80	0.40	-64.64	
ADJ	14.01	20.51	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-108.94	-20.51	0.00	0.00	1.29	0.65	-127.51	
TOT	-94.93	0.00	0.00	0.00	1.29	0.65	-92.99	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.23	31.07	0.00	0.00	0.00	0.00	76.30	ROAD & BRIDGE
PAY	-175.13	-31.07	0.00	0.00	2.06	1.04	-203.10	
TOT	-129.90	0.00	0.00	0.00	2.06	1.04	-126.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,194.52	6.98	0.00	0.00	0.00	0.00	-3,187.54	ROAD & BRIDGE
PAY	3,156.05	-6.98	0.00	0.00	-31.49	-15.75	3,101.83	
TOT	-38.47	0.00	0.00	0.00	-31.49	-15.75	-85.71	
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ADJ	-3,149.29	38.05	0.00	0.00	0.00	0.00	-3,111.24	AUTH TOTAL
PAY	2,980.92	-38.05	0.00	0.00	-29.43	-14.71	2,898.73	
TOT	-168.37	0.00	0.00	0.00	-29.43	-14.71	-212.51	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	1.72	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-13.41	-1.72	0.00	0.00	0.15	0.08	-14.90	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.30	-1.86	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.30	0.00	0.00	0.00	0.12	0.06	-10.12	
<hr/>								
ADJ	1.40	3.58	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-23.71	-3.58	0.00	0.00	0.27	0.14	-26.88	
TOT	-22.31	0.00	0.00	0.00	0.27	0.14	-21.90	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	1.78	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-11.02	-1.78	0.00	0.00	0.13	0.07	-12.60	
TOT	-13.86	0.00	0.00	0.00	0.13	0.07	-13.66	
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ADJ	-2.84	1.78	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-11.02	-1.78	0.00	0.00	0.13	0.07	-12.60	
TOT	-13.86	0.00	0.00	0.00	0.13	0.07	-13.66	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.04	44.30	0.00	0.00	0.00	0.00	98.34	ROAD & BRIDGE
PAY	-262.16	-44.30	0.00	0.00	3.06	1.53	-301.87	
TOT	-208.12	0.00	0.00	0.00	3.06	1.53	-203.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	ROAD & BRIDGE
PAY	-188.74	-58.47	0.00	0.00	2.47	1.23	-243.51	
TOT	-188.74	0.00	0.00	0.00	2.47	1.23	-185.04	
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ADJ	54.04	102.77	0.00	0.00	0.00	0.00	156.81	AUTH TOTAL
PAY	-450.90	-102.77	0.00	0.00	5.53	2.76	-545.38	
TOT	-396.86	0.00	0.00	0.00	5.53	2.76	-388.57	
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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	2.01	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-11.73	-2.01	0.00	0.00	0.14	0.07	-13.53	
TOT	-10.94	0.00	0.00	0.00	0.14	0.07	-10.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-41.26	-8.36	0.00	0.00	0.49	0.25	-48.88	
TOT	-41.26	0.00	0.00	0.00	0.49	0.25	-40.52	
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ADJ	0.79	10.37	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-52.99	-10.37	0.00	0.00	0.63	0.32	-62.41	
TOT	-52.20	0.00	0.00	0.00	0.63	0.32	-51.25	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	0.36	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-2.02	-0.36	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: 02 / REAL ESTATE</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-101.78	-18.32	0.00	0.00	1.20	0.60	-118.30	
TOT	-101.78	0.00	0.00	0.00	1.20	0.60	-99.98	
<hr/>								
ADJ	2.02	18.68	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-103.80	-18.68	0.00	0.00	1.22	0.61	-120.65	
TOT	-101.78	0.00	0.00	0.00	1.22	0.61	-99.95	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.63	7.62	0.00	0.00	0.00	0.00	33.25	ROAD & BRIDGE
PAY	-55.32	-7.62	0.00	0.00	0.63	0.32	-61.99	
TOT	-29.69	0.00	0.00	0.00	0.63	0.32	-28.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.79	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-5.03	1.79	0.00	0.00	0.03	0.02	-3.19	
TOT	-5.03	0.00	0.00	0.00	0.03	0.02	-4.98	
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ADJ	25.63	5.83	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-60.35	-5.83	0.00	0.00	0.66	0.34	-65.18	
TOT	-34.72	0.00	0.00	0.00	0.66	0.34	-33.72	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.35	26.01	0.00	0.00	0.00	0.00	42.36	ROAD & BRIDGE
PAY	-139.22	-26.01	0.00	0.00	1.65	0.83	-162.75	
TOT	-122.87	0.00	0.00	0.00	1.65	0.83	-120.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-23.39	-4.21	0.00	0.00	0.27	0.14	-27.19	
TOT	-23.39	0.00	0.00	0.00	0.27	0.14	-22.98	
<hr/>								
ADJ	16.35	30.22	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-162.61	-30.22	0.00	0.00	1.92	0.97	-189.94	
TOT	-146.26	0.00	0.00	0.00	1.92	0.97	-143.37	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.25	10.73	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-71.09	-10.73	0.00	0.00	0.82	0.41	-80.59	
TOT	-59.84	0.00	0.00	0.00	0.82	0.41	-58.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-95.91	-17.26	0.00	0.00	1.13	0.57	-111.47	
TOT	-95.91	0.00	0.00	0.00	1.13	0.57	-94.21	
<hr/>								
ADJ	11.25	27.99	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-167.00	-27.99	0.00	0.00	1.95	0.98	-192.06	
TOT	-155.75	0.00	0.00	0.00	1.95	0.98	-152.82	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.51	53.09	0.00	0.00	0.00	0.00	109.60	ROAD & BRIDGE
PAY	-307.87	-53.09	0.00	0.00	3.61	1.81	-355.54	
TOT	-251.36	0.00	0.00	0.00	3.61	1.81	-245.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-143.67	-30.01	0.00	0.00	1.74	0.87	-171.07	
TOT	-143.67	0.00	0.00	0.00	1.74	0.87	-141.06	
<hr/>								
ADJ	56.51	83.10	0.00	0.00	0.00	0.00	139.61	AUTH TOTAL
PAY	-451.54	-83.10	0.00	0.00	5.35	2.68	-526.61	
TOT	-395.03	0.00	0.00	0.00	5.35	2.68	-387.00	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.27	3.23	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-16.95	-3.23	0.00	0.00	0.20	0.10	-19.88	
TOT	-8.68	0.00	0.00	0.00	0.20	0.10	-8.38	
<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	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<hr/>								
ADJ	8.27	4.12	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-21.88	-4.12	0.00	0.00	0.26	0.12	-25.62	
TOT	-13.61	0.00	0.00	0.00	0.26	0.12	-13.23	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.48	126.57	0.00	0.00	0.00	0.00	215.05	ROAD & BRIDGE
PAY	-747.54	-126.57	0.00	0.00	8.75	4.37	-860.99	
TOT	-659.06	0.00	0.00	0.00	8.75	4.37	-645.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-639.25	61.12	0.00	0.00	0.00	0.00	-578.13	ROAD & BRIDGE
PAY	350.30	-61.12	0.00	0.00	-2.89	-1.44	284.85	
TOT	-288.95	0.00	0.00	0.00	-2.89	-1.44	-293.28	
<hr/>								
ADJ	-550.77	187.69	0.00	0.00	0.00	0.00	-363.08	AUTH TOTAL
PAY	-397.24	-187.69	0.00	0.00	5.86	2.93	-576.14	
TOT	-948.01	0.00	0.00	0.00	5.86	2.93	-939.22	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.43	4.07	0.00	0.00	0.00	0.00	55.50	ROAD & BRIDGE
PAY	-55.72	-4.07	0.00	0.00	0.60	0.30	-58.89	
TOT	-4.29	0.00	0.00	0.00	0.60	0.30	-3.39	
<hr/>								
ADJ	51.43	4.07	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-55.72	-4.07	0.00	0.00	0.60	0.30	-58.89	
TOT	-4.29	0.00	0.00	0.00	0.60	0.30	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.95	-2.68	0.00	0.00	0.18	0.08	-17.37	
TOT	-14.95	0.00	0.00	0.00	0.18	0.08	-14.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-99.80	-17.96	0.00	0.00	1.18	0.59	-115.99	
TOT	-99.80	0.00	0.00	0.00	1.18	0.59	-98.03	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-114.75	-20.64	0.00	0.00	1.36	0.67	-133.36	
TOT	-114.75	0.00	0.00	0.00	1.36	0.67	-112.72	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.19	-0.10	0.00	0.00	0.01	0.01	-1.27	
<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>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.58	-0.17	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.56</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.16	-0.54	0.00	0.00	0.04	0.02	-3.64	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.10</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.16	-0.54	0.00	0.00	0.04	0.02	-3.64	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.10</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.17	34.52	0.00	0.00	0.00	0.00	63.69	ROAD & BRIDGE
PAY	-194.18	-34.52	0.00	0.00	2.29	1.14	-225.27	
<b>TOT</b>	<b>-165.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-161.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.30	70.03	0.00	0.00	0.00	0.00	63.73	ROAD & BRIDGE
PAY	-382.01	-70.03	0.00	0.00	4.52	2.26	-445.26	
<b>TOT</b>	<b>-388.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-381.53</b>	
ADJ	22.87	104.55	0.00	0.00	0.00	0.00	127.42	AUTH TOTAL
PAY	-576.19	-104.55	0.00	0.00	6.81	3.40	-670.53	
<b>TOT</b>	<b>-553.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-543.11</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.29	44.79	0.00	0.00	0.00	0.00	94.08	ROAD & BRIDGE
PAY	-284.18	-44.79	0.00	0.00	3.29	1.64	-324.04	
<b>TOT</b>	<b>-234.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-229.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.69	26.73	0.00	0.00	0.00	0.00	-85.96	ROAD & BRIDGE
PAY	-123.93	-26.73	0.00	0.00	1.51	0.75	-148.40	
<b>TOT</b>	<b>-236.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-234.36</b>	
ADJ	-63.40	71.52	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-408.11	-71.52	0.00	0.00	4.80	2.39	-472.44	
<b>TOT</b>	<b>-471.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.39</b>	<b>-464.32</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	13.74	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-84.32	-13.74	0.00	0.00	0.98	0.49	-96.59	
<b>TOT</b>	<b>-92.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-91.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,603.24	13.28	0.00	0.00	0.00	0.00	-1,589.96	ROAD & BRIDGE
PAY	1,529.44	-13.28	0.00	0.00	-15.16	-7.58	1,493.42	
<b>TOT</b>	<b>-73.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.16</b>	<b>-7.58</b>	<b>-96.54</b>	
ADJ	-1,611.47	27.02	0.00	0.00	0.00	0.00	-1,584.45	AUTH TOTAL
PAY	1,445.12	-27.02	0.00	0.00	-14.18	-7.09	1,396.83	
<b>TOT</b>	<b>-166.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>-7.09</b>	<b>-187.62</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	9.69	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-63.56	-9.69	0.00	0.00	0.74	0.37	-72.14	
<b>TOT</b>	<b>-53.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-78.23	-11.85	0.00	0.00	0.90	0.45	-88.73	
<b>TOT</b>	<b>-78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-76.88</b>	
ADJ	9.89	21.54	0.00	0.00	0.00	0.00	31.43	<b>AUTH TOTAL</b>
PAY	-141.79	-21.54	0.00	0.00	1.64	0.82	-160.87	
<b>TOT</b>	<b>-131.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-129.44</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	1.52	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-14.47	-1.52	0.00	0.00	0.16	0.08	-15.75	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.20</b>	
ADJ	6.03	1.52	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-14.47	-1.52	0.00	0.00	0.16	0.08	-15.75	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.20</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	9.75	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-56.47	-9.75	0.00	0.00	0.66	0.33	-65.23	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-39.23	-6.76	0.00	0.00	0.46	0.23	-45.30	
<b>TOT</b>	<b>-39.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.54</b>	
ADJ	7.88	16.51	0.00	0.00	0.00	0.00	24.39	<b>AUTH TOTAL</b>
PAY	-95.70	-16.51	0.00	0.00	1.12	0.56	-110.53	
<b>TOT</b>	<b>-87.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-86.14</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	12.65	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-70.42	-12.65	0.00	0.00	0.83	0.41	-81.83	
TOT	-58.86	0.00	0.00	0.00	0.83	0.41	-57.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-37.57	-7.60	0.00	0.00	0.46	0.23	-44.48	
TOT	-37.57	0.00	0.00	0.00	0.46	0.23	-36.88	
ADJ	11.56	20.25	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-107.99	-20.25	0.00	0.00	1.29	0.64	-126.31	
TOT	-96.43	0.00	0.00	0.00	1.29	0.64	-94.50	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	1.26	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-6.85	0.00	0.00	0.00	0.08	0.05	-6.72	
ADJ	0.15	1.26	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-6.85	0.00	0.00	0.00	0.08	0.05	-6.72	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.84	12.17	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-74.29	-12.17	0.00	0.00	0.86	0.43	-85.17	
TOT	-56.45	0.00	0.00	0.00	0.86	0.43	-55.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.01	0.00	0.00	0.00	0.00	0.00	-597.01	ROAD & BRIDGE
PAY	589.22	0.00	0.00	0.00	-5.89	-2.95	580.38	
TOT	-7.79	0.00	0.00	0.00	-5.89	-2.95	-16.63	
ADJ	-579.17	12.17	0.00	0.00	0.00	0.00	-567.00	AUTH TOTAL
PAY	514.93	-12.17	0.00	0.00	-5.03	-2.52	495.21	
TOT	-64.24	0.00	0.00	0.00	-5.03	-2.52	-71.79	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.30	34.53	0.00	0.00	0.00	0.00	86.83	ROAD & BRIDGE
PAY	-203.16	-34.53	0.00	0.00	2.38	1.19	-234.12	
TOT	-150.86	0.00	0.00	0.00	2.38	1.19	-147.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,634.68	44.59	0.00	0.00	0.00	0.00	-1,590.09	ROAD & BRIDGE
PAY	1,370.74	-44.59	0.00	0.00	-13.26	-6.63	1,306.26	
TOT	-263.94	0.00	0.00	0.00	-13.26	-6.63	-283.83	
<hr/>								
ADJ	-1,582.38	79.12	0.00	0.00	0.00	0.00	-1,503.26	AUTH TOTAL
PAY	1,167.58	-79.12	0.00	0.00	-10.88	-5.44	1,072.14	
TOT	-414.80	0.00	0.00	0.00	-10.88	-5.44	-431.12	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.79	3.19	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-28.51	-3.19	0.00	0.00	0.32	0.16	-31.22	
TOT	-17.72	0.00	0.00	0.00	0.32	0.16	-17.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-33.11	-5.96	0.00	0.00	0.39	0.20	-38.48	
TOT	-33.11	0.00	0.00	0.00	0.39	0.20	-32.52	
<hr/>								
ADJ	10.79	9.15	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-61.62	-9.15	0.00	0.00	0.71	0.36	-69.70	
TOT	-50.83	0.00	0.00	0.00	0.71	0.36	-49.76	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.66	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.32	-1.14	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
ADJ	0.50	1.80	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-9.98	-1.80	0.00	0.00	0.12	0.06	-11.60	
TOT	-9.48	0.00	0.00	0.00	0.12	0.06	-9.30	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	7.47	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-42.83	-7.47	0.00	0.00	0.50	0.25	-49.55	
TOT	-35.87	0.00	0.00	0.00	0.50	0.25	-35.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-28.92	-6.20	0.00	0.00	0.35	0.17	-34.60	
TOT	-28.92	0.00	0.00	0.00	0.35	0.17	-28.40	
ADJ	6.96	13.67	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-71.75	-13.67	0.00	0.00	0.85	0.42	-84.15	
TOT	-64.79	0.00	0.00	0.00	0.85	0.42	-63.52	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.12	13.21	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-106.10	-13.21	0.00	0.00	1.19	0.60	-117.52	
TOT	-69.98	0.00	0.00	0.00	1.19	0.60	-68.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-159.08	-26.76	0.00	0.00	1.86	0.93	-183.05	
TOT	-159.08	0.00	0.00	0.00	1.86	0.93	-156.29	
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ADJ	36.12	39.97	0.00	0.00	0.00	0.00	76.09	AUTH TOTAL
PAY	-265.18	-39.97	0.00	0.00	3.05	1.53	-300.57	
TOT	-229.06	0.00	0.00	0.00	3.05	1.53	-224.48	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	4.77	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-39.25	-4.77	0.00	0.00	0.44	0.22	-43.36	
TOT	-32.48	0.00	0.00	0.00	0.44	0.22	-31.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-41.40	-5.27	0.00	0.00	0.46	0.24	-45.97	
TOT	-41.40	0.00	0.00	0.00	0.46	0.24	-40.70	
<hr/>								
ADJ	6.77	10.04	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-80.65	-10.04	0.00	0.00	0.90	0.46	-89.33	
TOT	-73.88	0.00	0.00	0.00	0.90	0.46	-72.52	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.63	19.64	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-107.82	-19.64	0.00	0.00	1.28	0.64	-125.54	
TOT	-86.19	0.00	0.00	0.00	1.28	0.64	-84.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-67.12	-12.92	0.00	0.00	0.80	0.40	-78.84	
TOT	-67.12	0.00	0.00	0.00	0.80	0.40	-65.92	
ADJ	21.63	32.56	0.00	0.00	0.00	0.00	54.19	AUTH TOTAL
PAY	-174.94	-32.56	0.00	0.00	2.08	1.04	-204.38	
TOT	-153.31	0.00	0.00	0.00	2.08	1.04	-150.19	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.10	9.48	0.00	0.00	0.00	0.00	27.58	ROAD & BRIDGE
PAY	-65.76	-9.48	0.00	0.00	0.75	0.38	-74.11	
TOT	-47.66	0.00	0.00	0.00	0.75	0.38	-46.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-18.55	-3.34	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.55	0.00	0.00	0.00	0.22	0.11	-18.22	
ADJ	18.10	12.82	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-84.31	-12.82	0.00	0.00	0.97	0.49	-95.67	
TOT	-66.21	0.00	0.00	0.00	0.97	0.49	-64.75	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.50	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.52	-0.50	0.00	0.00	0.07	0.03	-5.92	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	
ADJ	0.50	0.50	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.52	-0.50	0.00	0.00	0.07	0.03	-5.92	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.19	-2.19	0.00	0.00	0.14	0.07	-14.17	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.98</b>	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-12.19	-2.19	0.00	0.00	0.14	0.07	-14.17	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.26	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-1.75	-0.26	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.13	0.86	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.12</b>	
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ADJ	-6.73	1.12	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-1.75	-1.12	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.50	60.27	0.00	0.00	0.00	0.00	123.77	ROAD & BRIDGE
PAY	-367.38	-60.27	0.00	0.00	4.27	2.14	-421.24	
<b>TOT</b>	<b>-303.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-297.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	236.92	42.96	0.00	0.00	0.00	0.00	279.88	ROAD & BRIDGE
PAY	-200.20	-42.96	0.00	0.00	2.43	1.21	-239.52	
<b>TOT</b>	<b>36.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>40.36</b>	
<hr/>								
ADJ	300.42	103.23	0.00	0.00	0.00	0.00	403.65	AUTH TOTAL
PAY	-567.58	-103.23	0.00	0.00	6.70	3.35	-660.76	
<b>TOT</b>	<b>-267.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-257.11</b>	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.52	13.39	0.00	0.00	0.00	0.00	46.91	ROAD & BRIDGE
PAY	-94.41	-13.39	0.00	0.00	1.07	0.54	-106.19	
<b>TOT</b>	<b>-60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-59.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-130.97	-27.95	0.00	0.00	1.59	0.79	-156.54	
<b>TOT</b>	<b>-130.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-128.59</b>	
ADJ	33.52	41.34	0.00	0.00	0.00	0.00	74.86	<b>AUTH TOTAL</b>
PAY	-225.38	-41.34	0.00	0.00	2.66	1.33	-262.73	
<b>TOT</b>	<b>-191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-187.87</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	4.06	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-22.54	-4.06	0.00	0.00	0.27	0.13	-26.20	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-19.28	-3.20	0.00	0.00	0.22	0.12	-22.14	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.94</b>	
ADJ	4.01	7.26	0.00	0.00	0.00	0.00	11.27	<b>AUTH TOTAL</b>
PAY	-41.82	-7.26	0.00	0.00	0.49	0.25	-48.34	
<b>TOT</b>	<b>-37.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-37.07</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	0.85	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-6.26	-0.85	0.00	0.00	0.07	0.03	-7.01	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	5.73	0.85	0.00	0.00	0.00	0.00	6.58	<b>AUTH TOTAL</b>
PAY	-7.12	-0.85	0.00	0.00	0.08	0.03	-7.86	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-1.28</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	5.67	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-33.56	-5.67	0.00	0.00	0.40	0.20	-38.63	
TOT	-28.45	0.00	0.00	0.00	0.40	0.20	-27.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-749.84	-4.38	0.00	0.00	0.00	0.00	-754.22	ROAD & BRIDGE
PAY	786.31	4.38	0.00	0.00	-7.90	-3.95	778.84	
TOT	36.47	0.00	0.00	0.00	-7.90	-3.95	24.62	
ADJ	-744.73	1.29	0.00	0.00	0.00	0.00	-743.44	AUTH TOTAL
PAY	752.75	-1.29	0.00	0.00	-7.50	-3.75	740.21	
TOT	8.02	0.00	0.00	0.00	-7.50	-3.75	-3.23	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.33	-1.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.33	-1.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	0.76	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
TOT	-0.07	0.00	0.00	0.00	0.05	0.02	0.00	
ADJ	4.15	0.76	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
TOT	-0.07	0.00	0.00	0.00	0.05	0.02	0.00	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.72	23.99	0.00	0.00	0.00	0.00	85.71	ROAD & BRIDGE
PAY	-179.10	-23.99	0.00	0.00	2.03	1.02	-200.04	
<b>TOT</b>	<b>-117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-114.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	ROAD & BRIDGE
PAY	-247.39	-51.21	0.00	0.00	2.98	1.50	-294.12	
<b>TOT</b>	<b>-247.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-242.91</b>	
ADJ	61.72	75.20	0.00	0.00	0.00	0.00	136.92	<b>AUTH TOTAL</b>
PAY	-426.49	-75.20	0.00	0.00	5.01	2.52	-494.16	
<b>TOT</b>	<b>-364.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.52</b>	<b>-357.24</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.19	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-1.08	-0.19	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.93</b>	
ADJ	-1.87	0.19	0.00	0.00	0.00	0.00	-1.68	<b>AUTH TOTAL</b>
PAY	-1.08	-0.19	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.93</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	5.90	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-32.76	-5.90	0.00	0.00	0.39	0.19	-38.08	
<b>TOT</b>	<b>-27.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.46	-4.04	0.00	0.00	0.26	0.13	-26.11	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.07</b>	
ADJ	5.48	9.94	0.00	0.00	0.00	0.00	15.42	<b>AUTH TOTAL</b>
PAY	-55.22	-9.94	0.00	0.00	0.65	0.32	-64.19	
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-48.77</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.01	7.58	0.00	0.00	0.00	0.00	48.59	ROAD & BRIDGE
PAY	-42.12	-7.58	0.00	0.00	0.50	0.25	-48.95	
TOT	-1.11	0.00	0.00	0.00	0.50	0.25	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-0.22	-2.91	0.00	0.00	0.03	0.01	-3.09	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
ADJ	41.01	10.49	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-42.34	-10.49	0.00	0.00	0.53	0.26	-52.04	
TOT	-1.33	0.00	0.00	0.00	0.53	0.26	-0.54	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	1.76	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-9.82	-1.76	0.00	0.00	0.12	0.06	-11.40	
TOT	-8.88	0.00	0.00	0.00	0.12	0.06	-8.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-19.19	-3.35	0.00	0.00	0.22	0.12	-22.20	
TOT	-19.19	0.00	0.00	0.00	0.22	0.12	-18.85	
ADJ	0.94	5.11	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-29.01	-5.11	0.00	0.00	0.34	0.18	-33.60	
TOT	-28.07	0.00	0.00	0.00	0.34	0.18	-27.55	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	14.06	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-82.14	-14.06	0.00	0.00	0.96	0.48	-94.76	
<b>TOT</b>	<b>-81.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-80.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-85.83	-15.05	0.00	0.00	1.01	0.51	-99.36	
<b>TOT</b>	<b>-85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-84.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-5.41	-0.12	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.33</b>	
<hr/>								
ADJ	0.52	29.23	0.00	0.00	0.00	0.00	29.75	<b>AUTH TOTAL</b>
PAY	-173.38	-29.23	0.00	0.00	2.02	1.02	-199.57	
<b>TOT</b>	<b>-172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-169.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	3.89	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-25.19	-3.89	0.00	0.00	0.29	0.15	-28.64	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	6.91	3.89	0.00	0.00	0.00	0.00	10.80	<b>AUTH TOTAL</b>
PAY	-26.25	-3.89	0.00	0.00	0.30	0.16	-29.68	
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-18.88</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.26	33.22	0.00	0.00	0.00	0.00	54.48	ROAD & BRIDGE
PAY	-196.62	-33.22	0.00	0.00	2.30	1.15	-226.39	
TOT	-175.36	0.00	0.00	0.00	2.30	1.15	-171.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-628.97	11.91	0.00	0.00	0.00	0.00	-617.06	ROAD & BRIDGE
PAY	565.11	-11.91	0.00	0.00	-5.53	-2.77	544.90	
TOT	-63.86	0.00	0.00	0.00	-5.53	-2.77	-72.16	
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ADJ	-607.71	45.13	0.00	0.00	0.00	0.00	-562.58	AUTH TOTAL
PAY	368.49	-45.13	0.00	0.00	-3.23	-1.62	318.51	
TOT	-239.22	0.00	0.00	0.00	-3.23	-1.62	-244.07	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	0.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-5.27	-0.58	0.00	0.00	0.06	0.03	-5.76	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	
<hr/>								
ADJ	3.00	0.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.27	-0.58	0.00	0.00	0.06	0.03	-5.76	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.77	-1.11	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-7.11	-1.71	0.00	0.00	0.09	0.05	-8.68	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	3.93	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-21.84	-3.93	0.00	0.00	0.26	0.13	-25.38	
TOT	-17.79	0.00	0.00	0.00	0.26	0.13	-17.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-10.50	-2.39	0.00	0.00	0.13	0.06	-12.70	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
ADJ	4.05	6.32	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-32.34	-6.32	0.00	0.00	0.39	0.19	-38.08	
TOT	-28.29	0.00	0.00	0.00	0.39	0.19	-27.71	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	1.58	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-11.60	-1.58	0.00	0.00	0.14	0.07	-12.97	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
ADJ	2.80	1.58	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-19.71	-1.58	0.00	0.00	0.22	0.11	-20.96	
TOT	-16.91	0.00	0.00	0.00	0.22	0.11	-16.58	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	3.71	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-24.03	-3.71	0.00	0.00	0.28	0.14	-27.32	
TOT	-22.21	0.00	0.00	0.00	0.28	0.14	-21.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-18.65	-4.13	0.00	0.00	0.23	0.11	-22.44	
TOT	-18.65	0.00	0.00	0.00	0.23	0.11	-18.31	
ADJ	1.82	7.84	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-42.68	-7.84	0.00	0.00	0.51	0.25	-49.76	
TOT	-40.86	0.00	0.00	0.00	0.51	0.25	-40.10	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
<hr/>								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.71	93.60	0.00	0.00	0.00	0.00	230.31	ROAD & BRIDGE
PAY	-539.57	-93.60	0.00	0.00	6.34	3.17	-623.66	
<b>TOT</b>	<b>-402.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-393.35</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,234.32	78.56	0.00	0.00	0.00	0.00	-2,155.76	ROAD & BRIDGE
PAY	1,764.96	-78.56	0.00	0.00	-16.86	-8.43	1,661.11	
<b>TOT</b>	<b>-469.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.86</b>	<b>-8.43</b>	<b>-494.65</b>	
<hr/>								
ADJ	-2,097.61	172.16	0.00	0.00	0.00	0.00	-1,925.45	AUTH TOTAL
PAY	1,225.39	-172.16	0.00	0.00	-10.52	-5.26	1,037.45	
<b>TOT</b>	<b>-872.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	<b>-5.26</b>	<b>-888.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	7.34	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-40.73	-7.34	0.00	0.00	0.48	0.24	-47.35	
<b>TOT</b>	<b>-41.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-18.52	-5.29	0.00	0.00	0.24	0.12	-23.45	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.16</b>	
<hr/>								
ADJ	-0.33	12.63	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-59.25	-12.63	0.00	0.00	0.72	0.36	-70.80	
<b>TOT</b>	<b>-59.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-58.50</b>	



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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	23.68	31.29	0.00	0.00	0.00	0.00	54.97	ROAD & BRIDGE
PAY	-202.52	-31.29	0.00	0.00	2.34	1.17	-230.30	
TOT	-178.84	0.00	0.00	0.00	2.34	1.17	-175.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,155.37	17.29	0.00	0.00	0.00	0.00	-14,138.08	ROAD & BRIDGE
PAY	13,980.56	-17.29	0.00	0.00	-139.64	-69.81	13,753.82	
TOT	-174.81	0.00	0.00	0.00	-139.64	-69.81	-384.26	
<hr/>								
ADJ	-14,131.69	48.58	0.00	0.00	0.00	0.00	-14,083.11	AUTH TOTAL
PAY	13,778.04	-48.58	0.00	0.00	-137.30	-68.64	13,523.52	
TOT	-353.65	0.00	0.00	0.00	-137.30	-68.64	-559.59	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.56	18.50	0.00	0.00	0.00	0.00	64.06	ROAD & BRIDGE
PAY	-113.11	-18.50	0.00	0.00	1.32	0.66	-129.63	
TOT	-67.55	0.00	0.00	0.00	1.32	0.66	-65.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,970.93	44.17	0.00	0.00	0.00	0.00	-1,926.76	ROAD & BRIDGE
PAY	1,724.42	-44.17	0.00	0.00	-16.80	-8.40	1,655.05	
TOT	-246.51	0.00	0.00	0.00	-16.80	-8.40	-271.71	
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ADJ	-1,925.37	62.67	0.00	0.00	0.00	0.00	-1,862.70	AUTH TOTAL
PAY	1,611.31	-62.67	0.00	0.00	-15.48	-7.74	1,525.42	
TOT	-314.06	0.00	0.00	0.00	-15.48	-7.74	-337.28	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	5.33	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-30.70	-5.33	0.00	0.00	0.36	0.18	-35.49	
TOT	-27.01	0.00	0.00	0.00	0.36	0.18	-26.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.67	4.00	0.00	0.00	0.00	0.00	-115.67	ROAD & BRIDGE
PAY	77.50	-4.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	-42.17	0.00	0.00	0.00	-0.74	-0.37	-43.28	
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ADJ	-115.98	9.33	0.00	0.00	0.00	0.00	-106.65	AUTH TOTAL
PAY	46.80	-9.33	0.00	0.00	-0.38	-0.19	36.90	
TOT	-69.18	0.00	0.00	0.00	-0.38	-0.19	-69.75	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	5.92	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-37.42	-5.92	0.00	0.00	0.43	0.22	-42.69	
TOT	-31.40	0.00	0.00	0.00	0.43	0.22	-30.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.22	2.75	0.00	0.00	0.00	0.00	-29.47	ROAD & BRIDGE
PAY	10.48	-2.75	0.00	0.00	-0.07	-0.04	7.62	
TOT	-21.74	0.00	0.00	0.00	-0.07	-0.04	-21.85	
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ADJ	-26.20	8.67	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	-26.94	-8.67	0.00	0.00	0.36	0.18	-35.07	
TOT	-53.14	0.00	0.00	0.00	0.36	0.18	-52.60	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	0.67	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.47	-1.52	0.00	0.00	0.10	0.05	-9.84	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.32</b>	
ADJ	2.58	2.19	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-12.22	-2.19	0.00	0.00	0.15	0.07	-14.19	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.42</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	3.47	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-19.27	-3.47	0.00	0.00	0.22	0.12	-22.40	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.56</b>	
ADJ	3.37	3.47	0.00	0.00	0.00	0.00	6.84	<b>AUTH TOTAL</b>
PAY	-19.27	-3.47	0.00	0.00	0.22	0.12	-22.40	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.56</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.74	32.64	0.00	0.00	0.00	0.00	84.38	ROAD & BRIDGE
PAY	-188.35	-32.64	0.00	0.00	2.21	1.10	-217.68	
<b>TOT</b>	<b>-136.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-133.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.12	23.84	0.00	0.00	0.00	0.00	-31.28	ROAD & BRIDGE
PAY	-79.83	-23.84	0.00	0.00	1.04	0.52	-102.11	
<b>TOT</b>	<b>-134.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-133.39</b>	
ADJ	-3.38	56.48	0.00	0.00	0.00	0.00	53.10	<b>AUTH TOTAL</b>
PAY	-268.18	-56.48	0.00	0.00	3.25	1.62	-319.79	
<b>TOT</b>	<b>-271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-266.69</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	5.13	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-31.31	-5.13	0.00	0.00	0.36	0.19	-35.89	
TOT	-32.03	0.00	0.00	0.00	0.36	0.19	-31.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-51.17	-8.65	0.00	0.00	0.60	0.30	-58.92	
TOT	-51.17	0.00	0.00	0.00	0.60	0.30	-50.27	
<hr/>								
ADJ	-0.72	13.78	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-82.48	-13.78	0.00	0.00	0.96	0.49	-94.81	
TOT	-83.20	0.00	0.00	0.00	0.96	0.49	-81.75	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.67	46.57	0.00	0.00	0.00	0.00	93.24	ROAD & BRIDGE
PAY	-278.52	-46.57	0.00	0.00	3.26	1.62	-320.21	
TOT	-231.85	0.00	0.00	0.00	3.26	1.62	-226.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,360.17	38.68	0.00	0.00	0.00	0.00	-1,321.49	ROAD & BRIDGE
PAY	1,140.83	-38.68	0.00	0.00	-11.02	-5.51	1,085.62	
TOT	-219.34	0.00	0.00	0.00	-11.02	-5.51	-235.87	
<hr/>								
ADJ	-1,313.50	85.25	0.00	0.00	0.00	0.00	-1,228.25	AUTH TOTAL
PAY	862.31	-85.25	0.00	0.00	-7.76	-3.89	765.41	
TOT	-451.19	0.00	0.00	0.00	-7.76	-3.89	-462.84	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.00	33.03	0.00	0.00	0.00	0.00	106.03	ROAD & BRIDGE
PAY	-180.89	-33.03	0.00	0.00	2.14	1.07	-210.71	
TOT	-107.89	0.00	0.00	0.00	2.14	1.07	-104.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	ROAD & BRIDGE
PAY	-379.37	-68.28	0.00	0.00	4.47	2.24	-440.94	
TOT	-379.37	0.00	0.00	0.00	4.47	2.24	-372.66	
ADJ	73.00	101.31	0.00	0.00	0.00	0.00	174.31	AUTH TOTAL
PAY	-560.26	-101.31	0.00	0.00	6.61	3.31	-651.65	
TOT	-487.26	0.00	0.00	0.00	6.61	3.31	-477.34	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	17.90	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-108.46	-17.90	0.00	0.00	1.26	0.63	-124.47	
TOT	-96.83	0.00	0.00	0.00	1.26	0.63	-94.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-141.58	-17.52	0.00	0.00	1.60	0.80	-156.70	
TOT	-141.58	0.00	0.00	0.00	1.60	0.80	-139.18	
ADJ	11.63	35.42	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-250.04	-35.42	0.00	0.00	2.86	1.43	-281.17	
TOT	-238.41	0.00	0.00	0.00	2.86	1.43	-234.12	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	3.94	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-25.98	-3.94	0.00	0.00	0.30	0.15	-29.47	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-14.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-24.73	-5.33	0.00	0.00	0.30	0.15	-29.61	
<b>TOT</b>	<b>-24.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.28</b>	
ADJ	11.21	9.27	0.00	0.00	0.00	0.00	20.48	<b>AUTH TOTAL</b>
PAY	-50.71	-9.27	0.00	0.00	0.60	0.30	-59.08	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-38.60</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-98.00	-17.64	0.00	0.00	1.16	0.58	-113.90	
<b>TOT</b>	<b>-98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-96.26</b>	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	<b>AUTH TOTAL</b>
PAY	-98.00	-17.64	0.00	0.00	1.16	0.58	-113.90	
<b>TOT</b>	<b>-98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-96.26</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.55	19.80	0.00	0.00	0.00	0.00	66.35	ROAD & BRIDGE
PAY	-138.84	-19.80	0.00	0.00	1.59	0.79	-156.26	
<b>TOT</b>	<b>-92.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-89.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-58.85	-8.67	0.00	0.00	0.68	0.33	-66.51	
<b>TOT</b>	<b>-58.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-57.84</b>	
ADJ	46.55	28.47	0.00	0.00	0.00	0.00	75.02	<b>AUTH TOTAL</b>
PAY	-197.69	-28.47	0.00	0.00	2.27	1.12	-222.77	
<b>TOT</b>	<b>-151.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.12</b>	<b>-147.75</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	16.68	0.00	0.00	0.00	0.00	33.21	ROAD & BRIDGE
PAY	-64.83	-16.68	0.00	0.00	0.82	0.40	-80.29	
TOT	-48.30	0.00	0.00	0.00	0.82	0.40	-47.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.87	18.50	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-99.53	-18.50	0.00	0.00	1.19	0.59	-116.25	
TOT	-104.40	0.00	0.00	0.00	1.19	0.59	-102.62	
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ADJ	11.66	35.18	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-164.36	-35.18	0.00	0.00	2.01	0.99	-196.54	
TOT	-152.70	0.00	0.00	0.00	2.01	0.99	-149.70	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.26	20.68	0.00	0.00	0.00	0.00	45.94	ROAD & BRIDGE
PAY	-117.47	-20.68	0.00	0.00	1.38	0.69	-136.08	
TOT	-92.21	0.00	0.00	0.00	1.38	0.69	-90.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-146.74	-19.87	0.00	0.00	1.67	0.83	-164.11	
TOT	-146.74	0.00	0.00	0.00	1.67	0.83	-144.24	
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ADJ	25.26	40.55	0.00	0.00	0.00	0.00	65.81	AUTH TOTAL
PAY	-264.21	-40.55	0.00	0.00	3.05	1.52	-300.19	
TOT	-238.95	0.00	0.00	0.00	3.05	1.52	-234.38	

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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	43.28	43.30	0.00	0.00	0.00	0.00	86.58	ROAD & BRIDGE
PAY	-281.52	-43.30	0.00	0.00	3.25	1.63	-319.94	
TOT	-238.24	0.00	0.00	0.00	3.25	1.63	-233.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,369.08	18.51	0.00	0.00	0.00	0.00	-8,350.57	ROAD & BRIDGE
PAY	8,125.68	-18.51	0.00	0.00	-81.07	-40.54	7,985.56	
TOT	-243.40	0.00	0.00	0.00	-81.07	-40.54	-365.01	
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ADJ	-8,325.80	61.81	0.00	0.00	0.00	0.00	-8,263.99	AUTH TOTAL
PAY	7,844.16	-61.81	0.00	0.00	-77.82	-38.91	7,665.62	
TOT	-481.64	0.00	0.00	0.00	-77.82	-38.91	-598.37	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.65	87.15	0.00	0.00	0.00	0.00	208.80	ROAD & BRIDGE
PAY	-546.97	-87.15	0.00	0.00	6.34	3.17	-624.61	
TOT	-425.32	0.00	0.00	0.00	6.34	3.17	-415.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,916.41	23.97	0.00	0.00	0.00	0.00	-2,892.44	ROAD & BRIDGE
PAY	2,785.37	-23.97	0.00	0.00	-27.61	-13.81	2,719.98	
TOT	-131.04	0.00	0.00	0.00	-27.61	-13.81	-172.46	
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ADJ	-2,794.76	111.12	0.00	0.00	0.00	0.00	-2,683.64	AUTH TOTAL
PAY	2,238.40	-111.12	0.00	0.00	-21.27	-10.64	2,095.37	
TOT	-556.36	0.00	0.00	0.00	-21.27	-10.64	-588.27	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.70	4.45	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-35.36	-4.45	0.00	0.00	0.39	0.20	-39.22	
TOT	-15.66	0.00	0.00	0.00	0.39	0.20	-15.07	
<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	-26.24	-4.54	0.00	0.00	0.31	0.15	-30.32	
TOT	-26.24	0.00	0.00	0.00	0.31	0.15	-25.78	
ADJ	19.70	8.99	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-61.60	-8.99	0.00	0.00	0.70	0.35	-69.54	
TOT	-41.90	0.00	0.00	0.00	0.70	0.35	-40.85	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.67	42.30	0.00	0.00	0.00	0.00	157.97	ROAD & BRIDGE
PAY	-278.49	-42.30	0.00	0.00	3.20	1.60	-315.99	
TOT	-162.82	0.00	0.00	0.00	3.20	1.60	-158.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-53.46	-7.96	0.00	0.00	0.61	0.31	-60.50	
TOT	-53.46	0.00	0.00	0.00	0.61	0.31	-52.54	
ADJ	115.67	50.26	0.00	0.00	0.00	0.00	165.93	AUTH TOTAL
PAY	-331.95	-50.26	0.00	0.00	3.81	1.91	-376.49	
TOT	-216.28	0.00	0.00	0.00	3.81	1.91	-210.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,231.63	3,987.88	0.00	0.00	0.00	0.00	9,219.51	ST L COMM COLL
PAY	-24,606.41	-3,987.88	0.00	0.00	285.94	142.97	-28,165.38	
<b>TOT</b>	<b>-19,374.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.94</b>	<b>142.97</b>	<b>-18,945.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,820.18	3,193.25	0.00	0.00	0.00	0.00	-96,626.93	ST L COMM COLL
PAY	81,920.07	-3,193.25	0.00	0.00	-787.27	-393.63	77,545.92	
<b>TOT</b>	<b>-17,900.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.27</b>	<b>-393.63</b>	<b>-19,081.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,937.38	114.18	0.00	0.00	0.00	0.00	-19,823.20	ST L COMM COLL
PAY	19,328.30	-114.18	0.00	0.00	-192.14	-96.07	18,925.91	
<b>TOT</b>	<b>-609.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.14</b>	<b>-96.07</b>	<b>-897.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST L COMM COLL
PAY	-11.25	-0.25	0.00	0.00	0.11	0.06	-11.33	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.08</b>	
ADJ	-114,525.93	7,295.56	0.00	0.00	0.00	0.00	-107,230.37	<b>AUTH TOTAL</b>
PAY	76,630.71	-7,295.56	0.00	0.00	-693.36	-346.67	68,295.12	
<b>TOT</b>	<b>-37,895.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.36</b>	<b>-346.67</b>	<b>-38,935.25</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29,711.55	22,648.23	0.00	0.00	0.00	0.00	52,359.78	SPEC SCH DIST
PAY	-139,744.29	-22,648.23	0.00	0.00	1,623.92	811.96	-159,956.64	
TOT	-110,032.74	0.00	0.00	0.00	1,623.92	811.96	-107,596.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-566,896.11	18,135.28	0.00	0.00	0.00	0.00	-548,760.83	SPEC SCH DIST
PAY	465,238.17	-18,135.28	0.00	0.00	-4,471.03	-2,235.51	440,396.35	
TOT	-101,657.94	0.00	0.00	0.00	-4,471.03	-2,235.51	-108,364.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48,485.34	277.68	0.00	0.00	0.00	0.00	-48,207.66	SPEC SCH DIST
PAY	47,004.14	-277.68	0.00	0.00	-467.26	-233.63	46,025.57	
TOT	-1,481.20	0.00	0.00	0.00	-467.26	-233.63	-2,182.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SPEC SCH DIST
PAY	-63.90	-1.40	0.00	0.00	0.65	0.33	-64.32	
TOT	-63.90	0.00	0.00	0.00	0.65	0.33	-62.92	
ADJ	-585,669.90	41,062.59	0.00	0.00	0.00	0.00	-544,607.31	AUTH TOTAL
PAY	372,434.12	-41,062.59	0.00	0.00	-3,313.72	-1,656.85	326,400.96	
TOT	-213,235.78	0.00	0.00	0.00	-3,313.72	-1,656.85	-218,206.35	

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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	6,692.12	5,101.35	0.00	0.00	0.00	0.00	11,793.47	MET ZOO MUS DIST
PAY	-31,475.89	-5,101.35	0.00	0.00	365.77	182.89	-36,028.58	
TOT	-24,783.77	0.00	0.00	0.00	365.77	182.89	-24,235.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127,687.52	4,084.79	0.00	0.00	0.00	0.00	-123,602.73	MET ZOO MUS DIST
PAY	104,790.13	-4,084.79	0.00	0.00	-1,007.05	-503.53	99,194.76	
TOT	-22,897.39	0.00	0.00	0.00	-1,007.05	-503.53	-24,407.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,492.68	123.09	0.00	0.00	0.00	0.00	-21,369.59	MET ZOO MUS DIST
PAY	20,836.09	-123.09	0.00	0.00	-207.13	-103.56	20,402.31	
TOT	-656.59	0.00	0.00	0.00	-207.13	-103.56	-967.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MET ZOO MUS DIST
PAY	-14.39	-0.32	0.00	0.00	0.14	0.07	-14.50	
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
ADJ	-142,488.08	9,309.55	0.00	0.00	0.00	0.00	-133,178.53	<b>AUTH TOTAL</b>
PAY	94,135.94	-9,309.55	0.00	0.00	-848.27	-424.13	83,553.99	
TOT	-48,352.14	0.00	0.00	0.00	-848.27	-424.13	-49,624.54	

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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	4,729.76	3,637.79	0.00	0.00	0.00	0.00	8,367.55	COUNTY LIBRARY
PAY	-22,314.32	-3,637.79	0.00	0.00	259.52	129.76	-25,562.83	
TOT	-17,584.56	0.00	0.00	0.00	259.52	129.76	-17,195.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119,662.63	3,069.25	0.00	0.00	0.00	0.00	-116,593.38	COUNTY LIBRARY
PAY	101,789.40	-3,069.25	0.00	0.00	-987.20	-493.60	97,239.35	
TOT	-17,873.23	0.00	0.00	0.00	-987.20	-493.60	-19,354.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,355.42	93.67	0.00	0.00	0.00	0.00	-16,261.75	COUNTY LIBRARY
PAY	15,855.77	-93.67	0.00	0.00	-157.62	-78.81	15,525.67	
TOT	-499.65	0.00	0.00	0.00	-157.62	-78.81	-736.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY LIBRARY
PAY	-11.59	-0.25	0.00	0.00	0.12	0.06	-11.66	
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
ADJ	-131,288.29	6,800.96	0.00	0.00	0.00	0.00	-124,487.33	<b>AUTH TOTAL</b>
PAY	95,319.26	-6,800.96	0.00	0.00	-885.18	-442.59	87,190.53	
TOT	-35,969.03	0.00	0.00	0.00	-885.18	-442.59	-37,296.80	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.39	111.21	0.00	0.00	0.00	0.00	229.60	FERGUSON LIBRARY
PAY	-645.05	-111.21	0.00	0.00	7.56	3.79	-744.91	
TOT	-526.66	0.00	0.00	0.00	7.56	3.79	-515.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	FERGUSON LIBRARY
PAY	-306.88	-64.10	0.00	0.00	3.71	1.85	-365.42	
TOT	-306.88	0.00	0.00	0.00	3.71	1.85	-301.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.21	0.72	0.00	0.00	0.00	0.00	-125.49	FERGUSON LIBRARY
PAY	122.36	-0.72	0.00	0.00	-1.21	-0.61	119.82	
TOT	-3.85	0.00	0.00	0.00	-1.21	-0.61	-5.67	
ADJ	-7.82	176.03	0.00	0.00	0.00	0.00	168.21	<b>AUTH TOTAL</b>
PAY	-829.57	-176.03	0.00	0.00	10.06	5.03	-990.51	
TOT	-837.39	0.00	0.00	0.00	10.06	5.03	-822.30	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.68	41.79	0.00	0.00	0.00	0.00	84.47	MAPLEWOOD LIBRARY
PAY	-274.21	-41.79	0.00	0.00	3.16	1.58	-311.26	
TOT	-231.53	0.00	0.00	0.00	3.16	1.58	-226.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	MAPLEWOOD LIBRARY
PAY	-309.10	-46.80	0.00	0.00	3.56	1.78	-350.56	
TOT	-309.10	0.00	0.00	0.00	3.56	1.78	-303.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.02	2.33	0.00	0.00	0.00	0.00	-403.69	MAPLEWOOD LIBRARY
PAY	393.61	-2.33	0.00	0.00	-3.92	-1.96	385.40	
TOT	-12.41	0.00	0.00	0.00	-3.92	-1.96	-18.29	
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ADJ	-363.34	90.92	0.00	0.00	0.00	0.00	-272.42	AUTH TOTAL
PAY	-189.70	-90.92	0.00	0.00	2.80	1.40	-276.42	
TOT	-553.04	0.00	0.00	0.00	2.80	1.40	-548.84	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.04	134.83	0.00	0.00	0.00	0.00	280.87	KIRKWOOD LIBRARY
PAY	-856.96	-134.83	0.00	0.00	9.92	4.95	-976.92	
TOT	-710.92	0.00	0.00	0.00	9.92	4.95	-696.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.41	75.17	0.00	0.00	0.00	0.00	-279.24	KIRKWOOD LIBRARY
PAY	-325.91	-75.17	0.00	0.00	4.01	2.01	-395.06	
TOT	-680.32	0.00	0.00	0.00	4.01	2.01	-674.30	
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ADJ	-208.37	210.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1,182.87	-210.00	0.00	0.00	13.93	6.96	-1,371.98	
TOT	-1,391.24	0.00	0.00	0.00	13.93	6.96	-1,370.35	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.60	12.19	0.00	0.00	0.00	0.00	36.79	VALLEY PARK LIBRAR
PAY	-83.37	-12.19	0.00	0.00	0.95	0.48	-94.13	
TOT	-58.77	0.00	0.00	0.00	0.95	0.48	-57.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	VALLEY PARK LIBRAR
PAY	-153.12	-32.53	0.00	0.00	1.86	0.93	-182.86	
TOT	-153.12	0.00	0.00	0.00	1.86	0.93	-150.33	
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ADJ	24.60	44.72	0.00	0.00	0.00	0.00	69.32	AUTH TOTAL
PAY	-236.49	-44.72	0.00	0.00	2.81	1.41	-276.99	
TOT	-211.89	0.00	0.00	0.00	2.81	1.41	-207.67	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.90	16.13	0.00	0.00	0.00	0.00	39.03	ROCK HILL LIBRARY
PAY	-132.69	-16.13	0.00	0.00	1.49	0.74	-146.59	
TOT	-109.79	0.00	0.00	0.00	1.49	0.74	-107.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROCK HILL LIBRARY
PAY	-112.54	-14.32	0.00	0.00	1.27	0.63	-124.96	
TOT	-112.54	0.00	0.00	0.00	1.27	0.63	-110.64	
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ADJ	22.90	30.45	0.00	0.00	0.00	0.00	53.35	AUTH TOTAL
PAY	-245.23	-30.45	0.00	0.00	2.76	1.37	-271.55	
TOT	-222.33	0.00	0.00	0.00	2.76	1.37	-218.20	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.17	71.94	0.00	0.00	0.00	0.00	257.11	WEBSTER LIBRARY
PAY	-537.32	-71.94	0.00	0.00	6.09	3.05	-600.12	
TOT	-352.15	0.00	0.00	0.00	6.09	3.05	-343.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.57	0.00	0.00	0.00	0.00	136.57	WEBSTER LIBRARY
PAY	-658.58	-136.57	0.00	0.00	7.96	3.97	-783.22	
TOT	-658.58	0.00	0.00	0.00	7.96	3.97	-646.65	
ADJ	185.17	208.51	0.00	0.00	0.00	0.00	393.68	AUTH TOTAL
PAY	-1,195.90	-208.51	0.00	0.00	14.05	7.02	-1,383.34	
TOT	-1,010.73	0.00	0.00	0.00	14.05	7.02	-989.66	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.32	160.71	0.00	0.00	0.00	0.00	330.03	UNIVERSITY CITY LIB
PAY	-979.66	-160.71	0.00	0.00	11.41	5.70	-1,123.26	
TOT	-810.34	0.00	0.00	0.00	11.41	5.70	-793.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	540.54	108.02	0.00	0.00	0.00	0.00	648.56	UNIVERSITY CITY LIB
PAY	-514.03	-108.02	0.00	0.00	6.22	3.11	-612.72	
TOT	26.51	0.00	0.00	0.00	6.22	3.11	35.84	
ADJ	709.86	268.73	0.00	0.00	0.00	0.00	978.59	AUTH TOTAL
PAY	-1,493.69	-268.73	0.00	0.00	17.63	8.81	-1,735.98	
TOT	-783.83	0.00	0.00	0.00	17.63	8.81	-757.39	



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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.93	26.67	0.00	0.00	0.00	0.00	99.60	RICHMOND HEIGHTS PU
PAY	-214.20	-26.67	0.00	0.00	2.41	1.20	-237.26	
<b>TOT</b>	<b>-141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-137.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	RICHMOND HEIGHTS PU
PAY	-296.53	-49.88	0.00	0.00	3.47	1.73	-341.21	
<b>TOT</b>	<b>-296.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-291.33</b>	
ADJ	72.93	76.55	0.00	0.00	0.00	0.00	149.48	<b>AUTH TOTAL</b>
PAY	-510.73	-76.55	0.00	0.00	5.88	2.93	-578.47	
<b>TOT</b>	<b>-437.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.93</b>	<b>-428.99</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,660.81	2,028.53	0.00	0.00	0.00	0.00	5,689.34	SCH-AFFTON
PAY	-14,316.14	-2,028.53	0.00	0.00	163.45	81.72	-16,099.50	
<b>TOT</b>	<b>-10,655.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.45</b>	<b>81.72</b>	<b>-10,410.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	863.95	0.00	0.00	0.00	0.00	863.95	SCH-AFFTON
PAY	-5,501.66	-863.95	0.00	0.00	63.66	31.83	-6,270.12	
<b>TOT</b>	<b>-5,501.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.66</b>	<b>31.83</b>	<b>-5,406.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,388.68	19.41	0.00	0.00	0.00	0.00	-3,369.27	SCH-AFFTON
PAY	3,285.15	-19.41	0.00	0.00	-32.66	-16.33	3,216.75	
<b>TOT</b>	<b>-103.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.66</b>	<b>-16.33</b>	<b>-152.52</b>	
ADJ	272.13	2,911.89	0.00	0.00	0.00	0.00	3,184.02	<b>AUTH TOTAL</b>
PAY	-16,532.65	-2,911.89	0.00	0.00	194.45	97.22	-19,152.87	
<b>TOT</b>	<b>-16,260.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.45</b>	<b>97.22</b>	<b>-15,968.85</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,812.78	1,419.63	0.00	0.00	0.00	0.00	3,232.41	SCH-BAYLESS
PAY	-9,599.48	-1,419.63	0.00	0.00	110.19	55.10	-10,853.82	
TOT	-7,786.70	0.00	0.00	0.00	110.19	55.10	-7,621.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.66	456.69	0.00	0.00	0.00	0.00	-470.97	SCH-BAYLESS
PAY	-3,061.10	-456.69	0.00	0.00	35.18	17.59	-3,465.02	
TOT	-3,988.76	0.00	0.00	0.00	35.18	17.59	-3,935.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.38	2.45	0.00	0.00	0.00	0.00	-424.93	SCH-BAYLESS
PAY	414.32	-2.45	0.00	0.00	-4.12	-2.06	405.69	
TOT	-13.06	0.00	0.00	0.00	-4.12	-2.06	-19.24	
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ADJ	457.74	1,878.77	0.00	0.00	0.00	0.00	2,336.51	AUTH TOTAL
PAY	-12,246.26	-1,878.77	0.00	0.00	141.25	70.63	-13,913.15	
TOT	-11,788.52	0.00	0.00	0.00	141.25	70.63	-11,576.64	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.77	269.30	0.00	0.00	0.00	0.00	1,101.07	SCH-BRENTWOOD
PAY	-2,063.81	-269.30	0.00	0.00	23.33	11.67	-2,298.11	
TOT	-1,232.04	0.00	0.00	0.00	23.33	11.67	-1,197.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.02	0.00	0.00	0.00	0.00	642.02	SCH-BRENTWOOD
PAY	-2,988.62	-642.02	0.00	0.00	36.31	18.15	-3,576.18	
TOT	-2,988.62	0.00	0.00	0.00	36.31	18.15	-2,934.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,485.29	48.60	0.00	0.00	0.00	0.00	-8,436.69	SCH-BRENTWOOD
PAY	8,226.06	-48.60	0.00	0.00	-81.77	-40.89	8,054.80	
TOT	-259.23	0.00	0.00	0.00	-81.77	-40.89	-381.89	
<hr/>								
ADJ	-7,653.52	959.92	0.00	0.00	0.00	0.00	-6,693.60	AUTH TOTAL
PAY	3,173.63	-959.92	0.00	0.00	-22.13	-11.07	2,180.51	
TOT	-4,479.89	0.00	0.00	0.00	-22.13	-11.07	-4,513.09	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,220.93	2,038.73	0.00	0.00	0.00	0.00	4,259.66	SCH-CLAYTON
PAY	-12,385.08	-2,038.73	0.00	0.00	144.24	72.12	-14,207.45	
<b>TOT</b>	<b>-10,164.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.24</b>	<b>72.12</b>	<b>-9,947.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,181.35	0.00	0.00	0.00	0.00	2,181.35	SCH-CLAYTON
PAY	-7,040.82	-2,181.35	0.00	0.00	92.22	46.11	-9,083.84	
<b>TOT</b>	<b>-7,040.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.22</b>	<b>46.11</b>	<b>-6,902.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,166.63	41.04	0.00	0.00	0.00	0.00	-7,125.59	SCH-CLAYTON
PAY	6,947.70	-41.04	0.00	0.00	-69.07	-34.53	6,803.06	
<b>TOT</b>	<b>-218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.07</b>	<b>-34.53</b>	<b>-322.53</b>	
<hr/>								
ADJ	-4,945.70	4,261.12	0.00	0.00	0.00	0.00	-684.58	<b>AUTH TOTAL</b>
PAY	-12,478.20	-4,261.12	0.00	0.00	167.39	83.70	-16,488.23	
<b>TOT</b>	<b>-17,423.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.39</b>	<b>83.70</b>	<b>-17,172.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,104.91	9,355.51	0.00	0.00	0.00	0.00	26,460.42	SCH-PARKWAY
PAY	-59,307.80	-9,355.51	0.00	0.00	686.64	343.32	-67,633.35	
<b>TOT</b>	<b>-42,202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.64</b>	<b>343.32</b>	<b>-41,172.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-901,089.35	9,572.42	0.00	0.00	0.00	0.00	-891,516.93	SCH-PARKWAY
PAY	839,125.57	-9,572.42	0.00	0.00	-8,295.54	-4,147.77	817,109.84	
<b>TOT</b>	<b>-61,963.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,295.54</b>	<b>-4,147.77</b>	<b>-74,407.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,233.15	207.51	0.00	0.00	0.00	0.00	-36,025.64	SCH-PARKWAY
PAY	35,126.25	-207.51	0.00	0.00	-349.18	-174.59	34,394.97	
<b>TOT</b>	<b>-1,106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.18</b>	<b>-174.59</b>	<b>-1,630.67</b>	
<hr/>								
ADJ	-920,217.59	19,135.44	0.00	0.00	0.00	0.00	-901,082.15	<b>AUTH TOTAL</b>
PAY	814,944.02	-19,135.44	0.00	0.00	-7,958.08	-3,979.04	783,871.46	
<b>TOT</b>	<b>-105,273.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,958.08</b>	<b>-3,979.04</b>	<b>-117,210.69</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,069.49	8,618.78	0.00	0.00	0.00	0.00	21,688.27	SCH-ROCKWOOD
PAY	-51,567.10	-8,618.78	0.00	0.00	601.86	300.93	-59,283.09	
<b>TOT</b>	<b>-38,497.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.86</b>	<b>300.93</b>	<b>-37,594.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136,163.98	2,287.33	0.00	0.00	0.00	0.00	-133,876.65	SCH-ROCKWOOD
PAY	122,971.49	-2,287.33	0.00	0.00	-1,206.84	-603.42	118,873.90	
<b>TOT</b>	<b>-13,192.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,206.84</b>	<b>-603.42</b>	<b>-15,002.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85,733.32	491.00	0.00	0.00	0.00	0.00	-85,242.32	SCH-ROCKWOOD
PAY	83,114.22	-491.00	0.00	0.00	-826.23	-413.11	81,383.88	
<b>TOT</b>	<b>-2,619.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.23</b>	<b>-413.11</b>	<b>-3,858.44</b>	
<hr/>								
ADJ	-208,827.81	11,397.11	0.00	0.00	0.00	0.00	-197,430.70	<b>AUTH TOTAL</b>
PAY	154,518.61	-11,397.11	0.00	0.00	-1,431.21	-715.60	140,974.69	
<b>TOT</b>	<b>-54,309.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,431.21</b>	<b>-715.60</b>	<b>-56,456.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,205.46	9,263.95	0.00	0.00	0.00	0.00	16,469.41	SCH-FERG-FLOR
PAY	-56,872.61	-9,263.95	0.00	0.00	661.37	330.68	-65,144.51	
<b>TOT</b>	<b>-49,667.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.37</b>	<b>330.68</b>	<b>-48,675.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,153.84	6,064.75	0.00	0.00	0.00	0.00	-34,089.09	SCH-FERG-FLOR
PAY	8,632.24	-6,064.75	0.00	0.00	-25.67	-12.84	2,528.98	
<b>TOT</b>	<b>-31,521.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.67</b>	<b>-12.84</b>	<b>-31,560.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70,518.07	403.86	0.00	0.00	0.00	0.00	-70,114.21	SCH-FERG-FLOR
PAY	68,363.78	-403.86	0.00	0.00	-679.60	-339.80	66,940.52	
<b>TOT</b>	<b>-2,154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-679.60</b>	<b>-339.80</b>	<b>-3,173.69</b>	
<hr/>								
ADJ	-103,466.45	15,732.56	0.00	0.00	0.00	0.00	-87,733.89	<b>AUTH TOTAL</b>
PAY	20,123.41	-15,732.56	0.00	0.00	-43.90	-21.96	4,324.99	
<b>TOT</b>	<b>-83,343.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.90</b>	<b>-21.96</b>	<b>-83,408.90</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,715.50	0.00	0.00	0.00	0.00	0.00	-54,715.50	SCH-MERAMEC VALLEY
PAY	54,715.50	0.00	0.00	0.00	-547.16	-273.58	53,894.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.16</b>	<b>-273.58</b>	<b>-820.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.14	0.25	0.00	0.00	0.00	0.00	-42.89	SCH-MERAMEC VALLEY
PAY	41.82	-0.25	0.00	0.00	-0.42	-0.21	40.94	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-1.95</b>	
<hr/>								
ADJ	-54,758.64	0.25	0.00	0.00	0.00	0.00	-54,758.39	<b>AUTH TOTAL</b>
PAY	54,757.32	-0.25	0.00	0.00	-547.58	-273.79	53,935.70	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.58</b>	<b>-273.79</b>	<b>-822.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	432.83	308.68	0.00	0.00	0.00	0.00	741.51	SCH-HANCOCK
PAY	-2,051.35	-308.68	0.00	0.00	23.60	11.80	-2,324.63	
<b>TOT</b>	<b>-1,618.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>	<b>11.80</b>	<b>-1,583.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	743.42	0.00	0.00	0.00	0.00	743.42	SCH-HANCOCK
PAY	-4,172.30	-743.42	0.00	0.00	49.15	24.58	-4,841.99	
<b>TOT</b>	<b>-4,172.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.15</b>	<b>24.58</b>	<b>-4,098.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,066.44	29.02	0.00	0.00	0.00	0.00	-5,037.42	SCH-HANCOCK
PAY	4,911.66	-29.02	0.00	0.00	-48.83	-24.41	4,809.40	
<b>TOT</b>	<b>-154.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.83</b>	<b>-24.41</b>	<b>-228.02</b>	
<hr/>								
ADJ	-4,633.61	1,081.12	0.00	0.00	0.00	0.00	-3,552.49	<b>AUTH TOTAL</b>
PAY	-1,311.99	-1,081.12	0.00	0.00	23.92	11.97	-2,357.22	
<b>TOT</b>	<b>-5,945.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.97</b>	<b>-5,909.71</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-OCT-17 TO 31-OCT-17

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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	2,175.47	2,282.48	0.00	0.00	0.00	0.00	4,457.95	SCH-JENNINGS
PAY	-12,790.61	-2,282.48	0.00	0.00	150.73	75.36	-14,847.00	
<b>TOT</b>	<b>-10,615.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.73</b>	<b>75.36</b>	<b>-10,389.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.72	5,033.35	0.00	0.00	0.00	0.00	4,633.63	SCH-JENNINGS
PAY	-27,189.09	-5,033.35	0.00	0.00	322.22	161.12	-31,739.10	
<b>TOT</b>	<b>-27,588.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.22</b>	<b>161.12</b>	<b>-27,105.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,441.75	13.98	0.00	0.00	0.00	0.00	-2,427.77	SCH-JENNINGS
PAY	2,367.16	-13.98	0.00	0.00	-23.53	-11.77	2,317.88	
<b>TOT</b>	<b>-74.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.53</b>	<b>-11.77</b>	<b>-109.89</b>	
<hr/>								
ADJ	-666.00	7,329.81	0.00	0.00	0.00	0.00	6,663.81	<b>AUTH TOTAL</b>
PAY	-37,612.54	-7,329.81	0.00	0.00	449.42	224.71	-44,268.22	
<b>TOT</b>	<b>-38,278.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.42</b>	<b>224.71</b>	<b>-37,604.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,218.82	2,577.55	0.00	0.00	0.00	0.00	5,796.37	SCH-KIRKWOOD
PAY	-16,574.47	-2,577.55	0.00	0.00	191.52	95.76	-18,864.74	
<b>TOT</b>	<b>-13,355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.52</b>	<b>95.76</b>	<b>-13,068.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,385.65	1,715.58	0.00	0.00	0.00	0.00	-3,670.07	SCH-KIRKWOOD
PAY	-8,245.49	-1,715.58	0.00	0.00	99.61	49.81	-9,811.65	
<b>TOT</b>	<b>-13,631.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.61</b>	<b>49.81</b>	<b>-13,481.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,137.05	80.96	0.00	0.00	0.00	0.00	-14,056.09	SCH-KIRKWOOD
PAY	13,705.17	-80.96	0.00	0.00	-136.24	-68.13	13,419.84	
<b>TOT</b>	<b>-431.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.24</b>	<b>-68.13</b>	<b>-636.25</b>	
<hr/>								
ADJ	-16,303.88	4,374.09	0.00	0.00	0.00	0.00	-11,929.79	<b>AUTH TOTAL</b>
PAY	-11,114.79	-4,374.09	0.00	0.00	154.89	77.44	-15,256.55	
<b>TOT</b>	<b>-27,418.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.89</b>	<b>77.44</b>	<b>-27,186.34</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	3,446.80	1,602.34	0.00	0.00	0.00	0.00	5,049.14	SCH-LADUE
PAY	-10,987.68	-1,602.34	0.00	0.00	125.90	62.95	-12,401.17	
<b>TOT</b>	<b>-7,540.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.90</b>	<b>62.95</b>	<b>-7,352.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168,908.72	1,642.95	0.00	0.00	0.00	0.00	-167,265.77	SCH-LADUE
PAY	159,482.92	-1,642.95	0.00	0.00	-1,578.40	-789.20	155,472.37	
<b>TOT</b>	<b>-9,425.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,578.40</b>	<b>-789.20</b>	<b>-11,793.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,341.27	64.95	0.00	0.00	0.00	0.00	-11,276.32	SCH-LADUE
PAY	10,994.80	-64.95	0.00	0.00	-109.30	-54.65	10,765.90	
<b>TOT</b>	<b>-346.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.30</b>	<b>-54.65</b>	<b>-510.42</b>	
<hr/>								
ADJ	-176,803.19	3,310.24	0.00	0.00	0.00	0.00	-173,492.95	<b>AUTH TOTAL</b>
PAY	159,490.04	-3,310.24	0.00	0.00	-1,561.80	-780.90	153,837.10	
<b>TOT</b>	<b>-17,313.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,561.80</b>	<b>-780.90</b>	<b>-19,655.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,719.71	786.67	0.00	0.00	0.00	0.00	2,506.38	SCH-MAPLEWOOD
PAY	-5,936.76	-786.67	0.00	0.00	67.24	33.61	-6,622.58	
<b>TOT</b>	<b>-4,217.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.24</b>	<b>33.61</b>	<b>-4,116.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,630.43	0.00	0.00	0.00	0.00	1,630.43	SCH-MAPLEWOOD
PAY	-10,434.83	-1,630.43	0.00	0.00	120.65	60.32	-11,884.29	
<b>TOT</b>	<b>-10,434.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.65</b>	<b>60.32</b>	<b>-10,253.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,359.82	59.33	0.00	0.00	0.00	0.00	-10,300.49	SCH-MAPLEWOOD
PAY	10,043.33	-59.33	0.00	0.00	-99.84	-49.92	9,834.24	
<b>TOT</b>	<b>-316.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.84</b>	<b>-49.92</b>	<b>-466.25</b>	
<hr/>								
ADJ	-8,640.11	2,476.43	0.00	0.00	0.00	0.00	-6,163.68	<b>AUTH TOTAL</b>
PAY	-6,328.26	-2,476.43	0.00	0.00	88.05	44.01	-8,672.63	
<b>TOT</b>	<b>-14,968.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.05</b>	<b>44.01</b>	<b>-14,836.31</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	6,491.24	4,740.30	0.00	0.00	0.00	0.00	11,231.54	SCH-MEHLVILLE
PAY	-31,975.60	-4,740.30	0.00	0.00	367.16	183.58	-36,165.16	
<b>TOT</b>	<b>-25,484.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.16</b>	<b>183.58</b>	<b>-24,933.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,532.71	4,064.44	0.00	0.00	0.00	0.00	-468.27	SCH-MEHLVILLE
PAY	-17,465.46	-4,064.44	0.00	0.00	215.29	107.65	-21,206.96	
<b>TOT</b>	<b>-21,998.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.29</b>	<b>107.65</b>	<b>-21,675.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,142.33	69.54	0.00	0.00	0.00	0.00	-12,072.79	SCH-MEHLVILLE
PAY	11,771.38	-69.54	0.00	0.00	-117.01	-58.51	11,526.32	
<b>TOT</b>	<b>-370.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.01</b>	<b>-58.51</b>	<b>-546.47</b>	
<hr/>								
ADJ	-10,183.80	8,874.28	0.00	0.00	0.00	0.00	-1,309.52	<b>AUTH TOTAL</b>
PAY	-37,669.68	-8,874.28	0.00	0.00	465.44	232.72	-45,845.80	
<b>TOT</b>	<b>-47,853.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.44</b>	<b>232.72</b>	<b>-47,155.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,299.26	4,793.22	0.00	0.00	0.00	0.00	11,092.48	SCH-NORMANDY
PAY	-29,124.43	-4,793.22	0.00	0.00	339.17	169.59	-33,408.89	
<b>TOT</b>	<b>-22,825.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.17</b>	<b>169.59</b>	<b>-22,316.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,874.88	3,253.47	0.00	0.00	0.00	0.00	-5,621.41	SCH-NORMANDY
PAY	-8,191.55	-3,253.47	0.00	0.00	114.45	57.23	-11,273.34	
<b>TOT</b>	<b>-17,066.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.45</b>	<b>57.23</b>	<b>-16,894.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,879.54	22.22	0.00	0.00	0.00	0.00	-3,857.32	SCH-NORMANDY
PAY	3,761.02	-22.22	0.00	0.00	-37.39	-18.70	3,682.71	
<b>TOT</b>	<b>-118.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.39</b>	<b>-18.70</b>	<b>-174.61</b>	
<hr/>								
ADJ	-6,455.16	8,068.91	0.00	0.00	0.00	0.00	1,613.75	<b>AUTH TOTAL</b>
PAY	-33,554.96	-8,068.91	0.00	0.00	416.23	208.12	-40,999.52	
<b>TOT</b>	<b>-40,010.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.23</b>	<b>208.12</b>	<b>-39,385.77</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,184.16	4,493.70	0.00	0.00	0.00	0.00	10,677.86	SCH-PATTONVILLE
PAY	-28,199.73	-4,493.70	0.00	0.00	326.94	163.47	-32,203.02	
<b>TOT</b>	<b>-22,015.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.94</b>	<b>163.47</b>	<b>-21,525.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-569,084.34	4,294.22	0.00	0.00	0.00	0.00	-564,790.12	SCH-PATTONVILLE
PAY	543,846.70	-4,294.22	0.00	0.00	-5,395.53	-2,697.76	531,459.19	
<b>TOT</b>	<b>-25,237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,395.53</b>	<b>-2,697.76</b>	<b>-33,330.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59,107.32	338.51	0.00	0.00	0.00	0.00	-58,768.81	SCH-PATTONVILLE
PAY	57,301.62	-338.51	0.00	0.00	-569.63	-284.82	56,108.66	
<b>TOT</b>	<b>-1,805.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.63</b>	<b>-284.82</b>	<b>-2,660.15</b>	
<hr/>								
ADJ	-622,007.50	9,126.43	0.00	0.00	0.00	0.00	-612,881.07	<b>AUTH TOTAL</b>
PAY	572,948.59	-9,126.43	0.00	0.00	-5,638.22	-2,819.11	555,364.83	
<b>TOT</b>	<b>-49,058.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,638.22</b>	<b>-2,819.11</b>	<b>-57,516.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,585.54	4,440.93	0.00	0.00	0.00	0.00	10,026.47	SCH-RITENOUR
PAY	-26,301.06	-4,440.93	0.00	0.00	307.42	153.71	-30,280.86	
<b>TOT</b>	<b>-20,715.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.42</b>	<b>153.71</b>	<b>-20,254.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151,398.77	3,817.71	0.00	0.00	0.00	0.00	-147,581.06	SCH-RITENOUR
PAY	128,945.69	-3,817.71	0.00	0.00	-1,251.28	-625.64	123,251.06	
<b>TOT</b>	<b>-22,453.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251.28</b>	<b>-625.64</b>	<b>-24,330.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,618.37	66.54	0.00	0.00	0.00	0.00	-11,551.83	SCH-RITENOUR
PAY	11,263.43	-66.54	0.00	0.00	-111.96	-55.99	11,028.94	
<b>TOT</b>	<b>-354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.96</b>	<b>-55.99</b>	<b>-522.89</b>	
<hr/>								
ADJ	-157,431.60	8,325.18	0.00	0.00	0.00	0.00	-149,106.42	<b>AUTH TOTAL</b>
PAY	113,908.06	-8,325.18	0.00	0.00	-1,055.82	-527.92	103,999.14	
<b>TOT</b>	<b>-43,523.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,055.82</b>	<b>-527.92</b>	<b>-45,107.28</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,357.84	5,643.02	0.00	0.00	0.00	0.00	10,000.86	SCH-RIVERVIEW GRNS
PAY	-32,410.61	-5,643.02	0.00	0.00	380.54	190.27	-37,482.82	
<b>TOT</b>	<b>-28,052.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.54</b>	<b>190.27</b>	<b>-27,481.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,320.35	8,299.74	0.00	0.00	0.00	0.00	4,979.39	SCH-RIVERVIEW GRNS
PAY	-43,230.56	-8,299.74	0.00	0.00	515.31	257.65	-50,757.34	
<b>TOT</b>	<b>-46,550.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.31</b>	<b>257.65</b>	<b>-45,777.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-866.10	4.96	0.00	0.00	0.00	0.00	-861.14	SCH-RIVERVIEW GRNS
PAY	839.64	-4.96	0.00	0.00	-8.35	-4.18	822.15	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	<b>-4.18</b>	<b>-38.99</b>	
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ADJ	171.39	13,947.72	0.00	0.00	0.00	0.00	14,119.11	<b>AUTH TOTAL</b>
PAY	-74,801.53	-13,947.72	0.00	0.00	887.50	443.74	-87,418.01	
<b>TOT</b>	<b>-74,630.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.50</b>	<b>443.74</b>	<b>-73,298.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,580.09	3,397.97	0.00	0.00	0.00	0.00	6,978.06	SCH-UNIVERSITY CTY
PAY	-20,714.37	-3,397.97	0.00	0.00	241.12	120.56	-23,750.66	
<b>TOT</b>	<b>-17,134.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.12</b>	<b>120.56</b>	<b>-16,772.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,637.62	1,939.36	0.00	0.00	0.00	0.00	13,576.98	SCH-UNIVERSITY CTY
PAY	-8,836.80	-1,939.36	0.00	0.00	107.76	53.88	-10,614.52	
<b>TOT</b>	<b>2,800.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.76</b>	<b>53.88</b>	<b>2,962.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,851.24	27.78	0.00	0.00	0.00	0.00	-4,823.46	SCH-UNIVERSITY CTY
PAY	4,703.03	-27.78	0.00	0.00	-46.75	-23.38	4,605.12	
<b>TOT</b>	<b>-148.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.75</b>	<b>-23.38</b>	<b>-218.34</b>	
<hr/>								
ADJ	10,366.47	5,365.11	0.00	0.00	0.00	0.00	15,731.58	<b>AUTH TOTAL</b>
PAY	-24,848.14	-5,365.11	0.00	0.00	302.13	151.06	-29,760.06	
<b>TOT</b>	<b>-14,481.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.13</b>	<b>151.06</b>	<b>-14,028.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,217.21	864.78	0.00	0.00	0.00	0.00	2,081.99	SCH-VALLEY PARK
PAY	-5,727.51	-864.78	0.00	0.00	65.93	32.96	-6,493.40	
<b>TOT</b>	<b>-4,510.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.93</b>	<b>32.96</b>	<b>-4,411.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,697.43	0.00	0.00	0.00	0.00	1,697.43	SCH-VALLEY PARK
PAY	-8,093.57	-1,697.43	0.00	0.00	97.91	48.96	-9,644.13	
<b>TOT</b>	<b>-8,093.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.91</b>	<b>48.96</b>	<b>-7,946.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,532.60	31.69	0.00	0.00	0.00	0.00	-5,500.91	SCH-VALLEY PARK
PAY	5,363.58	-31.69	0.00	0.00	-53.32	-26.66	5,251.91	
<b>TOT</b>	<b>-169.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.32</b>	<b>-26.66</b>	<b>-249.00</b>	
<hr/>								
ADJ	-4,315.39	2,593.90	0.00	0.00	0.00	0.00	-1,721.49	<b>AUTH TOTAL</b>
PAY	-8,457.50	-2,593.90	0.00	0.00	110.52	55.26	-10,885.62	
<b>TOT</b>	<b>-12,772.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.52</b>	<b>55.26</b>	<b>-12,607.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,878.41	2,032.51	0.00	0.00	0.00	0.00	6,910.92	SCH-WEBSTER GROVES
PAY	-15,194.33	-2,032.51	0.00	0.00	172.27	86.13	-16,968.44	
<b>TOT</b>	<b>-10,315.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.27</b>	<b>86.13</b>	<b>-10,057.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,110.64	0.00	0.00	0.00	0.00	3,110.64	SCH-WEBSTER GROVES
PAY	-15,912.88	-3,110.64	0.00	0.00	190.24	95.11	-18,738.17	
<b>TOT</b>	<b>-15,912.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.24</b>	<b>95.11</b>	<b>-15,627.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,038.69	57.49	0.00	0.00	0.00	0.00	-9,981.20	SCH-WEBSTER GROVES
PAY	9,732.01	-57.49	0.00	0.00	-96.75	-48.37	9,529.40	
<b>TOT</b>	<b>-306.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.75</b>	<b>-48.37</b>	<b>-451.80</b>	
<hr/>								
ADJ	-5,160.28	5,200.64	0.00	0.00	0.00	0.00	40.36	<b>AUTH TOTAL</b>
PAY	-21,375.20	-5,200.64	0.00	0.00	265.76	132.87	-26,177.21	
<b>TOT</b>	<b>-26,535.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.76</b>	<b>132.87</b>	<b>-26,136.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,750.80	2,873.57	0.00	0.00	0.00	0.00	6,624.37	SCH-LINDBERGH
PAY	-16,942.76	-2,873.57	0.00	0.00	198.17	99.08	-19,519.08	
TOT	-13,191.96	0.00	0.00	0.00	198.17	99.08	-12,894.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.76	2,725.68	0.00	0.00	0.00	0.00	2,523.92	SCH-LINDBERGH
PAY	-15,819.81	-2,725.68	0.00	0.00	185.46	92.73	-18,267.30	
TOT	-16,021.57	0.00	0.00	0.00	185.46	92.73	-15,743.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,597.31	83.60	0.00	0.00	0.00	0.00	-14,513.71	SCH-LINDBERGH
PAY	14,151.37	-83.60	0.00	0.00	-140.67	-70.34	13,856.76	
TOT	-445.94	0.00	0.00	0.00	-140.67	-70.34	-656.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-LINDBERGH
PAY	-241.15	-5.30	0.00	0.00	2.46	1.24	-242.75	
TOT	-241.15	0.00	0.00	0.00	2.46	1.24	-237.45	
ADJ	-11,048.27	5,688.15	0.00	0.00	0.00	0.00	-5,360.12	<b>AUTH TOTAL</b>
PAY	-18,852.35	-5,688.15	0.00	0.00	245.42	122.71	-24,172.37	
TOT	-29,900.62	0.00	0.00	0.00	245.42	122.71	-29,532.49	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,195.41	24,883.72	0.00	0.00	0.00	0.00	52,079.13	SCH-HAZELWOOD
PAY	-145,992.78	-24,883.72	0.00	0.00	1,708.77	854.38	-168,313.35	
TOT	-118,797.37	0.00	0.00	0.00	1,708.77	854.38	-116,234.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296,538.99	11,252.46	0.00	0.00	0.00	0.00	-285,286.53	SCH-HAZELWOOD
PAY	223,620.60	-11,252.46	0.00	0.00	-2,123.69	-1,061.84	209,182.61	
TOT	-72,918.39	0.00	0.00	0.00	-2,123.69	-1,061.84	-76,103.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43,604.92	249.73	0.00	0.00	0.00	0.00	-43,355.19	SCH-HAZELWOOD
PAY	42,272.82	-249.73	0.00	0.00	-420.23	-210.11	41,392.75	
TOT	-1,332.10	0.00	0.00	0.00	-420.23	-210.11	-1,962.44	
ADJ	-312,948.50	36,385.91	0.00	0.00	0.00	0.00	-276,562.59	<b>AUTH TOTAL</b>
PAY	119,900.64	-36,385.91	0.00	0.00	-835.15	-417.57	82,262.01	
TOT	-193,047.86	0.00	0.00	0.00	-835.15	-417.57	-194,300.58	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,674.44	1,394.67	0.00	0.00	0.00	0.00	3,069.11	METRO SEWER DIST
PAY	-8,532.79	-1,394.67	0.00	0.00	99.28	49.63	-9,778.55	
<b>TOT</b>	<b>-6,858.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.28</b>	<b>49.63</b>	<b>-6,709.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,529.09	1,197.08	0.00	0.00	0.00	0.00	-21,332.01	METRO SEWER DIST
PAY	16,172.54	-1,197.08	0.00	0.00	-149.76	-74.87	14,750.83	
<b>TOT</b>	<b>-6,356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.76</b>	<b>-74.87</b>	<b>-6,581.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,530.33	25.95	0.00	0.00	0.00	0.00	-4,504.38	METRO SEWER DIST
PAY	4,391.93	-25.95	0.00	0.00	-43.66	-21.83	4,300.49	
<b>TOT</b>	<b>-138.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.66</b>	<b>-21.83</b>	<b>-203.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-6.16	-0.14	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.07</b>	
ADJ	-25,384.98	2,617.84	0.00	0.00	0.00	0.00	-22,767.14	<b>AUTH TOTAL</b>
PAY	12,025.52	-2,617.84	0.00	0.00	-94.08	-47.04	9,266.56	
<b>TOT</b>	<b>-13,359.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.08</b>	<b>-47.04</b>	<b>-13,500.58</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,106.04	743.94	0.00	0.00	0.00	0.00	1,849.98	MSD EXTENSION
PAY	-4,638.01	-743.94	0.00	0.00	53.82	26.91	-5,301.22	
<b>TOT</b>	<b>-3,531.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.82</b>	<b>26.91</b>	<b>-3,451.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,791.56	531.60	0.00	0.00	0.00	0.00	-20,259.96	MSD EXTENSION
PAY	17,572.21	-531.60	0.00	0.00	-170.40	-85.20	16,785.01	
<b>TOT</b>	<b>-3,219.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.40</b>	<b>-85.20</b>	<b>-3,474.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-914.51	5.24	0.00	0.00	0.00	0.00	-909.27	MSD EXTENSION
PAY	886.57	-5.24	0.00	0.00	-8.82	-4.40	868.11	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.82</b>	<b>-4.40</b>	<b>-41.16</b>	
ADJ	-20,600.03	1,280.78	0.00	0.00	0.00	0.00	-19,319.25	<b>AUTH TOTAL</b>
PAY	13,820.77	-1,280.78	0.00	0.00	-125.40	-62.69	12,351.90	
<b>TOT</b>	<b>-6,779.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.40</b>	<b>-62.69</b>	<b>-6,967.35</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.67	0.00	0.00	0.00	0.00	2.77	METRO SEWER DIST LE
PAY	-15.90	-2.67	0.00	0.00	0.19	0.09	-18.29	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,616.43	0.00	0.00	0.00	0.00	0.00	-1,616.43	METRO SEWER DIST LE
PAY	1,600.35	0.00	0.00	0.00	-16.00	-8.00	1,576.35	
<b>TOT</b>	<b>-16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>-8.00</b>	<b>-40.08</b>	
ADJ	-1,616.33	2.67	0.00	0.00	0.00	0.00	-1,613.66	<b>AUTH TOTAL</b>
PAY	1,584.45	-2.67	0.00	0.00	-15.81	-7.91	1,558.06	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.81</b>	<b>-7.91</b>	<b>-55.60</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	890.82	725.53	0.00	0.00	0.00	0.00	1,616.35	FIRE-AFFTON
PAY	-4,942.39	-725.53	0.00	0.00	56.68	28.34	-5,582.90	
<b>TOT</b>	<b>-4,051.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.68</b>	<b>28.34</b>	<b>-3,966.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.61	0.00	0.00	0.00	0.00	326.61	FIRE-AFFTON
PAY	-2,085.29	-326.61	0.00	0.00	24.12	12.06	-2,375.72	
<b>TOT</b>	<b>-2,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.06</b>	<b>-2,049.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-620.91	3.56	0.00	0.00	0.00	0.00	-617.35	FIRE-AFFTON
PAY	601.94	-3.56	0.00	0.00	-5.98	-2.99	589.41	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-27.94</b>	
ADJ	269.91	1,055.70	0.00	0.00	0.00	0.00	1,325.61	<b>AUTH TOTAL</b>
PAY	-6,425.74	-1,055.70	0.00	0.00	74.82	37.41	-7,369.21	
<b>TOT</b>	<b>-6,155.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.82</b>	<b>37.41</b>	<b>-6,043.60</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	FIRE-KINLOCH
PAY	-27.67	-4.98	0.00	0.00	0.33	0.16	-32.16	
TOT	-27.67	0.00	0.00	0.00	0.33	0.16	-27.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-KINLOCH
PAY	-32.26	-9.48	0.00	0.00	0.41	0.21	-41.12	
TOT	-32.26	0.00	0.00	0.00	0.41	0.21	-31.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.89	0.05	0.00	0.00	0.00	0.00	-7.84	FIRE-KINLOCH
PAY	7.65	-0.05	0.00	0.00	-0.08	-0.04	7.48	
TOT	-0.24	0.00	0.00	0.00	-0.08	-0.04	-0.36	
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ADJ	-7.89	14.51	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-52.28	-14.51	0.00	0.00	0.66	0.33	-65.80	
TOT	-60.17	0.00	0.00	0.00	0.66	0.33	-59.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.83	325.84	0.00	0.00	0.00	0.00	931.67	FIRE-LEMAY
PAY	-2,340.23	-325.84	0.00	0.00	26.66	13.33	-2,626.08	
TOT	-1,734.40	0.00	0.00	0.00	26.66	13.33	-1,694.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.37	322.52	0.00	0.00	0.00	0.00	50.15	FIRE-LEMAY
PAY	-1,616.70	-322.52	0.00	0.00	19.40	9.69	-1,910.13	
TOT	-1,889.07	0.00	0.00	0.00	19.40	9.69	-1,859.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,396.56	8.00	0.00	0.00	0.00	0.00	-1,388.56	FIRE-LEMAY
PAY	1,353.89	-8.00	0.00	0.00	-13.46	-6.73	1,325.70	
TOT	-42.67	0.00	0.00	0.00	-13.46	-6.73	-62.86	
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ADJ	-1,063.10	656.36	0.00	0.00	0.00	0.00	-406.74	AUTH TOTAL
PAY	-2,603.04	-656.36	0.00	0.00	32.60	16.29	-3,210.51	
TOT	-3,666.14	0.00	0.00	0.00	32.60	16.29	-3,617.25	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	828.92	1,260.68	0.00	0.00	0.00	0.00	2,089.60	FIRE-METRO NORTH
PAY	-7,397.97	-1,260.68	0.00	0.00	86.59	43.29	-8,528.77	
<b>TOT</b>	<b>-6,569.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.59</b>	<b>43.29</b>	<b>-6,439.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,650.72	0.00	0.00	0.00	0.00	2,650.72	FIRE-METRO NORTH
PAY	-15,780.27	-2,650.72	0.00	0.00	184.31	92.15	-18,154.53	
<b>TOT</b>	<b>-15,780.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.31</b>	<b>92.15</b>	<b>-15,503.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.62	0.50	0.00	0.00	0.00	0.00	-86.12	FIRE-METRO NORTH
PAY	83.98	-0.50	0.00	0.00	-0.83	-0.42	82.23	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-3.89</b>	
<hr/>								
ADJ	742.30	3,911.90	0.00	0.00	0.00	0.00	4,654.20	<b>AUTH TOTAL</b>
PAY	-23,094.26	-3,911.90	0.00	0.00	270.07	135.02	-26,601.07	
<b>TOT</b>	<b>-22,351.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.07</b>	<b>135.02</b>	<b>-21,946.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,732.96	1,828.68	0.00	0.00	0.00	0.00	3,561.64	FIRE-RIVERVIEW
PAY	-10,431.58	-1,828.68	0.00	0.00	122.61	61.30	-12,076.35	
<b>TOT</b>	<b>-8,698.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.61</b>	<b>61.30</b>	<b>-8,514.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,403.51	2,573.45	0.00	0.00	0.00	0.00	1,169.94	FIRE-RIVERVIEW
PAY	-12,871.85	-2,573.45	0.00	0.00	154.45	77.23	-15,213.62	
<b>TOT</b>	<b>-14,275.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.45</b>	<b>77.23</b>	<b>-14,043.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.63	1.76	0.00	0.00	0.00	0.00	-305.87	FIRE-RIVERVIEW
PAY	298.23	-1.76	0.00	0.00	-2.96	-1.48	292.03	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-13.84</b>	
<hr/>								
ADJ	21.82	4,403.89	0.00	0.00	0.00	0.00	4,425.71	<b>AUTH TOTAL</b>
PAY	-23,005.20	-4,403.89	0.00	0.00	274.10	137.05	-26,997.94	
<b>TOT</b>	<b>-22,983.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.10</b>	<b>137.05</b>	<b>-22,572.23</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,768.92	1,465.13	0.00	0.00	0.00	0.00	3,234.05	FIRE-NORTHEAST AMBU
PAY	-8,883.46	-1,465.13	0.00	0.00	103.48	51.75	-10,193.36	
<b>TOT</b>	<b>-7,114.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.48</b>	<b>51.75</b>	<b>-6,959.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,506.28	1,136.09	0.00	0.00	0.00	0.00	-1,370.19	FIRE-NORTHEAST AMBU
PAY	-3,658.57	-1,136.09	0.00	0.00	47.95	23.97	-4,722.74	
<b>TOT</b>	<b>-6,164.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.95</b>	<b>23.97</b>	<b>-6,092.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.65	0.73	0.00	0.00	0.00	0.00	-126.92	FIRE-NORTHEAST AMBU
PAY	123.75	-0.73	0.00	0.00	-1.23	-0.62	121.17	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-5.75</b>	
<hr/>								
ADJ	-865.01	2,601.95	0.00	0.00	0.00	0.00	1,736.94	<b>AUTH TOTAL</b>
PAY	-12,418.28	-2,601.95	0.00	0.00	150.20	75.10	-14,794.93	
<b>TOT</b>	<b>-13,283.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.20</b>	<b>75.10</b>	<b>-13,057.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,300.66	2,977.52	0.00	0.00	0.00	0.00	5,278.18	FIRE-FLORISSANT V
PAY	-18,741.47	-2,977.52	0.00	0.00	217.19	108.60	-21,393.20	
<b>TOT</b>	<b>-16,440.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.19</b>	<b>108.60</b>	<b>-16,115.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,940.18	1,402.31	0.00	0.00	0.00	0.00	-6,537.87	FIRE-FLORISSANT V
PAY	989.54	-1,402.31	0.00	0.00	4.12	2.06	-406.59	
<b>TOT</b>	<b>-6,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-6,944.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-966.20	5.53	0.00	0.00	0.00	0.00	-960.67	FIRE-FLORISSANT V
PAY	936.68	-5.53	0.00	0.00	-9.31	-4.65	917.19	
<b>TOT</b>	<b>-29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	<b>-4.65</b>	<b>-43.48</b>	
<hr/>								
ADJ	-6,605.72	4,385.36	0.00	0.00	0.00	0.00	-2,220.36	<b>AUTH TOTAL</b>
PAY	-16,815.25	-4,385.36	0.00	0.00	212.00	106.01	-20,882.60	
<b>TOT</b>	<b>-23,420.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.00</b>	<b>106.01</b>	<b>-23,102.96</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.18	34.05	0.00	0.00	0.00	0.00	173.23	FIRE-ROBERTSON
PAY	-219.90	-34.05	0.00	0.00	2.54	1.27	-250.14	
<b>TOT</b>	<b>-80.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-76.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,934.42	0.00	0.00	0.00	0.00	0.00	-39,934.42	FIRE-ROBERTSON
PAY	39,934.42	0.00	0.00	0.00	-399.34	-199.67	39,335.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.34</b>	<b>-199.67</b>	<b>-599.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,979.74	11.34	0.00	0.00	0.00	0.00	-1,968.40	FIRE-ROBERTSON
PAY	1,919.26	-11.34	0.00	0.00	-19.08	-9.54	1,879.30	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.08</b>	<b>-9.54</b>	<b>-89.10</b>	
<hr/>								
ADJ	-41,774.98	45.39	0.00	0.00	0.00	0.00	-41,729.59	<b>AUTH TOTAL</b>
PAY	41,633.78	-45.39	0.00	0.00	-415.88	-207.94	40,964.57	
<b>TOT</b>	<b>-141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.88</b>	<b>-207.94</b>	<b>-765.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.62	703.74	0.00	0.00	0.00	0.00	1,332.36	FIRE-MID COUNTY
PAY	-4,214.80	-703.74	0.00	0.00	49.19	24.59	-4,844.76	
<b>TOT</b>	<b>-3,586.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.19</b>	<b>24.59</b>	<b>-3,512.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,449.14	312.99	0.00	0.00	0.00	0.00	-24,136.15	FIRE-MID COUNTY
PAY	23,089.58	-312.99	0.00	0.00	-227.77	-113.89	22,434.93	
<b>TOT</b>	<b>-1,359.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.77</b>	<b>-113.89</b>	<b>-1,701.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,468.38	14.14	0.00	0.00	0.00	0.00	-2,454.24	FIRE-MID COUNTY
PAY	2,392.97	-14.14	0.00	0.00	-23.79	-11.89	2,343.15	
<b>TOT</b>	<b>-75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.79</b>	<b>-11.89</b>	<b>-111.09</b>	
<hr/>								
ADJ	-26,288.90	1,030.87	0.00	0.00	0.00	0.00	-25,258.03	<b>AUTH TOTAL</b>
PAY	21,267.75	-1,030.87	0.00	0.00	-202.37	-101.19	19,933.32	
<b>TOT</b>	<b>-5,021.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.37</b>	<b>-101.19</b>	<b>-5,324.71</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.83	636.98	0.00	0.00	0.00	0.00	1,494.81	FIRE-PATTONVILLE
PAY	-3,895.74	-636.98	0.00	0.00	45.33	22.66	-4,464.73	
<b>TOT</b>	<b>-3,037.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.33</b>	<b>22.66</b>	<b>-2,969.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117,806.64	289.85	0.00	0.00	0.00	0.00	-117,516.79	FIRE-PATTONVILLE
PAY	114,432.24	-289.85	0.00	0.00	-1,141.42	-570.71	112,430.26	
<b>TOT</b>	<b>-3,374.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,141.42</b>	<b>-570.71</b>	<b>-5,086.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,999.95	34.36	0.00	0.00	0.00	0.00	-5,965.59	FIRE-PATTONVILLE
PAY	5,816.65	-34.36	0.00	0.00	-57.83	-28.91	5,695.55	
<b>TOT</b>	<b>-183.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.83</b>	<b>-28.91</b>	<b>-270.04</b>	
<hr/>								
ADJ	-122,948.76	961.19	0.00	0.00	0.00	0.00	-121,987.57	<b>AUTH TOTAL</b>
PAY	116,353.15	-961.19	0.00	0.00	-1,153.92	-576.96	113,661.08	
<b>TOT</b>	<b>-6,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,153.92</b>	<b>-576.96</b>	<b>-8,326.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.79	463.77	0.00	0.00	0.00	0.00	894.56	FIRE-MARYLAND HTS
PAY	-2,966.98	-463.77	0.00	0.00	34.31	17.15	-3,379.29	
<b>TOT</b>	<b>-2,536.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.31</b>	<b>17.15</b>	<b>-2,484.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,953.40	233.81	0.00	0.00	0.00	0.00	-45,719.59	FIRE-MARYLAND HTS
PAY	44,538.93	-233.81	0.00	0.00	-443.05	-221.52	43,640.55	
<b>TOT</b>	<b>-1,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.05</b>	<b>-221.52</b>	<b>-2,079.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,442.17	19.71	0.00	0.00	0.00	0.00	-3,422.46	FIRE-MARYLAND HTS
PAY	3,337.01	-19.71	0.00	0.00	-33.17	-16.59	3,267.54	
<b>TOT</b>	<b>-105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	<b>-16.59</b>	<b>-154.92</b>	
<hr/>								
ADJ	-48,964.78	717.29	0.00	0.00	0.00	0.00	-48,247.49	<b>AUTH TOTAL</b>
PAY	44,908.96	-717.29	0.00	0.00	-441.91	-220.96	43,528.80	
<b>TOT</b>	<b>-4,055.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.91</b>	<b>-220.96</b>	<b>-4,718.69</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,368.47	1,658.55	0.00	0.00	0.00	0.00	4,027.02	FIRE-COMMUNITY
PAY	-9,718.63	-1,658.55	0.00	0.00	113.78	56.88	-11,206.52	
TOT	-7,350.16	0.00	0.00	0.00	113.78	56.88	-7,179.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,700.10	1,434.35	0.00	0.00	0.00	0.00	-40,265.75	FIRE-COMMUNITY
PAY	33,492.47	-1,434.35	0.00	0.00	-320.58	-160.29	31,577.25	
TOT	-8,207.63	0.00	0.00	0.00	-320.58	-160.29	-8,688.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,768.47	10.13	0.00	0.00	0.00	0.00	-1,758.34	FIRE-COMMUNITY
PAY	1,714.44	-10.13	0.00	0.00	-17.04	-8.52	1,678.75	
TOT	-54.03	0.00	0.00	0.00	-17.04	-8.52	-79.59	
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ADJ	-41,100.10	3,103.03	0.00	0.00	0.00	0.00	-37,997.07	AUTH TOTAL
PAY	25,488.28	-3,103.03	0.00	0.00	-223.84	-111.93	22,049.48	
TOT	-15,611.82	0.00	0.00	0.00	-223.84	-111.93	-15,947.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	646.32	1,230.13	0.00	0.00	0.00	0.00	1,876.45	FIRE-SPANISH LAKE
PAY	-7,056.21	-1,230.13	0.00	0.00	82.86	41.43	-8,162.05	
TOT	-6,409.89	0.00	0.00	0.00	82.86	41.43	-6,285.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,417.34	510.55	0.00	0.00	0.00	0.00	-4,906.79	FIRE-SPANISH LAKE
PAY	2,383.46	-510.55	0.00	0.00	-18.72	-9.37	1,844.82	
TOT	-3,033.88	0.00	0.00	0.00	-18.72	-9.37	-3,061.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.75	0.59	0.00	0.00	0.00	0.00	-102.16	FIRE-SPANISH LAKE
PAY	99.61	-0.59	0.00	0.00	-0.99	-0.50	97.53	
TOT	-3.14	0.00	0.00	0.00	-0.99	-0.50	-4.63	
<hr/>								
ADJ	-4,873.77	1,741.27	0.00	0.00	0.00	0.00	-3,132.50	AUTH TOTAL
PAY	-4,573.14	-1,741.27	0.00	0.00	63.15	31.56	-6,219.70	
TOT	-9,446.91	0.00	0.00	0.00	63.15	31.56	-9,352.20	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,975.34	3,013.10	0.00	0.00	0.00	0.00	5,988.44	FIRE-BLACK JACK
PAY	-17,290.38	-3,013.10	0.00	0.00	203.03	101.52	-19,998.93	
<b>TOT</b>	<b>-14,315.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.03</b>	<b>101.52</b>	<b>-14,010.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,149.79	1,484.93	0.00	0.00	0.00	0.00	-4,664.86	FIRE-BLACK JACK
PAY	-2,522.18	-1,484.93	0.00	0.00	40.07	20.03	-3,947.01	
<b>TOT</b>	<b>-8,671.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.07</b>	<b>20.03</b>	<b>-8,611.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-613.83	3.52	0.00	0.00	0.00	0.00	-610.31	FIRE-BLACK JACK
PAY	595.08	-3.52	0.00	0.00	-5.91	-2.96	582.69	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.96</b>	<b>-27.62</b>	
<hr/>								
ADJ	-3,788.28	4,501.55	0.00	0.00	0.00	0.00	713.27	<b>AUTH TOTAL</b>
PAY	-19,217.48	-4,501.55	0.00	0.00	237.19	118.59	-23,363.25	
<b>TOT</b>	<b>-23,005.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.19</b>	<b>118.59</b>	<b>-22,649.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,608.50	1,051.74	0.00	0.00	0.00	0.00	2,660.24	FIRE-MEHLVILLE
PAY	-6,627.45	-1,051.74	0.00	0.00	76.79	38.40	-7,564.00	
<b>TOT</b>	<b>-5,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.79</b>	<b>38.40</b>	<b>-4,903.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-844.65	759.93	0.00	0.00	0.00	0.00	-84.72	FIRE-MEHLVILLE
PAY	-3,499.35	-759.93	0.00	0.00	42.59	21.30	-4,195.39	
<b>TOT</b>	<b>-4,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.59</b>	<b>21.30</b>	<b>-4,280.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,271.54	24.46	0.00	0.00	0.00	0.00	-4,247.08	FIRE-MEHLVILLE
PAY	4,141.05	-24.46	0.00	0.00	-41.17	-20.59	4,054.83	
<b>TOT</b>	<b>-130.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.17</b>	<b>-20.59</b>	<b>-192.25</b>	
<hr/>								
ADJ	-3,507.69	1,836.13	0.00	0.00	0.00	0.00	-1,671.56	<b>AUTH TOTAL</b>
PAY	-5,985.75	-1,836.13	0.00	0.00	78.21	39.11	-7,704.56	
<b>TOT</b>	<b>-9,493.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.21</b>	<b>39.11</b>	<b>-9,376.12</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	250.77	407.87	0.00	0.00	0.00	0.00	658.64	FIRE-WEST OVERLAND
PAY	-2,457.77	-407.87	0.00	0.00	28.66	14.33	-2,822.65	
<b>TOT</b>	<b>-2,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.66</b>	<b>14.33</b>	<b>-2,164.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,091.26	244.07	0.00	0.00	0.00	0.00	-5,847.19	FIRE-WEST OVERLAND
PAY	4,735.27	-244.07	0.00	0.00	-44.91	-22.46	4,423.83	
<b>TOT</b>	<b>-1,355.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.91</b>	<b>-22.46</b>	<b>-1,423.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,402.01	8.03	0.00	0.00	0.00	0.00	-1,393.98	FIRE-WEST OVERLAND
PAY	1,359.18	-8.03	0.00	0.00	-13.51	-6.76	1,330.88	
<b>TOT</b>	<b>-42.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.51</b>	<b>-6.76</b>	<b>-63.10</b>	
<hr/>								
ADJ	-7,242.50	659.97	0.00	0.00	0.00	0.00	-6,582.53	<b>AUTH TOTAL</b>
PAY	3,636.68	-659.97	0.00	0.00	-29.76	-14.89	2,932.06	
<b>TOT</b>	<b>-3,605.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.76</b>	<b>-14.89</b>	<b>-3,650.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,591.03	1,270.84	0.00	0.00	0.00	0.00	2,861.87	FIRE-METRO WEST
PAY	-7,617.32	-1,270.84	0.00	0.00	88.88	44.44	-8,754.84	
<b>TOT</b>	<b>-6,026.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.88</b>	<b>44.44</b>	<b>-5,892.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,127.33	540.28	0.00	0.00	0.00	0.00	-10,587.05	FIRE-METRO WEST
PAY	7,848.31	-540.28	0.00	0.00	-73.08	-36.54	7,198.41	
<b>TOT</b>	<b>-3,279.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.08</b>	<b>-36.54</b>	<b>-3,388.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,919.84	16.72	0.00	0.00	0.00	0.00	-2,903.12	FIRE-METRO WEST
PAY	2,830.64	-16.72	0.00	0.00	-28.14	-14.07	2,771.71	
<b>TOT</b>	<b>-89.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.14</b>	<b>-14.07</b>	<b>-131.41</b>	
<hr/>								
ADJ	-12,456.14	1,827.84	0.00	0.00	0.00	0.00	-10,628.30	<b>AUTH TOTAL</b>
PAY	3,061.63	-1,827.84	0.00	0.00	-12.34	-6.17	1,215.28	
<b>TOT</b>	<b>-9,394.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.34</b>	<b>-6.17</b>	<b>-9,413.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,838.47	968.08	0.00	0.00	0.00	0.00	2,806.55	FIRE-MONARCH
PAY	-6,084.27	-968.08	0.00	0.00	70.52	35.26	-6,946.57	
<b>TOT</b>	<b>-4,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52</b>	<b>35.26</b>	<b>-4,140.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,097.15	310.81	0.00	0.00	0.00	0.00	-31,786.34	FIRE-MONARCH
PAY	29,889.73	-310.81	0.00	0.00	-295.79	-147.90	29,135.23	
<b>TOT</b>	<b>-2,207.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.79</b>	<b>-147.90</b>	<b>-2,651.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,026.70	17.33	0.00	0.00	0.00	0.00	-3,009.37	FIRE-MONARCH
PAY	2,934.24	-17.33	0.00	0.00	-29.17	-14.58	2,873.16	
<b>TOT</b>	<b>-92.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.17</b>	<b>-14.58</b>	<b>-136.21</b>	
<hr/>								
ADJ	-33,285.38	1,296.22	0.00	0.00	0.00	0.00	-31,989.16	<b>AUTH TOTAL</b>
PAY	26,739.70	-1,296.22	0.00	0.00	-254.44	-127.22	25,061.82	
<b>TOT</b>	<b>-6,545.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.44</b>	<b>-127.22</b>	<b>-6,927.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	956.13	763.01	0.00	0.00	0.00	0.00	1,719.14	FIRE-CREVE COEUR
PAY	-4,902.44	-763.01	0.00	0.00	56.65	28.33	-5,580.47	
<b>TOT</b>	<b>-3,946.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.33</b>	<b>-3,861.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219,374.82	449.74	0.00	0.00	0.00	0.00	-218,925.08	FIRE-CREVE COEUR
PAY	215,562.43	-449.74	0.00	0.00	-2,151.12	-1,075.56	211,886.01	
<b>TOT</b>	<b>-3,812.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,151.12</b>	<b>-1,075.56</b>	<b>-7,039.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,533.28	14.51	0.00	0.00	0.00	0.00	-2,518.77	FIRE-CREVE COEUR
PAY	2,455.89	-14.51	0.00	0.00	-24.41	-12.21	2,404.76	
<b>TOT</b>	<b>-77.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.41</b>	<b>-12.21</b>	<b>-114.01</b>	
<hr/>								
ADJ	-220,951.97	1,227.26	0.00	0.00	0.00	0.00	-219,724.71	<b>AUTH TOTAL</b>
PAY	213,115.88	-1,227.26	0.00	0.00	-2,118.88	-1,059.44	208,710.30	
<b>TOT</b>	<b>-7,836.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,118.88</b>	<b>-1,059.44</b>	<b>-11,014.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	794.64	482.58	0.00	0.00	0.00	0.00	1,277.22	FIRE-FENTON
PAY	-3,041.44	-482.58	0.00	0.00	35.24	17.62	-3,471.16	
<b>TOT</b>	<b>-2,246.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.24</b>	<b>17.62</b>	<b>-2,193.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.59	162.56	0.00	0.00	0.00	0.00	114.97	FIRE-FENTON
PAY	-874.06	-162.56	0.00	0.00	10.37	5.18	-1,021.07	
<b>TOT</b>	<b>-921.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.18</b>	<b>-906.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,587.78	43.46	0.00	0.00	0.00	0.00	-7,544.32	FIRE-FENTON
PAY	7,355.97	-43.46	0.00	0.00	-73.13	-36.56	7,202.82	
<b>TOT</b>	<b>-231.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.13</b>	<b>-36.56</b>	<b>-341.50</b>	
<hr/>								
ADJ	-6,840.73	688.60	0.00	0.00	0.00	0.00	-6,152.13	<b>AUTH TOTAL</b>
PAY	3,440.47	-688.60	0.00	0.00	-27.52	-13.76	2,710.59	
<b>TOT</b>	<b>-3,400.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.52</b>	<b>-13.76</b>	<b>-3,441.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,863.25	813.27	0.00	0.00	0.00	0.00	2,676.52	FIRE-WEST CO EMS
PAY	-4,895.20	-813.27	0.00	0.00	57.08	28.55	-5,622.84	
<b>TOT</b>	<b>-3,031.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.08</b>	<b>28.55</b>	<b>-2,946.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,161.81	0.00	0.00	0.00	0.00	1,161.81	FIRE-WEST CO EMS
PAY	-6,531.74	-1,161.81	0.00	0.00	76.94	38.47	-7,578.14	
<b>TOT</b>	<b>-6,531.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.94</b>	<b>38.47</b>	<b>-6,416.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.66	5.12	0.00	0.00	0.00	0.00	-888.54	FIRE-WEST CO EMS
PAY	866.36	-5.12	0.00	0.00	-8.61	-4.30	848.33	
<b>TOT</b>	<b>-27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.61</b>	<b>-4.30</b>	<b>-40.21</b>	
<hr/>								
ADJ	969.59	1,980.20	0.00	0.00	0.00	0.00	2,949.79	<b>AUTH TOTAL</b>
PAY	-10,560.58	-1,980.20	0.00	0.00	125.41	62.72	-12,352.65	
<b>TOT</b>	<b>-9,590.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.41</b>	<b>62.72</b>	<b>-9,402.86</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.24	245.93	0.00	0.00	0.00	0.00	660.17	FIRE-VALLEY PARK
PAY	-1,611.72	-245.93	0.00	0.00	18.58	9.29	-1,829.78	
TOT	-1,197.48	0.00	0.00	0.00	18.58	9.29	-1,169.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.24	0.00	0.00	0.00	0.00	360.24	FIRE-VALLEY PARK
PAY	-1,716.54	-360.24	0.00	0.00	20.77	10.38	-2,045.63	
TOT	-1,716.54	0.00	0.00	0.00	20.77	10.38	-1,685.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,021.47	5.85	0.00	0.00	0.00	0.00	-1,015.62	FIRE-VALLEY PARK
PAY	990.26	-5.85	0.00	0.00	-9.84	-4.92	969.65	
TOT	-31.21	0.00	0.00	0.00	-9.84	-4.92	-45.97	
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ADJ	-607.23	612.02	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-2,338.00	-612.02	0.00	0.00	29.51	14.75	-2,905.76	
TOT	-2,945.23	0.00	0.00	0.00	29.51	14.75	-2,900.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	641.73	245.88	0.00	0.00	0.00	0.00	887.61	FIRE-EUREKA
PAY	-1,790.85	-245.88	0.00	0.00	20.37	10.18	-2,006.18	
TOT	-1,149.12	0.00	0.00	0.00	20.37	10.18	-1,118.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,722.12	101.92	0.00	0.00	0.00	0.00	-14,620.20	FIRE-EUREKA
PAY	14,008.90	-101.92	0.00	0.00	-139.07	-69.53	13,698.38	
TOT	-713.22	0.00	0.00	0.00	-139.07	-69.53	-921.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.48	1.25	0.00	0.00	0.00	0.00	-216.23	FIRE-EUREKA
PAY	210.84	-1.25	0.00	0.00	-2.10	-1.04	206.45	
TOT	-6.64	0.00	0.00	0.00	-2.10	-1.04	-9.78	
<hr/>								
ADJ	-14,297.87	349.05	0.00	0.00	0.00	0.00	-13,948.82	AUTH TOTAL
PAY	12,428.89	-349.05	0.00	0.00	-120.80	-60.39	11,898.65	
TOT	-1,868.98	0.00	0.00	0.00	-120.80	-60.39	-2,050.17	

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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	7.83	0.00	0.00	0.00	0.00	7.83	LIGHT-CASTLE POINT
PAY	-43.52	-7.83	0.00	0.00	0.52	0.26	-50.57	
TOT	-43.52	0.00	0.00	0.00	0.52	0.26	-42.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	LIGHT-CASTLE POINT
PAY	-21.34	-8.39	0.00	0.00	0.29	0.15	-29.29	
TOT	-21.34	0.00	0.00	0.00	0.29	0.15	-20.90	
<hr/>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-64.86	-16.22	0.00	0.00	0.81	0.41	-79.86	
TOT	-64.86	0.00	0.00	0.00	0.81	0.41	-63.64	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	12.01	0.00	0.00	0.00	0.00	8.49	LIGHT-GLASGOW
PAY	-66.70	-12.01	0.00	0.00	0.79	0.39	-77.53	
TOT	-70.22	0.00	0.00	0.00	0.79	0.39	-69.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	LIGHT-GLASGOW
PAY	-53.44	-11.26	0.00	0.00	0.64	0.33	-63.73	
TOT	-53.44	0.00	0.00	0.00	0.64	0.33	-52.47	
<hr/>								
ADJ	-3.52	23.27	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-120.14	-23.27	0.00	0.00	1.43	0.72	-141.26	
TOT	-123.66	0.00	0.00	0.00	1.43	0.72	-121.51	

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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	13.70	9.77	0.00	0.00	0.00	0.00	23.47	LIGHT-HANCOCK
PAY	-64.94	-9.77	0.00	0.00	0.75	0.37	-73.59	
<b>TOT</b>	<b>-51.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-50.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	LIGHT-HANCOCK
PAY	-105.08	-13.81	0.00	0.00	1.19	0.60	-117.10	
<b>TOT</b>	<b>-105.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-103.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.17	1.55	0.00	0.00	0.00	0.00	-268.62	LIGHT-HANCOCK
PAY	261.92	-1.55	0.00	0.00	-2.60	-1.30	256.47	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-12.15</b>	
<hr/>								
ADJ	-256.47	25.13	0.00	0.00	0.00	0.00	-231.34	<b>AUTH TOTAL</b>
PAY	91.90	-25.13	0.00	0.00	-0.66	-0.33	65.78	
<b>TOT</b>	<b>-164.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-165.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	3.19	0.00	0.00	0.00	0.00	14.31	LIGHT-WHEATON-COOK
PAY	-23.46	-3.19	0.00	0.00	0.26	0.14	-26.25	
<b>TOT</b>	<b>-12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-11.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	LIGHT-WHEATON-COOK
PAY	-23.28	-4.19	0.00	0.00	0.27	0.14	-27.06	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	0.04	0.00	0.00	0.00	0.00	-7.23	LIGHT-WHEATON-COOK
PAY	7.05	-0.04	0.00	0.00	-0.07	-0.04	6.90	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.33</b>	
<hr/>								
ADJ	3.85	7.42	0.00	0.00	0.00	0.00	11.27	<b>AUTH TOTAL</b>
PAY	-39.69	-7.42	0.00	0.00	0.46	0.24	-46.41	
<b>TOT</b>	<b>-35.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-35.14</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	91,379.09	962.20	0.00	0.00	0.00	0.00	92,341.29	CTY-UNINCORPORATED
PAY	-4,886.22	-962.20	0.00	0.00	58.50	0.00	-5,789.92	
TOT	86,492.87	0.00	0.00	0.00	58.50	0.00	86,551.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,192.05	31.92	0.00	-3,160.13	
TOT	0.00	0.00	0.00	-3,205.89	31.92	0.00	-3,173.97	
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ADJ	91,379.09	962.20	0.00	-13.84	0.00	0.00	92,327.45	AUTH TOTAL
PAY	-4,886.22	-962.20	0.00	-3,192.05	90.42	0.00	-8,950.05	
TOT	86,492.87	0.00	0.00	-3,205.89	90.42	0.00	83,377.40	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.20	1.01	0.00	0.00	0.00	0.00	-18.19	CTY-BELLERIVE
PAY	-6.32	-1.01	0.00	0.00	0.07	0.04	-7.22	
TOT	-25.52	0.00	0.00	0.00	0.07	0.04	-25.41	
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ADJ	-19.20	1.01	0.00	0.00	0.00	0.00	-18.19	AUTH TOTAL
PAY	-6.32	-1.01	0.00	0.00	0.07	0.04	-7.22	
TOT	-25.52	0.00	0.00	0.00	0.07	0.04	-25.41	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.89	35.04	0.00	0.00	0.00	0.00	60.93	CTY-BEL NOR
PAY	-194.68	-35.04	0.00	0.00	2.30	1.15	-226.27	
TOT	-168.79	0.00	0.00	0.00	2.30	1.15	-165.34	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	25.89	35.04	0.00	0.00	0.00	0.00	60.93	AUTH TOTAL
PAY	-194.68	-35.04	0.00	-72.00	3.02	1.15	-297.55	
TOT	-168.79	0.00	0.00	-72.00	3.02	1.15	-236.62	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.80	13.32	0.00	0.00	0.00	0.00	-339.48	CTY-BEL RIDGE
PAY	278.81	-13.32	0.00	0.00	-2.66	-1.32	261.51	
TOT	-73.99	0.00	0.00	0.00	-2.66	-1.32	-77.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	135.31	0.00	0.00	0.00	0.00	135.31	CTY-BEL RIDGE
PAY	-724.68	-135.31	0.00	0.00	8.60	0.00	-851.39	
TOT	-724.68	0.00	0.00	0.00	8.60	0.00	-716.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-352.80	148.63	0.00	0.00	0.00	0.00	-204.17	AUTH TOTAL
PAY	-445.87	-148.63	0.00	-84.00	6.78	-1.32	-673.04	
TOT	-798.67	0.00	0.00	-84.00	6.78	-1.32	-877.21	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.05	265.84	0.00	0.00	0.00	0.00	620.89	CTY-BERKELEY
PAY	-1,691.66	-265.84	0.00	0.00	19.58	9.79	-1,928.13	
TOT	-1,336.61	0.00	0.00	0.00	19.58	9.79	-1,307.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,665.06	237.92	0.00	0.00	0.00	0.00	-2,427.14	CTY-BERKELEY
PAY	1,136.89	-237.92	0.00	0.00	-8.99	-4.49	885.49	
TOT	-1,528.17	0.00	0.00	0.00	-8.99	-4.49	-1,541.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.26	1.57	0.00	0.00	0.00	0.00	-272.69	CTY-BERKELEY
PAY	265.88	-1.57	0.00	0.00	-2.64	-1.32	260.35	
TOT	-8.38	0.00	0.00	0.00	-2.64	-1.32	-12.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-279.81	2.80	0.00	-277.01	
TOT	0.00	0.00	0.00	-335.81	2.80	0.00	-333.01	
ADJ	-2,584.27	505.33	0.00	-56.00	0.00	0.00	-2,134.94	AUTH TOTAL
PAY	-288.89	-505.33	0.00	-279.81	10.75	3.98	-1,059.30	
TOT	-2,873.16	0.00	0.00	-335.81	10.75	3.98	-3,194.24	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	4.62	0.00	0.00	0.00	0.00	16.45	CTY-BEVERLY HILLS
PAY	-35.54	-4.62	0.00	0.00	0.41	0.20	-39.55	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BEVERLY HILLS
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	11.83	5.41	0.00	0.00	0.00	0.00	17.24	<b>AUTH TOTAL</b>
PAY	-35.54	-5.41	0.00	0.00	0.42	0.20	-40.33	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-23.09</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.19	54.58	0.00	0.00	0.00	0.00	174.77	CTY-BRENTWOOD
PAY	-369.87	-54.58	0.00	0.00	4.25	2.12	-418.08	
<b>TOT</b>	<b>-249.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-243.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.74	0.00	0.00	0.00	0.00	94.74	CTY-BRENTWOOD
PAY	-441.04	-94.74	0.00	0.00	5.36	2.68	-527.74	
<b>TOT</b>	<b>-441.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-433.00</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-137.00	1.37	0.00	-135.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-114.63</b>	
ADJ	120.19	149.32	0.00	21.00	0.00	0.00	290.51	<b>AUTH TOTAL</b>
PAY	-810.91	-149.32	0.00	-237.00	11.98	4.80	-1,180.45	
<b>TOT</b>	<b>-690.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>11.98</b>	<b>4.80</b>	<b>-889.94</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,722.66	10.84	0.00	0.00	0.00	0.00	-7,711.82	CTY-BRIDGETON
PAY	7,662.89	-10.84	0.00	0.00	-76.52	-38.26	7,537.27	
<b>TOT</b>	<b>-59.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.52</b>	<b>-38.26</b>	<b>-174.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-7,722.66	10.84	0.00	0.00	0.00	0.00	-7,711.82	<b>AUTH TOTAL</b>
PAY	7,662.89	-10.84	0.00	-28.00	-76.24	-38.26	7,509.55	
<b>TOT</b>	<b>-59.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-76.24</b>	<b>-38.26</b>	<b>-202.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	4.90	0.00	0.00	0.00	0.00	8.86	CTY-CALVERTON PARK
PAY	-38.07	-4.90	0.00	0.00	0.43	0.21	-42.33	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-33.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-CALVERTON PARK
PAY	-37.29	-6.72	0.00	0.00	0.44	0.22	-43.35	
<b>TOT</b>	<b>-37.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,687.00	0.00	0.00	0.00	0.00	0.00	5,687.00	CTY-CALVERTON PARK
PAY	-1,080.00	0.00	0.00	0.00	10.80	0.00	-1,069.20	
<b>TOT</b>	<b>4,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>0.00</b>	<b>4,617.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	5,690.96	11.62	0.00	0.00	0.00	0.00	5,702.58	<b>AUTH TOTAL</b>
PAY	-1,155.36	-11.62	0.00	-28.00	11.95	0.43	-1,182.60	
<b>TOT</b>	<b>4,535.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.95</b>	<b>0.43</b>	<b>4,519.98</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.94	4.37	0.00	0.00	0.00	0.00	-2.57	CTY-CHARLACK
PAY	-26.99	-4.37	0.00	0.00	0.31	0.15	-30.90	
TOT	-33.93	0.00	0.00	0.00	0.31	0.15	-33.47	
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ADJ	-6.94	4.37	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-26.99	-4.37	0.00	0.00	0.31	0.15	-30.90	
TOT	-33.93	0.00	0.00	0.00	0.31	0.15	-33.47	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.83	399.95	0.00	0.00	0.00	0.00	887.78	CTY-CLAYTON
PAY	-2,366.96	-399.95	0.00	0.00	27.67	13.83	-2,725.41	
TOT	-1,879.13	0.00	0.00	0.00	27.67	13.83	-1,837.63	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	495.62	0.00	0.00	0.00	0.00	495.62	CTY-CLAYTON
PAY	-1,599.73	-495.62	0.00	0.00	20.96	10.48	-2,063.91	
TOT	-1,599.73	0.00	0.00	0.00	20.96	10.48	-1,568.29	
<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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	487.83	895.57	0.00	0.00	0.00	0.00	1,383.40	AUTH TOTAL
PAY	-3,966.69	-895.57	0.00	-28.00	48.91	24.31	-4,817.04	
TOT	-3,478.86	0.00	0.00	-28.00	48.91	24.31	-3,433.64	



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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	9.25	23.57	0.00	0.00	0.00	0.00	32.82	CTY-COUNTRY CLUB H
PAY	-137.73	-23.57	0.00	0.00	1.62	0.81	-158.87	
<b>TOT</b>	<b>-128.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-126.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.89	0.00	0.00	0.00	0.00	128.89	CTY-COUNTRY CLUB H
PAY	-636.19	-128.89	0.00	0.00	7.65	3.82	-753.61	
<b>TOT</b>	<b>-636.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-624.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.09	0.29	0.00	0.00	0.00	0.00	-49.80	CTY-COUNTRY CLUB H
PAY	48.56	-0.29	0.00	0.00	-0.49	-0.24	47.54	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-2.26</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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-37.54</b>	
ADJ	-40.84	152.75	0.00	8.00	0.00	0.00	119.91	<b>AUTH TOTAL</b>
PAY	-725.36	-152.75	0.00	-242.00	11.20	4.39	-1,104.52	
<b>TOT</b>	<b>-766.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>11.20</b>	<b>4.39</b>	<b>-984.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.52	2.79	0.00	0.00	0.00	0.00	18.31	CTY-CRYSTAL LAKE P
PAY	-15.52	-2.79	0.00	0.00	0.19	0.09	-18.03	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.78	0.00	0.00	0.00	0.00	120.78	CTY-CRYSTAL LAKE P
PAY	-670.99	-120.78	0.00	0.00	7.92	3.95	-779.90	
TOT	-670.99	0.00	0.00	0.00	7.92	3.95	-659.12	
<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	15.52	123.57	0.00	0.00	0.00	0.00	139.09	AUTH TOTAL
PAY	-686.51	-123.57	0.00	-50.00	8.61	4.04	-847.43	
TOT	-670.99	0.00	0.00	-50.00	8.61	4.04	-708.34	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-ELLISVILLE
PAY	-34.07	-6.13	0.00	0.00	0.40	0.20	-39.60	
TOT	-34.07	0.00	0.00	0.00	0.40	0.20	-33.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-34.07	-6.13	0.00	-28.00	0.68	0.20	-67.32	
TOT	-34.07	0.00	0.00	-28.00	0.68	0.20	-61.19	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	711.38	668.31	0.00	0.00	0.00	0.00	1,379.69	CTY-FERGUSON
PAY	-3,876.15	-668.31	0.00	0.00	45.44	22.72	-4,476.30	
TOT	-3,164.77	0.00	0.00	0.00	45.44	22.72	-3,096.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.79	0.00	0.00	0.00	0.00	385.79	CTY-FERGUSON
PAY	-1,846.83	-385.79	0.00	0.00	22.33	11.16	-2,199.13	
TOT	-1,846.83	0.00	0.00	0.00	22.33	11.16	-1,813.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-490.08	4.90	0.00	-485.18	CTY-FERGUSON
TOT	0.00	0.00	0.00	-490.08	4.90	0.00	-485.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-405.00	4.50	0.00	-400.50	
ADJ	711.38	1,054.10	0.00	45.00	0.00	0.00	1,810.48	<b>AUTH TOTAL</b>
PAY	-5,722.98	-1,054.10	0.00	-940.08	77.17	33.88	-7,606.11	
TOT	-5,011.60	0.00	0.00	-895.08	77.17	33.88	-5,795.63	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-FLOREDELL HIL
PAY	-44.55	-8.02	0.00	0.00	0.53	0.26	-51.78	
TOT	-44.55	0.00	0.00	0.00	0.53	0.26	-43.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	<b>AUTH TOTAL</b>
PAY	-44.55	-8.02	0.00	-28.00	0.81	0.26	-79.50	
TOT	-44.55	0.00	0.00	-28.00	0.81	0.26	-71.48	

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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	59,210.90	665.62	0.00	0.00	0.00	0.00	59,876.52	CTY-FLORISSANT
PAY	-3,811.93	-665.62	0.00	0.00	44.78	0.00	-4,432.77	
<b>TOT</b>	<b>55,398.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.78</b>	<b>0.00</b>	<b>55,443.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-642.95	6.43	0.00	-636.52	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.95</b>	<b>6.43</b>	<b>0.00</b>	<b>-636.52</b>	
ADJ	59,210.90	665.62	0.00	0.00	0.00	0.00	59,876.52	<b>AUTH TOTAL</b>
PAY	-3,811.93	-665.62	0.00	-642.95	51.21	0.00	-5,069.29	
<b>TOT</b>	<b>55,398.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.95</b>	<b>51.21</b>	<b>0.00</b>	<b>54,807.23</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.86	21.41	0.00	0.00	0.00	0.00	292.27	CTY-FRONTENAC
PAY	-293.42	-21.41	0.00	0.00	3.14	1.58	-310.11	
<b>TOT</b>	<b>-22.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-17.84</b>	
ADJ	270.86	21.41	0.00	0.00	0.00	0.00	292.27	<b>AUTH TOTAL</b>
PAY	-293.42	-21.41	0.00	0.00	3.14	1.58	-310.11	
<b>TOT</b>	<b>-22.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-17.84</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	CTY-GLENDALE
PAY	-137.43	-24.64	0.00	0.00	1.62	0.81	-159.64	
<b>TOT</b>	<b>-137.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-135.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.07	0.00	0.00	0.00	0.00	148.07	CTY-GLENDALE
PAY	-822.64	-148.07	0.00	0.00	9.71	4.85	-956.15	
<b>TOT</b>	<b>-822.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-808.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
ADJ	0.00	172.71	0.00	0.00	0.00	0.00	172.71	<b>AUTH TOTAL</b>
PAY	-960.07	-172.71	0.00	-32.50	11.66	5.66	-1,147.96	
<b>TOT</b>	<b>-960.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>11.66</b>	<b>5.66</b>	<b>-975.25</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-GLEN ECHO PK
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-GLEN ECHO PK
PAY	-5.21	-0.43	0.00	0.00	0.05	0.03	-5.56	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-7.06	-0.76	0.00	0.00	0.07	0.04	-7.71	
TOT	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</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-GRANTWOOD
PAY	-7.85	-1.33	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.85	-1.33	0.00	-20.00	0.29	0.05	-28.84	
TOT	-7.85	0.00	0.00	-20.00	0.29	0.05	-27.51	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	381.13	451.05	0.00	0.00	0.00	0.00	832.18	CTY-JENNINGS
PAY	-2,537.22	-451.05	0.00	0.00	29.88	14.95	-2,943.44	
TOT	-2,156.09	0.00	0.00	0.00	29.88	14.95	-2,111.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.04	937.02	0.00	0.00	0.00	0.00	852.98	CTY-JENNINGS
PAY	-5,112.07	-937.02	0.00	0.00	60.49	30.25	-5,958.35	
TOT	-5,196.11	0.00	0.00	0.00	60.49	30.25	-5,105.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,140.00	304.00	0.00	0.00	0.00	0.00	34,444.00	CTY-JENNINGS
PAY	-1,470.95	-304.00	0.00	0.00	17.75	0.00	-1,757.20	
TOT	32,669.05	0.00	0.00	0.00	17.75	0.00	32,686.80	
<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	-467.79	4.68	0.00	-463.11	
TOT	0.00	0.00	0.00	-485.79	4.68	0.00	-481.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
TOT	0.00	0.00	0.00	-309.50	3.22	0.00	-306.28	
<hr/>								
ADJ	34,437.09	1,692.07	0.00	-5.50	0.00	0.00	36,123.66	AUTH TOTAL
PAY	-9,120.24	-1,692.07	0.00	-789.79	116.02	45.20	-11,440.88	
TOT	25,316.85	0.00	0.00	-795.29	116.02	45.20	24,682.78	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.54	264.86	0.00	0.00	0.00	0.00	556.40	CTY-KIRKWOOD
PAY	-1,680.70	-264.86	0.00	0.00	19.46	9.72	-1,916.38	
TOT	-1,389.16	0.00	0.00	0.00	19.46	9.72	-1,359.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-684.11	159.04	0.00	0.00	0.00	0.00	-525.07	CTY-KIRKWOOD
PAY	-724.10	-159.04	0.00	0.00	8.83	4.42	-869.89	
TOT	-1,408.21	0.00	0.00	0.00	8.83	4.42	-1,394.96	
<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-KIRKWOOD
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>								
PAY	0.00	0.00	0.00	-167.23	1.67	0.00	-165.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-167.23	1.67	0.00	-165.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-748.00	7.48	0.00	-740.52	
TOT	0.00	0.00	0.00	-616.00	7.48	0.00	-608.52	
ADJ	807.43	423.90	0.00	132.00	0.00	0.00	1,363.33	AUTH TOTAL
PAY	-2,404.80	-423.90	0.00	-915.23	37.44	14.14	-3,692.35	
TOT	-1,597.37	0.00	0.00	-783.23	37.44	14.14	-2,329.02	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.26	98.91	0.00	0.00	0.00	0.00	39.65	CTY-LADUE
PAY	-607.14	-98.91	0.00	0.00	7.06	3.53	-695.46	
TOT	-666.40	0.00	0.00	0.00	7.06	3.53	-655.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,709.00	88.73	0.00	0.00	0.00	0.00	-10,620.27	CTY-LADUE
PAY	10,216.04	-88.73	0.00	0.00	-101.27	-50.64	9,975.40	
TOT	-492.96	0.00	0.00	0.00	-101.27	-50.64	-644.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.70	2.27	0.00	0.00	0.00	0.00	-394.43	CTY-LADUE
PAY	384.58	-2.27	0.00	0.00	-3.83	-1.91	376.57	
TOT	-12.12	0.00	0.00	0.00	-3.83	-1.91	-17.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-69.50	0.85	0.00	-68.65	
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ADJ	-11,164.96	189.91	0.00	15.00	0.00	0.00	-10,960.05	AUTH TOTAL
PAY	9,993.48	-189.91	0.00	-84.50	-97.19	-49.02	9,572.86	
TOT	-1,171.48	0.00	0.00	-69.50	-97.19	-49.02	-1,387.19	



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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	142.24	139.30	0.00	0.00	0.00	0.00	281.54	CTY-MAPLEWOOD
PAY	-914.02	-139.30	0.00	0.00	10.53	5.27	-1,037.52	
TOT	-771.78	0.00	0.00	0.00	10.53	5.27	-755.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	CTY-MAPLEWOOD
PAY	-759.47	-114.97	0.00	0.00	8.74	4.37	-861.33	
TOT	-759.47	0.00	0.00	0.00	8.74	4.37	-746.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,264.73	24.42	0.00	0.00	0.00	0.00	-4,240.31	CTY-MAPLEWOOD
PAY	4,134.44	-24.42	0.00	0.00	-41.10	-20.55	4,048.37	
TOT	-130.29	0.00	0.00	0.00	-41.10	-20.55	-191.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,785.03	0.00	0.00	0.00	0.00	0.00	1,785.03	CTY-MAPLEWOOD
TOT	1,785.03	0.00	0.00	0.00	0.00	0.00	1,785.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-77.42	0.77	0.00	-76.65	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-77.42	0.77	0.00	-76.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-254.00	2.54	0.00	-251.46	
TOT	0.00	0.00	0.00	-224.00	2.54	0.00	-221.46	
ADJ	-2,337.46	278.69	0.00	30.00	0.00	0.00	-2,028.77	<b>AUTH TOTAL</b>
PAY	2,460.95	-278.69	0.00	-331.42	-18.52	-10.91	1,821.41	
TOT	123.49	0.00	0.00	-301.42	-18.52	-10.91	-207.36	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.37	1.61	0.00	0.00	0.00	0.00	7.98	CTY-MARLBOROUGH
PAY	-15.30	-1.61	0.00	0.00	0.17	0.09	-16.65	
TOT	-8.93	0.00	0.00	0.00	0.17	0.09	-8.67	
ADJ	6.37	1.61	0.00	0.00	0.00	0.00	7.98	<b>AUTH TOTAL</b>
PAY	-15.30	-1.61	0.00	0.00	0.17	0.09	-16.65	
TOT	-8.93	0.00	0.00	0.00	0.17	0.09	-8.67	

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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	30.00	37.16	0.00	0.00	0.00	0.00	67.16	CTY-NORMANDY
PAY	-215.13	-37.16	0.00	0.00	2.52	1.27	-248.50	
TOT	-185.13	0.00	0.00	0.00	2.52	1.27	-181.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	CTY-NORMANDY
PAY	-152.37	-26.25	0.00	0.00	1.78	0.89	-175.95	
TOT	-152.37	0.00	0.00	0.00	1.78	0.89	-149.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.88	1.12	0.00	-110.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-111.88	1.12	0.00	-110.76	
<hr/>								
ADJ	30.00	63.41	0.00	0.00	0.00	0.00	93.41	AUTH TOTAL
PAY	-367.50	-63.41	0.00	-111.88	5.42	2.16	-535.21	
TOT	-337.50	0.00	0.00	-111.88	5.42	2.16	-441.80	

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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	172.73	189.04	0.00	0.00	0.00	0.00	361.77	CTY-NORTHWOODS
PAY	-1,052.15	-189.04	0.00	0.00	12.41	6.21	-1,222.57	
TOT	-879.42	0.00	0.00	0.00	12.41	6.21	-860.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.55	0.00	0.00	0.00	0.00	118.55	CTY-NORTHWOODS
PAY	-585.70	-118.55	0.00	0.00	7.05	3.52	-693.68	
TOT	-585.70	0.00	0.00	0.00	7.05	3.52	-575.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,430.00	14.60	0.00	0.00	0.00	0.00	7,444.60	CTY-NORTHWOODS
PAY	-730.00	-14.60	0.00	0.00	7.45	0.00	-737.15	
TOT	6,700.00	0.00	0.00	0.00	7.45	0.00	6,707.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-175.00	1.85	0.00	-173.15	
ADJ	7,602.73	322.19	0.00	10.00	0.00	0.00	7,934.92	<b>AUTH TOTAL</b>
PAY	-2,367.85	-322.19	0.00	-325.00	30.16	9.73	-2,975.15	
TOT	5,234.88	0.00	0.00	-315.00	30.16	9.73	4,959.77	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	2.85	0.00	0.00	0.00	0.00	3.18	CTY-OAKLAND
PAY	-15.81	-2.85	0.00	0.00	0.19	0.09	-18.38	
TOT	-15.48	0.00	0.00	0.00	0.19	0.09	-15.20	
ADJ	0.33	2.85	0.00	0.00	0.00	0.00	3.18	<b>AUTH TOTAL</b>
PAY	-15.81	-2.85	0.00	0.00	0.19	0.09	-18.38	
TOT	-15.48	0.00	0.00	0.00	0.19	0.09	-15.20	

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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	244.83	166.99	0.00	0.00	0.00	0.00	411.82	CTY-OLIVETTE
PAY	-1,019.55	-166.99	0.00	0.00	11.87	5.93	-1,168.74	
<b>TOT</b>	<b>-774.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-756.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,334.95	0.00	0.00	0.00	0.00	0.00	-8,334.95	CTY-OLIVETTE
PAY	8,238.51	0.00	0.00	0.00	-82.39	-41.19	8,114.93	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.39</b>	<b>-41.19</b>	<b>-220.02</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-OLIVETTE
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>1.76</b>	<b>0.00</b>	<b>-135.74</b>	
<hr/>								
ADJ	-8,090.12	166.99	0.00	38.50	0.00	0.00	-7,884.63	<b>AUTH TOTAL</b>
PAY	7,218.96	-166.99	0.00	-176.00	-68.76	-35.26	6,771.95	
<b>TOT</b>	<b>-871.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>-68.76</b>	<b>-35.26</b>	<b>-1,112.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.09	71.34	0.00	0.00	0.00	0.00	179.43	CTY-OVERLAND
PAY	-419.86	-71.34	0.00	0.00	4.91	2.46	-483.83	
<b>TOT</b>	<b>-311.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-304.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,174.12	84.27	0.00	0.00	0.00	0.00	-3,089.85	CTY-OVERLAND
PAY	2,675.70	-84.27	0.00	0.00	-25.92	-12.96	2,552.55	
<b>TOT</b>	<b>-498.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.92</b>	<b>-12.96</b>	<b>-537.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,125.00	318.25	0.00	0.00	0.00	0.00	5,443.25	CTY-OVERLAND
PAY	-2,096.46	-318.25	0.00	0.00	24.14	0.00	-2,390.57	
<b>TOT</b>	<b>3,028.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.14</b>	<b>0.00</b>	<b>3,052.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-293.58	2.94	0.00	-290.64	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.58</b>	<b>2.94</b>	<b>0.00</b>	<b>-290.64</b>	
<hr/>								
ADJ	2,058.97	473.86	0.00	0.00	0.00	0.00	2,532.83	<b>AUTH TOTAL</b>
PAY	159.38	-473.86	0.00	-293.58	6.07	-10.50	-612.49	
<b>TOT</b>	<b>2,218.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.58</b>	<b>6.07</b>	<b>-10.50</b>	<b>1,920.34</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.88	0.60	0.00	0.00	0.00	0.00	-104.28	CTY-PACIFIC
PAY	101.68	-0.60	0.00	0.00	-1.01	-0.51	99.56	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-4.72</b>	
<hr/>								
ADJ	-104.88	0.60	0.00	0.00	0.00	0.00	-104.28	AUTH TOTAL
PAY	101.68	-0.60	0.00	0.00	-1.01	-0.51	99.56	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-4.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.63	41.32	0.00	0.00	0.00	0.00	180.95	CTY-PASADENA HILLS
PAY	-369.13	-41.32	0.00	0.00	4.10	2.06	-404.29	
<b>TOT</b>	<b>-229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.06</b>	<b>-223.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.62	0.00	0.00	0.00	0.00	78.62	CTY-PASADENA HILLS
PAY	-436.79	-78.62	0.00	0.00	5.16	2.57	-507.68	
<b>TOT</b>	<b>-436.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.57</b>	<b>-429.06</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	139.63	119.94	0.00	0.00	0.00	0.00	259.57	AUTH TOTAL
PAY	-805.92	-119.94	0.00	-28.00	9.54	4.63	-939.69	
<b>TOT</b>	<b>-666.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>9.54</b>	<b>4.63</b>	<b>-680.12</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	1.94	0.00	0.00	0.00	0.00	3.42	CTY-PASADENA PARK
PAY	-10.78	-1.94	0.00	0.00	0.13	0.06	-12.53	
TOT	-9.30	0.00	0.00	0.00	0.13	0.06	-9.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-PASADENA PARK
PAY	-20.51	-3.69	0.00	0.00	0.25	0.12	-23.83	
TOT	-20.51	0.00	0.00	0.00	0.25	0.12	-20.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	
<hr/>								
ADJ	1.48	5.63	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-31.29	-5.63	0.00	-27.87	0.66	0.18	-63.95	
TOT	-29.81	0.00	0.00	-27.87	0.66	0.18	-56.84	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.04	18.29	0.00	0.00	0.00	0.00	35.33	CTY-PINE LAWN
PAY	-104.83	-18.29	0.00	0.00	1.23	0.61	-121.28	
TOT	-87.79	0.00	0.00	0.00	1.23	0.61	-85.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-PINE LAWN
PAY	-84.23	-18.05	0.00	0.00	1.02	0.51	-100.75	
TOT	-84.23	0.00	0.00	0.00	1.02	0.51	-82.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.80	1.96	0.00	-193.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-195.80	1.96	0.00	-193.84	
<hr/>								
ADJ	17.04	36.34	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-189.06	-36.34	0.00	-195.80	4.21	1.12	-415.87	
TOT	-172.02	0.00	0.00	-195.80	4.21	1.12	-362.49	

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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	208.82	76.34	0.00	0.00	0.00	0.00	285.16	CTY-RICHMOND HTS
PAY	-613.34	-76.34	0.00	0.00	6.89	3.45	-679.34	
<b>TOT</b>	<b>-404.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-394.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.89	0.00	0.00	0.00	0.00	155.89	CTY-RICHMOND HTS
PAY	-926.67	-155.89	0.00	0.00	10.83	5.41	-1,066.32	
<b>TOT</b>	<b>-926.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.41</b>	<b>-910.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>2.02</b>	<b>0.00</b>	<b>-121.48</b>	
ADJ	208.82	232.23	0.00	78.00	0.00	0.00	519.05	<b>AUTH TOTAL</b>
PAY	-1,540.01	-232.23	0.00	-357.50	21.30	8.86	-2,099.58	
<b>TOT</b>	<b>-1,331.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.50</b>	<b>21.30</b>	<b>8.86</b>	<b>-1,580.53</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.21	51.57	0.00	0.00	0.00	0.00	124.78	CTY-ROCK HILL
PAY	-424.23	-51.57	0.00	0.00	4.76	2.38	-468.66	
TOT	-351.02	0.00	0.00	0.00	4.76	2.38	-343.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	CTY-ROCK HILL
PAY	-431.68	-54.91	0.00	0.00	4.87	2.43	-479.29	
TOT	-431.68	0.00	0.00	0.00	4.87	2.43	-424.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
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ADJ	73.21	106.48	0.00	3.50	0.00	0.00	183.19	<b>AUTH TOTAL</b>
PAY	-855.91	-106.48	0.00	-94.50	10.58	4.81	-1,041.50	
TOT	-782.70	0.00	0.00	-91.00	10.58	4.81	-858.31	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.70	84.18	0.00	0.00	0.00	0.00	176.88	CTY-ST JOHN
PAY	-462.11	-84.18	0.00	0.00	5.46	2.73	-538.10	
TOT	-369.41	0.00	0.00	0.00	5.46	2.73	-361.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.75	0.00	0.00	0.00	0.00	62.75	CTY-ST JOHN
PAY	-325.80	-62.75	0.00	0.00	3.89	1.94	-382.72	
TOT	-325.80	0.00	0.00	0.00	3.89	1.94	-319.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,707.50	0.00	0.00	0.00	0.00	0.00	5,707.50	CTY-ST JOHN
TOT	5,707.50	0.00	0.00	0.00	0.00	0.00	5,707.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	5,800.20	146.93	0.00	0.00	0.00	0.00	5,947.13	AUTH TOTAL
PAY	-787.91	-146.93	0.00	-196.00	11.31	4.67	-1,114.86	
TOT	5,012.29	0.00	0.00	-196.00	11.31	4.67	4,832.27	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.96	96.33	0.00	0.00	0.00	0.00	280.29	CTY-SHREWSBURY
PAY	-668.23	-96.33	0.00	0.00	7.64	3.82	-753.10	
TOT	-484.27	0.00	0.00	0.00	7.64	3.82	-472.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-SHREWSBURY
PAY	-174.52	-31.41	0.00	0.00	2.06	1.03	-202.84	
TOT	-174.52	0.00	0.00	0.00	2.06	1.03	-171.43	
<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	183.96	127.74	0.00	0.00	0.00	0.00	311.70	AUTH TOTAL
PAY	-842.75	-127.74	0.00	-28.00	9.98	4.85	-983.66	
TOT	-658.79	0.00	0.00	-28.00	9.98	4.85	-671.96	

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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	1.77	1.76	0.00	0.00	0.00	0.00	3.53	CTY-SYCAMORE HILLS
PAY	-19.36	-1.76	0.00	0.00	0.21	0.11	-20.80	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
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ADJ	1.77	1.76	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-19.36	-1.76	0.00	0.00	0.21	0.11	-20.80	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.95	0.00	0.00	0.00	0.00	-1.28	CTY-UPLANDS PARK
PAY	-6.53	-0.95	0.00	0.00	0.08	0.03	-7.37	
TOT	-8.76	0.00	0.00	0.00	0.08	0.03	-8.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.75	4.16	0.00	0.00	0.00	0.00	-25.59	CTY-UPLANDS PARK
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	-29.75	0.00	0.00	0.00	0.04	0.02	-29.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	70.00	0.00	0.00	0.00	0.00	0.00	70.00	CTY-UPLANDS PARK
PAY	-140.00	0.00	0.00	0.00	1.40	0.00	-138.60	
TOT	-70.00	0.00	0.00	0.00	1.40	0.00	-68.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	38.02	5.11	0.00	-28.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-146.53	-5.11	0.00	0.00	1.52	0.05	-150.07	
TOT	-108.51	0.00	0.00	-28.00	1.52	0.05	-134.94	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	529.11	502.21	0.00	0.00	0.00	0.00	1,031.32	CTY-UNIVERSITY CTY
PAY	-3,061.46	-502.21	0.00	0.00	35.63	17.82	-3,510.22	
<b>TOT</b>	<b>-2,532.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.82</b>	<b>-2,478.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,596.34	306.11	0.00	0.00	0.00	0.00	1,902.45	CTY-UNIVERSITY CTY
PAY	-1,444.36	-306.11	0.00	0.00	17.50	8.75	-1,724.22	
<b>TOT</b>	<b>151.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>178.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.78	0.17	0.00	0.00	0.00	0.00	-29.61	CTY-UNIVERSITY CTY
PAY	28.87	-0.17	0.00	0.00	-0.29	-0.14	28.27	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-699.00	0.00	0.00	0.00	6.99	0.00	-692.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>-692.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-526.98	5.27	0.00	-521.71	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.98</b>	<b>5.27</b>	<b>0.00</b>	<b>-521.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,365.00	13.65	0.00	-1,351.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,274.00</b>	<b>13.65</b>	<b>0.00</b>	<b>-1,260.35</b>	
<hr/>								
ADJ	2,095.67	808.49	0.00	91.00	0.00	0.00	2,995.16	<b>AUTH TOTAL</b>
PAY	-5,175.95	-808.49	0.00	-1,891.98	78.75	26.43	-7,771.24	
<b>TOT</b>	<b>-3,080.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.98</b>	<b>78.75</b>	<b>26.43</b>	<b>-4,776.08</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.00	72.69	0.00	0.00	0.00	0.00	254.69	CTY-VALLEY PARK
PAY	-512.49	-72.69	0.00	0.00	5.85	2.92	-576.41	
TOT	-330.49	0.00	0.00	0.00	5.85	2.92	-321.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.75	0.00	0.00	0.00	0.00	176.75	CTY-VALLEY PARK
PAY	-825.02	-176.75	0.00	0.00	10.02	5.01	-986.74	
TOT	-825.02	0.00	0.00	0.00	10.02	5.01	-809.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-157.00	2.20	0.00	-154.80	
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ADJ	182.00	249.44	0.00	63.00	0.00	0.00	494.44	AUTH TOTAL
PAY	-1,337.51	-249.44	0.00	-245.00	18.32	7.93	-1,805.70	
TOT	-1,155.51	0.00	0.00	-182.00	18.32	7.93	-1,311.26	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.36	122.78	0.00	0.00	0.00	0.00	244.14	CTY-VELDA CITY
PAY	-682.08	-122.78	0.00	0.00	8.05	4.02	-792.79	
TOT	-560.72	0.00	0.00	0.00	8.05	4.02	-548.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.44	0.00	0.00	0.00	0.00	102.44	CTY-VELDA CITY
PAY	-617.13	-102.44	0.00	0.00	7.19	3.60	-708.78	
TOT	-617.13	0.00	0.00	0.00	7.19	3.60	-606.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	121.36	225.22	0.00	0.00	0.00	0.00	346.58	AUTH TOTAL
PAY	-1,299.21	-225.22	0.00	-84.00	16.08	7.62	-1,584.73	
TOT	-1,177.85	0.00	0.00	-84.00	16.08	7.62	-1,238.15	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	3.06	0.00	0.00	0.00	0.00	23.70	CTY-VELDA VILLAGE
PAY	-22.55	-3.06	0.00	0.00	0.26	0.13	-25.22	
TOT	-1.91	0.00	0.00	0.00	0.26	0.13	-1.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-VELDA VILLAGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	20.64	3.06	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-26.71	-3.06	0.00	0.00	0.30	0.15	-29.32	
TOT	-6.07	0.00	0.00	0.00	0.30	0.15	-5.62	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.15	15.71	0.00	0.00	0.00	0.00	29.86	CTY-VINITA PARK
PAY	-92.99	-15.71	0.00	0.00	1.09	0.54	-107.07	
TOT	-78.84	0.00	0.00	0.00	1.09	0.54	-77.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,402.40	-14.28	0.00	0.00	0.00	0.00	-2,416.68	CTY-VINITA PARK
PAY	2,522.35	14.28	0.00	0.00	-25.36	-12.68	2,498.59	
TOT	119.95	0.00	0.00	0.00	-25.36	-12.68	81.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.75	2.71	0.00	0.00	0.00	0.00	-470.04	CTY-VINITA PARK
PAY	458.30	-2.71	0.00	0.00	-4.55	-2.28	448.76	
TOT	-14.45	0.00	0.00	0.00	-4.55	-2.28	-21.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	4.00	0.00	0.00	0.00	0.00	1,004.00	CTY-VINITA PARK
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	800.00	0.00	0.00	0.00	2.04	0.00	802.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
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ADJ	-1,861.00	8.14	0.00	0.00	0.00	0.00	-1,852.86	AUTH TOTAL
PAY	2,687.66	-8.14	0.00	50.00	-27.28	-14.42	2,687.82	
TOT	826.66	0.00	0.00	50.00	-27.28	-14.42	834.96	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.50	0.00	0.00	0.00	0.00	0.00	1,000.50	CTY-VINITA TERRACE
TOT	1,000.50	0.00	0.00	0.00	0.00	0.00	1,000.50	
ADJ	1,000.50	0.00	0.00	0.00	0.00	0.00	1,000.50	AUTH TOTAL
TOT	1,000.50	0.00	0.00	0.00	0.00	0.00	1,000.50	
<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
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.40	197.93	0.00	0.00	0.00	0.00	707.33	CTY-WEBSTER GROVES
PAY	-1,478.24	-197.93	0.00	0.00	16.76	8.38	-1,651.03	
TOT	-968.84	0.00	0.00	0.00	16.76	8.38	-943.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.28	0.00	0.00	0.00	0.00	373.28	CTY-WEBSTER GROVES
PAY	-1,800.81	-373.28	0.00	0.00	21.74	10.87	-2,141.48	
TOT	-1,800.81	0.00	0.00	0.00	21.74	10.87	-1,768.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.50	0.00	0.00	100.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-516.00	5.16	0.00	-510.84	
TOT	0.00	0.00	0.00	-415.50	5.16	0.00	-410.34	
ADJ	509.40	571.21	0.00	100.50	0.00	0.00	1,181.11	AUTH TOTAL
PAY	-3,279.05	-571.21	0.00	-810.00	46.60	19.25	-4,594.41	
TOT	-2,769.65	0.00	0.00	-709.50	46.60	19.25	-3,413.30	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.62	14.65	0.00	0.00	0.00	0.00	28.27	CTY-WINCHESTER
PAY	-81.43	-14.65	0.00	0.00	0.96	0.48	-94.64	
TOT	-67.81	0.00	0.00	0.00	0.96	0.48	-66.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-WINCHESTER
PAY	-47.11	-8.48	0.00	0.00	0.55	0.28	-54.76	
TOT	-47.11	0.00	0.00	0.00	0.55	0.28	-46.28	
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ADJ	13.62	23.13	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-128.54	-23.13	0.00	0.00	1.51	0.76	-149.40	
TOT	-114.92	0.00	0.00	0.00	1.51	0.76	-112.65	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.04	18.12	0.00	0.00	0.00	0.00	116.16	CTY-WOODSON TERRAC
PAY	-100.68	-18.12	0.00	0.00	1.19	0.59	-117.02	
TOT	-2.64	0.00	0.00	0.00	1.19	0.59	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-WOODSON TERRAC
PAY	-0.75	-9.90	0.00	0.00	0.11	0.05	-10.49	
TOT	-0.75	0.00	0.00	0.00	0.11	0.05	-0.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
TOT	0.00	0.00	0.00	-149.50	1.63	0.00	-147.87	
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ADJ	98.04	28.02	0.00	13.50	0.00	0.00	139.56	AUTH TOTAL
PAY	-101.43	-28.02	0.00	-163.00	2.93	0.64	-288.88	
TOT	-3.39	0.00	0.00	-149.50	2.93	0.64	-149.32	

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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	4.50	8.41	0.00	0.00	0.00	0.00	12.91	CTY-HILLSDALE
PAY	-46.75	-8.41	0.00	0.00	0.55	0.27	-54.34	
<b>TOT</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-HILLSDALE
PAY	-93.12	-16.25	0.00	0.00	1.09	0.55	-107.73	
<b>TOT</b>	<b>-93.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-91.48</b>	
ADJ	4.50	24.66	0.00	0.00	0.00	0.00	29.16	<b>AUTH TOTAL</b>
PAY	-139.87	-24.66	0.00	0.00	1.64	0.82	-162.07	
<b>TOT</b>	<b>-135.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-132.91</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	37.23	0.00	0.00	0.00	0.00	38.59	CTY-CRESTWOOD
PAY	-217.47	-37.23	0.00	0.00	2.54	1.28	-250.88	
<b>TOT</b>	<b>-216.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.28</b>	<b>-212.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	CTY-CRESTWOOD
PAY	-206.64	-36.25	0.00	0.00	2.43	1.21	-239.25	
<b>TOT</b>	<b>-206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-203.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-628.19	3.60	0.00	0.00	0.00	0.00	-624.59	CTY-CRESTWOOD
PAY	609.00	-3.60	0.00	0.00	-6.05	-3.03	596.32	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>-3.03</b>	<b>-28.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	144.00	0.00	0.00	0.00	0.00	0.00	144.00	CTY-CRESTWOOD
<b>TOT</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.22	0.55	0.00	-54.67	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.22</b>	<b>0.55</b>	<b>0.00</b>	<b>-54.67</b>	
ADJ	-482.83	77.08	0.00	0.00	0.00	0.00	-405.75	<b>AUTH TOTAL</b>
PAY	184.89	-77.08	0.00	-55.22	-0.53	-0.54	51.52	
<b>TOT</b>	<b>-297.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.22</b>	<b>-0.53</b>	<b>-0.54</b>	<b>-354.23</b>	



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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-LAKESHIRE
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.09	61.06	0.00	0.00	0.00	0.00	100.15	CTY-ST ANN
PAY	-361.42	-61.06	0.00	0.00	4.22	2.12	-416.14	
<b>TOT</b>	<b>-322.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-315.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,821.15	59.64	0.00	0.00	0.00	0.00	-2,761.51	CTY-ST ANN
PAY	2,501.23	-59.64	0.00	0.00	-24.41	-12.21	2,404.97	
<b>TOT</b>	<b>-319.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.41</b>	<b>-12.21</b>	<b>-356.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,500.00	90.00	0.00	0.00	0.00	0.00	2,590.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
<b>TOT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>2,005.90</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-ST ANN
<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	-282.06	210.70	0.00	0.00	0.00	0.00	-71.36	<b>AUTH TOTAL</b>
PAY	1,639.81	-210.70	0.00	-50.00	-13.79	-10.09	1,355.23	
<b>TOT</b>	<b>1,357.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-13.79</b>	<b>-10.09</b>	<b>1,283.87</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-KINLOCH
PAY	-31.80	-5.72	0.00	0.00	0.38	0.19	-36.95	
TOT	-31.80	0.00	0.00	0.00	0.38	0.19	-31.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-KINLOCH
PAY	-36.62	-10.76	0.00	0.00	0.48	0.23	-46.67	
TOT	-36.62	0.00	0.00	0.00	0.48	0.23	-35.91	
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-68.42	-16.48	0.00	0.00	0.86	0.42	-83.62	
TOT	-68.42	0.00	0.00	0.00	0.86	0.42	-67.14	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	16.85	0.00	0.00	0.00	0.00	34.22	CTY-HANLEY HILLS
PAY	-93.60	-16.85	0.00	0.00	1.11	0.55	-108.79	
TOT	-76.23	0.00	0.00	0.00	1.11	0.55	-74.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-HANLEY HILLS
PAY	-50.97	-11.60	0.00	0.00	0.63	0.31	-61.63	
TOT	-50.97	0.00	0.00	0.00	0.63	0.31	-50.03	
<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	17.37	28.45	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-144.57	-28.45	0.00	-28.00	2.02	0.86	-198.14	
TOT	-127.20	0.00	0.00	-28.00	2.02	0.86	-152.32	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	5.20	0.00	0.00	0.00	0.00	14.41	CTY-NORWOOD COURT
PAY	-38.12	-5.20	0.00	0.00	0.43	0.22	-42.67	
TOT	-28.91	0.00	0.00	0.00	0.43	0.22	-28.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	CTY-NORWOOD COURT
TOT	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
<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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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ADJ	9.21	5.20	0.00	3.50	0.00	0.00	17.91	AUTH TOTAL
PAY	-60.01	-5.20	0.00	-28.00	0.93	0.33	-91.95	
TOT	-50.80	0.00	0.00	-24.50	0.93	0.33	-74.04	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.38	21.25	0.00	0.00	0.00	0.00	31.63	CTY-WELLSTON
PAY	-137.30	-21.25	0.00	0.00	1.58	0.80	-156.17	
TOT	-126.92	0.00	0.00	0.00	1.58	0.80	-124.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	CTY-WELLSTON
PAY	-108.67	-24.04	0.00	0.00	1.33	0.66	-130.72	
TOT	-108.67	0.00	0.00	0.00	1.33	0.66	-106.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	10.38	45.29	0.00	0.00	0.00	0.00	55.67	AUTH TOTAL
PAY	-245.97	-45.29	0.00	-56.00	3.47	1.46	-342.33	
TOT	-235.59	0.00	0.00	-56.00	3.47	1.46	-286.66	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.06	0.00	0.00	0.00	0.00	0.00	34.06	CTY-COUNTRY LIFE A
PAY	-34.06	0.00	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>0.51</b>	
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ADJ	34.06	0.00	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-34.06	0.00	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,270.79	869.99	0.00	0.00	0.00	0.00	2,140.78	CTY-HAZELWOOD
PAY	-5,015.40	-869.99	0.00	0.00	58.85	29.43	-5,797.11	
<b>TOT</b>	<b>-3,744.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.85</b>	<b>29.43</b>	<b>-3,656.33</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,518.95	755.96	0.00	0.00	0.00	0.00	-20,762.99	CTY-HAZELWOOD
PAY	17,003.06	-755.96	0.00	0.00	-162.47	-81.24	16,003.39	
<b>TOT</b>	<b>-4,515.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.47</b>	<b>-81.24</b>	<b>-4,759.60</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,832.64	16.22	0.00	0.00	0.00	0.00	-2,816.42	CTY-HAZELWOOD
PAY	2,746.10	-16.22	0.00	0.00	-27.30	-13.65	2,688.93	
<b>TOT</b>	<b>-86.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.30</b>	<b>-13.65</b>	<b>-127.49</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	220.07	0.00	0.00	0.00	0.00	220.07	CTY-HAZELWOOD
PAY	-1,690.60	-220.07	0.00	0.00	19.11	0.00	-1,891.56	
<b>TOT</b>	<b>-1,690.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>-1,671.49</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44.32	0.44	0.00	-43.88	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.32</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.88</b>	
<hr/>								
ADJ	-23,080.80	1,862.24	0.00	0.00	0.00	0.00	-21,218.56	AUTH TOTAL
PAY	13,043.16	-1,862.24	0.00	-44.32	-111.37	-65.46	10,959.77	
<b>TOT</b>	<b>-10,037.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.32</b>	<b>-111.37</b>	<b>-65.46</b>	<b>-10,258.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.50	101.27	0.00	0.00	0.00	0.00	96.77	CTY-MOLINE ACRES
PAY	-562.60	-101.27	0.00	0.00	6.64	3.32	-653.91	
<b>TOT</b>	<b>-567.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-557.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.58	0.00	0.00	0.00	0.00	74.58	CTY-MOLINE ACRES
PAY	-260.66	-74.58	0.00	0.00	3.36	1.67	-330.21	
<b>TOT</b>	<b>-260.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.67</b>	<b>-255.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,455.00	81.00	0.00	0.00	0.00	0.00	4,536.00	CTY-MOLINE ACRES
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
<b>TOT</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>4,010.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	4,450.50	256.85	0.00	0.00	0.00	0.00	4,707.35	<b>AUTH TOTAL</b>
PAY	-1,273.26	-256.85	0.00	-84.00	16.15	4.99	-1,592.97	
<b>TOT</b>	<b>3,177.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>16.15</b>	<b>4.99</b>	<b>3,114.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,444.75	11.27	0.00	0.00	0.00	0.00	-10,433.48	CTY-CREVE COEUR
PAY	10,329.32	-11.27	0.00	0.00	-103.18	-51.59	10,163.28	
<b>TOT</b>	<b>-115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.18</b>	<b>-51.59</b>	<b>-270.20</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>	
<hr/>								
ADJ	-10,444.75	11.27	0.00	0.00	0.00	0.00	-10,433.48	<b>AUTH TOTAL</b>
PAY	10,329.32	-11.27	0.00	-56.00	-102.62	-51.59	10,107.84	
<b>TOT</b>	<b>-115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-102.62</b>	<b>-51.59</b>	<b>-325.64</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	-253.48	9.78	0.00	0.00	0.00	0.00	-243.70	CTY-BRECKENRIDGE H
PAY	147.93	-9.78	0.00	0.00	-1.38	-0.69	136.08	
<b>TOT</b>	<b>-105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-107.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,020.00	-146.40	0.00	0.00	0.00	0.00	6,873.60	CTY-BRECKENRIDGE H
PAY	1,133.89	146.40	0.00	0.00	-12.80	0.00	1,267.49	
<b>TOT</b>	<b>8,153.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>	<b>0.00</b>	<b>8,141.09</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-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-49.30	0.49	0.00	-48.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.30</b>	<b>0.49</b>	<b>0.00</b>	<b>-76.81</b>	
<hr/>								
ADJ	6,766.52	-136.62	0.00	-28.00	0.00	0.00	6,601.90	<b>AUTH TOTAL</b>
PAY	1,281.82	136.62	0.00	-49.30	-13.69	-0.69	1,354.76	
<b>TOT</b>	<b>8,048.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.30</b>	<b>-13.69</b>	<b>-0.69</b>	<b>7,956.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.05	19.74	0.00	0.00	0.00	0.00	39.79	CTY-PAGEDALE
PAY	-124.73	-19.74	0.00	0.00	1.45	0.72	-142.30	
<b>TOT</b>	<b>-104.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-102.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.52	9.34	0.00	0.00	0.00	0.00	-100.18	CTY-PAGEDALE
PAY	35.61	-9.34	0.00	0.00	-0.27	-0.13	25.87	
<b>TOT</b>	<b>-73.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-74.31</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	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-78.50	0.79	0.00	-77.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.00</b>	<b>0.79</b>	<b>0.00</b>	<b>-68.21</b>	
<hr/>								
ADJ	-89.47	29.08	0.00	-18.50	0.00	0.00	-78.89	<b>AUTH TOTAL</b>
PAY	-89.12	-29.08	0.00	-162.50	2.81	0.59	-277.30	
<b>TOT</b>	<b>-178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.00</b>	<b>2.81</b>	<b>0.59</b>	<b>-356.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-GREENDALE
PAY	-46.85	-8.43	0.00	0.00	0.55	0.27	-54.46	
<b>TOT</b>	<b>-46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-46.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-29.64</b>	
ADJ	0.00	8.43	0.00	6.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-46.85	-8.43	0.00	-86.00	1.41	0.27	-139.60	
<b>TOT</b>	<b>-46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>1.41</b>	<b>0.27</b>	<b>-125.17</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.91	5.06	0.00	0.00	0.00	0.00	9.97	CTY-CLARKSON VALLY
PAY	-28.08	-5.06	0.00	0.00	0.33	0.17	-32.64	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.67</b>	
ADJ	4.91	5.06	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-28.08	-5.06	0.00	0.00	0.33	0.17	-32.64	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	789.51	498.07	0.00	0.00	0.00	0.00	1,287.58	CTY-BELLEFONTAINE
PAY	-2,874.32	-498.07	0.00	0.00	33.72	16.86	-3,321.81	
<b>TOT</b>	<b>-2,084.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.72</b>	<b>16.86</b>	<b>-2,034.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-865.47	374.34	0.00	0.00	0.00	0.00	-491.13	CTY-BELLEFONTAINE
PAY	-1,253.53	-374.34	0.00	0.00	16.28	8.14	-1,603.45	
<b>TOT</b>	<b>-2,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-2,094.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,400.00	44.00	0.00	0.00	0.00	0.00	2,444.00	CTY-BELLEFONTAINE
PAY	-400.00	-44.00	0.00	0.00	4.44	0.00	-439.56	
<b>TOT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>0.00</b>	<b>2,004.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-363.81	3.64	0.00	-360.17	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-363.81</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.17</b>	
ADJ	2,324.04	916.41	0.00	0.00	0.00	0.00	3,240.45	<b>AUTH TOTAL</b>
PAY	-4,527.85	-916.41	0.00	-363.81	58.08	25.00	-5,724.99	
<b>TOT</b>	<b>-2,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-363.81</b>	<b>58.08</b>	<b>25.00</b>	<b>-2,484.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	15.20	0.00	0.00	0.00	0.00	13.05	CTY-RIVERVIEW
PAY	-92.73	-15.20	0.00	0.00	1.08	0.54	-106.31	
TOT	-94.88	0.00	0.00	0.00	1.08	0.54	-93.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	CTY-RIVERVIEW
PAY	-223.56	-37.79	0.00	0.00	2.62	1.31	-257.42	
TOT	-223.56	0.00	0.00	0.00	2.62	1.31	-219.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	575.00	0.00	0.00	0.00	0.00	0.00	575.00	CTY-RIVERVIEW
TOT	575.00	0.00	0.00	0.00	0.00	0.00	575.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	572.85	52.99	0.00	0.00	0.00	0.00	625.84	AUTH TOTAL
PAY	-316.29	-52.99	0.00	-196.00	5.66	1.85	-557.77	
TOT	256.56	0.00	0.00	-196.00	5.66	1.85	68.07	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,298.30	0.00	0.00	0.00	0.00	0.00	2,298.30	CTY-BALLWIN
TOT	2,298.30	0.00	0.00	0.00	0.00	0.00	2,298.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2,298.30	0.00	0.00	0.00	0.00	0.00	2,298.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	2,298.30	0.00	0.00	-56.00	0.56	0.00	2,242.86	

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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	168.94	76.45	0.00	0.00	0.00	0.00	245.39	CTY-MANCHESTER
PAY	-418.64	-76.45	0.00	0.00	4.95	2.47	-487.67	
TOT	-249.70	0.00	0.00	0.00	4.95	2.47	-242.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.79	0.00	0.00	0.00	0.00	157.79	CTY-MANCHESTER
PAY	-876.61	-157.79	0.00	0.00	10.35	5.17	-1,018.88	
TOT	-876.61	0.00	0.00	0.00	10.35	5.17	-861.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	168.94	234.24	0.00	0.00	0.00	0.00	403.18	AUTH TOTAL
PAY	-1,295.25	-234.24	0.00	-84.00	16.14	7.64	-1,589.71	
TOT	-1,126.31	0.00	0.00	-84.00	16.14	7.64	-1,186.53	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.01	40.08	0.00	0.00	0.00	0.00	66.09	CTY-DELLWOOD
PAY	-242.74	-40.08	0.00	0.00	2.83	1.41	-278.58	
TOT	-216.73	0.00	0.00	0.00	2.83	1.41	-212.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.76	0.00	0.00	0.00	0.00	295.76	CTY-DELLWOOD
PAY	-2,399.21	-295.76	0.00	0.00	26.95	13.48	-2,654.54	
TOT	-2,399.21	0.00	0.00	0.00	26.95	13.48	-2,358.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	10,400.00	85.80	0.00	0.00	0.00	0.00	10,485.80	CTY-DELLWOOD
PAY	-828.04	-85.80	0.00	0.00	9.14	0.00	-904.70	
TOT	9,571.96	0.00	0.00	0.00	9.14	0.00	9,581.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	10,426.01	421.64	0.00	0.00	0.00	0.00	10,847.65	AUTH TOTAL
PAY	-3,469.99	-421.64	0.00	-252.00	41.44	14.89	-4,087.30	
TOT	6,956.02	0.00	0.00	-252.00	41.44	14.89	6,760.35	

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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	17.62	6.20	0.00	0.00	0.00	0.00	23.82	CTY-COOL VALLEY
PAY	-40.82	-6.20	0.00	0.00	0.47	0.23	-46.32	
TOT	-23.20	0.00	0.00	0.00	0.47	0.23	-22.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-COOL VALLEY
PAY	-84.03	-18.11	0.00	0.00	1.02	0.51	-100.61	
TOT	-84.03	0.00	0.00	0.00	1.02	0.51	-82.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	17.62	24.31	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-124.85	-24.31	0.00	-50.00	1.99	0.74	-196.43	
TOT	-107.23	0.00	0.00	-50.00	1.99	0.74	-154.50	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.56	72.99	0.00	0.00	0.00	0.00	244.55	CTY-EUREKA
PAY	-511.71	-72.99	0.00	0.00	5.85	2.92	-575.93	
TOT	-340.15	0.00	0.00	0.00	5.85	2.92	-331.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-EUREKA
PAY	-218.84	-32.24	0.00	0.00	2.51	1.25	-247.32	
TOT	-218.84	0.00	0.00	0.00	2.51	1.25	-215.08	
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ADJ	171.56	105.23	0.00	0.00	0.00	0.00	276.79	AUTH TOTAL
PAY	-730.55	-105.23	0.00	0.00	8.36	4.17	-823.25	
TOT	-558.99	0.00	0.00	0.00	8.36	4.17	-546.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	9.55	0.00	0.00	0.00	0.00	19.00	CTY-SUNSET HILLS
PAY	-37.06	-9.55	0.00	0.00	0.47	0.24	-45.90	
<b>TOT</b>	<b>-27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-26.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.60	9.87	0.00	0.00	0.00	0.00	7.27	CTY-SUNSET HILLS
PAY	-53.14	-9.87	0.00	0.00	0.63	0.32	-62.06	
<b>TOT</b>	<b>-55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-54.79</b>	
ADJ	6.85	19.42	0.00	0.00	0.00	0.00	26.27	<b>AUTH TOTAL</b>
PAY	-90.20	-19.42	0.00	0.00	1.10	0.56	-107.96	
<b>TOT</b>	<b>-83.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-81.69</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.33	108.32	0.00	0.00	0.00	0.00	240.65	CTY-BLACK JACK
PAY	-615.33	-108.32	0.00	0.00	7.23	3.62	-712.80	
<b>TOT</b>	<b>-483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-472.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.09	0.00	0.00	0.00	0.00	106.09	CTY-BLACK JACK
PAY	-783.57	-106.09	0.00	0.00	8.90	4.45	-876.31	
<b>TOT</b>	<b>-783.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-770.22</b>	
ADJ	132.33	214.41	0.00	0.00	0.00	0.00	346.74	<b>AUTH TOTAL</b>
PAY	-1,398.90	-214.41	0.00	0.00	16.13	8.07	-1,589.11	
<b>TOT</b>	<b>-1,266.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13</b>	<b>8.07</b>	<b>-1,242.37</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	<b>AUTH TOTAL</b>
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,154.84	1,642.67	0.00	0.00	0.00	0.00	3,797.51	SHELTERED WORKSHOP
PAY	-10,135.46	-1,642.67	0.00	0.00	117.78	58.89	-11,601.46	
<b>TOT</b>	<b>-7,980.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.78</b>	<b>58.89</b>	<b>-7,803.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,020.81	1,290.89	0.00	0.00	0.00	0.00	-39,729.92	SHELTERED WORKSHOP
PAY	33,784.93	-1,290.89	0.00	0.00	-324.94	-162.47	32,006.63	
<b>TOT</b>	<b>-7,235.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.94</b>	<b>-162.47</b>	<b>-7,723.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,531.21	25.95	0.00	0.00	0.00	0.00	-4,505.26	SHELTERED WORKSHOP
PAY	4,392.79	-25.95	0.00	0.00	-43.67	-21.83	4,301.34	
<b>TOT</b>	<b>-138.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.67</b>	<b>-21.83</b>	<b>-203.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SHELTERED WORKSHOP
PAY	-4.63	-0.10	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.56</b>	
ADJ	-43,397.18	2,959.61	0.00	0.00	0.00	0.00	-40,437.57	AUTH TOTAL
PAY	28,037.63	-2,959.61	0.00	0.00	-250.78	-125.39	24,701.85	
<b>TOT</b>	<b>-15,359.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.78</b>	<b>-125.39</b>	<b>-15,735.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.37	0.00	0.00	0.00	0.00	0.00	-238.37	BUS.DIST-KIRKWOOD
PAY	238.37	0.00	0.00	0.00	-2.38	-1.19	234.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
ADJ	-238.37	0.00	0.00	0.00	0.00	0.00	-238.37	<b>AUTH TOTAL</b>
PAY	238.37	0.00	0.00	0.00	-2.38	-1.19	234.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>1,365.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.57</b>	
ADJ	1,365.57	0.00	0.00	0.00	0.00	0.00	1,365.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>1,365.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.57</b>	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,021.49	0.00	0.00	0.00	0.00	0.00	-12,021.49	TIF DIST-ELM GROVE
PAY	12,021.49	0.00	0.00	0.00	-120.21	-60.11	11,841.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.21</b>	<b>-60.11</b>	<b>-180.32</b>	
ADJ	-12,021.49	0.00	0.00	0.00	0.00	0.00	-12,021.49	<b>AUTH TOTAL</b>
PAY	12,021.49	0.00	0.00	0.00	-120.21	-60.11	11,841.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.21</b>	<b>-60.11</b>	<b>-180.32</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-500.72	56.83	0.00	0.00	0.00	0.00	-443.89	TIF DIST-DORSETT RD
PAY	184.98	-56.83	0.00	0.00	-1.28	-0.64	126.23	
<b>TOT</b>	<b>-315.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-317.66</b>	
ADJ	-500.72	56.83	0.00	0.00	0.00	0.00	-443.89	<b>AUTH TOTAL</b>
PAY	184.98	-56.83	0.00	0.00	-1.28	-0.64	126.23	
<b>TOT</b>	<b>-315.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-317.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41,218.31	0.00	0.00	0.00	41,218.31	PENALTIES
PAY	0.00	0.00	-41,218.31	0.00	0.00	0.00	-41,218.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41,218.31	0.00	0.00	0.00	41,218.31	AUTH TOTAL
PAY	0.00	0.00	-41,218.31	0.00	0.00	0.00	-41,218.31	
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	-38.51	0.00	0.00	-38.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	
TOT	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	
ADJ	0.00	0.00	0.00	-38.51	0.00	0.00	-38.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	
TOT	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	6,014.02	0.00	0.00	6,014.02	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,713.34	0.00	0.00	-54,713.34	
TOT	0.00	0.00	0.00	-48,699.32	0.00	0.00	-48,699.32	
ADJ	0.00	0.00	0.00	6,014.02	0.00	0.00	6,014.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,713.34	0.00	0.00	-54,713.34	
TOT	0.00	0.00	0.00	-48,699.32	0.00	0.00	-48,699.32	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	13,502.50	0.00	0.00	13,502.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,502.50	0.00	0.00	13,502.50	
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PAY	0.00	0.00	0.00	13,502.50	0.00	0.00	13,502.50	AUTH TOTAL
TOT	0.00	0.00	0.00	13,502.50	0.00	0.00	13,502.50	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	26,734.91	0.00	0.00	26,734.91	COMMISSION
TOT	0.00	0.00	0.00	26,734.91	0.00	0.00	26,734.91	
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PAY	0.00	0.00	0.00	26,734.91	0.00	0.00	26,734.91	AUTH TOTAL
TOT	0.00	0.00	0.00	26,734.91	0.00	0.00	26,734.91	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	926,140.28	0.00	0.00	0.00	0.00	0.00	926,140.28	ST. OF MISSOURI
ADJ	829.23	0.00	0.00	0.00	0.00	0.00	829.23	
PAY	-2,019.58	0.00	0.00	0.00	20.20	0.00	-1,999.38	
<b>TOT</b>	<b>924,949.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.20</b>	<b>0.00</b>	<b>924,970.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,138,983.84	0.00	0.00	0.00	0.00	0.00	6,138,983.84	ST. OF MISSOURI
ADJ	-697.41	0.00	0.00	0.00	0.00	0.00	-697.41	
PAY	-15,292.23	0.00	0.00	0.00	152.92	0.00	-15,139.31	
<b>TOT</b>	<b>6,122,994.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.92</b>	<b>0.00</b>	<b>6,123,147.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	406,382.62	0.00	0.00	0.00	0.00	0.00	406,382.62	ST. OF MISSOURI
ADJ	-164.16	0.00	0.00	0.00	0.00	0.00	-164.16	
PAY	-447.74	0.00	0.00	0.00	4.48	0.00	-443.26	
<b>TOT</b>	<b>405,770.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>405,775.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	87,521.91	0.00	0.00	0.00	0.00	0.00	87,521.91	ST. OF MISSOURI
ADJ	-164.19	0.00	0.00	0.00	0.00	0.00	-164.19	
<b>TOT</b>	<b>87,357.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,357.72</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-22.77</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ORG	7,559,028.65	0.00	0.00	0.00	0.00	0.00	7,559,028.65	<b>AUTH TOTAL</b>
ADJ	-196.53	0.00	0.00	0.00	0.00	0.00	-196.53	
PAY	-17,759.55	0.00	0.00	-123.00	178.83	0.00	-17,703.72	
<b>TOT</b>	<b>7,541,072.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.00</b>	<b>178.83</b>	<b>0.00</b>	<b>7,541,128.40</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,452,108.64	0.00	0.00	0.00	0.00	0.00	6,452,108.64	COUNTY GENERAL
ADJ	5,776.42	0.00	0.00	0.00	0.00	0.00	5,776.42	
PAY	-14,070.63	0.00	0.00	0.00	140.71	70.35	-13,859.57	
<b>TOT</b>	<b>6,443,814.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.71</b>	<b>70.35</b>	<b>6,444,025.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	40,078,534.96	0.00	0.00	0.00	0.00	0.00	40,078,534.96	COUNTY GENERAL
ADJ	-4,598.02	0.00	0.00	0.00	0.00	0.00	-4,598.02	
PAY	-99,522.98	0.00	0.00	0.00	995.23	497.61	-98,030.14	
<b>TOT</b>	<b>39,974,413.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.23</b>	<b>497.61</b>	<b>39,975,906.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,740,432.19	0.00	0.00	0.00	0.00	0.00	4,740,432.19	COUNTY GENERAL
ADJ	-1,914.91	0.00	0.00	0.00	0.00	0.00	-1,914.91	
PAY	-5,222.93	0.00	0.00	0.00	52.23	26.11	-5,144.59	
<b>TOT</b>	<b>4,733,294.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.23</b>	<b>26.11</b>	<b>4,733,372.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	609,735.69	0.00	0.00	0.00	0.00	0.00	609,735.69	COUNTY GENERAL
ADJ	-1,143.83	0.00	0.00	0.00	0.00	0.00	-1,143.83	
<b>TOT</b>	<b>608,591.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,591.86</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-22.77</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ORG	51,880,811.48	0.00	0.00	0.00	0.00	0.00	51,880,811.48	<b>AUTH TOTAL</b>
ADJ	-1,880.34	0.00	0.00	0.00	0.00	0.00	-1,880.34	
PAY	-118,816.54	0.00	0.00	-123.00	1,189.40	594.07	-117,156.07	
<b>TOT</b>	<b>51,760,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.00</b>	<b>1,189.40</b>	<b>594.07</b>	<b>51,761,775.07</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>								
ORG	4,321,987.24	0.00	0.00	0.00	0.00	0.00	4,321,987.24	COUNTY HEALTH FUND
ADJ	3,869.61	0.00	0.00	0.00	0.00	0.00	3,869.61	
PAY	-9,425.32	0.00	0.00	0.00	94.25	47.13	-9,283.94	
<b>TOT</b>	<b>4,316,431.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.25</b>	<b>47.13</b>	<b>4,316,572.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,923,613.70	0.00	0.00	0.00	0.00	0.00	26,923,613.70	COUNTY HEALTH FUND
ADJ	-3,088.52	0.00	0.00	0.00	0.00	0.00	-3,088.52	
PAY	-66,858.60	0.00	0.00	0.00	668.59	334.29	-65,855.72	
<b>TOT</b>	<b>26,853,666.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.59</b>	<b>334.29</b>	<b>26,854,669.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,063,531.94	0.00	0.00	0.00	0.00	0.00	4,063,531.94	COUNTY HEALTH FUND
ADJ	-1,641.50	0.00	0.00	0.00	0.00	0.00	-1,641.50	
PAY	-4,477.12	0.00	0.00	0.00	44.77	22.39	-4,409.96	
<b>TOT</b>	<b>4,057,413.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.77</b>	<b>22.39</b>	<b>4,057,480.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	408,435.44	0.00	0.00	0.00	0.00	0.00	408,435.44	COUNTY HEALTH FUND
ADJ	-766.21	0.00	0.00	0.00	0.00	0.00	-766.21	
<b>TOT</b>	<b>407,669.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,669.23</b>	
ORG	35,717,568.32	0.00	0.00	0.00	0.00	0.00	35,717,568.32	<b>AUTH TOTAL</b>
ADJ	-1,626.62	0.00	0.00	0.00	0.00	0.00	-1,626.62	
PAY	-80,761.04	0.00	0.00	0.00	807.61	403.81	-79,549.62	
<b>TOT</b>	<b>35,635,180.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.61</b>	<b>403.81</b>	<b>35,636,392.08</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>								
ORG	1,543,567.51	0.00	0.00	0.00	0.00	0.00	1,543,567.51	CO. PARK MAINT.
ADJ	1,382.17	0.00	0.00	0.00	0.00	0.00	1,382.17	
PAY	-3,366.21	0.00	0.00	0.00	33.66	16.83	-3,315.72	
TOT	1,541,583.47	0.00	0.00	0.00	33.66	16.83	1,541,633.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,471,784.46	0.00	0.00	0.00	0.00	0.00	9,471,784.46	CO. PARK MAINT.
ADJ	-1,090.93	0.00	0.00	0.00	0.00	0.00	-1,090.93	
PAY	-23,489.49	0.00	0.00	0.00	234.89	117.45	-23,137.15	
TOT	9,447,204.04	0.00	0.00	0.00	234.89	117.45	9,447,556.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	677,238.50	0.00	0.00	0.00	0.00	0.00	677,238.50	CO. PARK MAINT.
ADJ	-273.58	0.00	0.00	0.00	0.00	0.00	-273.58	
PAY	-746.17	0.00	0.00	0.00	7.46	3.73	-734.98	
TOT	676,218.75	0.00	0.00	0.00	7.46	3.73	676,229.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	145,870.02	0.00	0.00	0.00	0.00	0.00	145,870.02	CO. PARK MAINT.
ADJ	-273.65	0.00	0.00	0.00	0.00	0.00	-273.65	
TOT	145,596.37	0.00	0.00	0.00	0.00	0.00	145,596.37	
<hr/>								
ORG	11,838,460.49	0.00	0.00	0.00	0.00	0.00	11,838,460.49	AUTH TOTAL
ADJ	-255.99	0.00	0.00	0.00	0.00	0.00	-255.99	
PAY	-27,601.87	0.00	0.00	0.00	276.01	138.01	-27,187.85	
TOT	11,810,602.63	0.00	0.00	0.00	276.01	138.01	11,811,016.65	

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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>								
ORG	586,555.40	0.00	0.00	0.00	0.00	0.00	586,555.40	COUNTY BOND RETIRE
ADJ	525.18	0.00	0.00	0.00	0.00	0.00	525.18	
PAY	-1,279.12	0.00	0.00	0.00	12.79	6.40	-1,259.93	
<b>TOT</b>	<b>585,801.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>585,820.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,888,022.96	0.00	0.00	0.00	0.00	0.00	3,888,022.96	COUNTY BOND RETIRE
ADJ	-441.70	0.00	0.00	0.00	0.00	0.00	-441.70	
PAY	-9,685.04	0.00	0.00	0.00	96.85	48.43	-9,539.76	
<b>TOT</b>	<b>3,877,896.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.85</b>	<b>48.43</b>	<b>3,878,041.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,500,814.46	0.00	0.00	0.00	0.00	0.00	3,500,814.46	COUNTY BOND RETIRE
ADJ	-1,414.18	0.00	0.00	0.00	0.00	0.00	-1,414.18	
PAY	-3,857.13	0.00	0.00	0.00	38.57	19.29	-3,799.27	
<b>TOT</b>	<b>3,495,543.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.57</b>	<b>19.29</b>	<b>3,495,601.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	55,430.52	0.00	0.00	0.00	0.00	0.00	55,430.52	COUNTY BOND RETIRE
ADJ	-103.99	0.00	0.00	0.00	0.00	0.00	-103.99	
<b>TOT</b>	<b>55,326.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,326.53</b>	
ORG	8,030,823.34	0.00	0.00	0.00	0.00	0.00	8,030,823.34	<b>AUTH TOTAL</b>
ADJ	-1,434.69	0.00	0.00	0.00	0.00	0.00	-1,434.69	
PAY	-14,821.29	0.00	0.00	0.00	148.21	74.12	-14,598.96	
<b>TOT</b>	<b>8,014,567.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.21</b>	<b>74.12</b>	<b>8,014,789.69</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	802,907.51	0.00	0.00	0.00	0.00	0.00	802,907.51	ROAD & BRIDGE
ADJ	772.34	0.00	0.00	0.00	0.00	0.00	772.34	
PAY	-2,452.33	0.00	0.00	0.00	24.52	12.26	-2,415.55	
<b>TOT</b>	<b>801,227.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.52</b>	<b>12.26</b>	<b>801,264.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,628,851.35	0.00	0.00	0.00	0.00	0.00	4,628,851.35	ROAD & BRIDGE
ADJ	-1,402.08	0.00	0.00	0.00	0.00	0.00	-1,402.08	
PAY	-15,327.48	0.00	0.00	0.00	153.27	76.64	-15,097.57	
<b>TOT</b>	<b>4,612,121.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.27</b>	<b>76.64</b>	<b>4,612,351.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,437,960.90	0.00	0.00	0.00	0.00	0.00	2,437,960.90	ROAD & BRIDGE
ADJ	-984.83	0.00	0.00	0.00	0.00	0.00	-984.83	
PAY	-2,686.10	0.00	0.00	0.00	26.86	13.43	-2,645.81	
<b>TOT</b>	<b>2,434,289.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.43</b>	<b>2,434,330.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	52,094.93	0.00	0.00	0.00	0.00	0.00	52,094.93	ROAD & BRIDGE
<b>TOT</b>	<b>52,094.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,094.93</b>	
ORG	7,921,814.69	0.00	0.00	0.00	0.00	0.00	7,921,814.69	<b>AUTH TOTAL</b>
ADJ	-1,614.57	0.00	0.00	0.00	0.00	0.00	-1,614.57	
PAY	-20,465.91	0.00	0.00	0.00	204.65	102.33	-20,158.93	
<b>TOT</b>	<b>7,899,734.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.65</b>	<b>102.33</b>	<b>7,900,041.19</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,259.33	0.00	0.00	0.00	0.00	0.00	1,259.33	ROAD & BRIDGE
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
<b>TOT</b>	<b>1,247.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>1,247.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,916.65	0.00	0.00	0.00	0.00	0.00	6,916.65	ROAD & BRIDGE
PAY	-75.71	0.00	0.00	0.00	0.76	0.38	-74.57	
<b>TOT</b>	<b>6,840.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>6,842.08</b>	
ORG	8,175.98	0.00	0.00	0.00	0.00	0.00	8,175.98	<b>AUTH TOTAL</b>
PAY	-87.55	0.00	0.00	0.00	0.88	0.44	-86.23	
<b>TOT</b>	<b>8,088.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>8,089.75</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	856.26	0.00	0.00	0.00	0.00	0.00	856.26	ROAD & BRIDGE
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>849.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>849.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,688.79	0.00	0.00	0.00	0.00	0.00	3,688.79	ROAD & BRIDGE
PAY	-50.61	0.00	0.00	0.00	0.51	0.25	-49.85	
<b>TOT</b>	<b>3,638.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>3,638.94</b>	
<hr/>								
ORG	4,545.05	0.00	0.00	0.00	0.00	0.00	4,545.05	AUTH TOTAL
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
PAY	-56.46	0.00	0.00	0.00	0.57	0.28	-55.61	
<b>TOT</b>	<b>4,487.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>4,488.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,706.10	0.00	0.00	0.00	0.00	0.00	2,706.10	ROAD & BRIDGE
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>2,700.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>2,700.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,537.71	0.00	0.00	0.00	0.00	0.00	14,537.71	ROAD & BRIDGE
PAY	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	
<b>TOT</b>	<b>14,459.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>14,460.66</b>	
<hr/>								
ORG	17,243.81	0.00	0.00	0.00	0.00	0.00	17,243.81	AUTH TOTAL
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-86.31	0.00	0.00	0.00	0.86	0.43	-85.02	
<b>TOT</b>	<b>17,159.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>17,161.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,554.28	0.00	0.00	0.00	0.00	0.00	3,554.28	ROAD & BRIDGE
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>3,555.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>3,555.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,402.35	0.00	0.00	0.00	0.00	0.00	25,402.35	ROAD & BRIDGE
PAY	-46.22	0.00	0.00	0.00	0.46	0.23	-45.53	
<b>TOT</b>	<b>25,356.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>25,356.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,004.25	0.00	0.00	0.00	0.00	0.00	4,004.25	ROAD & BRIDGE
<b>TOT</b>	<b>4,004.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,004.25</b>	
<hr/>								
ORG	32,960.88	0.00	0.00	0.00	0.00	0.00	32,960.88	AUTH TOTAL
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	
PAY	-51.20	0.00	0.00	0.00	0.51	0.25	-50.44	
<b>TOT</b>	<b>32,915.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>32,916.40</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	54,181.96	0.00	0.00	0.00	0.00	0.00	54,181.96	ROAD & BRIDGE
ADJ	14.16	0.00	0.00	0.00	0.00	0.00	14.16	
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<b>TOT</b>	<b>54,179.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>54,179.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	133,070.22	0.00	0.00	0.00	0.00	0.00	133,070.22	ROAD & BRIDGE
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
PAY	-149.90	0.00	0.00	0.00	1.50	0.75	-147.65	
<b>TOT</b>	<b>132,913.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>132,915.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	69,404.31	0.00	0.00	0.00	0.00	0.00	69,404.31	ROAD & BRIDGE
<b>TOT</b>	<b>69,404.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,404.31</b>	
<hr/>								
ORG	256,656.49	0.00	0.00	0.00	0.00	0.00	256,656.49	AUTH TOTAL
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	
PAY	-166.73	0.00	0.00	0.00	1.67	0.83	-164.23	
<b>TOT</b>	<b>256,496.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>256,499.27</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	593.33	0.00	0.00	0.00	0.00	0.00	593.33	ROAD & BRIDGE
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>594.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>594.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,322.20	0.00	0.00	0.00	0.00	0.00	3,322.20	ROAD & BRIDGE
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	
<b>TOT</b>	<b>3,307.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>3,307.92</b>	
ORG	3,915.53	0.00	0.00	0.00	0.00	0.00	3,915.53	<b>AUTH TOTAL</b>
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
PAY	-17.14	0.00	0.00	0.00	0.18	0.08	-16.88	
<b>TOT</b>	<b>3,901.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>3,902.20</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	37,069.67	0.00	0.00	0.00	0.00	0.00	37,069.67	ROAD & BRIDGE
ADJ	26.91	0.00	0.00	0.00	0.00	0.00	26.91	
PAY	-24.54	0.00	0.00	0.00	0.25	0.12	-24.17	
<b>TOT</b>	<b>37,072.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>37,072.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	256,419.44	0.00	0.00	0.00	0.00	0.00	256,419.44	ROAD & BRIDGE
PAY	-328.14	0.00	0.00	0.00	3.28	1.64	-323.22	
<b>TOT</b>	<b>256,091.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>256,096.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,314.20	0.00	0.00	0.00	0.00	0.00	3,314.20	ROAD & BRIDGE
<b>TOT</b>	<b>3,314.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,314.20</b>	
ORG	296,803.31	0.00	0.00	0.00	0.00	0.00	296,803.31	<b>AUTH TOTAL</b>
ADJ	26.91	0.00	0.00	0.00	0.00	0.00	26.91	
PAY	-352.68	0.00	0.00	0.00	3.53	1.76	-347.39	
<b>TOT</b>	<b>296,477.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>296,482.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	97,012.23	0.00	0.00	0.00	0.00	0.00	97,012.23	ROAD & BRIDGE
ADJ	36.92	0.00	0.00	0.00	0.00	0.00	36.92	
PAY	-195.84	0.00	0.00	0.00	1.96	0.98	-192.90	
<b>TOT</b>	<b>96,853.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>96,856.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	350,502.12	0.00	0.00	0.00	0.00	0.00	350,502.12	ROAD & BRIDGE
PAY	-1,094.56	0.00	0.00	0.00	10.95	5.47	-1,078.14	
<b>TOT</b>	<b>349,407.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>349,423.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	22,335.16	0.00	0.00	0.00	0.00	0.00	22,335.16	ROAD & BRIDGE
<b>TOT</b>	<b>22,335.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,335.16</b>	
ORG	469,849.51	0.00	0.00	0.00	0.00	0.00	469,849.51	<b>AUTH TOTAL</b>
ADJ	36.92	0.00	0.00	0.00	0.00	0.00	36.92	
PAY	-1,290.40	0.00	0.00	0.00	12.91	6.45	-1,271.04	
<b>TOT</b>	<b>468,596.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.45</b>	<b>468,615.39</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,371.27	0.00	0.00	0.00	0.00	0.00	1,371.27	ROAD & BRIDGE
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	
<b>TOT</b>	<b>1,374.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,456.41	0.00	0.00	0.00	0.00	0.00	7,456.41	ROAD & BRIDGE
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
<b>TOT</b>	<b>7,428.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>7,428.80</b>	
ORG	8,827.68	0.00	0.00	0.00	0.00	0.00	8,827.68	<b>AUTH TOTAL</b>
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
<b>TOT</b>	<b>8,802.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>8,803.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,392.10	0.00	0.00	0.00	0.00	0.00	2,392.10	ROAD & BRIDGE
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
TOT	2,379.37	0.00	0.00	0.00	0.13	0.06	2,379.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,198.05	0.00	0.00	0.00	0.00	0.00	9,198.05	ROAD & BRIDGE
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
TOT	9,157.39	0.00	0.00	0.00	0.41	0.20	9,158.00	
<hr/>								
ORG	11,590.15	0.00	0.00	0.00	0.00	0.00	11,590.15	AUTH TOTAL
PAY	-53.39	0.00	0.00	0.00	0.54	0.26	-52.59	
TOT	11,536.76	0.00	0.00	0.00	0.54	0.26	11,537.56	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	90,630.25	0.00	0.00	0.00	0.00	0.00	90,630.25	ROAD & BRIDGE
ADJ	52.20	0.00	0.00	0.00	0.00	0.00	52.20	
PAY	-136.22	0.00	0.00	0.00	1.36	0.68	-134.18	
TOT	90,546.23	0.00	0.00	0.00	1.36	0.68	90,548.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	911,803.12	0.00	0.00	0.00	0.00	0.00	911,803.12	ROAD & BRIDGE
PAY	-1,146.62	0.00	0.00	0.00	11.47	5.73	-1,129.42	
TOT	910,656.50	0.00	0.00	0.00	11.47	5.73	910,673.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<hr/>								
ORG	1,002,433.55	0.00	0.00	0.00	0.00	0.00	1,002,433.55	AUTH TOTAL
ADJ	52.20	0.00	0.00	0.00	0.00	0.00	52.20	
PAY	-1,282.84	0.00	0.00	0.00	12.83	6.41	-1,263.60	
TOT	1,001,202.91	0.00	0.00	0.00	12.83	6.41	1,001,222.15	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	877.69	0.00	0.00	0.00	0.00	0.00	877.69	ROAD & BRIDGE
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
<b>TOT</b>	<b>867.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>867.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,455.11	0.00	0.00	0.00	0.00	0.00	4,455.11	ROAD & BRIDGE
PAY	-18.65	0.00	0.00	0.00	0.19	0.09	-18.37	
<b>TOT</b>	<b>4,436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>4,436.74</b>	
ORG	5,332.80	0.00	0.00	0.00	0.00	0.00	5,332.80	<b>AUTH TOTAL</b>
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	
PAY	-32.22	0.00	0.00	0.00	0.33	0.16	-31.73	
<b>TOT</b>	<b>5,303.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>5,304.31</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,389.63	0.00	0.00	0.00	0.00	0.00	1,389.63	ROAD & BRIDGE
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
<b>TOT</b>	<b>1,391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,838.80	0.00	0.00	0.00	0.00	0.00	15,838.80	ROAD & BRIDGE
PAY	-73.72	0.00	0.00	0.00	0.74	0.37	-72.61	
<b>TOT</b>	<b>15,765.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>15,766.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	
ORG	17,228.97	0.00	0.00	0.00	0.00	0.00	17,228.97	<b>AUTH TOTAL</b>
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
PAY	-73.72	0.00	0.00	0.00	0.74	0.37	-72.61	
<b>TOT</b>	<b>17,157.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>17,158.33</b>	

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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>								
ORG	46,909.80	0.00	0.00	0.00	0.00	0.00	46,909.80	ROAD & BRIDGE
ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	
PAY	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	
<b>TOT</b>	<b>46,854.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>46,855.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	399,699.79	0.00	0.00	0.00	0.00	0.00	399,699.79	ROAD & BRIDGE
PAY	-293.86	0.00	0.00	0.00	2.94	1.47	-289.45	
<b>TOT</b>	<b>399,405.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>399,410.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7.84	0.00	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
<b>TOT</b>	<b>7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	
<hr/>								
ORG	446,617.43	0.00	0.00	0.00	0.00	0.00	446,617.43	<b>AUTH TOTAL</b>
ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	
PAY	-355.78	0.00	0.00	0.00	3.56	1.78	-350.44	
<b>TOT</b>	<b>446,268.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>446,273.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	33,606.15	0.00	0.00	0.00	0.00	0.00	33,606.15	ROAD & BRIDGE
ADJ	8.11	0.00	0.00	0.00	0.00	0.00	8.11	
PAY	-77.19	0.00	0.00	0.00	0.77	0.39	-76.03	
<b>TOT</b>	<b>33,537.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>33,538.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	268,037.86	0.00	0.00	0.00	0.00	0.00	268,037.86	ROAD & BRIDGE
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	
PAY	-468.41	0.00	0.00	0.00	4.68	2.34	-461.39	
<b>TOT</b>	<b>267,560.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>267,567.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,346.61	0.00	0.00	0.00	0.00	0.00	1,346.61	ROAD & BRIDGE
<b>TOT</b>	<b>1,346.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.61</b>	
<hr/>								
ORG	302,990.62	0.00	0.00	0.00	0.00	0.00	302,990.62	<b>AUTH TOTAL</b>
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
PAY	-545.60	0.00	0.00	0.00	5.45	2.73	-537.42	
<b>TOT</b>	<b>302,444.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>302,452.22</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	62,295.97	0.00	0.00	0.00	0.00	0.00	62,295.97	ROAD & BRIDGE
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-308.44	0.00	0.00	0.00	3.08	1.54	-303.82	
TOT	61,993.50	0.00	0.00	0.00	3.08	1.54	61,998.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	314,472.59	0.00	0.00	0.00	0.00	0.00	314,472.59	ROAD & BRIDGE
PAY	-346.66	0.00	0.00	0.00	3.47	1.73	-341.46	
TOT	314,125.93	0.00	0.00	0.00	3.47	1.73	314,131.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	11,698.70	0.00	0.00	0.00	0.00	0.00	11,698.70	ROAD & BRIDGE
TOT	11,698.70	0.00	0.00	0.00	0.00	0.00	11,698.70	
<hr/>								
ORG	388,467.26	0.00	0.00	0.00	0.00	0.00	388,467.26	AUTH TOTAL
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-655.10	0.00	0.00	0.00	6.55	3.27	-645.28	
TOT	387,818.13	0.00	0.00	0.00	6.55	3.27	387,827.95	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	32,977.37	0.00	0.00	0.00	0.00	0.00	32,977.37	ROAD & BRIDGE
ADJ	565.89	0.00	0.00	0.00	0.00	0.00	565.89	
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
TOT	33,506.82	0.00	0.00	0.00	0.36	0.18	33,507.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	138,215.73	0.00	0.00	0.00	0.00	0.00	138,215.73	ROAD & BRIDGE
ADJ	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	
PAY	-401.55	0.00	0.00	0.00	4.02	2.01	-395.52	
TOT	137,800.17	0.00	0.00	0.00	4.02	2.01	137,806.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,431.85	0.00	0.00	0.00	0.00	0.00	1,431.85	ROAD & BRIDGE
ADJ	-574.65	0.00	0.00	0.00	0.00	0.00	-574.65	
TOT	857.20	0.00	0.00	0.00	0.00	0.00	857.20	
<hr/>								
ORG	172,624.95	0.00	0.00	0.00	0.00	0.00	172,624.95	AUTH TOTAL
ADJ	-22.77	0.00	0.00	0.00	0.00	0.00	-22.77	
PAY	-437.99	0.00	0.00	0.00	4.38	2.19	-431.42	
TOT	172,164.19	0.00	0.00	0.00	4.38	2.19	172,170.76	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	520.92	0.00	0.00	0.00	0.00	0.00	520.92	ROAD & BRIDGE
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>TOT</b>	<b>523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>524.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,887.53	0.00	0.00	0.00	0.00	0.00	2,887.53	ROAD & BRIDGE
PAY	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
<b>TOT</b>	<b>2,867.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>2,867.76</b>	
ORG	3,408.45	0.00	0.00	0.00	0.00	0.00	3,408.45	<b>AUTH TOTAL</b>
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>3,391.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>3,391.77</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	86,023.20	0.00	0.00	0.00	0.00	0.00	86,023.20	ROAD & BRIDGE
ADJ	100.95	0.00	0.00	0.00	0.00	0.00	100.95	
PAY	-235.92	0.00	0.00	0.00	2.36	1.18	-232.38	
<b>TOT</b>	<b>85,888.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>85,891.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	455,757.72	0.00	0.00	0.00	0.00	0.00	455,757.72	ROAD & BRIDGE
PAY	-1,921.73	0.00	0.00	0.00	19.22	9.61	-1,892.90	
<b>TOT</b>	<b>453,835.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.61</b>	<b>453,864.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4.68	0.00	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
<b>TOT</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	
ORG	541,785.60	0.00	0.00	0.00	0.00	0.00	541,785.60	<b>AUTH TOTAL</b>
ADJ	100.95	0.00	0.00	0.00	0.00	0.00	100.95	
PAY	-2,157.65	0.00	0.00	0.00	21.58	10.79	-2,125.28	
<b>TOT</b>	<b>539,728.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.79</b>	<b>539,761.27</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,029.32	0.00	0.00	0.00	0.00	0.00	21,029.32	ROAD & BRIDGE
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	
PAY	-39.86	0.00	0.00	0.00	0.40	0.20	-39.26	
<b>TOT</b>	<b>21,003.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>21,004.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	243,284.47	0.00	0.00	0.00	0.00	0.00	243,284.47	ROAD & BRIDGE
PAY	-28.75	0.00	0.00	0.00	0.29	0.14	-28.32	
<b>TOT</b>	<b>243,255.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>243,256.15</b>	
ORG	264,313.79	0.00	0.00	0.00	0.00	0.00	264,313.79	<b>AUTH TOTAL</b>
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	
PAY	-68.61	0.00	0.00	0.00	0.69	0.34	-67.58	
<b>TOT</b>	<b>264,259.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>264,260.59</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,527.42	0.00	0.00	0.00	0.00	0.00	16,527.42	ROAD & BRIDGE
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	
<b>TOT</b>	<b>16,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>16,504.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	153,910.22	0.00	0.00	0.00	0.00	0.00	153,910.22	ROAD & BRIDGE
PAY	-295.26	0.00	0.00	0.00	2.95	1.48	-290.83	
<b>TOT</b>	<b>153,614.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>153,619.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
<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>	
ORG	170,437.85	0.00	0.00	0.00	0.00	0.00	170,437.85	<b>AUTH TOTAL</b>
PAY	-318.84	0.00	0.00	0.00	3.19	1.60	-314.05	
<b>TOT</b>	<b>170,119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>170,123.80</b>	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	162.75	0.00	0.00	0.00	0.00	0.00	162.75	ROAD & BRIDGE
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>161.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>161.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,164.06	0.00	0.00	0.00	0.00	0.00	1,164.06	ROAD & BRIDGE
<b>TOT</b>	<b>1,164.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.06</b>	
ORG	1,326.81	0.00	0.00	0.00	0.00	0.00	1,326.81	AUTH TOTAL
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>1,325.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1,325.49</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,468.22	0.00	0.00	0.00	0.00	0.00	2,468.22	ROAD & BRIDGE
ADJ	20.24	0.00	0.00	0.00	0.00	0.00	20.24	
<b>TOT</b>	<b>2,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,488.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,013.19	0.00	0.00	0.00	0.00	0.00	22,013.19	ROAD & BRIDGE
PAY	-104.45	0.00	0.00	0.00	1.04	0.52	-102.89	
<b>TOT</b>	<b>21,908.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>21,910.30</b>	
ORG	24,481.41	0.00	0.00	0.00	0.00	0.00	24,481.41	AUTH TOTAL
ADJ	20.24	0.00	0.00	0.00	0.00	0.00	20.24	
PAY	-104.45	0.00	0.00	0.00	1.04	0.52	-102.89	
<b>TOT</b>	<b>24,397.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>24,398.76</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,080.40	0.00	0.00	0.00	0.00	0.00	3,080.40	ROAD & BRIDGE
<b>TOT</b>	<b>3,080.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	43,327.47	0.00	0.00	0.00	0.00	0.00	43,327.47	ROAD & BRIDGE
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>43,321.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>43,321.99</b>	
ORG	46,407.87	0.00	0.00	0.00	0.00	0.00	46,407.87	AUTH TOTAL
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>46,402.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>46,402.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,640.58	0.00	0.00	0.00	0.00	0.00	13,640.58	ROAD & BRIDGE
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	
PAY	-69.28	0.00	0.00	0.00	0.69	0.35	-68.24	
<b>TOT</b>	<b>13,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>13,589.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	65,515.45	0.00	0.00	0.00	0.00	0.00	65,515.45	ROAD & BRIDGE
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	
PAY	-408.41	0.00	0.00	0.00	4.08	2.04	-402.29	
<b>TOT</b>	<b>65,088.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>65,094.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	971.43	0.00	0.00	0.00	0.00	0.00	971.43	ROAD & BRIDGE
<b>TOT</b>	<b>971.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.43</b>	
<hr/>								
ORG	80,127.46	0.00	0.00	0.00	0.00	0.00	80,127.46	AUTH TOTAL
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
PAY	-477.69	0.00	0.00	0.00	4.77	2.39	-470.53	
<b>TOT</b>	<b>79,648.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>79,655.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	80,647.31	0.00	0.00	0.00	0.00	0.00	80,647.31	ROAD & BRIDGE
ADJ	62.46	0.00	0.00	0.00	0.00	0.00	62.46	
PAY	-153.77	0.00	0.00	0.00	1.54	0.77	-151.46	
<b>TOT</b>	<b>80,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>80,558.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	720,755.42	0.00	0.00	0.00	0.00	0.00	720,755.42	ROAD & BRIDGE
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
PAY	-2,051.88	0.00	0.00	0.00	20.52	10.26	-2,021.10	
<b>TOT</b>	<b>718,701.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>718,731.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	775.09	0.00	0.00	0.00	0.00	0.00	775.09	ROAD & BRIDGE
<b>TOT</b>	<b>775.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.09</b>	
<hr/>								
ORG	802,177.82	0.00	0.00	0.00	0.00	0.00	802,177.82	AUTH TOTAL
ADJ	60.04	0.00	0.00	0.00	0.00	0.00	60.04	
PAY	-2,205.65	0.00	0.00	0.00	22.06	11.03	-2,172.56	
<b>TOT</b>	<b>800,032.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>800,065.30</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	51,319.28	0.00	0.00	0.00	0.00	0.00	51,319.28	ROAD & BRIDGE
ADJ	19.29	0.00	0.00	0.00	0.00	0.00	19.29	
PAY	-51.82	0.00	0.00	0.00	0.52	0.26	-51.04	
TOT	51,286.75	0.00	0.00	0.00	0.52	0.26	51,287.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	643,202.85	0.00	0.00	0.00	0.00	0.00	643,202.85	ROAD & BRIDGE
PAY	-760.14	0.00	0.00	0.00	7.60	3.80	-748.74	
TOT	642,442.71	0.00	0.00	0.00	7.60	3.80	642,454.11	
<hr/>								
ORG	694,522.13	0.00	0.00	0.00	0.00	0.00	694,522.13	AUTH TOTAL
ADJ	19.29	0.00	0.00	0.00	0.00	0.00	19.29	
PAY	-811.96	0.00	0.00	0.00	8.12	4.06	-799.78	
TOT	693,729.46	0.00	0.00	0.00	8.12	4.06	693,741.64	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	224.57	0.00	0.00	0.00	0.00	0.00	224.57	ROAD & BRIDGE
TOT	224.57	0.00	0.00	0.00	0.00	0.00	224.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,410.93	0.00	0.00	0.00	0.00	0.00	1,410.93	ROAD & BRIDGE
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
TOT	1,406.05	0.00	0.00	0.00	0.05	0.02	1,406.12	
<hr/>								
ORG	1,635.50	0.00	0.00	0.00	0.00	0.00	1,635.50	AUTH TOTAL
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
TOT	1,630.62	0.00	0.00	0.00	0.05	0.02	1,630.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,453.31	0.00	0.00	0.00	0.00	0.00	21,453.31	ROAD & BRIDGE
ADJ	11.36	0.00	0.00	0.00	0.00	0.00	11.36	
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>21,447.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>21,447.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	147,249.49	0.00	0.00	0.00	0.00	0.00	147,249.49	ROAD & BRIDGE
PAY	-319.42	0.00	0.00	0.00	3.19	1.60	-314.63	
<b>TOT</b>	<b>146,930.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>146,934.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,912.81	0.00	0.00	0.00	0.00	0.00	3,912.81	ROAD & BRIDGE
<b>TOT</b>	<b>3,912.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.81</b>	
<hr/>								
ORG	172,615.61	0.00	0.00	0.00	0.00	0.00	172,615.61	AUTH TOTAL
ADJ	11.36	0.00	0.00	0.00	0.00	0.00	11.36	
PAY	-336.37	0.00	0.00	0.00	3.36	1.68	-331.33	
<b>TOT</b>	<b>172,290.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>172,295.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,426.71	0.00	0.00	0.00	0.00	0.00	4,426.71	ROAD & BRIDGE
ADJ	11.45	0.00	0.00	0.00	0.00	0.00	11.45	
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<b>TOT</b>	<b>4,431.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>4,431.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,441.11	0.00	0.00	0.00	0.00	0.00	23,441.11	ROAD & BRIDGE
PAY	-30.15	0.00	0.00	0.00	0.30	0.15	-29.70	
<b>TOT</b>	<b>23,410.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>23,411.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	79.24	0.00	0.00	0.00	0.00	0.00	79.24	ROAD & BRIDGE
<b>TOT</b>	<b>79.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.24</b>	
<hr/>								
ORG	27,947.06	0.00	0.00	0.00	0.00	0.00	27,947.06	AUTH TOTAL
ADJ	11.45	0.00	0.00	0.00	0.00	0.00	11.45	
PAY	-36.81	0.00	0.00	0.00	0.37	0.18	-36.26	
<b>TOT</b>	<b>27,921.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>27,922.25</b>	

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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>								
ORG	4,411.43	0.00	0.00	0.00	0.00	0.00	4,411.43	ROAD & BRIDGE
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	
PAY	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	
<b>TOT</b>	<b>4,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>4,383.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,445.50	0.00	0.00	0.00	0.00	0.00	19,445.50	ROAD & BRIDGE
PAY	-87.93	0.00	0.00	0.00	0.88	0.44	-86.61	
<b>TOT</b>	<b>19,357.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>19,358.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
<b>TOT</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	
<hr/>								
ORG	23,859.91	0.00	0.00	0.00	0.00	0.00	23,859.91	<b>AUTH TOTAL</b>
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	
PAY	-117.19	0.00	0.00	0.00	1.17	0.59	-115.43	
<b>TOT</b>	<b>23,743.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>23,745.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,273.69	0.00	0.00	0.00	0.00	0.00	4,273.69	ROAD & BRIDGE
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
PAY	-52.44	0.00	0.00	0.00	0.52	0.26	-51.66	
<b>TOT</b>	<b>4,228.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>4,229.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,613.64	0.00	0.00	0.00	0.00	0.00	23,613.64	ROAD & BRIDGE
PAY	-237.08	0.00	0.00	0.00	2.37	1.19	-233.52	
<b>TOT</b>	<b>23,376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>23,380.12</b>	
<hr/>								
ORG	27,887.33	0.00	0.00	0.00	0.00	0.00	27,887.33	<b>AUTH TOTAL</b>
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
PAY	-289.52	0.00	0.00	0.00	2.89	1.45	-285.18	
<b>TOT</b>	<b>27,604.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>27,609.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,919.35	0.00	0.00	0.00	0.00	0.00	2,919.35	ROAD & BRIDGE
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>2,903.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>2,903.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,968.79	0.00	0.00	0.00	0.00	0.00	26,968.79	ROAD & BRIDGE
PAY	-130.89	0.00	0.00	0.00	1.31	0.65	-128.93	
<b>TOT</b>	<b>26,837.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>26,839.86</b>	
ORG	29,888.14	0.00	0.00	0.00	0.00	0.00	29,888.14	<b>AUTH TOTAL</b>
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-147.44	0.00	0.00	0.00	1.48	0.73	-145.23	
<b>TOT</b>	<b>29,740.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>29,743.12</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	31,855.08	0.00	0.00	0.00	0.00	0.00	31,855.08	ROAD & BRIDGE
ADJ	55.73	0.00	0.00	0.00	0.00	0.00	55.73	
PAY	-232.26	0.00	0.00	0.00	2.32	1.16	-228.78	
<b>TOT</b>	<b>31,678.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>31,682.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	226,843.72	0.00	0.00	0.00	0.00	0.00	226,843.72	ROAD & BRIDGE
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
PAY	-515.39	0.00	0.00	0.00	5.15	2.58	-507.66	
<b>TOT</b>	<b>226,321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>226,329.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	724.94	0.00	0.00	0.00	0.00	0.00	724.94	ROAD & BRIDGE
<b>TOT</b>	<b>724.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.94</b>	
ORG	259,423.74	0.00	0.00	0.00	0.00	0.00	259,423.74	<b>AUTH TOTAL</b>
ADJ	49.21	0.00	0.00	0.00	0.00	0.00	49.21	
PAY	-747.65	0.00	0.00	0.00	7.47	3.74	-736.44	
<b>TOT</b>	<b>258,725.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>258,736.51</b>	



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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,782.69	0.00	0.00	0.00	0.00	0.00	1,782.69	ROAD & BRIDGE
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
PAY	-14.97	0.00	0.00	0.00	0.15	0.07	-14.75	
TOT	1,768.04	0.00	0.00	0.00	0.15	0.07	1,768.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,445.16	0.00	0.00	0.00	0.00	0.00	12,445.16	ROAD & BRIDGE
PAY	-104.90	0.00	0.00	0.00	1.05	0.52	-103.33	
TOT	12,340.26	0.00	0.00	0.00	1.05	0.52	12,341.83	
<hr/>								
ORG	14,227.85	0.00	0.00	0.00	0.00	0.00	14,227.85	AUTH TOTAL
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
PAY	-119.87	0.00	0.00	0.00	1.20	0.59	-118.08	
TOT	14,108.30	0.00	0.00	0.00	1.20	0.59	14,110.09	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	620.83	0.00	0.00	0.00	0.00	0.00	620.83	ROAD & BRIDGE
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
TOT	613.82	0.00	0.00	0.00	0.07	0.04	613.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,063.37	0.00	0.00	0.00	0.00	0.00	4,063.37	ROAD & BRIDGE
PAY	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	
TOT	4,020.31	0.00	0.00	0.00	0.43	0.22	4,020.96	
<hr/>								
ORG	4,684.20	0.00	0.00	0.00	0.00	0.00	4,684.20	AUTH TOTAL
PAY	-50.07	0.00	0.00	0.00	0.50	0.26	-49.31	
TOT	4,634.13	0.00	0.00	0.00	0.50	0.26	4,634.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,558.32	0.00	0.00	0.00	0.00	0.00	2,558.32	ROAD & BRIDGE
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<b>TOT</b>	<b>2,544.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>2,544.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,690.86	0.00	0.00	0.00	0.00	0.00	11,690.86	ROAD & BRIDGE
PAY	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	
<b>TOT</b>	<b>11,622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>11,623.14</b>	
<hr/>								
ORG	14,249.18	0.00	0.00	0.00	0.00	0.00	14,249.18	<b>AUTH TOTAL</b>
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-87.65	0.00	0.00	0.00	0.88	0.43	-86.34	
<b>TOT</b>	<b>14,166.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>14,167.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	32,417.14	0.00	0.00	0.00	0.00	0.00	32,417.14	ROAD & BRIDGE
ADJ	44.19	0.00	0.00	0.00	0.00	0.00	44.19	
PAY	-40.42	0.00	0.00	0.00	0.40	0.20	-39.82	
<b>TOT</b>	<b>32,420.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>32,421.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	297,390.31	0.00	0.00	0.00	0.00	0.00	297,390.31	ROAD & BRIDGE
PAY	-318.98	0.00	0.00	0.00	3.19	1.59	-314.20	
<b>TOT</b>	<b>297,071.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>297,076.11</b>	
<hr/>								
ORG	329,807.45	0.00	0.00	0.00	0.00	0.00	329,807.45	<b>AUTH TOTAL</b>
ADJ	44.19	0.00	0.00	0.00	0.00	0.00	44.19	
PAY	-359.40	0.00	0.00	0.00	3.59	1.79	-354.02	
<b>TOT</b>	<b>329,492.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>329,497.62</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ORG	14,443.27	0.00	0.00	0.00	0.00	0.00	14,443.27	ROAD & BRIDGE
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
PAY	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	
<b>TOT</b>	<b>14,404.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>14,404.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	94,760.87	0.00	0.00	0.00	0.00	0.00	94,760.87	ROAD & BRIDGE
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
PAY	-553.97	0.00	0.00	0.00	5.54	2.77	-545.66	
<b>TOT</b>	<b>94,204.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>94,213.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	36.26	0.00	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
<b>TOT</b>	<b>36.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	
<hr/>								
ORG	109,240.40	0.00	0.00	0.00	0.00	0.00	109,240.40	AUTH TOTAL
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
PAY	-590.44	0.00	0.00	0.00	5.90	2.95	-581.59	
<b>TOT</b>	<b>108,645.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>108,654.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9,951.39	0.00	0.00	0.00	0.00	0.00	9,951.39	ROAD & BRIDGE
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
<b>TOT</b>	<b>9,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>9,961.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	52,760.94	0.00	0.00	0.00	0.00	0.00	52,760.94	ROAD & BRIDGE
PAY	-110.46	0.00	0.00	0.00	1.10	0.55	-108.81	
<b>TOT</b>	<b>52,650.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>52,652.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	273.88	0.00	0.00	0.00	0.00	0.00	273.88	ROAD & BRIDGE
<b>TOT</b>	<b>273.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.88</b>	
<hr/>								
ORG	62,986.21	0.00	0.00	0.00	0.00	0.00	62,986.21	AUTH TOTAL
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	
PAY	-124.21	0.00	0.00	0.00	1.24	0.62	-122.35	
<b>TOT</b>	<b>62,885.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>62,887.76</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	19,131.12	0.00	0.00	0.00	0.00	0.00	19,131.12	ROAD & BRIDGE
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>19,135.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>19,135.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	102,740.76	0.00	0.00	0.00	0.00	0.00	102,740.76	ROAD & BRIDGE
PAY	-239.64	0.00	0.00	0.00	2.40	1.20	-236.04	
<b>TOT</b>	<b>102,501.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>102,504.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,798.94	0.00	0.00	0.00	0.00	0.00	1,798.94	ROAD & BRIDGE
<b>TOT</b>	<b>1,798.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.94</b>	
<hr/>								
ORG	123,670.82	0.00	0.00	0.00	0.00	0.00	123,670.82	AUTH TOTAL
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	
PAY	-247.85	0.00	0.00	0.00	2.48	1.24	-244.13	
<b>TOT</b>	<b>123,435.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>123,438.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	917.85	0.00	0.00	0.00	0.00	0.00	917.85	ROAD & BRIDGE
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	
<b>TOT</b>	<b>922.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,631.21	0.00	0.00	0.00	0.00	0.00	4,631.21	ROAD & BRIDGE
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	
<b>TOT</b>	<b>4,606.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>4,606.58</b>	
<hr/>								
ORG	5,549.06	0.00	0.00	0.00	0.00	0.00	5,549.06	AUTH TOTAL
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	
<b>TOT</b>	<b>5,528.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>5,528.80</b>	

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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>								
ORG	1,468.25	0.00	0.00	0.00	0.00	0.00	1,468.25	ROAD & BRIDGE
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>1,466.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1,466.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,945.23	0.00	0.00	0.00	0.00	0.00	14,945.23	ROAD & BRIDGE
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>14,926.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>14,927.09</b>	
ORG	16,413.48	0.00	0.00	0.00	0.00	0.00	16,413.48	<b>AUTH TOTAL</b>
PAY	-20.63	0.00	0.00	0.00	0.20	0.10	-20.33	
<b>TOT</b>	<b>16,392.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>16,393.15</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	396.62	0.00	0.00	0.00	0.00	0.00	396.62	ROAD & BRIDGE
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,413.27	0.00	0.00	0.00	0.00	0.00	1,413.27	ROAD & BRIDGE
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
PAY	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	
<b>TOT</b>	<b>1,351.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>1,352.14</b>	
ORG	1,809.89	0.00	0.00	0.00	0.00	0.00	1,809.89	<b>AUTH TOTAL</b>
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
PAY	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	
<b>TOT</b>	<b>1,748.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>1,749.12</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	64,481.51	0.00	0.00	0.00	0.00	0.00	64,481.51	ROAD & BRIDGE
ADJ	93.55	0.00	0.00	0.00	0.00	0.00	93.55	
PAY	-154.07	0.00	0.00	0.00	1.54	0.77	-151.76	
<b>TOT</b>	<b>64,420.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>64,423.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	564,422.54	0.00	0.00	0.00	0.00	0.00	564,422.54	ROAD & BRIDGE
PAY	-2,648.39	0.00	0.00	0.00	26.48	13.24	-2,608.67	
<b>TOT</b>	<b>561,774.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.48</b>	<b>13.24</b>	<b>561,813.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	482.77	0.00	0.00	0.00	0.00	0.00	482.77	ROAD & BRIDGE
<b>TOT</b>	<b>482.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.77</b>	
<hr/>								
ORG	629,386.82	0.00	0.00	0.00	0.00	0.00	629,386.82	AUTH TOTAL
ADJ	93.55	0.00	0.00	0.00	0.00	0.00	93.55	
PAY	-2,802.46	0.00	0.00	0.00	28.02	14.01	-2,760.43	
<b>TOT</b>	<b>626,677.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.02</b>	<b>14.01</b>	<b>626,719.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,338.94	0.00	0.00	0.00	0.00	0.00	20,338.94	ROAD & BRIDGE
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
<b>TOT</b>	<b>20,328.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>20,329.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	117,210.33	0.00	0.00	0.00	0.00	0.00	117,210.33	ROAD & BRIDGE
PAY	-213.94	0.00	0.00	0.00	2.14	1.07	-210.73	
<b>TOT</b>	<b>116,996.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>116,999.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,488.75	0.00	0.00	0.00	0.00	0.00	1,488.75	ROAD & BRIDGE
<b>TOT</b>	<b>1,488.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.75</b>	
<hr/>								
ORG	139,038.02	0.00	0.00	0.00	0.00	0.00	139,038.02	AUTH TOTAL
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	
PAY	-237.92	0.00	0.00	0.00	2.38	1.19	-234.35	
<b>TOT</b>	<b>138,813.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>138,817.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,177.03	0.00	0.00	0.00	0.00	0.00	1,177.03	ROAD & BRIDGE
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<b>TOT</b>	<b>1,170.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>1,171.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,942.31	0.00	0.00	0.00	0.00	0.00	3,942.31	ROAD & BRIDGE
PAY	-75.53	0.00	0.00	0.00	0.76	0.38	-74.39	
<b>TOT</b>	<b>3,866.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>3,867.92</b>	
<hr/>								
ORG	5,119.34	0.00	0.00	0.00	0.00	0.00	5,119.34	<b>AUTH TOTAL</b>
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	
PAY	-85.20	0.00	0.00	0.00	0.86	0.43	-83.91	
<b>TOT</b>	<b>5,037.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>5,038.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	992.01	0.00	0.00	0.00	0.00	0.00	992.01	ROAD & BRIDGE
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>993.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>993.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,089.50	0.00	0.00	0.00	0.00	0.00	3,089.50	ROAD & BRIDGE
PAY	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
<b>TOT</b>	<b>3,064.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>3,065.07</b>	
<hr/>								
ORG	4,081.51	0.00	0.00	0.00	0.00	0.00	4,081.51	<b>AUTH TOTAL</b>
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	
PAY	-27.51	0.00	0.00	0.00	0.28	0.13	-27.10	
<b>TOT</b>	<b>4,058.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>4,058.66</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,373.68	0.00	0.00	0.00	0.00	0.00	8,373.68	ROAD & BRIDGE
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	
PAY	-18.96	0.00	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>8,357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>8,357.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,952.30	0.00	0.00	0.00	0.00	0.00	36,952.30	ROAD & BRIDGE
PAY	-79.17	0.00	0.00	0.00	0.79	0.40	-77.98	
<b>TOT</b>	<b>36,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>36,874.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,614.54	0.00	0.00	0.00	0.00	0.00	8,614.54	ROAD & BRIDGE
<b>TOT</b>	<b>8,614.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,614.54</b>	
<hr/>								
ORG	53,940.52	0.00	0.00	0.00	0.00	0.00	53,940.52	AUTH TOTAL
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	
PAY	-98.13	0.00	0.00	0.00	0.98	0.49	-96.66	
<b>TOT</b>	<b>53,844.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>53,846.34</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,688.57	0.00	0.00	0.00	0.00	0.00	6,688.57	ROAD & BRIDGE
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	
PAY	-42.83	0.00	0.00	0.00	0.43	0.21	-42.19	
<b>TOT</b>	<b>6,651.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>6,652.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	65,334.87	0.00	0.00	0.00	0.00	0.00	65,334.87	ROAD & BRIDGE
PAY	-124.32	0.00	0.00	0.00	1.24	0.62	-122.46	
<b>TOT</b>	<b>65,210.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>65,212.41</b>	
<hr/>								
ORG	72,023.44	0.00	0.00	0.00	0.00	0.00	72,023.44	AUTH TOTAL
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	
PAY	-167.15	0.00	0.00	0.00	1.67	0.83	-164.65	
<b>TOT</b>	<b>71,861.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>71,864.48</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	58,520.07	0.00	0.00	0.00	0.00	0.00	58,520.07	ROAD & BRIDGE
ADJ	63.74	0.00	0.00	0.00	0.00	0.00	63.74	
PAY	-135.02	0.00	0.00	0.00	1.35	0.68	-132.99	
<b>TOT</b>	<b>58,448.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>58,450.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	501,882.02	0.00	0.00	0.00	0.00	0.00	501,882.02	ROAD & BRIDGE
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
PAY	-1,342.62	0.00	0.00	0.00	13.43	6.71	-1,322.48	
<b>TOT</b>	<b>500,533.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.71</b>	<b>500,553.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	148.87	0.00	0.00	0.00	0.00	0.00	148.87	ROAD & BRIDGE
<b>TOT</b>	<b>148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.87</b>	
<hr/>								
ORG	560,550.96	0.00	0.00	0.00	0.00	0.00	560,550.96	AUTH TOTAL
ADJ	57.80	0.00	0.00	0.00	0.00	0.00	57.80	
PAY	-1,477.64	0.00	0.00	0.00	14.78	7.39	-1,455.47	
<b>TOT</b>	<b>559,131.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>559,153.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	870.27	0.00	0.00	0.00	0.00	0.00	870.27	ROAD & BRIDGE
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>860.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>860.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,691.83	0.00	0.00	0.00	0.00	0.00	4,691.83	ROAD & BRIDGE
PAY	-33.44	0.00	0.00	0.00	0.33	0.17	-32.94	
<b>TOT</b>	<b>4,658.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>4,658.89</b>	
<hr/>								
ORG	5,562.10	0.00	0.00	0.00	0.00	0.00	5,562.10	AUTH TOTAL
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
PAY	-41.19	0.00	0.00	0.00	0.41	0.21	-40.57	
<b>TOT</b>	<b>5,519.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>5,519.83</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,750.56	0.00	0.00	0.00	0.00	0.00	2,750.56	ROAD & BRIDGE
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>2,750.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2,750.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,043.08	0.00	0.00	0.00	0.00	0.00	19,043.08	ROAD & BRIDGE
PAY	-63.40	0.00	0.00	0.00	0.63	0.32	-62.45	
<b>TOT</b>	<b>18,979.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>18,980.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27.03	0.00	0.00	0.00	0.00	0.00	27.03	ROAD & BRIDGE
<b>TOT</b>	<b>27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	
<hr/>								
ORG	21,820.67	0.00	0.00	0.00	0.00	0.00	21,820.67	<b>AUTH TOTAL</b>
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
PAY	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	
<b>TOT</b>	<b>21,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>21,757.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	36,349.83	0.00	0.00	0.00	0.00	0.00	36,349.83	ROAD & BRIDGE
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
<b>TOT</b>	<b>36,381.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>36,382.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	40,699.19	0.00	0.00	0.00	0.00	0.00	40,699.19	ROAD & BRIDGE
PAY	-179.46	0.00	0.00	0.00	1.79	0.90	-176.77	
<b>TOT</b>	<b>40,519.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>40,522.42</b>	
<hr/>								
ORG	77,049.02	0.00	0.00	0.00	0.00	0.00	77,049.02	<b>AUTH TOTAL</b>
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	
PAY	-196.00	0.00	0.00	0.00	1.96	0.98	-193.06	
<b>TOT</b>	<b>76,901.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>76,904.65</b>	

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**AUTH CODE/NAME: 07C068 / ROAD & BRIDGE**

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

ORG	1,893.32	0.00	0.00	0.00	0.00	0.00	1,893.32	ROAD & BRIDGE
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	
PAY	-204.43	0.00	0.00	0.00	2.04	1.02	-201.37	
<b>TOT</b>	<b>1,690.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>1,693.49</b>	

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

ORG	5,506.60	0.00	0.00	0.00	0.00	0.00	5,506.60	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>5,506.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.58</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ORG	94.59	0.00	0.00	0.00	0.00	0.00	94.59	ROAD & BRIDGE
<b>TOT</b>	<b>94.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.59</b>	

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ORG	7,494.51	0.00	0.00	0.00	0.00	0.00	7,494.51	AUTH TOTAL
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	
PAY	-204.45	0.00	0.00	0.00	2.04	1.02	-201.39	
<b>TOT</b>	<b>7,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>7,294.66</b>	

**AUTH CODE/NAME: 07C069 / ROAD & BRIDGE**

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

ORG	32,858.39	0.00	0.00	0.00	0.00	0.00	32,858.39	ROAD & BRIDGE
ADJ	11.94	0.00	0.00	0.00	0.00	0.00	11.94	
PAY	-57.24	0.00	0.00	0.00	0.57	0.29	-56.38	
<b>TOT</b>	<b>32,813.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>32,813.95</b>	

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

ORG	243,903.49	0.00	0.00	0.00	0.00	0.00	243,903.49	ROAD & BRIDGE
PAY	-990.68	0.00	0.00	0.00	9.91	4.95	-975.82	
<b>TOT</b>	<b>242,912.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>242,927.67</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ORG	2,332.40	0.00	0.00	0.00	0.00	0.00	2,332.40	ROAD & BRIDGE
<b>TOT</b>	<b>2,332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.40</b>	

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ORG	279,094.28	0.00	0.00	0.00	0.00	0.00	279,094.28	AUTH TOTAL
ADJ	11.94	0.00	0.00	0.00	0.00	0.00	11.94	
PAY	-1,047.92	0.00	0.00	0.00	10.48	5.24	-1,032.20	
<b>TOT</b>	<b>278,058.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>278,074.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,211.58	0.00	0.00	0.00	0.00	0.00	2,211.58	ROAD & BRIDGE
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<b>TOT</b>	<b>2,207.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>2,207.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,717.55	0.00	0.00	0.00	0.00	0.00	13,717.55	ROAD & BRIDGE
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
<b>TOT</b>	<b>13,694.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>13,695.23</b>	
ORG	15,929.13	0.00	0.00	0.00	0.00	0.00	15,929.13	<b>AUTH TOTAL</b>
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	
PAY	-29.22	0.00	0.00	0.00	0.30	0.14	-28.78	
<b>TOT</b>	<b>15,902.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>15,903.01</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	24,231.85	0.00	0.00	0.00	0.00	0.00	24,231.85	ROAD & BRIDGE
ADJ	39.42	0.00	0.00	0.00	0.00	0.00	39.42	
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
<b>TOT</b>	<b>24,244.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>24,245.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	100,351.07	0.00	0.00	0.00	0.00	0.00	100,351.07	ROAD & BRIDGE
PAY	-253.86	0.00	0.00	0.00	2.54	1.27	-250.05	
<b>TOT</b>	<b>100,097.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>100,101.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	14.86	0.00	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
<b>TOT</b>	<b>14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	
ORG	124,597.78	0.00	0.00	0.00	0.00	0.00	124,597.78	<b>AUTH TOTAL</b>
ADJ	39.42	0.00	0.00	0.00	0.00	0.00	39.42	
PAY	-280.19	0.00	0.00	0.00	2.80	1.40	-275.99	
<b>TOT</b>	<b>124,357.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>124,361.21</b>	

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**AUTH CODE/NAME: 07C073 / ROAD & BRIDGE**

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

ORG	16,876.79	0.00	0.00	0.00	0.00	0.00	16,876.79	ROAD & BRIDGE
ADJ	11.06	0.00	0.00	0.00	0.00	0.00	11.06	
PAY	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>16,868.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>16,868.38</b>	

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

ORG	25,867.66	0.00	0.00	0.00	0.00	0.00	25,867.66	ROAD & BRIDGE
PAY	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	
<b>TOT</b>	<b>25,844.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>25,845.01</b>	

ORG	42,744.45	0.00	0.00	0.00	0.00	0.00	42,744.45	AUTH TOTAL
ADJ	11.06	0.00	0.00	0.00	0.00	0.00	11.06	
PAY	-42.76	0.00	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>42,712.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>42,713.39</b>	

**AUTH CODE/NAME: 07C074 / ROAD & BRIDGE**

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

ORG	5,375.33	0.00	0.00	0.00	0.00	0.00	5,375.33	ROAD & BRIDGE
<b>TOT</b>	<b>5,375.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,375.33</b>	

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

ORG	1,724.90	0.00	0.00	0.00	0.00	0.00	1,724.90	ROAD & BRIDGE
ADJ	-71.03	0.00	0.00	0.00	0.00	0.00	-71.03	
<b>TOT</b>	<b>1,653.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.87</b>	

ORG	7,100.23	0.00	0.00	0.00	0.00	0.00	7,100.23	AUTH TOTAL
ADJ	-71.03	0.00	0.00	0.00	0.00	0.00	-71.03	
<b>TOT</b>	<b>7,029.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,029.20</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,920.90	0.00	0.00	0.00	0.00	0.00	1,920.90	ROAD & BRIDGE
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>1,910.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>1,910.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,858.81	0.00	0.00	0.00	0.00	0.00	8,858.81	ROAD & BRIDGE
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
<b>TOT</b>	<b>8,825.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>8,826.10</b>	
ORG	10,779.71	0.00	0.00	0.00	0.00	0.00	10,779.71	AUTH TOTAL
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	
PAY	-51.29	0.00	0.00	0.00	0.51	0.26	-50.52	
<b>TOT</b>	<b>10,735.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>10,736.49</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	794.65	0.00	0.00	0.00	0.00	0.00	794.65	ROAD & BRIDGE
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
<b>TOT</b>	<b>797.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,220.16	0.00	0.00	0.00	0.00	0.00	3,220.16	ROAD & BRIDGE
<b>TOT</b>	<b>3,220.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220.16</b>	
ORG	4,014.81	0.00	0.00	0.00	0.00	0.00	4,014.81	AUTH TOTAL
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
<b>TOT</b>	<b>4,017.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.44</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,784.87	0.00	0.00	0.00	0.00	0.00	2,784.87	ROAD & BRIDGE
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	2,785.34	0.00	0.00	0.00	0.00	0.00	2,785.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,500.23	0.00	0.00	0.00	0.00	0.00	10,500.23	ROAD & BRIDGE
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	10,497.03	0.00	0.00	0.00	0.03	0.02	10,497.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	667.67	0.00	0.00	0.00	0.00	0.00	667.67	ROAD & BRIDGE
TOT	667.67	0.00	0.00	0.00	0.00	0.00	667.67	
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ORG	13,952.77	0.00	0.00	0.00	0.00	0.00	13,952.77	AUTH TOTAL
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	13,950.04	0.00	0.00	0.00	0.03	0.02	13,950.09	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	588.00	0.00	0.00	0.00	0.00	0.00	588.00	ROAD & BRIDGE
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	
TOT	595.34	0.00	0.00	0.00	0.00	0.00	595.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,234.68	0.00	0.00	0.00	0.00	0.00	8,234.68	ROAD & BRIDGE
TOT	8,234.68	0.00	0.00	0.00	0.00	0.00	8,234.68	
<hr/>								
ORG	8,822.68	0.00	0.00	0.00	0.00	0.00	8,822.68	AUTH TOTAL
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	
TOT	8,830.02	0.00	0.00	0.00	0.00	0.00	8,830.02	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	124,384.82	0.00	0.00	0.00	0.00	0.00	124,384.82	ROAD & BRIDGE
ADJ	148.32	0.00	0.00	0.00	0.00	0.00	148.32	
PAY	-93.85	0.00	0.00	0.00	0.94	0.47	-92.44	
<b>TOT</b>	<b>124,439.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>124,440.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	346,273.48	0.00	0.00	0.00	0.00	0.00	346,273.48	ROAD & BRIDGE
PAY	-359.94	0.00	0.00	0.00	3.60	1.80	-354.54	
<b>TOT</b>	<b>345,913.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>345,918.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,400.65	0.00	0.00	0.00	0.00	0.00	41,400.65	ROAD & BRIDGE
<b>TOT</b>	<b>41,400.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,400.65</b>	
ORG	512,058.95	0.00	0.00	0.00	0.00	0.00	512,058.95	<b>AUTH TOTAL</b>
ADJ	148.32	0.00	0.00	0.00	0.00	0.00	148.32	
PAY	-453.79	0.00	0.00	0.00	4.54	2.27	-446.98	
<b>TOT</b>	<b>511,753.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>511,760.29</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,616.69	0.00	0.00	0.00	0.00	0.00	2,616.69	ROAD & BRIDGE
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>2,613.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>2,613.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,323.56	0.00	0.00	0.00	0.00	0.00	9,323.56	ROAD & BRIDGE
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	
PAY	-36.93	0.00	0.00	0.00	0.37	0.18	-36.38	
<b>TOT</b>	<b>9,275.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>9,275.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
<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>	
ORG	11,940.32	0.00	0.00	0.00	0.00	0.00	11,940.32	<b>AUTH TOTAL</b>
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
PAY	-39.60	0.00	0.00	0.00	0.40	0.19	-39.01	
<b>TOT</b>	<b>11,889.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>11,889.72</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	146,367.70	0.00	0.00	0.00	0.00	0.00	146,367.70	ROAD & BRIDGE
ADJ	43.90	0.00	0.00	0.00	0.00	0.00	43.90	
PAY	-114.73	0.00	0.00	0.00	1.15	0.57	-113.01	
<b>TOT</b>	<b>146,296.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>146,298.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	867,326.61	0.00	0.00	0.00	0.00	0.00	867,326.61	ROAD & BRIDGE
PAY	-1,732.94	0.00	0.00	0.00	17.33	8.66	-1,706.95	
<b>TOT</b>	<b>865,593.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.66</b>	<b>865,619.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,735.82	0.00	0.00	0.00	0.00	0.00	2,735.82	ROAD & BRIDGE
<b>TOT</b>	<b>2,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.82</b>	
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ORG	1,016,430.13	0.00	0.00	0.00	0.00	0.00	1,016,430.13	<b>AUTH TOTAL</b>
ADJ	43.90	0.00	0.00	0.00	0.00	0.00	43.90	
PAY	-1,847.67	0.00	0.00	0.00	18.48	9.23	-1,819.96	
<b>TOT</b>	<b>1,014,626.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.23</b>	<b>1,014,654.07</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	82,416.36	0.00	0.00	0.00	0.00	0.00	82,416.36	ROAD & BRIDGE
ADJ	12.33	0.00	0.00	0.00	0.00	0.00	12.33	
PAY	-90.84	0.00	0.00	0.00	0.91	0.45	-89.48	
<b>TOT</b>	<b>82,337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>82,339.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	707,122.00	0.00	0.00	0.00	0.00	0.00	707,122.00	ROAD & BRIDGE
ADJ	-92.41	0.00	0.00	0.00	0.00	0.00	-92.41	
PAY	-1,223.73	0.00	0.00	0.00	12.24	6.12	-1,205.37	
<b>TOT</b>	<b>705,805.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>705,824.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
<b>TOT</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	
<hr/>								
ORG	789,540.63	0.00	0.00	0.00	0.00	0.00	789,540.63	<b>AUTH TOTAL</b>
ADJ	-80.08	0.00	0.00	0.00	0.00	0.00	-80.08	
PAY	-1,314.57	0.00	0.00	0.00	13.15	6.57	-1,294.85	
<b>TOT</b>	<b>788,145.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.57</b>	<b>788,165.70</b>	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,596.62	0.00	0.00	0.00	0.00	0.00	4,596.62	ROAD & BRIDGE
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	
PAY	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	
<b>TOT</b>	<b>4,568.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>4,569.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,050.75	0.00	0.00	0.00	0.00	0.00	26,050.75	ROAD & BRIDGE
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
PAY	-80.86	0.00	0.00	0.00	0.81	0.40	-79.65	
<b>TOT</b>	<b>25,959.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>25,961.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8.19	0.00	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
<b>TOT</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	
<hr/>								
ORG	30,655.56	0.00	0.00	0.00	0.00	0.00	30,655.56	AUTH TOTAL
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
PAY	-109.80	0.00	0.00	0.00	1.10	0.54	-108.16	
<b>TOT</b>	<b>30,537.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>30,538.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,687.54	0.00	0.00	0.00	0.00	0.00	5,687.54	ROAD & BRIDGE
ADJ	16.79	0.00	0.00	0.00	0.00	0.00	16.79	
PAY	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>5,694.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>5,694.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,923.19	0.00	0.00	0.00	0.00	0.00	20,923.19	ROAD & BRIDGE
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
<b>TOT</b>	<b>20,862.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>20,863.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,087.90	0.00	0.00	0.00	0.00	0.00	2,087.90	ROAD & BRIDGE
<b>TOT</b>	<b>2,087.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.90</b>	
<hr/>								
ORG	28,698.63	0.00	0.00	0.00	0.00	0.00	28,698.63	AUTH TOTAL
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	
PAY	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	
<b>TOT</b>	<b>28,644.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>28,645.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	997.02	0.00	0.00	0.00	0.00	0.00	997.02	ROAD & BRIDGE
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
TOT	994.92	0.00	0.00	0.00	0.04	0.02	994.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,087.52	0.00	0.00	0.00	0.00	0.00	5,087.52	ROAD & BRIDGE
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
TOT	5,075.18	0.00	0.00	0.00	0.12	0.06	5,075.36	
<hr/>								
ORG	6,084.54	0.00	0.00	0.00	0.00	0.00	6,084.54	AUTH TOTAL
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	
PAY	-16.65	0.00	0.00	0.00	0.16	0.08	-16.41	
TOT	6,070.10	0.00	0.00	0.00	0.16	0.08	6,070.34	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,617.50	0.00	0.00	0.00	0.00	0.00	12,617.50	ROAD & BRIDGE
PAY	-50.48	0.00	0.00	0.00	0.50	0.25	-49.73	
TOT	12,567.02	0.00	0.00	0.00	0.50	0.25	12,567.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	107,183.68	0.00	0.00	0.00	0.00	0.00	107,183.68	ROAD & BRIDGE
PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
TOT	107,142.28	0.00	0.00	0.00	0.41	0.21	107,142.90	
<hr/>								
ORG	119,801.18	0.00	0.00	0.00	0.00	0.00	119,801.18	AUTH TOTAL
PAY	-91.88	0.00	0.00	0.00	0.91	0.46	-90.51	
TOT	119,709.30	0.00	0.00	0.00	0.91	0.46	119,710.67	

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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>								
ORG	14,072.89	0.00	0.00	0.00	0.00	0.00	14,072.89	ROAD & BRIDGE
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	
PAY	-35.99	0.00	0.00	0.00	0.36	0.18	-35.45	
<b>TOT</b>	<b>14,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>14,059.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	52,943.94	0.00	0.00	0.00	0.00	0.00	52,943.94	ROAD & BRIDGE
PAY	-146.64	0.00	0.00	0.00	1.47	0.73	-144.44	
<b>TOT</b>	<b>52,797.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>52,799.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23.33	0.00	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
<b>TOT</b>	<b>23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	
<hr/>								
ORG	67,040.16	0.00	0.00	0.00	0.00	0.00	67,040.16	<b>AUTH TOTAL</b>
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	
PAY	-182.63	0.00	0.00	0.00	1.83	0.91	-179.89	
<b>TOT</b>	<b>66,879.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>66,881.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,356.41	0.00	0.00	0.00	0.00	0.00	2,356.41	ROAD & BRIDGE
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>2,354.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2,354.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,096.05	0.00	0.00	0.00	0.00	0.00	11,096.05	ROAD & BRIDGE
PAY	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	
<b>TOT</b>	<b>11,056.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>11,057.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	60.93	0.00	0.00	0.00	0.00	0.00	60.93	ROAD & BRIDGE
<b>TOT</b>	<b>60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	
<hr/>								
ORG	13,513.39	0.00	0.00	0.00	0.00	0.00	13,513.39	<b>AUTH TOTAL</b>
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-41.09	0.00	0.00	0.00	0.41	0.21	-40.47	
<b>TOT</b>	<b>13,472.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>13,472.89</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	78,668.10	0.00	0.00	0.00	0.00	0.00	78,668.10	ROAD & BRIDGE
ADJ	20.06	0.00	0.00	0.00	0.00	0.00	20.06	
PAY	-98.80	0.00	0.00	0.00	0.99	0.49	-97.32	
TOT	78,589.36	0.00	0.00	0.00	0.99	0.49	78,590.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	582,277.31	0.00	0.00	0.00	0.00	0.00	582,277.31	ROAD & BRIDGE
PAY	-1,430.97	0.00	0.00	0.00	14.31	7.15	-1,409.51	
TOT	580,846.34	0.00	0.00	0.00	14.31	7.15	580,867.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	29.78	0.00	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
TOT	29.78	0.00	0.00	0.00	0.00	0.00	29.78	
<hr/>								
ORG	660,975.19	0.00	0.00	0.00	0.00	0.00	660,975.19	AUTH TOTAL
ADJ	20.06	0.00	0.00	0.00	0.00	0.00	20.06	
PAY	-1,529.77	0.00	0.00	0.00	15.30	7.64	-1,506.83	
TOT	659,465.48	0.00	0.00	0.00	15.30	7.64	659,488.42	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	42,763.92	0.00	0.00	0.00	0.00	0.00	42,763.92	ROAD & BRIDGE
ADJ	30.44	0.00	0.00	0.00	0.00	0.00	30.44	
PAY	-82.51	0.00	0.00	0.00	0.83	0.41	-81.27	
TOT	42,711.85	0.00	0.00	0.00	0.83	0.41	42,713.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	322,733.24	0.00	0.00	0.00	0.00	0.00	322,733.24	ROAD & BRIDGE
PAY	-996.23	0.00	0.00	0.00	9.96	4.98	-981.29	
TOT	321,737.01	0.00	0.00	0.00	9.96	4.98	321,751.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8.12	0.00	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
TOT	8.12	0.00	0.00	0.00	0.00	0.00	8.12	
<hr/>								
ORG	365,505.28	0.00	0.00	0.00	0.00	0.00	365,505.28	AUTH TOTAL
ADJ	30.44	0.00	0.00	0.00	0.00	0.00	30.44	
PAY	-1,078.74	0.00	0.00	0.00	10.79	5.39	-1,062.56	
TOT	364,456.98	0.00	0.00	0.00	10.79	5.39	364,473.16	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,907.85	0.00	0.00	0.00	0.00	0.00	6,907.85	ROAD & BRIDGE
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	
PAY	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
<b>TOT</b>	<b>6,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>6,897.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,244.96	0.00	0.00	0.00	0.00	0.00	26,244.96	ROAD & BRIDGE
PAY	-117.47	0.00	0.00	0.00	1.17	0.59	-115.71	
<b>TOT</b>	<b>26,127.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>26,129.25</b>	
<hr/>								
ORG	33,152.81	0.00	0.00	0.00	0.00	0.00	33,152.81	AUTH TOTAL
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	
PAY	-133.91	0.00	0.00	0.00	1.33	0.67	-131.91	
<b>TOT</b>	<b>33,024.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>33,026.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,239.08	0.00	0.00	0.00	0.00	0.00	2,239.08	ROAD & BRIDGE
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
<b>TOT</b>	<b>2,236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>2,236.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,625.07	0.00	0.00	0.00	0.00	0.00	9,625.07	ROAD & BRIDGE
PAY	-48.61	0.00	0.00	0.00	0.49	0.24	-47.88	
<b>TOT</b>	<b>9,576.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>9,577.19</b>	
<hr/>								
ORG	11,864.15	0.00	0.00	0.00	0.00	0.00	11,864.15	AUTH TOTAL
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	
PAY	-58.29	0.00	0.00	0.00	0.59	0.29	-57.41	
<b>TOT</b>	<b>11,812.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>11,813.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,329.45	0.00	0.00	0.00	0.00	0.00	2,329.45	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>2,329.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,284.07	0.00	0.00	0.00	0.00	0.00	19,284.07	ROAD & BRIDGE
PAY	-53.94	0.00	0.00	0.00	0.54	0.27	-53.13	
<b>TOT</b>	<b>19,230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>19,230.94</b>	
ORG	21,613.52	0.00	0.00	0.00	0.00	0.00	21,613.52	AUTH TOTAL
PAY	-54.06	0.00	0.00	0.00	0.54	0.27	-53.25	
<b>TOT</b>	<b>21,559.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>21,560.27</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	39,597.14	0.00	0.00	0.00	0.00	0.00	39,597.14	ROAD & BRIDGE
ADJ	24.78	0.00	0.00	0.00	0.00	0.00	24.78	
PAY	-43.51	0.00	0.00	0.00	0.44	0.22	-42.85	
<b>TOT</b>	<b>39,578.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>39,579.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	199,739.05	0.00	0.00	0.00	0.00	0.00	199,739.05	ROAD & BRIDGE
ADJ	-43.24	0.00	0.00	0.00	0.00	0.00	-43.24	
PAY	-997.17	0.00	0.00	0.00	9.97	4.99	-982.21	
<b>TOT</b>	<b>198,698.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.99</b>	<b>198,713.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,739.32	0.00	0.00	0.00	0.00	0.00	3,739.32	ROAD & BRIDGE
<b>TOT</b>	<b>3,739.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739.32</b>	
ORG	243,075.51	0.00	0.00	0.00	0.00	0.00	243,075.51	AUTH TOTAL
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	
PAY	-1,040.68	0.00	0.00	0.00	10.41	5.21	-1,025.06	
<b>TOT</b>	<b>242,016.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>242,031.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	47,092.67	0.00	0.00	0.00	0.00	0.00	47,092.67	ROAD & BRIDGE
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	
PAY	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	
<b>TOT</b>	<b>47,066.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>47,067.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	343,658.11	0.00	0.00	0.00	0.00	0.00	343,658.11	ROAD & BRIDGE
ADJ	-87.09	0.00	0.00	0.00	0.00	0.00	-87.09	
PAY	-615.76	0.00	0.00	0.00	6.16	3.08	-606.52	
<b>TOT</b>	<b>342,955.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>342,964.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,338.34	0.00	0.00	0.00	0.00	0.00	1,338.34	ROAD & BRIDGE
<b>TOT</b>	<b>1,338.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.34</b>	
ORG	392,089.12	0.00	0.00	0.00	0.00	0.00	392,089.12	AUTH TOTAL
ADJ	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	
PAY	-648.76	0.00	0.00	0.00	6.49	3.25	-639.02	
<b>TOT</b>	<b>391,360.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>391,370.26</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,288.35	0.00	0.00	0.00	0.00	0.00	1,288.35	ROAD & BRIDGE
<b>TOT</b>	<b>1,288.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,553.62	0.00	0.00	0.00	0.00	0.00	4,553.62	ROAD & BRIDGE
<b>TOT</b>	<b>4,553.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	86.22	0.00	0.00	0.00	0.00	0.00	86.22	ROAD & BRIDGE
<b>TOT</b>	<b>86.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.22</b>	
ORG	5,928.19	0.00	0.00	0.00	0.00	0.00	5,928.19	AUTH TOTAL
<b>TOT</b>	<b>5,928.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928.19</b>	

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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>								
ORG	10,901.99	0.00	0.00	0.00	0.00	0.00	10,901.99	ROAD & BRIDGE
ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	
PAY	-67.11	0.00	0.00	0.00	0.67	0.34	-66.10	
<b>TOT</b>	<b>10,864.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>10,865.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	53,998.86	0.00	0.00	0.00	0.00	0.00	53,998.86	ROAD & BRIDGE
PAY	-233.42	0.00	0.00	0.00	2.33	1.17	-229.92	
<b>TOT</b>	<b>53,765.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>53,768.94</b>	
ORG	64,900.85	0.00	0.00	0.00	0.00	0.00	64,900.85	<b>AUTH TOTAL</b>
ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	
PAY	-300.53	0.00	0.00	0.00	3.00	1.51	-296.02	
<b>TOT</b>	<b>64,630.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.51</b>	<b>64,634.55</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	187,863.95	0.00	0.00	0.00	0.00	0.00	187,863.95	ROAD & BRIDGE
ADJ	43.53	0.00	0.00	0.00	0.00	0.00	43.53	
PAY	-375.03	0.00	0.00	0.00	3.75	1.88	-369.40	
<b>TOT</b>	<b>187,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>187,538.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	797,957.64	0.00	0.00	0.00	0.00	0.00	797,957.64	ROAD & BRIDGE
PAY	-1,127.76	0.00	0.00	0.00	11.28	5.64	-1,110.84	
<b>TOT</b>	<b>796,829.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>796,846.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	44,088.99	0.00	0.00	0.00	0.00	0.00	44,088.99	ROAD & BRIDGE
<b>TOT</b>	<b>44,088.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,088.99</b>	
ORG	1,029,910.58	0.00	0.00	0.00	0.00	0.00	1,029,910.58	<b>AUTH TOTAL</b>
ADJ	43.53	0.00	0.00	0.00	0.00	0.00	43.53	
PAY	-1,502.79	0.00	0.00	0.00	15.03	7.52	-1,480.24	
<b>TOT</b>	<b>1,028,451.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>7.52</b>	<b>1,028,473.87</b>	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	257,392.48	0.00	0.00	0.00	0.00	0.00	257,392.48	ROAD & BRIDGE
ADJ	166.06	0.00	0.00	0.00	0.00	0.00	166.06	
PAY	-291.81	0.00	0.00	0.00	2.92	1.46	-287.43	
<b>TOT</b>	<b>257,266.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>257,271.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,750,371.86	0.00	0.00	0.00	0.00	0.00	1,750,371.86	ROAD & BRIDGE
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	
PAY	-3,229.77	0.00	0.00	0.00	32.30	16.15	-3,181.32	
<b>TOT</b>	<b>1,747,134.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.30</b>	<b>16.15</b>	<b>1,747,183.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,898.91	0.00	0.00	0.00	0.00	0.00	5,898.91	ROAD & BRIDGE
<b>TOT</b>	<b>5,898.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898.91</b>	
<hr/>								
ORG	2,013,663.25	0.00	0.00	0.00	0.00	0.00	2,013,663.25	<b>AUTH TOTAL</b>
ADJ	158.90	0.00	0.00	0.00	0.00	0.00	158.90	
PAY	-3,521.58	0.00	0.00	0.00	35.22	17.61	-3,468.75	
<b>TOT</b>	<b>2,010,300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.22</b>	<b>17.61</b>	<b>2,010,353.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,356.55	0.00	0.00	0.00	0.00	0.00	23,356.55	ROAD & BRIDGE
ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
<b>TOT</b>	<b>23,345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>23,345.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,364.49	0.00	0.00	0.00	0.00	0.00	90,364.49	ROAD & BRIDGE
PAY	-307.26	0.00	0.00	0.00	3.07	1.54	-302.65	
<b>TOT</b>	<b>90,057.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>90,061.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,315.07	0.00	0.00	0.00	0.00	0.00	7,315.07	ROAD & BRIDGE
<b>TOT</b>	<b>7,315.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315.07</b>	
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ORG	121,036.11	0.00	0.00	0.00	0.00	0.00	121,036.11	<b>AUTH TOTAL</b>
ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
PAY	-322.99	0.00	0.00	0.00	3.23	1.62	-318.14	
<b>TOT</b>	<b>120,717.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>120,722.39</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	113,856.37	0.00	0.00	0.00	0.00	0.00	113,856.37	ROAD & BRIDGE
ADJ	37.74	0.00	0.00	0.00	0.00	0.00	37.74	
PAY	-175.37	0.00	0.00	0.00	1.75	0.88	-172.74	
TOT	113,718.74	0.00	0.00	0.00	1.75	0.88	113,721.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	890,659.53	0.00	0.00	0.00	0.00	0.00	890,659.53	ROAD & BRIDGE
PAY	-2,031.17	0.00	0.00	0.00	20.31	10.16	-2,000.70	
TOT	888,628.36	0.00	0.00	0.00	20.31	10.16	888,658.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18.89	0.00	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
TOT	18.89	0.00	0.00	0.00	0.00	0.00	18.89	
<hr/>								
ORG	1,004,534.79	0.00	0.00	0.00	0.00	0.00	1,004,534.79	AUTH TOTAL
ADJ	37.74	0.00	0.00	0.00	0.00	0.00	37.74	
PAY	-2,206.54	0.00	0.00	0.00	22.06	11.04	-2,173.44	
TOT	1,002,365.99	0.00	0.00	0.00	22.06	11.04	1,002,399.09	

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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>								
ORG	6,520,026.70	0.00	0.00	0.00	0.00	0.00	6,520,026.70	ST L COMM COLL
ADJ	5,837.67	0.00	0.00	0.00	0.00	0.00	5,837.67	
PAY	-14,218.72	0.00	0.00	0.00	142.19	71.09	-14,005.44	
<b>TOT</b>	<b>6,511,645.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.19</b>	<b>71.09</b>	<b>6,511,858.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	43,218,443.69	0.00	0.00	0.00	0.00	0.00	43,218,443.69	ST L COMM COLL
ADJ	-4,909.98	0.00	0.00	0.00	0.00	0.00	-4,909.98	
PAY	-107,657.05	0.00	0.00	0.00	1,076.57	538.29	-106,042.19	
<b>TOT</b>	<b>43,105,876.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.57</b>	<b>538.29</b>	<b>43,107,491.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,979,859.01	0.00	0.00	0.00	0.00	0.00	2,979,859.01	ST L COMM COLL
ADJ	-1,203.74	0.00	0.00	0.00	0.00	0.00	-1,203.74	
PAY	-3,283.15	0.00	0.00	0.00	32.83	16.42	-3,233.90	
<b>TOT</b>	<b>2,975,372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.42</b>	<b>2,975,421.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	616,154.06	0.00	0.00	0.00	0.00	0.00	616,154.06	ST L COMM COLL
ADJ	-1,155.88	0.00	0.00	0.00	0.00	0.00	-1,155.88	
<b>TOT</b>	<b>614,998.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614,998.18</b>	
ORG	53,334,483.46	0.00	0.00	0.00	0.00	0.00	53,334,483.46	<b>AUTH TOTAL</b>
ADJ	-1,431.93	0.00	0.00	0.00	0.00	0.00	-1,431.93	
PAY	-125,158.92	0.00	0.00	0.00	1,251.59	625.80	-123,281.53	
<b>TOT</b>	<b>53,207,892.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.59</b>	<b>625.80</b>	<b>53,209,770.00</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>								
ORG	36,773,937.24	0.00	0.00	0.00	0.00	0.00	36,773,937.24	SPEC SCH DIST
ADJ	32,924.99	0.00	0.00	0.00	0.00	0.00	32,924.99	
PAY	-80,195.49	0.00	0.00	0.00	801.95	400.98	-78,992.56	
<b>TOT</b>	<b>36,726,666.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.95</b>	<b>400.98</b>	<b>36,727,869.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	243,758,571.17	0.00	0.00	0.00	0.00	0.00	243,758,571.17	SPEC SCH DIST
ADJ	-27,693.14	0.00	0.00	0.00	0.00	0.00	-27,693.14	
PAY	-607,201.92	0.00	0.00	0.00	6,072.02	3,036.01	-598,093.89	
<b>TOT</b>	<b>243,123,676.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,072.02</b>	<b>3,036.01</b>	<b>243,132,784.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	7,246,664.59	0.00	0.00	0.00	0.00	0.00	7,246,664.59	SPEC SCH DIST
ADJ	-2,927.35	0.00	0.00	0.00	0.00	0.00	-2,927.35	
PAY	-7,984.23	0.00	0.00	0.00	79.84	39.92	-7,864.47	
<b>TOT</b>	<b>7,235,753.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>39.92</b>	<b>7,235,872.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,475,202.25	0.00	0.00	0.00	0.00	0.00	3,475,202.25	SPEC SCH DIST
ADJ	-6,519.32	0.00	0.00	0.00	0.00	0.00	-6,519.32	
<b>TOT</b>	<b>3,468,682.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468,682.93</b>	
ORG	291,254,375.25	0.00	0.00	0.00	0.00	0.00	291,254,375.25	<b>AUTH TOTAL</b>
ADJ	-4,214.82	0.00	0.00	0.00	0.00	0.00	-4,214.82	
PAY	-695,381.64	0.00	0.00	0.00	6,953.81	3,476.91	-684,950.92	
<b>TOT</b>	<b>290,554,778.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.81</b>	<b>3,476.91</b>	<b>290,565,209.51</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>								
ORG	8,316,738.22	0.00	0.00	0.00	0.00	0.00	8,316,738.22	MET ZOO MUS DIST
ADJ	7,446.33	0.00	0.00	0.00	0.00	0.00	7,446.33	
PAY	-18,136.85	0.00	0.00	0.00	181.37	90.68	-17,864.80	
<b>TOT</b>	<b>8,306,047.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.37</b>	<b>90.68</b>	<b>8,306,319.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	55,128,071.72	0.00	0.00	0.00	0.00	0.00	55,128,071.72	MET ZOO MUS DIST
ADJ	-6,263.03	0.00	0.00	0.00	0.00	0.00	-6,263.03	
PAY	-137,323.80	0.00	0.00	0.00	1,373.24	686.62	-135,263.94	
<b>TOT</b>	<b>54,984,484.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.24</b>	<b>686.62</b>	<b>54,986,544.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,212,316.25	0.00	0.00	0.00	0.00	0.00	3,212,316.25	MET ZOO MUS DIST
ADJ	-1,297.64	0.00	0.00	0.00	0.00	0.00	-1,297.64	
PAY	-3,539.27	0.00	0.00	0.00	35.39	17.70	-3,486.18	
<b>TOT</b>	<b>3,207,479.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.39</b>	<b>17.70</b>	<b>3,207,532.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	785,946.51	0.00	0.00	0.00	0.00	0.00	785,946.51	MET ZOO MUS DIST
ADJ	-1,474.40	0.00	0.00	0.00	0.00	0.00	-1,474.40	
<b>TOT</b>	<b>784,472.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,472.11</b>	
ORG	67,443,072.70	0.00	0.00	0.00	0.00	0.00	67,443,072.70	<b>AUTH TOTAL</b>
ADJ	-1,588.74	0.00	0.00	0.00	0.00	0.00	-1,588.74	
PAY	-158,999.92	0.00	0.00	0.00	1,590.00	795.00	-156,614.92	
<b>TOT</b>	<b>67,282,484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.00</b>	<b>795.00</b>	<b>67,284,869.04</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>								
ORG	6,200,214.59	0.00	0.00	0.00	0.00	0.00	6,200,214.59	COUNTY LIBRARY
ADJ	4,374.89	0.00	0.00	0.00	0.00	0.00	4,374.89	
PAY	-13,822.60	0.00	0.00	0.00	138.23	69.11	-13,615.26	
<b>TOT</b>	<b>6,190,766.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.23</b>	<b>69.11</b>	<b>6,190,974.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,368,351.43	0.00	0.00	0.00	0.00	0.00	42,368,351.43	COUNTY LIBRARY
ADJ	-5,790.64	0.00	0.00	0.00	0.00	0.00	-5,790.64	
PAY	-100,786.77	0.00	0.00	0.00	1,007.87	503.93	-99,274.97	
<b>TOT</b>	<b>42,261,774.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.87</b>	<b>503.93</b>	<b>42,263,285.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,450,610.97	0.00	0.00	0.00	0.00	0.00	2,450,610.97	COUNTY LIBRARY
ADJ	-989.94	0.00	0.00	0.00	0.00	0.00	-989.94	
PAY	-2,700.03	0.00	0.00	0.00	27.00	13.50	-2,659.53	
<b>TOT</b>	<b>2,446,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>13.50</b>	<b>2,446,961.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	631,599.24	0.00	0.00	0.00	0.00	0.00	631,599.24	COUNTY LIBRARY
<b>TOT</b>	<b>631,599.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631,599.24</b>	
ORG	51,650,776.23	0.00	0.00	0.00	0.00	0.00	51,650,776.23	<b>AUTH TOTAL</b>
ADJ	-2,405.69	0.00	0.00	0.00	0.00	0.00	-2,405.69	
PAY	-117,309.40	0.00	0.00	0.00	1,173.10	586.54	-115,549.76	
<b>TOT</b>	<b>51,531,061.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.10</b>	<b>586.54</b>	<b>51,532,820.78</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>								
ORG	69,095.47	0.00	0.00	0.00	0.00	0.00	69,095.47	FERGUSON LIBRARY
ADJ	1,185.66	0.00	0.00	0.00	0.00	0.00	1,185.66	
PAY	-76.36	0.00	0.00	0.00	0.76	0.38	-75.22	
<b>TOT</b>	<b>70,204.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>70,205.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	299,698.15	0.00	0.00	0.00	0.00	0.00	299,698.15	FERGUSON LIBRARY
ADJ	-30.75	0.00	0.00	0.00	0.00	0.00	-30.75	
PAY	-878.97	0.00	0.00	0.00	8.79	4.39	-865.79	
<b>TOT</b>	<b>298,788.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>298,801.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	19,526.71	0.00	0.00	0.00	0.00	0.00	19,526.71	FERGUSON LIBRARY
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
PAY	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	
<b>TOT</b>	<b>19,497.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>19,497.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,000.08	0.00	0.00	0.00	0.00	0.00	3,000.08	FERGUSON LIBRARY
ADJ	-1,204.04	0.00	0.00	0.00	0.00	0.00	-1,204.04	
<b>TOT</b>	<b>1,796.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796.04</b>	
ORG	391,320.41	0.00	0.00	0.00	0.00	0.00	391,320.41	<b>AUTH TOTAL</b>
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
PAY	-976.84	0.00	0.00	0.00	9.77	4.88	-962.19	
<b>TOT</b>	<b>390,286.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>390,301.20</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>								
ORG	86,630.46	0.00	0.00	0.00	0.00	0.00	86,630.46	MAPLEWOOD LIBRARY
ADJ	45.83	0.00	0.00	0.00	0.00	0.00	45.83	
PAY	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	
<b>TOT</b>	<b>86,607.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>86,608.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	581,260.83	0.00	0.00	0.00	0.00	0.00	581,260.83	MAPLEWOOD LIBRARY
PAY	-1,206.29	0.00	0.00	0.00	12.06	6.03	-1,188.20	
<b>TOT</b>	<b>580,054.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>580,072.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	59,504.20	0.00	0.00	0.00	0.00	0.00	59,504.20	MAPLEWOOD LIBRARY
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
PAY	-65.56	0.00	0.00	0.00	0.66	0.33	-64.57	
<b>TOT</b>	<b>59,414.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>59,415.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	15,800.33	0.00	0.00	0.00	0.00	0.00	15,800.33	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>15,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.33</b>	
ORG	743,195.82	0.00	0.00	0.00	0.00	0.00	743,195.82	<b>AUTH TOTAL</b>
ADJ	21.79	0.00	0.00	0.00	0.00	0.00	21.79	
PAY	-1,340.30	0.00	0.00	0.00	13.40	6.70	-1,320.20	
<b>TOT</b>	<b>741,877.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>741,897.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	263,155.73	0.00	0.00	0.00	0.00	0.00	263,155.73	KIRKWOOD LIBRARY
ADJ	193.54	0.00	0.00	0.00	0.00	0.00	193.54	
PAY	-519.87	0.00	0.00	0.00	5.20	2.60	-512.07	
<b>TOT</b>	<b>262,829.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>262,837.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,062,640.28	0.00	0.00	0.00	0.00	0.00	2,062,640.28	KIRKWOOD LIBRARY
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
PAY	-5,855.27	0.00	0.00	0.00	58.55	29.28	-5,767.44	
<b>TOT</b>	<b>2,056,777.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.55</b>	<b>29.28</b>	<b>2,056,865.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,620.54	0.00	0.00	0.00	0.00	0.00	2,620.54	KIRKWOOD LIBRARY
<b>TOT</b>	<b>2,620.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.54</b>	
ORG	2,328,416.55	0.00	0.00	0.00	0.00	0.00	2,328,416.55	<b>AUTH TOTAL</b>
ADJ	186.48	0.00	0.00	0.00	0.00	0.00	186.48	
PAY	-6,375.14	0.00	0.00	0.00	63.75	31.88	-6,279.51	
<b>TOT</b>	<b>2,322,227.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	<b>31.88</b>	<b>2,322,323.52</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	14,185.10	0.00	0.00	0.00	0.00	0.00	14,185.10	VALLEY PARK LIBRAR
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
<b>TOT</b>	<b>14,152.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>14,152.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,665.28	0.00	0.00	0.00	0.00	0.00	57,665.28	VALLEY PARK LIBRAR
PAY	-237.06	0.00	0.00	0.00	2.37	1.19	-233.50	
<b>TOT</b>	<b>57,428.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>57,431.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,393.63	0.00	0.00	0.00	0.00	0.00	2,393.63	VALLEY PARK LIBRAR
<b>TOT</b>	<b>2,393.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393.63</b>	
ORG	74,244.01	0.00	0.00	0.00	0.00	0.00	74,244.01	<b>AUTH TOTAL</b>
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
PAY	-270.67	0.00	0.00	0.00	2.71	1.36	-266.60	
<b>TOT</b>	<b>73,974.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>73,978.29</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	48,831.99	0.00	0.00	0.00	0.00	0.00	48,831.99	ROCK HILL LIBRARY
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	
PAY	-123.32	0.00	0.00	0.00	1.23	0.62	-121.47	
<b>TOT</b>	<b>48,699.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>48,701.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	268,921.28	0.00	0.00	0.00	0.00	0.00	268,921.28	ROCK HILL LIBRARY
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
PAY	-1,526.25	0.00	0.00	0.00	15.26	7.63	-1,503.36	
<b>TOT</b>	<b>267,389.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>267,412.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	122.58	0.00	0.00	0.00	0.00	0.00	122.58	ROCK HILL LIBRARY
<b>TOT</b>	<b>122.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.58</b>	
<hr/>								
ORG	317,875.85	0.00	0.00	0.00	0.00	0.00	317,875.85	<b>AUTH TOTAL</b>
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	
PAY	-1,649.57	0.00	0.00	0.00	16.49	8.25	-1,624.83	
<b>TOT</b>	<b>316,211.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.25</b>	<b>316,236.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	175,560.26	0.00	0.00	0.00	0.00	0.00	175,560.26	WEBSTER LIBRARY
ADJ	191.22	0.00	0.00	0.00	0.00	0.00	191.22	
PAY	-405.04	0.00	0.00	0.00	4.05	2.03	-398.96	
<b>TOT</b>	<b>175,346.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>175,352.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,311,862.04	0.00	0.00	0.00	0.00	0.00	1,311,862.04	WEBSTER LIBRARY
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	
PAY	-3,537.56	0.00	0.00	0.00	35.38	17.69	-3,484.49	
<b>TOT</b>	<b>1,308,308.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.38</b>	<b>17.69</b>	<b>1,308,361.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	446.61	0.00	0.00	0.00	0.00	0.00	446.61	WEBSTER LIBRARY
<b>TOT</b>	<b>446.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.61</b>	
<hr/>								
ORG	1,487,868.91	0.00	0.00	0.00	0.00	0.00	1,487,868.91	<b>AUTH TOTAL</b>
ADJ	175.53	0.00	0.00	0.00	0.00	0.00	175.53	
PAY	-3,942.60	0.00	0.00	0.00	39.43	19.72	-3,883.45	
<b>TOT</b>	<b>1,484,101.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.43</b>	<b>19.72</b>	<b>1,484,160.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	171,950.73	0.00	0.00	0.00	0.00	0.00	171,950.73	UNIVERSITY CITY LIB
ADJ	249.45	0.00	0.00	0.00	0.00	0.00	249.45	
PAY	-410.87	0.00	0.00	0.00	4.11	2.05	-404.71	
<b>TOT</b>	<b>171,789.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>171,795.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,399,230.31	0.00	0.00	0.00	0.00	0.00	1,399,230.31	UNIVERSITY CITY LIB
PAY	-6,640.70	0.00	0.00	0.00	66.41	33.20	-6,541.09	
<b>TOT</b>	<b>1,392,589.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.20</b>	<b>1,392,689.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,287.39	0.00	0.00	0.00	0.00	0.00	1,287.39	UNIVERSITY CITY LIB
<b>TOT</b>	<b>1,287.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.39</b>	
<hr/>								
ORG	1,572,468.43	0.00	0.00	0.00	0.00	0.00	1,572,468.43	<b>AUTH TOTAL</b>
ADJ	249.45	0.00	0.00	0.00	0.00	0.00	249.45	
PAY	-7,051.57	0.00	0.00	0.00	70.52	35.25	-6,945.80	
<b>TOT</b>	<b>1,565,666.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52</b>	<b>35.25</b>	<b>1,565,772.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	65,451.74	0.00	0.00	0.00	0.00	0.00	65,451.74	RICHMOND HEIGHTS PU
ADJ	89.20	0.00	0.00	0.00	0.00	0.00	89.20	
PAY	-81.62	0.00	0.00	0.00	0.82	0.41	-80.39	
<b>TOT</b>	<b>65,459.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>65,460.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	644,420.81	0.00	0.00	0.00	0.00	0.00	644,420.81	RICHMOND HEIGHTS PU
PAY	-628.23	0.00	0.00	0.00	6.28	3.14	-618.81	
<b>TOT</b>	<b>643,792.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>643,802.00</b>	
<hr/>								
ORG	709,872.55	0.00	0.00	0.00	0.00	0.00	709,872.55	<b>AUTH TOTAL</b>
ADJ	89.20	0.00	0.00	0.00	0.00	0.00	89.20	
PAY	-709.85	0.00	0.00	0.00	7.10	3.55	-699.20	
<b>TOT</b>	<b>709,251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>709,262.55</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,411,484.73	0.00	0.00	0.00	0.00	0.00	3,411,484.73	SCH-AFFTON
ADJ	4,484.05	0.00	0.00	0.00	0.00	0.00	4,484.05	
PAY	-9,410.78	0.00	0.00	0.00	94.11	47.05	-9,269.62	
<b>TOT</b>	<b>3,406,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.11</b>	<b>47.05</b>	<b>3,406,699.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,226,071.71	0.00	0.00	0.00	0.00	0.00	20,226,071.71	SCH-AFFTON
PAY	-91,419.01	0.00	0.00	0.00	914.19	457.10	-90,047.72	
<b>TOT</b>	<b>20,134,652.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.19</b>	<b>457.10</b>	<b>20,136,023.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	573,064.19	0.00	0.00	0.00	0.00	0.00	573,064.19	SCH-AFFTON
ADJ	-231.49	0.00	0.00	0.00	0.00	0.00	-231.49	
PAY	-631.39	0.00	0.00	0.00	6.31	3.16	-621.92	
<b>TOT</b>	<b>572,201.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>572,210.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	152,225.08	0.00	0.00	0.00	0.00	0.00	152,225.08	SCH-AFFTON
<b>TOT</b>	<b>152,225.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,225.08</b>	
ORG	24,362,845.71	0.00	0.00	0.00	0.00	0.00	24,362,845.71	<b>AUTH TOTAL</b>
ADJ	4,252.56	0.00	0.00	0.00	0.00	0.00	4,252.56	
PAY	-101,461.18	0.00	0.00	0.00	1,014.61	507.31	-99,939.26	
<b>TOT</b>	<b>24,265,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.61</b>	<b>507.31</b>	<b>24,267,159.01</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,214,975.66	0.00	0.00	0.00	0.00	0.00	1,214,975.66	SCH-BAYLESS
ADJ	1,701.14	0.00	0.00	0.00	0.00	0.00	1,701.14	
PAY	-2,706.13	0.00	0.00	0.00	27.06	13.53	-2,665.54	
TOT	1,213,970.67	0.00	0.00	0.00	27.06	13.53	1,214,011.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,862,647.37	0.00	0.00	0.00	0.00	0.00	5,862,647.37	SCH-BAYLESS
PAY	-32,334.72	0.00	0.00	0.00	323.35	161.67	-31,849.70	
TOT	5,830,312.65	0.00	0.00	0.00	323.35	161.67	5,830,797.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	66,502.68	0.00	0.00	0.00	0.00	0.00	66,502.68	SCH-BAYLESS
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	
PAY	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	
TOT	66,402.55	0.00	0.00	0.00	0.73	0.37	66,403.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	24,987.56	0.00	0.00	0.00	0.00	0.00	24,987.56	SCH-BAYLESS
TOT	24,987.56	0.00	0.00	0.00	0.00	0.00	24,987.56	
<hr/>								
ORG	7,169,113.27	0.00	0.00	0.00	0.00	0.00	7,169,113.27	AUTH TOTAL
ADJ	1,674.28	0.00	0.00	0.00	0.00	0.00	1,674.28	
PAY	-35,114.12	0.00	0.00	0.00	351.14	175.57	-34,587.41	
TOT	7,135,673.43	0.00	0.00	0.00	351.14	175.57	7,136,200.14	

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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>								
ORG	1,615,614.65	0.00	0.00	0.00	0.00	0.00	1,615,614.65	SCH-BRENTWOOD
ADJ	1,785.60	0.00	0.00	0.00	0.00	0.00	1,785.60	
PAY	-1,283.57	0.00	0.00	0.00	12.84	6.42	-1,264.31	
TOT	1,616,116.68	0.00	0.00	0.00	12.84	6.42	1,616,135.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,110,534.26	0.00	0.00	0.00	0.00	0.00	13,110,534.26	SCH-BRENTWOOD
PAY	-16,499.22	0.00	0.00	0.00	164.99	82.50	-16,251.73	
TOT	13,094,035.04	0.00	0.00	0.00	164.99	82.50	13,094,282.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,221,164.01	0.00	0.00	0.00	0.00	0.00	1,221,164.01	SCH-BRENTWOOD
ADJ	-493.30	0.00	0.00	0.00	0.00	0.00	-493.30	
PAY	-1,345.45	0.00	0.00	0.00	13.45	6.73	-1,325.27	
TOT	1,219,325.26	0.00	0.00	0.00	13.45	6.73	1,219,345.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	141,538.45	0.00	0.00	0.00	0.00	0.00	141,538.45	SCH-BRENTWOOD
TOT	141,538.45	0.00	0.00	0.00	0.00	0.00	141,538.45	
<hr/>								
ORG	16,088,851.37	0.00	0.00	0.00	0.00	0.00	16,088,851.37	AUTH TOTAL
ADJ	1,292.30	0.00	0.00	0.00	0.00	0.00	1,292.30	
PAY	-19,128.24	0.00	0.00	0.00	191.28	95.65	-18,841.31	
TOT	16,071,015.43	0.00	0.00	0.00	191.28	95.65	16,071,302.36	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,008,644.94	0.00	0.00	0.00	0.00	0.00	4,008,644.94	SCH-CLAYTON
ADJ	2,112.96	0.00	0.00	0.00	0.00	0.00	2,112.96	
PAY	-5,419.78	0.00	0.00	0.00	54.20	27.10	-5,338.48	
<b>TOT</b>	<b>4,005,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.20</b>	<b>27.10</b>	<b>4,005,419.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	40,864,240.36	0.00	0.00	0.00	0.00	0.00	40,864,240.36	SCH-CLAYTON
PAY	-45,665.41	0.00	0.00	0.00	456.65	228.33	-44,980.43	
<b>TOT</b>	<b>40,818,574.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.65</b>	<b>228.33</b>	<b>40,819,259.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,119,822.76	0.00	0.00	0.00	0.00	0.00	1,119,822.76	SCH-CLAYTON
ADJ	-452.36	0.00	0.00	0.00	0.00	0.00	-452.36	
PAY	-1,233.80	0.00	0.00	0.00	12.34	6.17	-1,215.29	
<b>TOT</b>	<b>1,118,136.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.17</b>	<b>1,118,155.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6.78	0.00	0.00	0.00	0.00	0.00	6.78	SCH-CLAYTON
<b>TOT</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	
<hr/>								
ORG	45,992,714.84	0.00	0.00	0.00	0.00	0.00	45,992,714.84	<b>AUTH TOTAL</b>
ADJ	1,660.60	0.00	0.00	0.00	0.00	0.00	1,660.60	
PAY	-52,318.99	0.00	0.00	0.00	523.19	261.60	-51,534.20	
<b>TOT</b>	<b>45,942,056.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.19</b>	<b>261.60</b>	<b>45,942,841.24</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,325,503.62	0.00	0.00	0.00	0.00	0.00	23,325,503.62	SCH-PARKWAY
ADJ	13,878.47	0.00	0.00	0.00	0.00	0.00	13,878.47	
PAY	-30,180.21	0.00	0.00	0.00	301.80	150.90	-29,727.51	
TOT	23,309,201.88	0.00	0.00	0.00	301.80	150.90	23,309,654.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	176,241,404.61	0.00	0.00	0.00	0.00	0.00	176,241,404.61	SCH-PARKWAY
ADJ	-4,167.47	0.00	0.00	0.00	0.00	0.00	-4,167.47	
PAY	-360,330.99	0.00	0.00	0.00	3,603.31	1,801.65	-354,926.03	
TOT	175,876,906.15	0.00	0.00	0.00	3,603.31	1,801.65	175,882,311.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,407,758.28	0.00	0.00	0.00	0.00	0.00	5,407,758.28	SCH-PARKWAY
ADJ	-2,184.51	0.00	0.00	0.00	0.00	0.00	-2,184.51	
PAY	-5,958.16	0.00	0.00	0.00	59.58	29.79	-5,868.79	
TOT	5,399,615.61	0.00	0.00	0.00	59.58	29.79	5,399,704.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	362,487.57	0.00	0.00	0.00	0.00	0.00	362,487.57	SCH-PARKWAY
TOT	362,487.57	0.00	0.00	0.00	0.00	0.00	362,487.57	
<hr/>								
ORG	205,337,154.08	0.00	0.00	0.00	0.00	0.00	205,337,154.08	AUTH TOTAL
ADJ	7,526.49	0.00	0.00	0.00	0.00	0.00	7,526.49	
PAY	-396,469.36	0.00	0.00	0.00	3,964.69	1,982.34	-390,522.33	
TOT	204,948,211.21	0.00	0.00	0.00	3,964.69	1,982.34	204,954,158.24	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,514,149.71	0.00	0.00	0.00	0.00	0.00	20,514,149.71	SCH-ROCKWOOD
ADJ	8,534.03	0.00	0.00	0.00	0.00	0.00	8,534.03	
PAY	-43,902.86	0.00	0.00	0.00	439.03	219.51	-43,244.32	
<b>TOT</b>	<b>20,478,780.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.03</b>	<b>219.51</b>	<b>20,479,439.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	143,465,415.37	0.00	0.00	0.00	0.00	0.00	143,465,415.37	SCH-ROCKWOOD
ADJ	-2,708.57	0.00	0.00	0.00	0.00	0.00	-2,708.57	
PAY	-297,006.83	0.00	0.00	0.00	2,970.07	1,485.03	-292,551.73	
<b>TOT</b>	<b>143,165,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.07</b>	<b>1,485.03</b>	<b>143,170,155.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	13,323,900.75	0.00	0.00	0.00	0.00	0.00	13,323,900.75	SCH-ROCKWOOD
ADJ	-5,382.30	0.00	0.00	0.00	0.00	0.00	-5,382.30	
PAY	-14,680.01	0.00	0.00	0.00	146.80	73.40	-14,459.81	
<b>TOT</b>	<b>13,303,838.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.80</b>	<b>73.40</b>	<b>13,304,058.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,006,087.43	0.00	0.00	0.00	0.00	0.00	1,006,087.43	SCH-ROCKWOOD
<b>TOT</b>	<b>1,006,087.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,087.43</b>	
ORG	178,309,553.26	0.00	0.00	0.00	0.00	0.00	178,309,553.26	<b>AUTH TOTAL</b>
ADJ	443.16	0.00	0.00	0.00	0.00	0.00	443.16	
PAY	-355,589.70	0.00	0.00	0.00	3,555.90	1,777.94	-350,255.86	
<b>TOT</b>	<b>177,954,406.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,555.90</b>	<b>1,777.94</b>	<b>177,959,740.56</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>								
ORG	9,890,788.04	0.00	0.00	0.00	0.00	0.00	9,890,788.04	SCH-FERG-FLOR
ADJ	34,456.68	0.00	0.00	0.00	0.00	0.00	34,456.68	
PAY	-15,397.58	0.00	0.00	0.00	153.98	76.99	-15,166.61	
<b>TOT</b>	<b>9,909,847.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.98</b>	<b>76.99</b>	<b>9,910,078.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,973,918.49	0.00	0.00	0.00	0.00	0.00	36,973,918.49	SCH-FERG-FLOR
ADJ	-5,056.63	0.00	0.00	0.00	0.00	0.00	-5,056.63	
PAY	-130,147.54	0.00	0.00	0.00	1,301.48	650.74	-128,195.32	
<b>TOT</b>	<b>36,838,714.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.48</b>	<b>650.74</b>	<b>36,840,666.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,731,711.93	0.00	0.00	0.00	0.00	0.00	10,731,711.93	SCH-FERG-FLOR
ADJ	-4,335.16	0.00	0.00	0.00	0.00	0.00	-4,335.16	
PAY	-11,823.99	0.00	0.00	0.00	118.24	59.12	-11,646.63	
<b>TOT</b>	<b>10,715,552.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.24</b>	<b>59.12</b>	<b>10,715,730.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,770,150.21	0.00	0.00	0.00	0.00	0.00	5,770,150.21	SCH-FERG-FLOR
ADJ	-30,319.88	0.00	0.00	0.00	0.00	0.00	-30,319.88	
<b>TOT</b>	<b>5,739,830.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,739,830.33</b>	
ORG	63,366,568.67	0.00	0.00	0.00	0.00	0.00	63,366,568.67	<b>AUTH TOTAL</b>
ADJ	-5,254.99	0.00	0.00	0.00	0.00	0.00	-5,254.99	
PAY	-157,369.11	0.00	0.00	0.00	1,573.70	786.85	-155,008.56	
<b>TOT</b>	<b>63,203,944.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.70</b>	<b>786.85</b>	<b>63,206,305.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	102,033.98	0.00	0.00	0.00	0.00	0.00	102,033.98	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>102,033.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,033.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	269,033.83	0.00	0.00	0.00	0.00	0.00	269,033.83	SCH-MERAMEC VALLEY
PAY	-703.34	0.00	0.00	0.00	7.03	3.52	-692.79	
<b>TOT</b>	<b>268,330.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.52</b>	<b>268,341.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,767.68	0.00	0.00	0.00	0.00	0.00	4,767.68	SCH-MERAMEC VALLEY
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>4,760.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>4,760.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	53,408.66	0.00	0.00	0.00	0.00	0.00	53,408.66	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>53,408.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,408.66</b>	
ORG	429,244.15	0.00	0.00	0.00	0.00	0.00	429,244.15	<b>AUTH TOTAL</b>
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	-708.59	0.00	0.00	0.00	7.08	3.55	-697.96	
<b>TOT</b>	<b>428,533.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.55</b>	<b>428,544.26</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>								
ORG	1,079,145.26	0.00	0.00	0.00	0.00	0.00	1,079,145.26	SCH-HANCOCK
ADJ	805.50	0.00	0.00	0.00	0.00	0.00	805.50	
PAY	-2,025.19	0.00	0.00	0.00	20.25	10.13	-1,994.81	
<b>TOT</b>	<b>1,077,925.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.13</b>	<b>1,077,955.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,312,440.44	0.00	0.00	0.00	0.00	0.00	7,312,440.44	SCH-HANCOCK
ADJ	-29.59	0.00	0.00	0.00	0.00	0.00	-29.59	
PAY	-13,274.36	0.00	0.00	0.00	132.74	66.37	-13,075.25	
<b>TOT</b>	<b>7,299,136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.74</b>	<b>66.37</b>	<b>7,299,335.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	727,347.02	0.00	0.00	0.00	0.00	0.00	727,347.02	SCH-HANCOCK
ADJ	-293.82	0.00	0.00	0.00	0.00	0.00	-293.82	
PAY	-801.38	0.00	0.00	0.00	8.01	4.01	-789.36	
<b>TOT</b>	<b>726,251.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>726,263.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23,449.76	0.00	0.00	0.00	0.00	0.00	23,449.76	SCH-HANCOCK
<b>TOT</b>	<b>23,449.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,449.76</b>	
ORG	9,142,382.48	0.00	0.00	0.00	0.00	0.00	9,142,382.48	<b>AUTH TOTAL</b>
ADJ	482.09	0.00	0.00	0.00	0.00	0.00	482.09	
PAY	-16,100.93	0.00	0.00	0.00	161.00	80.51	-15,859.42	
<b>TOT</b>	<b>9,126,763.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>80.51</b>	<b>9,127,005.15</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>								
ORG	1,028,477.18	0.00	0.00	0.00	0.00	0.00	1,028,477.18	SCH-JENNINGS
ADJ	1,399.08	0.00	0.00	0.00	0.00	0.00	1,399.08	
PAY	-4,713.73	0.00	0.00	0.00	47.14	23.57	-4,643.02	
<b>TOT</b>	<b>1,025,162.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.14</b>	<b>23.57</b>	<b>1,025,233.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,925,337.23	0.00	0.00	0.00	0.00	0.00	4,925,337.23	SCH-JENNINGS
ADJ	-1,260.30	0.00	0.00	0.00	0.00	0.00	-1,260.30	
PAY	-29,801.17	0.00	0.00	0.00	298.01	149.01	-29,354.15	
<b>TOT</b>	<b>4,894,275.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.01</b>	<b>149.01</b>	<b>4,894,722.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	467,853.34	0.00	0.00	0.00	0.00	0.00	467,853.34	SCH-JENNINGS
ADJ	-188.99	0.00	0.00	0.00	0.00	0.00	-188.99	
PAY	-515.47	0.00	0.00	0.00	5.15	2.58	-507.74	
<b>TOT</b>	<b>467,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>467,156.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	76,697.13	0.00	0.00	0.00	0.00	0.00	76,697.13	SCH-JENNINGS
<b>TOT</b>	<b>76,697.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,697.13</b>	
<b>AUTH TOTAL</b>								
ORG	6,498,364.88	0.00	0.00	0.00	0.00	0.00	6,498,364.88	
ADJ	-50.21	0.00	0.00	0.00	0.00	0.00	-50.21	
PAY	-35,030.37	0.00	0.00	0.00	350.30	175.16	-34,504.91	
<b>TOT</b>	<b>6,463,284.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.30</b>	<b>175.16</b>	<b>6,463,809.76</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>								
ORG	7,768,921.38	0.00	0.00	0.00	0.00	0.00	7,768,921.38	SCH-KIRKWOOD
ADJ	3,778.18	0.00	0.00	0.00	0.00	0.00	3,778.18	
PAY	-13,068.25	0.00	0.00	0.00	130.68	65.34	-12,872.23	
<b>TOT</b>	<b>7,759,631.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.68</b>	<b>65.34</b>	<b>7,759,827.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	59,881,201.39	0.00	0.00	0.00	0.00	0.00	59,881,201.39	SCH-KIRKWOOD
ADJ	-108.10	0.00	0.00	0.00	0.00	0.00	-108.10	
PAY	-122,645.48	0.00	0.00	0.00	1,226.45	613.23	-120,805.80	
<b>TOT</b>	<b>59,758,447.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.45</b>	<b>613.23</b>	<b>59,760,287.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,095,447.61	0.00	0.00	0.00	0.00	0.00	2,095,447.61	SCH-KIRKWOOD
ADJ	-846.47	0.00	0.00	0.00	0.00	0.00	-846.47	
PAY	-2,308.72	0.00	0.00	0.00	23.09	11.54	-2,274.09	
<b>TOT</b>	<b>2,092,292.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>2,092,327.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,118.89	0.00	0.00	0.00	0.00	0.00	41,118.89	SCH-KIRKWOOD
<b>TOT</b>	<b>41,118.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,118.89</b>	
ORG	69,786,689.27	0.00	0.00	0.00	0.00	0.00	69,786,689.27	<b>AUTH TOTAL</b>
ADJ	2,823.61	0.00	0.00	0.00	0.00	0.00	2,823.61	
PAY	-138,022.45	0.00	0.00	0.00	1,380.22	690.11	-135,952.12	
<b>TOT</b>	<b>69,651,490.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.22</b>	<b>690.11</b>	<b>69,653,560.76</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>								
ORG	6,431,427.58	0.00	0.00	0.00	0.00	0.00	6,431,427.58	SCH-LADUE
ADJ	4,395.92	0.00	0.00	0.00	0.00	0.00	4,395.92	
PAY	-13,744.24	0.00	0.00	0.00	137.44	68.72	-13,538.08	
<b>TOT</b>	<b>6,422,079.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.44</b>	<b>68.72</b>	<b>6,422,285.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	56,327,413.71	0.00	0.00	0.00	0.00	0.00	56,327,413.71	SCH-LADUE
ADJ	-444.32	0.00	0.00	0.00	0.00	0.00	-444.32	
PAY	-76,610.94	0.00	0.00	0.00	766.11	383.05	-75,461.78	
<b>TOT</b>	<b>56,250,358.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.11</b>	<b>383.05</b>	<b>56,251,507.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,698,475.15	0.00	0.00	0.00	0.00	0.00	1,698,475.15	SCH-LADUE
ADJ	-686.11	0.00	0.00	0.00	0.00	0.00	-686.11	
PAY	-1,871.35	0.00	0.00	0.00	18.71	9.36	-1,843.28	
<b>TOT</b>	<b>1,695,917.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.36</b>	<b>1,695,945.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	31,838.46	0.00	0.00	0.00	0.00	0.00	31,838.46	SCH-LADUE
<b>TOT</b>	<b>31,838.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,838.46</b>	
ORG	64,489,154.90	0.00	0.00	0.00	0.00	0.00	64,489,154.90	<b>AUTH TOTAL</b>
ADJ	3,265.49	0.00	0.00	0.00	0.00	0.00	3,265.49	
PAY	-92,226.53	0.00	0.00	0.00	922.26	461.13	-90,843.14	
<b>TOT</b>	<b>64,401,193.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.26</b>	<b>461.13</b>	<b>64,401,577.25</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>								
ORG	2,289,688.63	0.00	0.00	0.00	0.00	0.00	2,289,688.63	SCH-MAPLEWOOD
ADJ	1,945.89	0.00	0.00	0.00	0.00	0.00	1,945.89	
PAY	-2,952.48	0.00	0.00	0.00	29.52	14.76	-2,908.20	
<b>TOT</b>	<b>2,288,682.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>	<b>14.76</b>	<b>2,288,726.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,753,946.47	0.00	0.00	0.00	0.00	0.00	15,753,946.47	SCH-MAPLEWOOD
PAY	-31,351.17	0.00	0.00	0.00	313.51	156.76	-30,880.90	
<b>TOT</b>	<b>15,722,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.51</b>	<b>156.76</b>	<b>15,723,065.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,511,322.54	0.00	0.00	0.00	0.00	0.00	1,511,322.54	SCH-MAPLEWOOD
ADJ	-610.51	0.00	0.00	0.00	0.00	0.00	-610.51	
PAY	-1,665.15	0.00	0.00	0.00	16.65	8.33	-1,640.17	
<b>TOT</b>	<b>1,509,046.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.33</b>	<b>1,509,071.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	255,417.43	0.00	0.00	0.00	0.00	0.00	255,417.43	SCH-MAPLEWOOD
<b>TOT</b>	<b>255,417.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,417.43</b>	
ORG	19,810,375.07	0.00	0.00	0.00	0.00	0.00	19,810,375.07	<b>AUTH TOTAL</b>
ADJ	1,335.38	0.00	0.00	0.00	0.00	0.00	1,335.38	
PAY	-35,968.80	0.00	0.00	0.00	359.68	179.85	-35,429.27	
<b>TOT</b>	<b>19,775,741.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.68</b>	<b>179.85</b>	<b>19,776,281.18</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	11,076,687.05	0.00	0.00	0.00	0.00	0.00	11,076,687.05	SCH-MEHLVILLE
ADJ	9,709.69	0.00	0.00	0.00	0.00	0.00	9,709.69	
PAY	-19,503.53	0.00	0.00	0.00	195.04	97.52	-19,210.97	
<b>TOT</b>	<b>11,066,893.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.04</b>	<b>97.52</b>	<b>11,067,185.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	63,450,741.30	0.00	0.00	0.00	0.00	0.00	63,450,741.30	SCH-MEHLVILLE
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	
PAY	-230,860.64	0.00	0.00	0.00	2,308.61	1,154.30	-227,397.73	
<b>TOT</b>	<b>63,219,811.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.61</b>	<b>1,154.30</b>	<b>63,223,274.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,781,229.37	0.00	0.00	0.00	0.00	0.00	1,781,229.37	SCH-MEHLVILLE
ADJ	-719.54	0.00	0.00	0.00	0.00	0.00	-719.54	
PAY	-1,962.52	0.00	0.00	0.00	19.63	9.81	-1,933.08	
<b>TOT</b>	<b>1,778,547.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.81</b>	<b>1,778,576.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	669,176.29	0.00	0.00	0.00	0.00	0.00	669,176.29	SCH-MEHLVILLE
<b>TOT</b>	<b>669,176.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,176.29</b>	
ORG	76,977,834.01	0.00	0.00	0.00	0.00	0.00	76,977,834.01	<b>AUTH TOTAL</b>
ADJ	8,921.44	0.00	0.00	0.00	0.00	0.00	8,921.44	
PAY	-252,326.69	0.00	0.00	0.00	2,523.28	1,261.63	-248,541.78	
<b>TOT</b>	<b>76,734,428.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523.28</b>	<b>1,261.63</b>	<b>76,738,213.67</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,127,499.25	0.00	0.00	0.00	0.00	0.00	3,127,499.25	SCH-NORMANDY
ADJ	4,779.12	0.00	0.00	0.00	0.00	0.00	4,779.12	
PAY	-24,977.34	0.00	0.00	0.00	249.77	124.89	-24,602.68	
TOT	3,107,301.03	0.00	0.00	0.00	249.77	124.89	3,107,675.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,814,246.66	0.00	0.00	0.00	0.00	0.00	12,814,246.66	SCH-NORMANDY
ADJ	-774.36	0.00	0.00	0.00	0.00	0.00	-774.36	
PAY	-66,112.60	0.00	0.00	0.00	661.13	330.56	-65,120.91	
TOT	12,747,359.70	0.00	0.00	0.00	661.13	330.56	12,748,351.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	640,118.00	0.00	0.00	0.00	0.00	0.00	640,118.00	SCH-NORMANDY
ADJ	-258.58	0.00	0.00	0.00	0.00	0.00	-258.58	
PAY	-705.27	0.00	0.00	0.00	7.05	3.53	-694.69	
TOT	639,154.15	0.00	0.00	0.00	7.05	3.53	639,164.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	434,100.17	0.00	0.00	0.00	0.00	0.00	434,100.17	SCH-NORMANDY
TOT	434,100.17	0.00	0.00	0.00	0.00	0.00	434,100.17	
<hr/>								
ORG	17,015,964.08	0.00	0.00	0.00	0.00	0.00	17,015,964.08	AUTH TOTAL
ADJ	3,746.18	0.00	0.00	0.00	0.00	0.00	3,746.18	
PAY	-91,795.21	0.00	0.00	0.00	917.95	458.98	-90,418.28	
TOT	16,927,915.05	0.00	0.00	0.00	917.95	458.98	16,929,291.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,178,426.91	0.00	0.00	0.00	0.00	0.00	13,178,426.91	SCH-PATTONVILLE
ADJ	5,658.92	0.00	0.00	0.00	0.00	0.00	5,658.92	
PAY	-23,813.34	0.00	0.00	0.00	238.13	119.07	-23,456.14	
TOT	13,160,272.49	0.00	0.00	0.00	238.13	119.07	13,160,629.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,227,558.60	0.00	0.00	0.00	0.00	0.00	57,227,558.60	SCH-PATTONVILLE
ADJ	-77,229.69	0.00	0.00	0.00	0.00	0.00	-77,229.69	
PAY	-108,765.29	0.00	0.00	0.00	1,087.65	543.83	-107,133.81	
TOT	57,041,563.62	0.00	0.00	0.00	1,087.65	543.83	57,043,195.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,548,032.40	0.00	0.00	0.00	0.00	0.00	8,548,032.40	SCH-PATTONVILLE
ADJ	-3,453.05	0.00	0.00	0.00	0.00	0.00	-3,453.05	
PAY	-9,418.05	0.00	0.00	0.00	94.18	47.09	-9,276.78	
TOT	8,535,161.30	0.00	0.00	0.00	94.18	47.09	8,535,302.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,678,349.56	0.00	0.00	0.00	0.00	0.00	2,678,349.56	SCH-PATTONVILLE
TOT	2,678,349.56	0.00	0.00	0.00	0.00	0.00	2,678,349.56	
<hr/>								
ORG	81,632,367.47	0.00	0.00	0.00	0.00	0.00	81,632,367.47	AUTH TOTAL
ADJ	-75,023.82	0.00	0.00	0.00	0.00	0.00	-75,023.82	
PAY	-141,996.68	0.00	0.00	0.00	1,419.96	709.99	-139,866.73	
TOT	81,415,346.97	0.00	0.00	0.00	1,419.96	709.99	81,417,476.92	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,961,001.97	0.00	0.00	0.00	0.00	0.00	5,961,001.97	SCH-RITENOUR
ADJ	6,450.85	0.00	0.00	0.00	0.00	0.00	6,450.85	
PAY	-8,438.12	0.00	0.00	0.00	84.38	42.19	-8,311.55	
<b>TOT</b>	<b>5,959,014.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.38</b>	<b>42.19</b>	<b>5,959,141.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,755,175.95	0.00	0.00	0.00	0.00	0.00	22,755,175.95	SCH-RITENOUR
ADJ	-28,513.24	0.00	0.00	0.00	0.00	0.00	-28,513.24	
PAY	-61,188.51	0.00	0.00	0.00	611.89	305.94	-60,270.68	
<b>TOT</b>	<b>22,665,474.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.89</b>	<b>305.94</b>	<b>22,666,392.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,725,016.64	0.00	0.00	0.00	0.00	0.00	1,725,016.64	SCH-RITENOUR
ADJ	-696.83	0.00	0.00	0.00	0.00	0.00	-696.83	
PAY	-1,900.59	0.00	0.00	0.00	19.01	9.50	-1,872.08	
<b>TOT</b>	<b>1,722,419.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.01</b>	<b>9.50</b>	<b>1,722,447.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	696,212.21	0.00	0.00	0.00	0.00	0.00	696,212.21	SCH-RITENOUR
<b>TOT</b>	<b>696,212.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,212.21</b>	
ORG	31,137,406.77	0.00	0.00	0.00	0.00	0.00	31,137,406.77	<b>AUTH TOTAL</b>
ADJ	-22,759.22	0.00	0.00	0.00	0.00	0.00	-22,759.22	
PAY	-71,527.22	0.00	0.00	0.00	715.28	357.63	-70,454.31	
<b>TOT</b>	<b>31,043,120.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.28</b>	<b>357.63</b>	<b>31,044,193.24</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>								
ORG	2,027,815.39	0.00	0.00	0.00	0.00	0.00	2,027,815.39	SCH-RIVERVIEW GRNS
ADJ	2,357.62	0.00	0.00	0.00	0.00	0.00	2,357.62	
PAY	-4,836.44	0.00	0.00	0.00	48.36	24.18	-4,763.90	
<b>TOT</b>	<b>2,025,336.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.36</b>	<b>24.18</b>	<b>2,025,409.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,357,182.72	0.00	0.00	0.00	0.00	0.00	9,357,182.72	SCH-RIVERVIEW GRNS
ADJ	-1,039.99	0.00	0.00	0.00	0.00	0.00	-1,039.99	
PAY	-38,249.42	0.00	0.00	0.00	382.49	191.25	-37,675.68	
<b>TOT</b>	<b>9,317,893.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.49</b>	<b>191.25</b>	<b>9,318,467.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	147,182.35	0.00	0.00	0.00	0.00	0.00	147,182.35	SCH-RIVERVIEW GRNS
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	
PAY	-162.16	0.00	0.00	0.00	1.62	0.81	-159.73	
<b>TOT</b>	<b>146,960.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>146,963.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,383.48	0.00	0.00	0.00	0.00	0.00	4,383.48	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>4,383.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,383.48</b>	
ORG	11,536,563.94	0.00	0.00	0.00	0.00	0.00	11,536,563.94	<b>AUTH TOTAL</b>
ADJ	1,258.17	0.00	0.00	0.00	0.00	0.00	1,258.17	
PAY	-43,248.02	0.00	0.00	0.00	432.47	216.24	-42,599.31	
<b>TOT</b>	<b>11,494,574.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.47</b>	<b>216.24</b>	<b>11,495,222.80</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,780,496.01	0.00	0.00	0.00	0.00	0.00	3,780,496.01	SCH-UNIVERSITY CTY
ADJ	5,274.50	0.00	0.00	0.00	0.00	0.00	5,274.50	
PAY	-18,210.48	0.00	0.00	0.00	182.10	91.05	-17,937.33	
<b>TOT</b>	<b>3,767,560.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.10</b>	<b>91.05</b>	<b>3,767,833.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,889,494.46	0.00	0.00	0.00	0.00	0.00	28,889,494.46	SCH-UNIVERSITY CTY
PAY	-133,258.33	0.00	0.00	0.00	1,332.58	666.29	-131,259.46	
<b>TOT</b>	<b>28,756,236.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.58</b>	<b>666.29</b>	<b>28,758,235.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	736,405.74	0.00	0.00	0.00	0.00	0.00	736,405.74	SCH-UNIVERSITY CTY
ADJ	-297.48	0.00	0.00	0.00	0.00	0.00	-297.48	
PAY	-811.36	0.00	0.00	0.00	8.11	4.06	-799.19	
<b>TOT</b>	<b>735,296.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.06</b>	<b>735,309.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	170,199.74	0.00	0.00	0.00	0.00	0.00	170,199.74	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>170,199.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,199.74</b>	
<hr/>								
ORG	33,576,595.95	0.00	0.00	0.00	0.00	0.00	33,576,595.95	<b>AUTH TOTAL</b>
ADJ	4,977.02	0.00	0.00	0.00	0.00	0.00	4,977.02	
PAY	-152,280.17	0.00	0.00	0.00	1,522.79	761.40	-149,995.98	
<b>TOT</b>	<b>33,429,292.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.79</b>	<b>761.40</b>	<b>33,431,576.99</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,178,335.99	0.00	0.00	0.00	0.00	0.00	1,178,335.99	SCH-VALLEY PARK
ADJ	280.11	0.00	0.00	0.00	0.00	0.00	280.11	
PAY	-1,781.98	0.00	0.00	0.00	17.82	8.91	-1,755.25	
<b>TOT</b>	<b>1,176,834.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.91</b>	<b>1,176,860.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,579,714.18	0.00	0.00	0.00	0.00	0.00	7,579,714.18	SCH-VALLEY PARK
PAY	-14,250.60	0.00	0.00	0.00	142.51	71.25	-14,036.84	
<b>TOT</b>	<b>7,565,463.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.51</b>	<b>71.25</b>	<b>7,565,677.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	799,971.91	0.00	0.00	0.00	0.00	0.00	799,971.91	SCH-VALLEY PARK
ADJ	-323.16	0.00	0.00	0.00	0.00	0.00	-323.16	
PAY	-881.39	0.00	0.00	0.00	8.81	4.41	-868.17	
<b>TOT</b>	<b>798,767.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>798,780.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	494,446.35	0.00	0.00	0.00	0.00	0.00	494,446.35	SCH-VALLEY PARK
<b>TOT</b>	<b>494,446.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,446.35</b>	
ORG	10,052,468.43	0.00	0.00	0.00	0.00	0.00	10,052,468.43	<b>AUTH TOTAL</b>
ADJ	-43.05	0.00	0.00	0.00	0.00	0.00	-43.05	
PAY	-16,913.97	0.00	0.00	0.00	169.14	84.57	-16,660.26	
<b>TOT</b>	<b>10,035,511.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.14</b>	<b>84.57</b>	<b>10,035,765.12</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>								
ORG	5,479,949.67	0.00	0.00	0.00	0.00	0.00	5,479,949.67	SCH-WEBSTER GROVES
ADJ	3,965.42	0.00	0.00	0.00	0.00	0.00	3,965.42	
PAY	-12,615.33	0.00	0.00	0.00	126.15	63.08	-12,426.10	
<b>TOT</b>	<b>5,471,299.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.15</b>	<b>63.08</b>	<b>5,471,488.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	38,495,974.41	0.00	0.00	0.00	0.00	0.00	38,495,974.41	SCH-WEBSTER GROVES
ADJ	-429.72	0.00	0.00	0.00	0.00	0.00	-429.72	
PAY	-115,576.15	0.00	0.00	0.00	1,155.76	577.88	-113,842.51	
<b>TOT</b>	<b>38,379,968.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.76</b>	<b>577.88</b>	<b>38,381,702.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,540,099.25	0.00	0.00	0.00	0.00	0.00	1,540,099.25	SCH-WEBSTER GROVES
ADJ	-622.14	0.00	0.00	0.00	0.00	0.00	-622.14	
PAY	-1,696.85	0.00	0.00	0.00	16.97	8.48	-1,671.40	
<b>TOT</b>	<b>1,537,780.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.48</b>	<b>1,537,805.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	109,471.43	0.00	0.00	0.00	0.00	0.00	109,471.43	SCH-WEBSTER GROVES
<b>TOT</b>	<b>109,471.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,471.43</b>	
<b>AUTH TOTAL</b>								
ORG	45,625,494.76	0.00	0.00	0.00	0.00	0.00	45,625,494.76	
ADJ	2,913.56	0.00	0.00	0.00	0.00	0.00	2,913.56	
PAY	-129,888.33	0.00	0.00	0.00	1,298.88	649.44	-127,940.01	
<b>TOT</b>	<b>45,498,519.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.88</b>	<b>649.44</b>	<b>45,500,468.31</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,204,556.23	0.00	0.00	0.00	0.00	0.00	7,204,556.23	SCH-LINDBERGH
ADJ	4,082.95	0.00	0.00	0.00	0.00	0.00	4,082.95	
PAY	-9,169.24	0.00	0.00	0.00	91.69	45.85	-9,031.70	
<b>TOT</b>	<b>7,199,469.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.69</b>	<b>45.85</b>	<b>7,199,607.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	51,450,748.09	0.00	0.00	0.00	0.00	0.00	51,450,748.09	SCH-LINDBERGH
ADJ	-3,974.92	0.00	0.00	0.00	0.00	0.00	-3,974.92	
PAY	-137,803.46	0.00	0.00	0.00	1,378.03	689.02	-135,736.41	
<b>TOT</b>	<b>51,308,969.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.03</b>	<b>689.02</b>	<b>51,311,036.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,200,127.00	0.00	0.00	0.00	0.00	0.00	2,200,127.00	SCH-LINDBERGH
ADJ	-888.76	0.00	0.00	0.00	0.00	0.00	-888.76	
PAY	-2,424.06	0.00	0.00	0.00	24.24	12.12	-2,387.70	
<b>TOT</b>	<b>2,196,814.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.24</b>	<b>12.12</b>	<b>2,196,850.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	172,110.72	0.00	0.00	0.00	0.00	0.00	172,110.72	SCH-LINDBERGH
<b>TOT</b>	<b>172,110.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,110.72</b>	
ORG	61,027,542.04	0.00	0.00	0.00	0.00	0.00	61,027,542.04	<b>AUTH TOTAL</b>
ADJ	-780.73	0.00	0.00	0.00	0.00	0.00	-780.73	
PAY	-149,396.76	0.00	0.00	0.00	1,493.96	746.99	-147,155.81	
<b>TOT</b>	<b>60,877,364.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.96</b>	<b>746.99</b>	<b>60,879,605.50</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>								
ORG	21,310,707.50	0.00	0.00	0.00	0.00	0.00	21,310,707.50	SCH-HAZELWOOD
ADJ	25,756.42	0.00	0.00	0.00	0.00	0.00	25,756.42	
PAY	-96,157.19	0.00	0.00	0.00	961.57	480.79	-94,714.83	
<b>TOT</b>	<b>21,240,306.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.57</b>	<b>480.79</b>	<b>21,241,749.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	85,611,267.42	0.00	0.00	0.00	0.00	0.00	85,611,267.42	SCH-HAZELWOOD
ADJ	-795.48	0.00	0.00	0.00	0.00	0.00	-795.48	
PAY	-263,285.67	0.00	0.00	0.00	2,632.86	1,316.43	-259,336.38	
<b>TOT</b>	<b>85,347,186.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.86</b>	<b>1,316.43</b>	<b>85,351,135.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,374,255.47	0.00	0.00	0.00	0.00	0.00	6,374,255.47	SCH-HAZELWOOD
ADJ	-2,574.93	0.00	0.00	0.00	0.00	0.00	-2,574.93	
PAY	-7,023.03	0.00	0.00	0.00	70.23	35.12	-6,917.68	
<b>TOT</b>	<b>6,364,657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.23</b>	<b>35.12</b>	<b>6,364,762.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,780,459.75	0.00	0.00	0.00	0.00	0.00	2,780,459.75	SCH-HAZELWOOD
<b>TOT</b>	<b>2,780,459.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780,459.75</b>	
ORG	116,076,690.14	0.00	0.00	0.00	0.00	0.00	116,076,690.14	<b>AUTH TOTAL</b>
ADJ	22,386.01	0.00	0.00	0.00	0.00	0.00	22,386.01	
PAY	-366,465.89	0.00	0.00	0.00	3,664.66	1,832.34	-360,968.89	
<b>TOT</b>	<b>115,732,610.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664.66</b>	<b>1,832.34</b>	<b>115,738,107.26</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>								
ORG	1,745,148.00	0.00	0.00	0.00	0.00	0.00	1,745,148.00	METRO SEWER DIST
ADJ	2,176.87	0.00	0.00	0.00	0.00	0.00	2,176.87	
PAY	-3,805.17	0.00	0.00	0.00	38.05	19.03	-3,748.09	
<b>TOT</b>	<b>1,743,519.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.05</b>	<b>19.03</b>	<b>1,743,576.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,621,203.98	0.00	0.00	0.00	0.00	0.00	11,621,203.98	METRO SEWER DIST
ADJ	-892.27	0.00	0.00	0.00	0.00	0.00	-892.27	
PAY	-30,637.64	0.00	0.00	0.00	306.38	153.19	-30,178.07	
<b>TOT</b>	<b>11,589,674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.38</b>	<b>153.19</b>	<b>11,590,133.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	678,988.94	0.00	0.00	0.00	0.00	0.00	678,988.94	METRO SEWER DIST
ADJ	-274.28	0.00	0.00	0.00	0.00	0.00	-274.28	
PAY	-748.10	0.00	0.00	0.00	7.48	3.74	-736.88	
<b>TOT</b>	<b>677,966.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>677,977.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	191,084.01	0.00	0.00	0.00	0.00	0.00	191,084.01	METRO SEWER DIST
ADJ	-634.31	0.00	0.00	0.00	0.00	0.00	-634.31	
<b>TOT</b>	<b>190,449.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,449.70</b>	
ORG	14,236,424.93	0.00	0.00	0.00	0.00	0.00	14,236,424.93	<b>AUTH TOTAL</b>
ADJ	376.01	0.00	0.00	0.00	0.00	0.00	376.01	
PAY	-35,190.91	0.00	0.00	0.00	351.91	175.96	-34,663.04	
<b>TOT</b>	<b>14,201,610.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.91</b>	<b>175.96</b>	<b>14,202,137.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,566,839.14	0.00	0.00	0.00	0.00	0.00	1,566,839.14	MSD EXTENSION
ADJ	965.46	0.00	0.00	0.00	0.00	0.00	965.46	
PAY	-2,927.02	0.00	0.00	0.00	29.27	14.64	-2,883.11	
<b>TOT</b>	<b>1,564,877.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.64</b>	<b>1,564,921.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,807,073.19	0.00	0.00	0.00	0.00	0.00	10,807,073.19	MSD EXTENSION
ADJ	-1,751.55	0.00	0.00	0.00	0.00	0.00	-1,751.55	
PAY	-26,044.26	0.00	0.00	0.00	260.44	130.22	-25,653.60	
<b>TOT</b>	<b>10,779,277.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.44</b>	<b>130.22</b>	<b>10,779,668.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	108,055.89	0.00	0.00	0.00	0.00	0.00	108,055.89	MSD EXTENSION
ADJ	-43.65	0.00	0.00	0.00	0.00	0.00	-43.65	
PAY	-119.05	0.00	0.00	0.00	1.19	0.60	-117.26	
<b>TOT</b>	<b>107,893.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>107,894.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	112,466.30	0.00	0.00	0.00	0.00	0.00	112,466.30	MSD EXTENSION
<b>TOT</b>	<b>112,466.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,466.30</b>	
ORG	12,594,434.52	0.00	0.00	0.00	0.00	0.00	12,594,434.52	<b>AUTH TOTAL</b>
ADJ	-829.74	0.00	0.00	0.00	0.00	0.00	-829.74	
PAY	-29,090.33	0.00	0.00	0.00	290.90	145.46	-28,653.97	
<b>TOT</b>	<b>12,564,514.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.90</b>	<b>145.46</b>	<b>12,564,950.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	30,438.60	0.00	0.00	0.00	0.00	0.00	30,438.60	METRO SEWER DIST LE
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
PAY	-160.28	0.00	0.00	0.00	1.60	0.80	-157.88	
<b>TOT</b>	<b>30,282.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>30,284.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	126,207.96	0.00	0.00	0.00	0.00	0.00	126,207.96	METRO SEWER DIST LE
PAY	-121.92	0.00	0.00	0.00	1.22	0.61	-120.09	
<b>TOT</b>	<b>126,086.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>126,087.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,711.38	0.00	0.00	0.00	0.00	0.00	4,711.38	METRO SEWER DIST LE
<b>TOT</b>	<b>4,711.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.38</b>	
<hr/>								
ORG	161,357.94	0.00	0.00	0.00	0.00	0.00	161,357.94	<b>AUTH TOTAL</b>
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
PAY	-282.20	0.00	0.00	0.00	2.82	1.41	-277.97	
<b>TOT</b>	<b>161,079.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>161,083.78</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>								
ORG	1,009,834.01	0.00	0.00	0.00	0.00	0.00	1,009,834.01	FIRE-AFFTON
ADJ	1,380.71	0.00	0.00	0.00	0.00	0.00	1,380.71	
PAY	-2,670.89	0.00	0.00	0.00	26.71	13.35	-2,630.83	
<b>TOT</b>	<b>1,008,543.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.71</b>	<b>13.35</b>	<b>1,008,583.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,788,841.94	0.00	0.00	0.00	0.00	0.00	5,788,841.94	FIRE-AFFTON
PAY	-29,771.40	0.00	0.00	0.00	297.71	148.86	-29,324.83	
<b>TOT</b>	<b>5,759,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.71</b>	<b>148.86</b>	<b>5,759,517.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	103,536.34	0.00	0.00	0.00	0.00	0.00	103,536.34	FIRE-AFFTON
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	
PAY	-114.07	0.00	0.00	0.00	1.14	0.57	-112.36	
<b>TOT</b>	<b>103,380.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>103,382.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	35,326.15	0.00	0.00	0.00	0.00	0.00	35,326.15	FIRE-AFFTON
<b>TOT</b>	<b>35,326.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,326.15</b>	
<hr/>								
ORG	6,937,538.44	0.00	0.00	0.00	0.00	0.00	6,937,538.44	<b>AUTH TOTAL</b>
ADJ	1,338.89	0.00	0.00	0.00	0.00	0.00	1,338.89	
PAY	-32,556.36	0.00	0.00	0.00	325.56	162.78	-32,068.02	
<b>TOT</b>	<b>6,906,320.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.56</b>	<b>162.78</b>	<b>6,906,809.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	44,538.47	0.00	0.00	0.00	0.00	0.00	44,538.47	FIRE-KINLOCH
<b>TOT</b>	<b>44,538.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,538.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	288.99	0.00	0.00	0.00	0.00	0.00	288.99	FIRE-KINLOCH
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.55</b>	
<hr/>								
ORG	44,827.46	0.00	0.00	0.00	0.00	0.00	44,827.46	<b>AUTH TOTAL</b>
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>44,827.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,827.02</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	499,949.04	0.00	0.00	0.00	0.00	0.00	499,949.04	FIRE-LEMAY
ADJ	515.73	0.00	0.00	0.00	0.00	0.00	515.73	
PAY	-945.29	0.00	0.00	0.00	9.45	4.73	-931.11	
TOT	499,519.48	0.00	0.00	0.00	9.45	4.73	499,533.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,031,816.66	0.00	0.00	0.00	0.00	0.00	3,031,816.66	FIRE-LEMAY
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	
PAY	-6,926.37	0.00	0.00	0.00	69.26	34.63	-6,822.48	
TOT	3,024,882.92	0.00	0.00	0.00	69.26	34.63	3,024,986.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	200,578.03	0.00	0.00	0.00	0.00	0.00	200,578.03	FIRE-LEMAY
ADJ	-81.03	0.00	0.00	0.00	0.00	0.00	-81.03	
PAY	-220.99	0.00	0.00	0.00	2.21	1.10	-217.68	
TOT	200,276.01	0.00	0.00	0.00	2.21	1.10	200,279.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	24,903.26	0.00	0.00	0.00	0.00	0.00	24,903.26	FIRE-LEMAY
TOT	24,903.26	0.00	0.00	0.00	0.00	0.00	24,903.26	
<hr/>								
ORG	3,757,246.99	0.00	0.00	0.00	0.00	0.00	3,757,246.99	AUTH TOTAL
ADJ	427.33	0.00	0.00	0.00	0.00	0.00	427.33	
PAY	-8,092.65	0.00	0.00	0.00	80.92	40.46	-7,971.27	
TOT	3,749,581.67	0.00	0.00	0.00	80.92	40.46	3,749,703.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	515,169.76	0.00	0.00	0.00	0.00	0.00	515,169.76	FIRE-METRO NORTH
ADJ	684.99	0.00	0.00	0.00	0.00	0.00	684.99	
PAY	-1,631.88	0.00	0.00	0.00	16.32	8.16	-1,607.40	
<b>TOT</b>	<b>514,222.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>514,247.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,372,369.13	0.00	0.00	0.00	0.00	0.00	2,372,369.13	FIRE-METRO NORTH
ADJ	-116.21	0.00	0.00	0.00	0.00	0.00	-116.21	
PAY	-13,010.70	0.00	0.00	0.00	130.11	65.05	-12,815.54	
<b>TOT</b>	<b>2,359,242.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.11</b>	<b>65.05</b>	<b>2,359,437.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	14,556.15	0.00	0.00	0.00	0.00	0.00	14,556.15	FIRE-METRO NORTH
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
<b>TOT</b>	<b>14,534.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>14,534.47</b>	
ORG	2,902,095.04	0.00	0.00	0.00	0.00	0.00	2,902,095.04	<b>AUTH TOTAL</b>
ADJ	562.90	0.00	0.00	0.00	0.00	0.00	562.90	
PAY	-14,658.62	0.00	0.00	0.00	146.59	73.29	-14,438.74	
<b>TOT</b>	<b>2,887,999.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.59</b>	<b>73.29</b>	<b>2,888,219.20</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>								
ORG	778,730.46	0.00	0.00	0.00	0.00	0.00	778,730.46	FIRE-RIVERVIEW
ADJ	827.03	0.00	0.00	0.00	0.00	0.00	827.03	
PAY	-2,451.11	0.00	0.00	0.00	24.51	12.26	-2,414.34	
<b>TOT</b>	<b>777,106.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>12.26</b>	<b>777,143.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,637,370.64	0.00	0.00	0.00	0.00	0.00	3,637,370.64	FIRE-RIVERVIEW
ADJ	-791.70	0.00	0.00	0.00	0.00	0.00	-791.70	
PAY	-16,041.66	0.00	0.00	0.00	160.42	80.21	-15,801.03	
<b>TOT</b>	<b>3,620,537.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.42</b>	<b>80.21</b>	<b>3,620,777.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	51,001.99	0.00	0.00	0.00	0.00	0.00	51,001.99	FIRE-RIVERVIEW
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	
PAY	-56.19	0.00	0.00	0.00	0.56	0.28	-55.35	
<b>TOT</b>	<b>50,925.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>50,926.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	30,843.86	0.00	0.00	0.00	0.00	0.00	30,843.86	FIRE-RIVERVIEW
<b>TOT</b>	<b>30,843.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,843.86</b>	
ORG	4,497,946.95	0.00	0.00	0.00	0.00	0.00	4,497,946.95	<b>AUTH TOTAL</b>
ADJ	14.73	0.00	0.00	0.00	0.00	0.00	14.73	
PAY	-18,548.96	0.00	0.00	0.00	185.49	92.75	-18,270.72	
<b>TOT</b>	<b>4,479,412.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.49</b>	<b>92.75</b>	<b>4,479,690.96</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>								
ORG	792,437.28	0.00	0.00	0.00	0.00	0.00	792,437.28	FIRE-NORTHEAST AMBU
ADJ	943.10	0.00	0.00	0.00	0.00	0.00	943.10	
PAY	-3,879.44	0.00	0.00	0.00	38.79	19.40	-3,821.25	
<b>TOT</b>	<b>789,500.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.79</b>	<b>19.40</b>	<b>789,559.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,270,394.81	0.00	0.00	0.00	0.00	0.00	3,270,394.81	FIRE-NORTHEAST AMBU
ADJ	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	
PAY	-20,988.30	0.00	0.00	0.00	209.88	104.94	-20,673.48	
<b>TOT</b>	<b>3,249,253.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.88</b>	<b>104.94</b>	<b>3,249,567.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	22,545.94	0.00	0.00	0.00	0.00	0.00	22,545.94	FIRE-NORTHEAST AMBU
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
PAY	-24.84	0.00	0.00	0.00	0.25	0.12	-24.47	
<b>TOT</b>	<b>22,511.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>22,512.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	85,105.94	0.00	0.00	0.00	0.00	0.00	85,105.94	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>85,105.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,105.94</b>	
<hr/>								
ORG	4,170,483.97	0.00	0.00	0.00	0.00	0.00	4,170,483.97	<b>AUTH TOTAL</b>
ADJ	780.50	0.00	0.00	0.00	0.00	0.00	780.50	
PAY	-24,892.58	0.00	0.00	0.00	248.92	124.46	-24,519.20	
<b>TOT</b>	<b>4,146,371.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.92</b>	<b>124.46</b>	<b>4,146,745.27</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>								
ORG	1,884,407.75	0.00	0.00	0.00	0.00	0.00	1,884,407.75	FIRE-FLORISSANT V
ADJ	2,103.45	0.00	0.00	0.00	0.00	0.00	2,103.45	
PAY	-5,754.85	0.00	0.00	0.00	57.55	28.77	-5,668.53	
<b>TOT</b>	<b>1,880,756.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.55</b>	<b>28.77</b>	<b>1,880,842.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,271,911.86	0.00	0.00	0.00	0.00	0.00	10,271,911.86	FIRE-FLORISSANT V
PAY	-38,266.27	0.00	0.00	0.00	382.66	191.33	-37,692.28	
<b>TOT</b>	<b>10,233,645.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.66</b>	<b>191.33</b>	<b>10,234,219.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	149,242.89	0.00	0.00	0.00	0.00	0.00	149,242.89	FIRE-FLORISSANT V
ADJ	-60.29	0.00	0.00	0.00	0.00	0.00	-60.29	
PAY	-164.43	0.00	0.00	0.00	1.64	0.82	-161.97	
<b>TOT</b>	<b>149,018.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>149,020.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,135.53	0.00	0.00	0.00	0.00	0.00	2,135.53	FIRE-FLORISSANT V
<b>TOT</b>	<b>2,135.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.53</b>	
ORG	12,307,698.03	0.00	0.00	0.00	0.00	0.00	12,307,698.03	<b>AUTH TOTAL</b>
ADJ	2,043.16	0.00	0.00	0.00	0.00	0.00	2,043.16	
PAY	-44,185.55	0.00	0.00	0.00	441.85	220.92	-43,522.78	
<b>TOT</b>	<b>12,265,555.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.85</b>	<b>220.92</b>	<b>12,266,218.41</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>								
ORG	969,319.20	0.00	0.00	0.00	0.00	0.00	969,319.20	FIRE-ROBERTSON
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	
PAY	-3,374.86	0.00	0.00	0.00	33.75	16.87	-3,324.24	
<b>TOT</b>	<b>965,954.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>16.87</b>	<b>966,004.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,400,258.89	0.00	0.00	0.00	0.00	0.00	2,400,258.89	FIRE-ROBERTSON
PAY	-12,873.03	0.00	0.00	0.00	128.73	64.37	-12,679.93	
<b>TOT</b>	<b>2,387,385.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.73</b>	<b>64.37</b>	<b>2,387,578.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	275,066.75	0.00	0.00	0.00	0.00	0.00	275,066.75	FIRE-ROBERTSON
ADJ	-111.12	0.00	0.00	0.00	0.00	0.00	-111.12	
PAY	-303.06	0.00	0.00	0.00	3.03	1.52	-298.51	
<b>TOT</b>	<b>274,652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>274,657.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	327,290.13	0.00	0.00	0.00	0.00	0.00	327,290.13	FIRE-ROBERTSON
<b>TOT</b>	<b>327,290.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,290.13</b>	
ORG	3,971,934.97	0.00	0.00	0.00	0.00	0.00	3,971,934.97	<b>AUTH TOTAL</b>
ADJ	-101.18	0.00	0.00	0.00	0.00	0.00	-101.18	
PAY	-16,550.95	0.00	0.00	0.00	165.51	82.76	-16,302.68	
<b>TOT</b>	<b>3,955,282.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.51</b>	<b>82.76</b>	<b>3,955,531.11</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	693,830.17	0.00	0.00	0.00	0.00	0.00	693,830.17	FIRE-MID COUNTY
ADJ	973.56	0.00	0.00	0.00	0.00	0.00	973.56	
PAY	-8,175.62	0.00	0.00	0.00	81.76	40.88	-8,052.98	
TOT	686,628.11	0.00	0.00	0.00	81.76	40.88	686,750.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,866,150.58	0.00	0.00	0.00	0.00	0.00	2,866,150.58	FIRE-MID COUNTY
ADJ	-171.22	0.00	0.00	0.00	0.00	0.00	-171.22	
PAY	-6,186.11	0.00	0.00	0.00	61.86	30.93	-6,093.32	
TOT	2,859,793.25	0.00	0.00	0.00	61.86	30.93	2,859,886.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	365,341.20	0.00	0.00	0.00	0.00	0.00	365,341.20	FIRE-MID COUNTY
ADJ	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	
PAY	-402.53	0.00	0.00	0.00	4.03	2.01	-396.49	
TOT	364,791.09	0.00	0.00	0.00	4.03	2.01	364,797.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	362,175.37	0.00	0.00	0.00	0.00	0.00	362,175.37	FIRE-MID COUNTY
TOT	362,175.37	0.00	0.00	0.00	0.00	0.00	362,175.37	
<hr/>								
ORG	4,287,497.32	0.00	0.00	0.00	0.00	0.00	4,287,497.32	AUTH TOTAL
ADJ	654.76	0.00	0.00	0.00	0.00	0.00	654.76	
PAY	-14,764.26	0.00	0.00	0.00	147.65	73.82	-14,542.79	
TOT	4,273,387.82	0.00	0.00	0.00	147.65	73.82	4,273,609.29	

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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>								
ORG	2,783,162.63	0.00	0.00	0.00	0.00	0.00	2,783,162.63	FIRE-PATTONVILLE
ADJ	787.62	0.00	0.00	0.00	0.00	0.00	787.62	
PAY	-14,193.27	0.00	0.00	0.00	141.93	70.97	-13,980.37	
<b>TOT</b>	<b>2,769,756.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.93</b>	<b>70.97</b>	<b>2,769,969.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,592,579.83	0.00	0.00	0.00	0.00	0.00	12,592,579.83	FIRE-PATTONVILLE
PAY	-14,643.71	0.00	0.00	0.00	146.44	73.22	-14,424.05	
<b>TOT</b>	<b>12,577,936.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.44</b>	<b>73.22</b>	<b>12,578,155.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	842,490.53	0.00	0.00	0.00	0.00	0.00	842,490.53	FIRE-PATTONVILLE
ADJ	-340.33	0.00	0.00	0.00	0.00	0.00	-340.33	
PAY	-928.24	0.00	0.00	0.00	9.28	4.64	-914.32	
<b>TOT</b>	<b>841,221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>841,235.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	426,278.57	0.00	0.00	0.00	0.00	0.00	426,278.57	FIRE-PATTONVILLE
<b>TOT</b>	<b>426,278.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,278.57</b>	
ORG	16,644,511.56	0.00	0.00	0.00	0.00	0.00	16,644,511.56	<b>AUTH TOTAL</b>
ADJ	447.29	0.00	0.00	0.00	0.00	0.00	447.29	
PAY	-29,765.22	0.00	0.00	0.00	297.65	148.83	-29,318.74	
<b>TOT</b>	<b>16,615,193.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.65</b>	<b>148.83</b>	<b>16,615,640.11</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>								
ORG	1,880,254.47	0.00	0.00	0.00	0.00	0.00	1,880,254.47	FIRE-MARYLAND HTS
ADJ	387.86	0.00	0.00	0.00	0.00	0.00	387.86	
PAY	-5,198.23	0.00	0.00	0.00	51.98	25.99	-5,120.26	
<b>TOT</b>	<b>1,875,444.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.98</b>	<b>25.99</b>	<b>1,875,522.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,403,377.72	0.00	0.00	0.00	0.00	0.00	7,403,377.72	FIRE-MARYLAND HTS
PAY	-15,410.29	0.00	0.00	0.00	154.10	77.05	-15,179.14	
<b>TOT</b>	<b>7,387,967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.10</b>	<b>77.05</b>	<b>7,388,198.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	559,807.96	0.00	0.00	0.00	0.00	0.00	559,807.96	FIRE-MARYLAND HTS
ADJ	-226.14	0.00	0.00	0.00	0.00	0.00	-226.14	
PAY	-616.79	0.00	0.00	0.00	6.17	3.08	-607.54	
<b>TOT</b>	<b>558,965.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>558,974.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	501,754.35	0.00	0.00	0.00	0.00	0.00	501,754.35	FIRE-MARYLAND HTS
<b>TOT</b>	<b>501,754.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,754.35</b>	
ORG	10,345,194.50	0.00	0.00	0.00	0.00	0.00	10,345,194.50	<b>AUTH TOTAL</b>
ADJ	161.72	0.00	0.00	0.00	0.00	0.00	161.72	
PAY	-21,225.31	0.00	0.00	0.00	212.25	106.12	-20,906.94	
<b>TOT</b>	<b>10,324,130.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.25</b>	<b>106.12</b>	<b>10,324,449.28</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>								
ORG	2,947,398.82	0.00	0.00	0.00	0.00	0.00	2,947,398.82	FIRE-COMMUNITY
ADJ	3,453.46	0.00	0.00	0.00	0.00	0.00	3,453.46	
PAY	-8,115.09	0.00	0.00	0.00	81.15	40.58	-7,993.36	
<b>TOT</b>	<b>2,942,737.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.15</b>	<b>40.58</b>	<b>2,942,858.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,085,634.39	0.00	0.00	0.00	0.00	0.00	10,085,634.39	FIRE-COMMUNITY
ADJ	-12,304.44	0.00	0.00	0.00	0.00	0.00	-12,304.44	
PAY	-29,159.80	0.00	0.00	0.00	291.60	145.80	-28,722.40	
<b>TOT</b>	<b>10,044,170.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.60</b>	<b>145.80</b>	<b>10,044,607.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	261,474.86	0.00	0.00	0.00	0.00	0.00	261,474.86	FIRE-COMMUNITY
ADJ	-105.62	0.00	0.00	0.00	0.00	0.00	-105.62	
PAY	-288.09	0.00	0.00	0.00	2.88	1.44	-283.77	
<b>TOT</b>	<b>261,081.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>261,085.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	195,269.41	0.00	0.00	0.00	0.00	0.00	195,269.41	FIRE-COMMUNITY
<b>TOT</b>	<b>195,269.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,269.41</b>	
ORG	13,489,777.48	0.00	0.00	0.00	0.00	0.00	13,489,777.48	<b>AUTH TOTAL</b>
ADJ	-8,956.60	0.00	0.00	0.00	0.00	0.00	-8,956.60	
PAY	-37,562.98	0.00	0.00	0.00	375.63	187.82	-36,999.53	
<b>TOT</b>	<b>13,443,257.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.63</b>	<b>187.82</b>	<b>13,443,821.35</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>								
ORG	527,908.69	0.00	0.00	0.00	0.00	0.00	527,908.69	FIRE-SPANISH LAKE
ADJ	1,189.34	0.00	0.00	0.00	0.00	0.00	1,189.34	
PAY	-2,080.43	0.00	0.00	0.00	20.80	10.40	-2,049.23	
<b>TOT</b>	<b>527,017.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>10.40</b>	<b>527,048.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,736,181.85	0.00	0.00	0.00	0.00	0.00	2,736,181.85	FIRE-SPANISH LAKE
ADJ	-181.33	0.00	0.00	0.00	0.00	0.00	-181.33	
PAY	-10,047.39	0.00	0.00	0.00	100.47	50.24	-9,896.68	
<b>TOT</b>	<b>2,725,953.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.47</b>	<b>50.24</b>	<b>2,726,103.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	16,127.04	0.00	0.00	0.00	0.00	0.00	16,127.04	FIRE-SPANISH LAKE
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
PAY	-17.77	0.00	0.00	0.00	0.18	0.09	-17.50	
<b>TOT</b>	<b>16,102.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>16,103.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	22,277.16	0.00	0.00	0.00	0.00	0.00	22,277.16	FIRE-SPANISH LAKE
<b>TOT</b>	<b>22,277.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,277.16</b>	
ORG	3,302,494.74	0.00	0.00	0.00	0.00	0.00	3,302,494.74	<b>AUTH TOTAL</b>
ADJ	1,001.50	0.00	0.00	0.00	0.00	0.00	1,001.50	
PAY	-12,145.59	0.00	0.00	0.00	121.45	60.73	-11,963.41	
<b>TOT</b>	<b>3,291,350.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.45</b>	<b>60.73</b>	<b>3,291,532.83</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>								
ORG	1,444,330.47	0.00	0.00	0.00	0.00	0.00	1,444,330.47	FIRE-BLACK JACK
ADJ	2,637.24	0.00	0.00	0.00	0.00	0.00	2,637.24	
PAY	-7,690.38	0.00	0.00	0.00	76.90	38.45	-7,575.03	
<b>TOT</b>	<b>1,439,277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.90</b>	<b>38.45</b>	<b>1,439,392.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,877,125.50	0.00	0.00	0.00	0.00	0.00	7,877,125.50	FIRE-BLACK JACK
ADJ	-76.64	0.00	0.00	0.00	0.00	0.00	-76.64	
PAY	-38,226.77	0.00	0.00	0.00	382.27	191.13	-37,653.37	
<b>TOT</b>	<b>7,838,822.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.27</b>	<b>191.13</b>	<b>7,839,395.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	93,724.51	0.00	0.00	0.00	0.00	0.00	93,724.51	FIRE-BLACK JACK
ADJ	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	
PAY	-103.26	0.00	0.00	0.00	1.03	0.52	-101.71	
<b>TOT</b>	<b>93,583.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>93,584.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23,401.84	0.00	0.00	0.00	0.00	0.00	23,401.84	FIRE-BLACK JACK
<b>TOT</b>	<b>23,401.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,401.84</b>	
<hr/>								
ORG	9,438,582.32	0.00	0.00	0.00	0.00	0.00	9,438,582.32	<b>AUTH TOTAL</b>
ADJ	2,522.74	0.00	0.00	0.00	0.00	0.00	2,522.74	
PAY	-46,020.41	0.00	0.00	0.00	460.20	230.10	-45,330.11	
<b>TOT</b>	<b>9,395,084.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.20</b>	<b>230.10</b>	<b>9,395,774.95</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>								
ORG	2,697,110.47	0.00	0.00	0.00	0.00	0.00	2,697,110.47	FIRE-MEHLVILLE
ADJ	2,282.66	0.00	0.00	0.00	0.00	0.00	2,282.66	
PAY	-4,557.60	0.00	0.00	0.00	45.58	22.79	-4,489.23	
<b>TOT</b>	<b>2,694,835.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.58</b>	<b>22.79</b>	<b>2,694,903.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,793,758.81	0.00	0.00	0.00	0.00	0.00	13,793,758.81	FIRE-MEHLVILLE
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
PAY	-47,043.06	0.00	0.00	0.00	470.43	235.22	-46,337.41	
<b>TOT</b>	<b>13,746,705.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.43</b>	<b>235.22</b>	<b>13,747,410.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	632,171.19	0.00	0.00	0.00	0.00	0.00	632,171.19	FIRE-MEHLVILLE
ADJ	-255.37	0.00	0.00	0.00	0.00	0.00	-255.37	
PAY	-696.51	0.00	0.00	0.00	6.97	3.48	-686.06	
<b>TOT</b>	<b>631,219.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>631,229.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	119,905.19	0.00	0.00	0.00	0.00	0.00	119,905.19	FIRE-MEHLVILLE
<b>TOT</b>	<b>119,905.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,905.19</b>	
ORG	17,242,945.66	0.00	0.00	0.00	0.00	0.00	17,242,945.66	<b>AUTH TOTAL</b>
ADJ	2,016.78	0.00	0.00	0.00	0.00	0.00	2,016.78	
PAY	-52,297.17	0.00	0.00	0.00	522.98	261.49	-51,512.70	
<b>TOT</b>	<b>17,192,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.98</b>	<b>261.49</b>	<b>17,193,449.74</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>								
ORG	532,028.09	0.00	0.00	0.00	0.00	0.00	532,028.09	FIRE-WEST OVERLAND
ADJ	496.03	0.00	0.00	0.00	0.00	0.00	496.03	
PAY	-569.83	0.00	0.00	0.00	5.70	2.85	-561.28	
<b>TOT</b>	<b>531,954.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>531,962.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,528,291.68	0.00	0.00	0.00	0.00	0.00	2,528,291.68	FIRE-WEST OVERLAND
ADJ	-39.84	0.00	0.00	0.00	0.00	0.00	-39.84	
PAY	-5,821.44	0.00	0.00	0.00	58.21	29.11	-5,734.12	
<b>TOT</b>	<b>2,522,430.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>29.11</b>	<b>2,522,517.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	226,751.34	0.00	0.00	0.00	0.00	0.00	226,751.34	FIRE-WEST OVERLAND
ADJ	-91.60	0.00	0.00	0.00	0.00	0.00	-91.60	
PAY	-249.83	0.00	0.00	0.00	2.50	1.25	-246.08	
<b>TOT</b>	<b>226,409.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>226,413.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	70,861.66	0.00	0.00	0.00	0.00	0.00	70,861.66	FIRE-WEST OVERLAND
<b>TOT</b>	<b>70,861.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,861.66</b>	
ORG	3,357,932.77	0.00	0.00	0.00	0.00	0.00	3,357,932.77	<b>AUTH TOTAL</b>
ADJ	364.59	0.00	0.00	0.00	0.00	0.00	364.59	
PAY	-6,641.10	0.00	0.00	0.00	66.41	33.21	-6,541.48	
<b>TOT</b>	<b>3,351,656.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.21</b>	<b>3,351,755.88</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>								
ORG	2,452,600.64	0.00	0.00	0.00	0.00	0.00	2,452,600.64	FIRE-METRO WEST
ADJ	827.28	0.00	0.00	0.00	0.00	0.00	827.28	
PAY	-4,397.79	0.00	0.00	0.00	43.98	21.99	-4,331.82	
<b>TOT</b>	<b>2,449,030.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.98</b>	<b>21.99</b>	<b>2,449,096.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,770,500.61	0.00	0.00	0.00	0.00	0.00	16,770,500.61	FIRE-METRO WEST
ADJ	-93.55	0.00	0.00	0.00	0.00	0.00	-93.55	
PAY	-41,289.15	0.00	0.00	0.00	412.89	206.45	-40,669.81	
<b>TOT</b>	<b>16,729,117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.89</b>	<b>206.45</b>	<b>16,729,737.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	455,555.30	0.00	0.00	0.00	0.00	0.00	455,555.30	FIRE-METRO WEST
ADJ	-184.03	0.00	0.00	0.00	0.00	0.00	-184.03	
PAY	-501.92	0.00	0.00	0.00	5.02	2.51	-494.39	
<b>TOT</b>	<b>454,869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>454,876.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	15,179.34	0.00	0.00	0.00	0.00	0.00	15,179.34	FIRE-METRO WEST
<b>TOT</b>	<b>15,179.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,179.34</b>	
ORG	19,693,835.89	0.00	0.00	0.00	0.00	0.00	19,693,835.89	<b>AUTH TOTAL</b>
ADJ	549.70	0.00	0.00	0.00	0.00	0.00	549.70	
PAY	-46,188.86	0.00	0.00	0.00	461.89	230.95	-45,496.02	
<b>TOT</b>	<b>19,648,196.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.89</b>	<b>230.95</b>	<b>19,648,889.57</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>								
ORG	2,899,071.24	0.00	0.00	0.00	0.00	0.00	2,899,071.24	FIRE-MONARCH
ADJ	1,570.56	0.00	0.00	0.00	0.00	0.00	1,570.56	
PAY	-3,325.15	0.00	0.00	0.00	33.25	16.63	-3,275.27	
<b>TOT</b>	<b>2,897,316.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>16.63</b>	<b>2,897,366.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	17,227,476.96	0.00	0.00	0.00	0.00	0.00	17,227,476.96	FIRE-MONARCH
ADJ	-55.77	0.00	0.00	0.00	0.00	0.00	-55.77	
PAY	-27,652.26	0.00	0.00	0.00	276.52	138.26	-27,237.48	
<b>TOT</b>	<b>17,199,768.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.52</b>	<b>138.26</b>	<b>17,200,183.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	454,299.30	0.00	0.00	0.00	0.00	0.00	454,299.30	FIRE-MONARCH
ADJ	-183.52	0.00	0.00	0.00	0.00	0.00	-183.52	
PAY	-500.54	0.00	0.00	0.00	5.01	2.50	-493.03	
<b>TOT</b>	<b>453,615.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>453,622.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	56,695.90	0.00	0.00	0.00	0.00	0.00	56,695.90	FIRE-MONARCH
<b>TOT</b>	<b>56,695.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,695.90</b>	
ORG	20,637,543.40	0.00	0.00	0.00	0.00	0.00	20,637,543.40	<b>AUTH TOTAL</b>
ADJ	1,331.27	0.00	0.00	0.00	0.00	0.00	1,331.27	
PAY	-31,477.95	0.00	0.00	0.00	314.78	157.39	-31,005.78	
<b>TOT</b>	<b>20,607,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.78</b>	<b>157.39</b>	<b>20,607,868.89</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>								
ORG	2,478,066.80	0.00	0.00	0.00	0.00	0.00	2,478,066.80	FIRE-CREVE COEUR
ADJ	1,265.00	0.00	0.00	0.00	0.00	0.00	1,265.00	
PAY	-2,521.74	0.00	0.00	0.00	25.22	12.61	-2,483.91	
<b>TOT</b>	<b>2,476,810.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>	<b>12.61</b>	<b>2,476,847.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,917,546.67	0.00	0.00	0.00	0.00	0.00	13,917,546.67	FIRE-CREVE COEUR
ADJ	-16,409.41	0.00	0.00	0.00	0.00	0.00	-16,409.41	
PAY	-31,969.84	0.00	0.00	0.00	319.70	159.85	-31,490.29	
<b>TOT</b>	<b>13,869,167.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.70</b>	<b>159.85</b>	<b>13,869,646.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	356,401.28	0.00	0.00	0.00	0.00	0.00	356,401.28	FIRE-CREVE COEUR
ADJ	-143.97	0.00	0.00	0.00	0.00	0.00	-143.97	
PAY	-392.68	0.00	0.00	0.00	3.93	1.96	-386.79	
<b>TOT</b>	<b>355,864.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>355,870.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	96,903.60	0.00	0.00	0.00	0.00	0.00	96,903.60	FIRE-CREVE COEUR
<b>TOT</b>	<b>96,903.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,903.60</b>	
ORG	16,848,918.35	0.00	0.00	0.00	0.00	0.00	16,848,918.35	<b>AUTH TOTAL</b>
ADJ	-15,288.38	0.00	0.00	0.00	0.00	0.00	-15,288.38	
PAY	-34,884.26	0.00	0.00	0.00	348.85	174.42	-34,360.99	
<b>TOT</b>	<b>16,798,745.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.85</b>	<b>174.42</b>	<b>16,799,268.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,829,753.92	0.00	0.00	0.00	0.00	0.00	1,829,753.92	FIRE-FENTON
ADJ	1,084.88	0.00	0.00	0.00	0.00	0.00	1,084.88	
PAY	-6,150.96	0.00	0.00	0.00	61.51	30.75	-6,058.70	
<b>TOT</b>	<b>1,824,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.51</b>	<b>30.75</b>	<b>1,824,780.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,700,772.49	0.00	0.00	0.00	0.00	0.00	11,700,772.49	FIRE-FENTON
ADJ	-1,192.87	0.00	0.00	0.00	0.00	0.00	-1,192.87	
PAY	-19,641.22	0.00	0.00	0.00	196.41	98.21	-19,346.60	
<b>TOT</b>	<b>11,679,938.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.41</b>	<b>98.21</b>	<b>11,680,233.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,110,262.76	0.00	0.00	0.00	0.00	0.00	1,110,262.76	FIRE-FENTON
ADJ	-448.50	0.00	0.00	0.00	0.00	0.00	-448.50	
PAY	-1,223.27	0.00	0.00	0.00	12.23	6.12	-1,204.92	
<b>TOT</b>	<b>1,108,590.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.12</b>	<b>1,108,609.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	169,732.80	0.00	0.00	0.00	0.00	0.00	169,732.80	FIRE-FENTON
<b>TOT</b>	<b>169,732.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,732.80</b>	
ORG	14,810,521.97	0.00	0.00	0.00	0.00	0.00	14,810,521.97	<b>AUTH TOTAL</b>
ADJ	-556.49	0.00	0.00	0.00	0.00	0.00	-556.49	
PAY	-27,015.45	0.00	0.00	0.00	270.15	135.08	-26,610.22	
<b>TOT</b>	<b>14,782,950.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.15</b>	<b>135.08</b>	<b>14,783,355.26</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>								
ORG	1,189,762.76	0.00	0.00	0.00	0.00	0.00	1,189,762.76	FIRE-WEST CO EMS
ADJ	908.17	0.00	0.00	0.00	0.00	0.00	908.17	
PAY	-1,909.51	0.00	0.00	0.00	19.10	9.55	-1,880.86	
TOT	1,188,761.42	0.00	0.00	0.00	19.10	9.55	1,188,790.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,611,814.20	0.00	0.00	0.00	0.00	0.00	8,611,814.20	FIRE-WEST CO EMS
PAY	-23,696.29	0.00	0.00	0.00	236.96	118.48	-23,340.85	
TOT	8,588,117.91	0.00	0.00	0.00	236.96	118.48	8,588,473.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	132,534.80	0.00	0.00	0.00	0.00	0.00	132,534.80	FIRE-WEST CO EMS
ADJ	-53.54	0.00	0.00	0.00	0.00	0.00	-53.54	
PAY	-146.02	0.00	0.00	0.00	1.46	0.73	-143.83	
TOT	132,335.24	0.00	0.00	0.00	1.46	0.73	132,337.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,693.37	0.00	0.00	0.00	0.00	0.00	7,693.37	FIRE-WEST CO EMS
TOT	7,693.37	0.00	0.00	0.00	0.00	0.00	7,693.37	
<hr/>								
ORG	9,941,805.13	0.00	0.00	0.00	0.00	0.00	9,941,805.13	AUTH TOTAL
ADJ	854.63	0.00	0.00	0.00	0.00	0.00	854.63	
PAY	-25,751.82	0.00	0.00	0.00	257.52	128.76	-25,365.54	
TOT	9,916,907.94	0.00	0.00	0.00	257.52	128.76	9,917,294.22	

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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>								
ORG	443,789.22	0.00	0.00	0.00	0.00	0.00	443,789.22	FIRE-VALLEY PARK
ADJ	228.73	0.00	0.00	0.00	0.00	0.00	228.73	
PAY	-910.46	0.00	0.00	0.00	9.10	4.55	-896.81	
<b>TOT</b>	<b>443,107.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.55</b>	<b>443,121.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,530,089.78	0.00	0.00	0.00	0.00	0.00	2,530,089.78	FIRE-VALLEY PARK
PAY	-3,695.33	0.00	0.00	0.00	36.95	18.48	-3,639.90	
<b>TOT</b>	<b>2,526,394.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.95</b>	<b>18.48</b>	<b>2,526,449.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	153,382.46	0.00	0.00	0.00	0.00	0.00	153,382.46	FIRE-VALLEY PARK
ADJ	-61.96	0.00	0.00	0.00	0.00	0.00	-61.96	
PAY	-168.99	0.00	0.00	0.00	1.69	0.84	-166.46	
<b>TOT</b>	<b>153,151.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>153,154.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	118,855.27	0.00	0.00	0.00	0.00	0.00	118,855.27	FIRE-VALLEY PARK
<b>TOT</b>	<b>118,855.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,855.27</b>	
ORG	3,246,116.73	0.00	0.00	0.00	0.00	0.00	3,246,116.73	<b>AUTH TOTAL</b>
ADJ	166.77	0.00	0.00	0.00	0.00	0.00	166.77	
PAY	-4,774.78	0.00	0.00	0.00	47.74	23.87	-4,703.17	
<b>TOT</b>	<b>3,241,508.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>23.87</b>	<b>3,241,580.33</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	546,221.49	0.00	0.00	0.00	0.00	0.00	546,221.49	FIRE-EUREKA
ADJ	362.46	0.00	0.00	0.00	0.00	0.00	362.46	
PAY	-688.51	0.00	0.00	0.00	6.89	3.44	-678.18	
<b>TOT</b>	<b>545,895.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>545,905.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,291,463.66	0.00	0.00	0.00	0.00	0.00	3,291,463.66	FIRE-EUREKA
ADJ	-507.30	0.00	0.00	0.00	0.00	0.00	-507.30	
PAY	-13,897.68	0.00	0.00	0.00	138.98	69.49	-13,689.21	
<b>TOT</b>	<b>3,277,058.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.98</b>	<b>69.49</b>	<b>3,277,267.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	32,026.58	0.00	0.00	0.00	0.00	0.00	32,026.58	FIRE-EUREKA
ADJ	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
PAY	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	
<b>TOT</b>	<b>31,978.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>31,978.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	48,464.64	0.00	0.00	0.00	0.00	0.00	48,464.64	FIRE-EUREKA
<b>TOT</b>	<b>48,464.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,464.64</b>	
ORG	3,918,176.37	0.00	0.00	0.00	0.00	0.00	3,918,176.37	<b>AUTH TOTAL</b>
ADJ	-157.78	0.00	0.00	0.00	0.00	0.00	-157.78	
PAY	-14,621.48	0.00	0.00	0.00	146.22	73.11	-14,402.15	
<b>TOT</b>	<b>3,903,397.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.22</b>	<b>73.11</b>	<b>3,903,616.44</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,409.15	0.00	0.00	0.00	0.00	0.00	7,409.15	FIRE-PACIFIC
<b>TOT</b>	<b>7,409.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,409.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	18,368.80	0.00	0.00	0.00	0.00	0.00	18,368.80	FIRE-PACIFIC
<b>TOT</b>	<b>18,368.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,368.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	9,948.18	0.00	0.00	0.00	0.00	0.00	9,948.18	FIRE-PACIFIC
<b>TOT</b>	<b>9,948.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948.18</b>	
ORG	35,726.13	0.00	0.00	0.00	0.00	0.00	35,726.13	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>35,726.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,726.13</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,684.62	0.00	0.00	0.00	0.00	0.00	3,684.62	LIGHT-GLASGOW
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
TOT	3,680.23	0.00	0.00	0.00	0.00	0.00	3,680.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,046.41	0.00	0.00	0.00	0.00	0.00	19,046.41	LIGHT-GLASGOW
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
PAY	-77.20	0.00	0.00	0.00	0.77	0.39	-76.04	
TOT	18,966.09	0.00	0.00	0.00	0.77	0.39	18,967.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
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ORG	22,741.41	0.00	0.00	0.00	0.00	0.00	22,741.41	AUTH TOTAL
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
PAY	-77.20	0.00	0.00	0.00	0.77	0.39	-76.04	
TOT	22,656.70	0.00	0.00	0.00	0.77	0.39	22,657.86	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	34,432.35	0.00	0.00	0.00	0.00	0.00	34,432.35	LIGHT-HANCOCK
ADJ	25.50	0.00	0.00	0.00	0.00	0.00	25.50	
PAY	-64.11	0.00	0.00	0.00	0.64	0.32	-63.15	
<b>TOT</b>	<b>34,393.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>34,394.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	246,375.66	0.00	0.00	0.00	0.00	0.00	246,375.66	LIGHT-HANCOCK
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
PAY	-386.75	0.00	0.00	0.00	3.87	1.93	-380.95	
<b>TOT</b>	<b>245,988.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>245,993.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	38,787.21	0.00	0.00	0.00	0.00	0.00	38,787.21	LIGHT-HANCOCK
ADJ	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	
PAY	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	
<b>TOT</b>	<b>38,728.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>38,729.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	742.35	0.00	0.00	0.00	0.00	0.00	742.35	LIGHT-HANCOCK
<b>TOT</b>	<b>742.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.35</b>	
ORG	320,337.57	0.00	0.00	0.00	0.00	0.00	320,337.57	<b>AUTH TOTAL</b>
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	
PAY	-493.59	0.00	0.00	0.00	4.94	2.46	-486.19	
<b>TOT</b>	<b>319,853.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>319,860.43</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,369.58	0.00	0.00	0.00	0.00	0.00	3,369.58	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>3,369.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,369.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,353.86	0.00	0.00	0.00	0.00	0.00	8,353.86	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>8,353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,353.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,524.29	0.00	0.00	0.00	0.00	0.00	4,524.29	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>4,524.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,524.29</b>	
ORG	16,247.73	0.00	0.00	0.00	0.00	0.00	16,247.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>16,247.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,247.73</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,350.27	0.00	0.00	0.00	0.00	0.00	2,350.27	LIGHT-WHEATON-COOK
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>2,355.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>2,355.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,945.93	0.00	0.00	0.00	0.00	0.00	11,945.93	LIGHT-WHEATON-COOK
PAY	-29.29	0.00	0.00	0.00	0.29	0.15	-28.85	
<b>TOT</b>	<b>11,916.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>11,917.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	854.21	0.00	0.00	0.00	0.00	0.00	854.21	LIGHT-WHEATON-COOK
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>852.93</b>	
ORG	15,150.41	0.00	0.00	0.00	0.00	0.00	15,150.41	<b>AUTH TOTAL</b>
ADJ	7.93	0.00	0.00	0.00	0.00	0.00	7.93	
PAY	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
<b>TOT</b>	<b>15,125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>15,125.99</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	103,950.66	0.00	0.00	0.00	0.00	0.00	103,950.66	CTY-UNINCORPORATED
<b>TOT</b>	<b>103,950.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,950.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,022,852.00	0.00	0.00	3,022,852.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-22,434.75	224.35	0.00	-22,210.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,417.25</b>	<b>224.35</b>	<b>0.00</b>	<b>3,000,641.60</b>	
ORG	0.00	0.00	0.00	3,022,852.00	0.00	0.00	3,022,852.00	<b>AUTH TOTAL</b>
ADJ	103,950.66	0.00	0.00	0.00	0.00	0.00	103,950.66	
PAY	0.00	0.00	0.00	-22,434.75	224.35	0.00	-22,210.40	
<b>TOT</b>	<b>103,950.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,417.25</b>	<b>224.35</b>	<b>0.00</b>	<b>3,104,592.26</b>	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	16,250.00	2.50	0.00	16,252.50	
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ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	16,250.00	2.50	0.00	16,252.50	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,442.36	0.00	0.00	0.00	0.00	0.00	6,442.36	CTY-BELLERIVE
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
PAY	-44.04	0.00	0.00	0.00	0.44	0.22	-43.38	
TOT	6,388.05	0.00	0.00	0.00	0.44	0.22	6,388.71	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,181.30	0.00	0.00	0.00	0.00	0.00	24,181.30	CTY-BELLERIVE
PAY	-349.60	0.00	0.00	0.00	3.50	1.75	-344.35	
TOT	23,831.70	0.00	0.00	0.00	3.50	1.75	23,836.95	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	2,296.00	0.56	0.00	2,296.56	
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ORG	30,623.66	0.00	0.00	2,352.00	0.00	0.00	32,975.66	AUTH TOTAL
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
PAY	-393.64	0.00	0.00	-56.00	4.50	1.97	-443.17	
TOT	30,219.75	0.00	0.00	2,296.00	4.50	1.97	32,522.22	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	35,488.75	0.00	0.00	0.00	0.00	0.00	35,488.75	CTY-BEL NOR
ADJ	30.29	0.00	0.00	0.00	0.00	0.00	30.29	
PAY	-106.10	0.00	0.00	0.00	1.06	0.53	-104.51	
TOT	35,412.94	0.00	0.00	0.00	1.06	0.53	35,414.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	189,249.83	0.00	0.00	0.00	0.00	0.00	189,249.83	CTY-BEL NOR
PAY	-1,024.86	0.00	0.00	0.00	10.25	5.12	-1,009.49	
TOT	188,224.97	0.00	0.00	0.00	10.25	5.12	188,240.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	18,760.00	0.00	0.00	18,760.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	18,620.00	1.40	0.00	18,621.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,215.50	0.00	0.00	6,215.50	CTY-BEL NOR
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	6,195.50	0.25	0.00	6,195.75	
ORG	224,738.58	0.00	0.00	24,975.50	0.00	0.00	249,714.08	AUTH TOTAL
ADJ	30.29	0.00	0.00	5.00	0.00	0.00	35.29	
PAY	-1,130.96	0.00	0.00	-165.00	12.96	5.65	-1,277.35	
TOT	223,637.91	0.00	0.00	24,815.50	12.96	5.65	248,472.02	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	141,129.18	0.00	0.00	0.00	0.00	0.00	141,129.18	CTY-BEL RIDGE
PAY	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	
TOT	140,974.94	0.00	0.00	0.00	1.54	0.77	140,977.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	24,640.00	0.00	0.00	24,640.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	24,472.00	1.68	0.00	24,473.68	
ORG	141,129.18	0.00	0.00	24,640.00	0.00	0.00	165,769.18	AUTH TOTAL
PAY	-154.24	0.00	0.00	-168.00	3.22	0.77	-318.25	
TOT	140,974.94	0.00	0.00	24,472.00	3.22	0.77	165,450.93	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	728,618.49	0.00	0.00	0.00	0.00	0.00	728,618.49	CTY-BERKELEY
ADJ	190.34	0.00	0.00	0.00	0.00	0.00	190.34	
PAY	-226.31	0.00	0.00	0.00	2.26	1.13	-222.92	
<b>TOT</b>	<b>728,582.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>728,585.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,999,433.22	0.00	0.00	0.00	0.00	0.00	1,999,433.22	CTY-BERKELEY
ADJ	-107.56	0.00	0.00	0.00	0.00	0.00	-107.56	
PAY	-2,254.00	0.00	0.00	0.00	22.54	11.27	-2,220.19	
<b>TOT</b>	<b>1,997,071.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.27</b>	<b>1,997,105.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	42,385.29	0.00	0.00	0.00	0.00	0.00	42,385.29	CTY-BERKELEY
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	
PAY	-46.70	0.00	0.00	0.00	0.47	0.23	-46.00	
<b>TOT</b>	<b>42,321.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>42,322.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	88,956.00	0.00	0.00	88,956.00	CTY-BERKELEY
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-678.80	6.79	0.00	-672.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,221.20</b>	<b>6.79</b>	<b>0.00</b>	<b>88,227.99</b>	
ORG	2,770,437.00	0.00	0.00	88,956.00	0.00	0.00	2,859,393.00	<b>AUTH TOTAL</b>
ADJ	65.66	0.00	0.00	-56.00	0.00	0.00	9.66	
PAY	-2,527.01	0.00	0.00	-678.80	32.06	12.63	-3,161.12	
<b>TOT</b>	<b>2,767,975.65</b>	<b>0.00</b>	<b>0.00</b>	<b>88,221.20</b>	<b>32.06</b>	<b>12.63</b>	<b>2,856,241.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,310.98	0.00	0.00	0.00	0.00	0.00	1,310.98	CTY-BEVERLY HILLS
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>1,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>1,313.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,533.63	0.00	0.00	0.00	0.00	0.00	7,533.63	CTY-BEVERLY HILLS
PAY	-33.28	0.00	0.00	0.00	0.33	0.17	-32.78	
<b>TOT</b>	<b>7,500.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>7,500.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	7,056.00	0.00	0.00	7,056.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-106.28	1.06	0.00	-105.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,949.72</b>	<b>1.06</b>	<b>0.00</b>	<b>6,950.78</b>	
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ORG	8,844.61	0.00	0.00	7,056.00	0.00	0.00	15,900.61	<b>AUTH TOTAL</b>
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	
PAY	-39.10	0.00	0.00	-106.28	1.45	0.20	-143.73	
<b>TOT</b>	<b>8,813.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,949.72</b>	<b>1.45</b>	<b>0.20</b>	<b>15,764.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	318,093.13	0.00	0.00	0.00	0.00	0.00	318,093.13	CTY-BRENTWOOD
ADJ	230.92	0.00	0.00	0.00	0.00	0.00	230.92	
PAY	-210.53	0.00	0.00	0.00	2.11	1.05	-207.37	
<b>TOT</b>	<b>318,113.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>318,116.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,983,410.70	0.00	0.00	0.00	0.00	0.00	1,983,410.70	CTY-BRENTWOOD
PAY	-2,153.01	0.00	0.00	0.00	21.53	10.77	-2,120.71	
<b>TOT</b>	<b>1,981,257.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>10.77</b>	<b>1,981,289.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	196,050.00	0.00	0.00	196,050.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-706.72	7.07	0.00	-699.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,343.28</b>	<b>7.07</b>	<b>0.00</b>	<b>195,350.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	35,200.00	0.00	0.00	35,200.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-63.13	0.63	0.00	-62.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,176.87</b>	<b>0.63</b>	<b>0.00</b>	<b>35,177.50</b>	
ORG	2,301,503.83	0.00	0.00	231,250.00	0.00	0.00	2,532,753.83	<b>AUTH TOTAL</b>
ADJ	230.92	0.00	0.00	40.00	0.00	0.00	270.92	
PAY	-2,363.54	0.00	0.00	-769.85	31.34	11.82	-3,090.23	
<b>TOT</b>	<b>2,299,371.21</b>	<b>0.00</b>	<b>0.00</b>	<b>230,520.15</b>	<b>31.34</b>	<b>11.82</b>	<b>2,529,934.52</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	780,998.95	0.00	0.00	0.00	0.00	0.00	780,998.95	CTY-BRIDGETON
PAY	-2,328.03	0.00	0.00	0.00	23.28	11.64	-2,293.11	
<b>TOT</b>	<b>778,670.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>11.64</b>	<b>778,705.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	99,092.00	0.00	0.00	99,092.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,392.00</b>	<b>7.00</b>	<b>0.00</b>	<b>98,399.00</b>	
ORG	780,998.95	0.00	0.00	99,092.00	0.00	0.00	880,090.95	<b>AUTH TOTAL</b>
PAY	-2,328.03	0.00	0.00	-700.00	30.28	11.64	-2,986.11	
<b>TOT</b>	<b>778,670.92</b>	<b>0.00</b>	<b>0.00</b>	<b>98,392.00</b>	<b>30.28</b>	<b>11.64</b>	<b>877,104.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,891.78	0.00	0.00	0.00	0.00	0.00	3,891.78	CTY-CALVERTON PARK
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	
<b>TOT</b>	<b>3,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,901.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,134.55	0.00	0.00	0.00	0.00	0.00	27,134.55	CTY-CALVERTON PARK
PAY	-101.55	0.00	0.00	0.00	1.02	0.51	-100.02	
<b>TOT</b>	<b>27,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>27,034.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,825.00	0.00	0.00	0.00	0.00	0.00	9,825.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>9,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,980.00	0.00	0.00	14,980.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,868.00</b>	<b>1.12</b>	<b>0.00</b>	<b>14,869.12</b>	
ORG	31,026.33	0.00	0.00	14,980.00	0.00	0.00	46,006.33	<b>AUTH TOTAL</b>
ADJ	9,834.36	0.00	0.00	0.00	0.00	0.00	9,834.36	
PAY	-101.55	0.00	0.00	-112.00	2.14	0.51	-210.90	
<b>TOT</b>	<b>40,759.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,868.00</b>	<b>2.14</b>	<b>0.51</b>	<b>55,629.79</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,854.97	0.00	0.00	0.00	0.00	0.00	5,854.97	CTY-CHARLACK
PAY	-31.15	0.00	0.00	0.00	0.31	0.16	-30.68	
<b>TOT</b>	<b>5,823.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>5,824.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	21,024.27	0.00	0.00	0.00	0.00	0.00	21,024.27	CTY-CHARLACK
PAY	-91.29	0.00	0.00	0.00	0.91	0.46	-89.92	
<b>TOT</b>	<b>20,932.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>20,934.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>1.12</b>	<b>0.00</b>	<b>10,081.12</b>	
ORG	26,879.24	0.00	0.00	10,192.00	0.00	0.00	37,071.24	<b>AUTH TOTAL</b>
PAY	-122.44	0.00	0.00	-112.00	2.34	0.62	-231.48	
<b>TOT</b>	<b>26,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>2.34</b>	<b>0.62</b>	<b>36,839.76</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	835,524.73	0.00	0.00	0.00	0.00	0.00	835,524.73	CTY-CLAYTON
ADJ	481.29	0.00	0.00	0.00	0.00	0.00	481.29	
PAY	-1,255.79	0.00	0.00	0.00	12.56	6.28	-1,236.95	
TOT	834,750.23	0.00	0.00	0.00	12.56	6.28	834,769.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,897,118.21	0.00	0.00	0.00	0.00	0.00	7,897,118.21	CTY-CLAYTON
PAY	-9,933.77	0.00	0.00	0.00	99.34	49.67	-9,784.76	
TOT	7,887,184.44	0.00	0.00	0.00	99.34	49.67	7,887,333.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	95,312.00	0.00	0.00	95,312.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-236.09	2.36	0.00	-233.73	
TOT	0.00	0.00	0.00	95,075.91	2.36	0.00	95,078.27	
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ORG	8,732,642.94	0.00	0.00	95,312.00	0.00	0.00	8,827,954.94	AUTH TOTAL
ADJ	481.29	0.00	0.00	0.00	0.00	0.00	481.29	
PAY	-11,189.56	0.00	0.00	-236.09	114.26	55.95	-11,255.44	
TOT	8,721,934.67	0.00	0.00	95,075.91	114.26	55.95	8,817,180.79	

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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>								
ORG	10,306.70	0.00	0.00	0.00	0.00	0.00	10,306.70	CTY-COUNTRY CLUB H
ADJ	38.10	0.00	0.00	0.00	0.00	0.00	38.10	
PAY	-159.33	0.00	0.00	0.00	1.59	0.80	-156.94	
<b>TOT</b>	<b>10,185.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>10,187.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,928.38	0.00	0.00	0.00	0.00	0.00	71,928.38	CTY-COUNTRY CLUB H
PAY	-304.45	0.00	0.00	0.00	3.04	1.52	-299.89	
<b>TOT</b>	<b>71,623.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>71,628.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,521.18	0.00	0.00	0.00	0.00	0.00	10,521.18	CTY-COUNTRY CLUB H
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
<b>TOT</b>	<b>10,505.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>10,505.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,784.00	0.00	0.00	14,784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,644.00</b>	<b>1.40</b>	<b>0.00</b>	<b>14,645.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
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>2,384.00</b>	<b>0.20</b>	<b>0.00</b>	<b>2,384.20</b>	
ORG	92,756.26	0.00	0.00	17,184.00	0.00	0.00	109,940.26	<b>AUTH TOTAL</b>
ADJ	33.85	0.00	0.00	4.00	0.00	0.00	37.85	
PAY	-475.37	0.00	0.00	-160.00	6.35	2.38	-626.64	
<b>TOT</b>	<b>92,314.74</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.00</b>	<b>6.35</b>	<b>2.38</b>	<b>109,351.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,693.56	0.00	0.00	0.00	0.00	0.00	10,693.56	CTY-CRYSTAL LAKE P
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	
<b>TOT</b>	<b>10,708.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,708.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	104,984.88	0.00	0.00	0.00	0.00	0.00	104,984.88	CTY-CRYSTAL LAKE P
PAY	-489.70	0.00	0.00	0.00	4.90	2.45	-482.35	
<b>TOT</b>	<b>104,495.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>104,502.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>1.00</b>	<b>0.00</b>	<b>11,001.00</b>	
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ORG	115,678.44	0.00	0.00	11,100.00	0.00	0.00	126,778.44	<b>AUTH TOTAL</b>
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	
PAY	-489.70	0.00	0.00	-100.00	5.90	2.45	-581.35	
<b>TOT</b>	<b>115,203.93</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>5.90</b>	<b>2.45</b>	<b>126,212.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	89,040.00	0.00	0.00	89,040.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,785.00</b>	<b>2.55</b>	<b>0.00</b>	<b>88,787.55</b>	
<hr/>								
ORG	0.00	0.00	0.00	89,040.00	0.00	0.00	89,040.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,785.00</b>	<b>2.55</b>	<b>0.00</b>	<b>88,787.55</b>	



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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>								
ORG	377,216.88	0.00	0.00	0.00	0.00	0.00	377,216.88	CTY-ELLISVILLE
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
PAY	-666.87	0.00	0.00	0.00	6.67	3.33	-656.87	
<b>TOT</b>	<b>376,537.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>376,547.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	95,032.00	0.00	0.00	95,032.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,640.00</b>	<b>3.92</b>	<b>0.00</b>	<b>94,643.92</b>	
ORG	377,216.88	0.00	0.00	95,032.00	0.00	0.00	472,248.88	<b>AUTH TOTAL</b>
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
PAY	-666.87	0.00	0.00	-392.00	10.59	3.33	-1,044.95	
<b>TOT</b>	<b>376,537.80</b>	<b>0.00</b>	<b>0.00</b>	<b>94,640.00</b>	<b>10.59</b>	<b>3.33</b>	<b>471,191.72</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	439,384.36	0.00	0.00	0.00	0.00	0.00	439,384.36	CTY-FERGUSON
ADJ	7,539.76	0.00	0.00	0.00	0.00	0.00	7,539.76	
PAY	-485.49	0.00	0.00	0.00	4.85	2.43	-478.21	
<b>TOT</b>	<b>446,438.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>446,445.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,935,610.15	0.00	0.00	0.00	0.00	0.00	1,935,610.15	CTY-FERGUSON
ADJ	-197.92	0.00	0.00	0.00	0.00	0.00	-197.92	
PAY	-5,661.63	0.00	0.00	0.00	56.62	28.31	-5,576.70	
<b>TOT</b>	<b>1,929,750.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.62</b>	<b>28.31</b>	<b>1,929,835.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	194,516.00	0.00	0.00	194,516.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-1,261.62	12.62	0.00	-1,249.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,226.38</b>	<b>12.62</b>	<b>0.00</b>	<b>193,239.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	31,635.00	0.00	0.00	31,635.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-124.10	1.24	0.00	-122.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,530.90</b>	<b>1.24</b>	<b>0.00</b>	<b>31,532.14</b>	
ORG	2,374,994.51	0.00	0.00	226,151.00	0.00	0.00	2,601,145.51	<b>AUTH TOTAL</b>
ADJ	7,341.84	0.00	0.00	-8.00	0.00	0.00	7,333.84	
PAY	-6,147.12	0.00	0.00	-1,385.72	75.33	30.74	-7,426.77	
<b>TOT</b>	<b>2,376,189.23</b>	<b>0.00</b>	<b>0.00</b>	<b>224,757.28</b>	<b>75.33</b>	<b>30.74</b>	<b>2,601,052.58</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,854.83	0.00	0.00	0.00	0.00	0.00	28,854.83	CTY-FLOREDELL HIL
PAY	-196.19	0.00	0.00	0.00	1.96	0.98	-193.25	
<b>TOT</b>	<b>28,658.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>28,661.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,136.00	0.00	0.00	10,136.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>0.56</b>	<b>0.00</b>	<b>10,080.56</b>	
ORG	28,854.83	0.00	0.00	10,136.00	0.00	0.00	38,990.83	<b>AUTH TOTAL</b>
PAY	-196.19	0.00	0.00	-56.00	2.52	0.98	-248.69	
<b>TOT</b>	<b>28,658.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>2.52</b>	<b>0.98</b>	<b>38,742.14</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,252.08	0.00	0.00	0.00	0.00	0.00	19,252.08	CTY-FLORISSANT
<b>TOT</b>	<b>19,252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,252.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	514,332.00	0.00	0.00	514,332.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,452.91	44.53	0.00	-4,408.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,879.09</b>	<b>44.53</b>	<b>0.00</b>	<b>509,923.62</b>	
ORG	0.00	0.00	0.00	514,332.00	0.00	0.00	514,332.00	<b>AUTH TOTAL</b>
ADJ	19,252.08	0.00	0.00	0.00	0.00	0.00	19,252.08	
PAY	0.00	0.00	0.00	-4,452.91	44.53	0.00	-4,408.38	
<b>TOT</b>	<b>19,252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>509,879.09</b>	<b>44.53</b>	<b>0.00</b>	<b>529,175.70</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	110,754.43	0.00	0.00	0.00	0.00	0.00	110,754.43	CTY-FRONTENAC
ADJ	75.76	0.00	0.00	0.00	0.00	0.00	75.76	
PAY	-209.94	0.00	0.00	0.00	2.10	1.05	-206.79	
<b>TOT</b>	<b>110,620.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>110,623.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,176,693.43	0.00	0.00	0.00	0.00	0.00	1,176,693.43	CTY-FRONTENAC
PAY	-141.12	0.00	0.00	0.00	1.41	0.71	-139.00	
<b>TOT</b>	<b>1,176,552.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>1,176,554.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	37,436.00	0.00	0.00	37,436.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-53.44	0.53	0.00	-52.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,382.56</b>	<b>0.53</b>	<b>0.00</b>	<b>37,383.09</b>	
ORG	1,287,447.86	0.00	0.00	37,436.00	0.00	0.00	1,324,883.86	<b>AUTH TOTAL</b>
ADJ	75.76	0.00	0.00	0.00	0.00	0.00	75.76	
PAY	-351.06	0.00	0.00	-53.44	4.04	1.76	-398.70	
<b>TOT</b>	<b>1,287,172.56</b>	<b>0.00</b>	<b>0.00</b>	<b>37,382.56</b>	<b>4.04</b>	<b>1.76</b>	<b>1,324,560.92</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	151,265.30	0.00	0.00	0.00	0.00	0.00	151,265.30	CTY-GLENDALE
PAY	-215.83	0.00	0.00	0.00	2.16	1.08	-212.59	
<b>TOT</b>	<b>151,049.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>151,052.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,271,537.71	0.00	0.00	0.00	0.00	0.00	1,271,537.71	CTY-GLENDALE
PAY	-2,440.38	0.00	0.00	0.00	24.40	12.20	-2,403.78	
<b>TOT</b>	<b>1,269,097.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.40</b>	<b>12.20</b>	<b>1,269,133.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	31,252.00	0.00	0.00	31,252.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,154.50</b>	<b>0.98</b>	<b>0.00</b>	<b>31,155.48</b>	
ORG	1,422,803.01	0.00	0.00	31,252.00	0.00	0.00	1,454,055.01	<b>AUTH TOTAL</b>
PAY	-2,656.21	0.00	0.00	-97.50	27.54	13.28	-2,712.89	
<b>TOT</b>	<b>1,420,146.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,154.50</b>	<b>27.54</b>	<b>13.28</b>	<b>1,451,342.12</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	775.01	0.00	0.00	0.00	0.00	0.00	775.01	CTY-GLEN ECHO PK
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<b>TOT</b>	<b>768.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>768.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,386.26	0.00	0.00	0.00	0.00	0.00	4,386.26	CTY-GLEN ECHO PK
<b>TOT</b>	<b>4,386.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,386.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	
ORG	5,161.27	0.00	0.00	3,300.00	0.00	0.00	8,461.27	<b>AUTH TOTAL</b>
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<b>TOT</b>	<b>5,154.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.06</b>	<b>0.03</b>	<b>8,455.00</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,135.29	0.00	0.00	0.00	0.00	0.00	6,135.29	CTY-GRANTWOOD
ADJ	50.32	0.00	0.00	0.00	0.00	0.00	50.32	
<b>TOT</b>	<b>6,185.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,185.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	50,617.01	0.00	0.00	0.00	0.00	0.00	50,617.01	CTY-GRANTWOOD
PAY	-239.82	0.00	0.00	0.00	2.40	1.20	-236.22	
<b>TOT</b>	<b>50,377.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>50,380.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,850.00</b>	<b>1.50</b>	<b>0.00</b>	<b>16,851.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	4,285.00	0.00	0.00	4,285.00	CTY-GRANTWOOD
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.00</b>	
ORG	56,752.30	0.00	0.00	21,285.00	0.00	0.00	78,037.30	<b>AUTH TOTAL</b>
ADJ	50.32	0.00	0.00	20.00	0.00	0.00	70.32	
PAY	-239.82	0.00	0.00	-150.00	3.90	1.20	-384.72	
<b>TOT</b>	<b>56,562.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,155.00</b>	<b>3.90</b>	<b>1.20</b>	<b>77,722.90</b>	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,867.43	0.00	0.00	0.00	0.00	0.00	5,867.43	CTY-HUNTLEIGH
TOT	5,867.43	0.00	0.00	0.00	0.00	0.00	5,867.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,029.78	0.00	0.00	0.00	0.00	0.00	84,029.78	CTY-HUNTLEIGH
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
TOT	84,019.32	0.00	0.00	0.00	0.10	0.05	84,019.47	
ORG	89,897.21	0.00	0.00	0.00	0.00	0.00	89,897.21	AUTH TOTAL
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
TOT	89,886.75	0.00	0.00	0.00	0.10	0.05	89,886.90	

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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>								
ORG	178,237.10	0.00	0.00	0.00	0.00	0.00	178,237.10	CTY-JENNINGS
ADJ	227.61	0.00	0.00	0.00	0.00	0.00	227.61	
PAY	-905.21	0.00	0.00	0.00	9.05	4.53	-891.63	
<b>TOT</b>	<b>177,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>177,573.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	914,976.05	0.00	0.00	0.00	0.00	0.00	914,976.05	CTY-JENNINGS
ADJ	-264.97	0.00	0.00	0.00	0.00	0.00	-264.97	
PAY	-5,719.07	0.00	0.00	0.00	57.19	28.60	-5,633.28	
<b>TOT</b>	<b>908,992.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.19</b>	<b>28.60</b>	<b>909,077.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,440.00	0.00	0.00	0.00	0.00	0.00	22,440.00	CTY-JENNINGS
<b>TOT</b>	<b>22,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,440.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	103,698.00	0.00	0.00	103,698.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
PAY	0.00	0.00	0.00	-1,245.61	12.46	0.00	-1,233.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,434.39</b>	<b>12.46</b>	<b>0.00</b>	<b>102,446.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	26,397.50	0.00	0.00	26,397.50	CTY-JENNINGS
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-183.82	1.84	0.00	-181.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,241.68</b>	<b>1.84</b>	<b>0.00</b>	<b>26,243.52</b>	
ORG	1,093,213.15	0.00	0.00	130,095.50	0.00	0.00	1,223,308.65	<b>AUTH TOTAL</b>
ADJ	22,402.64	0.00	0.00	10.00	0.00	0.00	22,412.64	
PAY	-6,624.28	0.00	0.00	-1,429.43	80.54	33.13	-7,940.04	
<b>TOT</b>	<b>1,108,991.51</b>	<b>0.00</b>	<b>0.00</b>	<b>128,676.07</b>	<b>80.54</b>	<b>33.13</b>	<b>1,237,781.25</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>								
ORG	486,956.07	0.00	0.00	0.00	0.00	0.00	486,956.07	CTY-KIRKWOOD
ADJ	377.12	0.00	0.00	0.00	0.00	0.00	377.12	
PAY	-928.44	0.00	0.00	0.00	9.28	4.64	-914.52	
<b>TOT</b>	<b>486,404.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>486,418.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,376,322.59	0.00	0.00	0.00	0.00	0.00	4,376,322.59	CTY-KIRKWOOD
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
PAY	-12,483.09	0.00	0.00	0.00	124.83	62.42	-12,295.84	
<b>TOT</b>	<b>4,363,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.83</b>	<b>62.42</b>	<b>4,364,012.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	277,816.00	0.00	0.00	277,816.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,565.98	15.66	0.00	-1,550.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,250.02</b>	<b>15.66</b>	<b>0.00</b>	<b>276,265.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	140,004.00	0.00	0.00	140,004.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	118.00	0.00	0.00	118.00	
PAY	0.00	0.00	0.00	-470.59	4.71	0.00	-465.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,651.41</b>	<b>4.71</b>	<b>0.00</b>	<b>139,656.12</b>	
ORG	4,863,278.66	0.00	0.00	417,820.00	0.00	0.00	5,281,098.66	<b>AUTH TOTAL</b>
ADJ	362.50	0.00	0.00	118.00	0.00	0.00	480.50	
PAY	-13,411.53	0.00	0.00	-2,036.57	154.48	67.06	-15,226.56	
<b>TOT</b>	<b>4,850,229.63</b>	<b>0.00</b>	<b>0.00</b>	<b>415,901.43</b>	<b>154.48</b>	<b>67.06</b>	<b>5,266,352.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	369,498.77	0.00	0.00	0.00	0.00	0.00	369,498.77	CTY-LADUE
ADJ	138.89	0.00	0.00	0.00	0.00	0.00	138.89	
PAY	-373.13	0.00	0.00	0.00	3.73	1.87	-367.53	
TOT	369,264.53	0.00	0.00	0.00	3.73	1.87	369,270.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,391,322.23	0.00	0.00	0.00	0.00	0.00	4,391,322.23	CTY-LADUE
PAY	-5,204.59	0.00	0.00	0.00	52.05	26.02	-5,126.52	
TOT	4,386,117.64	0.00	0.00	0.00	52.05	26.02	4,386,195.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	59,794.85	0.00	0.00	0.00	0.00	0.00	59,794.85	CTY-LADUE
ADJ	-24.15	0.00	0.00	0.00	0.00	0.00	-24.15	
PAY	-65.88	0.00	0.00	0.00	0.66	0.33	-64.89	
TOT	59,704.82	0.00	0.00	0.00	0.66	0.33	59,705.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	41,439.00	0.00	0.00	41,439.00	CTY-LADUE
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	41,374.00	0.85	0.00	41,374.85	
ORG	4,820,615.85	0.00	0.00	41,439.00	0.00	0.00	4,862,054.85	AUTH TOTAL
ADJ	114.74	0.00	0.00	20.00	0.00	0.00	134.74	
PAY	-5,643.60	0.00	0.00	-85.00	57.29	28.22	-5,643.09	
TOT	4,815,086.99	0.00	0.00	41,374.00	57.29	28.22	4,856,546.50	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	



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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>								
ORG	308,518.84	0.00	0.00	0.00	0.00	0.00	308,518.84	CTY-MAPLEWOOD
ADJ	163.22	0.00	0.00	0.00	0.00	0.00	163.22	
PAY	-243.74	0.00	0.00	0.00	2.44	1.22	-240.08	
<b>TOT</b>	<b>308,438.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>308,441.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,662,960.99	0.00	0.00	0.00	0.00	0.00	1,662,960.99	CTY-MAPLEWOOD
PAY	-3,115.64	0.00	0.00	0.00	31.16	15.58	-3,068.90	
<b>TOT</b>	<b>1,659,845.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>15.58</b>	<b>1,659,892.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	625,016.20	0.00	0.00	0.00	0.00	0.00	625,016.20	CTY-MAPLEWOOD
ADJ	-252.48	0.00	0.00	0.00	0.00	0.00	-252.48	
PAY	-688.63	0.00	0.00	0.00	6.89	3.44	-678.30	
<b>TOT</b>	<b>624,075.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>624,085.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,787.32	0.00	0.00	0.00	0.00	0.00	5,787.32	CTY-MAPLEWOOD
<b>TOT</b>	<b>5,787.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,787.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	118,700.00	0.00	0.00	118,700.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-907.69	9.08	0.00	-898.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,792.31</b>	<b>9.08</b>	<b>0.00</b>	<b>117,801.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	37,052.00	0.00	0.00	37,052.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	
PAY	0.00	0.00	0.00	-103.44	1.03	0.00	-102.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,986.56</b>	<b>1.03</b>	<b>0.00</b>	<b>36,987.59</b>	
ORG	2,596,496.03	0.00	0.00	155,752.00	0.00	0.00	2,752,248.03	<b>AUTH TOTAL</b>
ADJ	5,698.06	0.00	0.00	38.00	0.00	0.00	5,736.06	
PAY	-4,048.01	0.00	0.00	-1,011.13	50.60	20.24	-4,988.30	
<b>TOT</b>	<b>2,598,146.08</b>	<b>0.00</b>	<b>0.00</b>	<b>154,778.87</b>	<b>50.60</b>	<b>20.24</b>	<b>2,752,995.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,679.67	0.00	0.00	0.00	0.00	0.00	4,679.67	CTY-MARLBOROUGH
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>4,684.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>4,684.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,240.19	0.00	0.00	0.00	0.00	0.00	24,240.19	CTY-MARLBOROUGH
PAY	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	
<b>TOT</b>	<b>24,209.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>24,209.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,076.00</b>	<b>0.56</b>	<b>0.00</b>	<b>6,076.56</b>	
<hr/>								
ORG	28,919.86	0.00	0.00	6,132.00	0.00	0.00	35,051.86	<b>AUTH TOTAL</b>
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	
PAY	-38.11	0.00	0.00	-56.00	0.94	0.20	-92.97	
<b>TOT</b>	<b>28,893.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,076.00</b>	<b>0.94</b>	<b>0.20</b>	<b>34,971.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,805.46	0.00	0.00	0.00	0.00	0.00	16,805.46	CTY-NORMANDY
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	
PAY	-111.46	0.00	0.00	0.00	1.11	0.56	-109.79	
<b>TOT</b>	<b>16,697.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>16,698.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,984.46	0.00	0.00	0.00	0.00	0.00	71,984.46	CTY-NORMANDY
PAY	-323.93	0.00	0.00	0.00	3.24	1.62	-319.07	
<b>TOT</b>	<b>71,660.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>71,665.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	31,864.00	0.00	0.00	31,864.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-299.14	2.99	0.00	-296.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,564.86</b>	<b>2.99</b>	<b>0.00</b>	<b>31,567.85</b>	
<hr/>								
ORG	88,789.92	0.00	0.00	31,864.00	0.00	0.00	120,653.92	<b>AUTH TOTAL</b>
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	
PAY	-435.39	0.00	0.00	-299.14	7.34	2.18	-725.01	
<b>TOT</b>	<b>88,357.69</b>	<b>0.00</b>	<b>0.00</b>	<b>31,564.86</b>	<b>7.34</b>	<b>2.18</b>	<b>119,932.07</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72,005.69	0.00	0.00	0.00	0.00	0.00	72,005.69	CTY-NORTHWOODS
ADJ	121.01	0.00	0.00	0.00	0.00	0.00	121.01	
PAY	-883.48	0.00	0.00	0.00	8.83	4.42	-870.23	
<b>TOT</b>	<b>71,243.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>71,256.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	422,976.70	0.00	0.00	0.00	0.00	0.00	422,976.70	CTY-NORTHWOODS
PAY	-4,332.94	0.00	0.00	0.00	43.33	21.66	-4,267.95	
<b>TOT</b>	<b>418,643.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.33</b>	<b>21.66</b>	<b>418,708.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	49,924.00	0.00	0.00	49,924.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,055.46	10.55	0.00	-1,044.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,868.54</b>	<b>10.55</b>	<b>0.00</b>	<b>48,879.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-105.68	1.06	0.00	-104.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,779.32</b>	<b>1.06</b>	<b>0.00</b>	<b>12,780.38</b>	
ORG	494,982.39	0.00	0.00	62,804.00	0.00	0.00	557,786.39	<b>AUTH TOTAL</b>
ADJ	121.01	0.00	0.00	5.00	0.00	0.00	126.01	
PAY	-5,216.42	0.00	0.00	-1,161.14	63.77	26.08	-6,287.71	
<b>TOT</b>	<b>489,886.98</b>	<b>0.00</b>	<b>0.00</b>	<b>61,647.86</b>	<b>63.77</b>	<b>26.08</b>	<b>551,624.69</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,589.40	0.00	0.00	0.00	0.00	0.00	6,589.40	CTY-OAKLAND
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	
<b>TOT</b>	<b>6,552.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>6,553.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	54,307.24	0.00	0.00	0.00	0.00	0.00	54,307.24	CTY-OAKLAND
PAY	-259.10	0.00	0.00	0.00	2.59	1.30	-255.21	
<b>TOT</b>	<b>54,048.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>54,052.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,712.00</b>	<b>1.68</b>	<b>0.00</b>	<b>12,713.68</b>	
<hr/>								
ORG	60,896.64	0.00	0.00	12,880.00	0.00	0.00	73,776.64	<b>AUTH TOTAL</b>
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-296.45	0.00	0.00	-168.00	4.64	1.49	-458.32	
<b>TOT</b>	<b>60,600.66</b>	<b>0.00</b>	<b>0.00</b>	<b>12,712.00</b>	<b>4.64</b>	<b>1.49</b>	<b>73,318.79</b>	

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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>								
ORG	437,173.07	0.00	0.00	0.00	0.00	0.00	437,173.07	CTY-OLIVETTE
ADJ	764.74	0.00	0.00	0.00	0.00	0.00	764.74	
PAY	-3,187.47	0.00	0.00	0.00	31.87	15.94	-3,139.66	
<b>TOT</b>	<b>434,750.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.87</b>	<b>15.94</b>	<b>434,798.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,963,781.75	0.00	0.00	0.00	0.00	0.00	2,963,781.75	CTY-OLIVETTE
ADJ	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	
PAY	-6,526.57	0.00	0.00	0.00	65.27	32.63	-6,428.67	
<b>TOT</b>	<b>2,957,172.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.63</b>	<b>2,957,270.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	136,150.00	0.00	0.00	136,150.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,020.00	10.20	0.00	-1,009.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,130.00</b>	<b>10.20</b>	<b>0.00</b>	<b>135,140.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	39,259.00	0.00	0.00	39,259.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	
PAY	0.00	0.00	0.00	-311.00	3.11	0.00	-307.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,014.00</b>	<b>3.11</b>	<b>0.00</b>	<b>39,017.11</b>	
<hr/>								
ORG	3,400,954.82	0.00	0.00	175,409.00	0.00	0.00	3,576,363.82	<b>AUTH TOTAL</b>
ADJ	682.22	0.00	0.00	66.00	0.00	0.00	748.22	
PAY	-9,714.04	0.00	0.00	-1,331.00	110.45	48.57	-10,886.02	
<b>TOT</b>	<b>3,391,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,144.00</b>	<b>110.45</b>	<b>48.57</b>	<b>3,566,226.02</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	171,644.12	0.00	0.00	0.00	0.00	0.00	171,644.12	CTY-OVERLAND
ADJ	168.57	0.00	0.00	0.00	0.00	0.00	168.57	
PAY	-1,051.38	0.00	0.00	0.00	10.51	5.26	-1,035.61	
TOT	170,761.31	0.00	0.00	0.00	10.51	5.26	170,777.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	661,057.89	0.00	0.00	0.00	0.00	0.00	661,057.89	CTY-OVERLAND
ADJ	-2,210.16	0.00	0.00	0.00	0.00	0.00	-2,210.16	
PAY	-1,780.08	0.00	0.00	0.00	17.80	8.90	-1,753.38	
TOT	657,067.65	0.00	0.00	0.00	17.80	8.90	657,094.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	174,300.00	0.00	0.00	174,300.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,228.79	12.29	0.00	-1,216.50	
TOT	0.00	0.00	0.00	173,071.21	12.29	0.00	173,083.50	
<hr/>								
ORG	832,702.01	0.00	0.00	174,300.00	0.00	0.00	1,007,002.01	AUTH TOTAL
ADJ	-2,041.59	0.00	0.00	0.00	0.00	0.00	-2,041.59	
PAY	-2,831.46	0.00	0.00	-1,228.79	40.60	14.16	-4,005.49	
TOT	827,828.96	0.00	0.00	173,071.21	40.60	14.16	1,000,954.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,926.26	0.00	0.00	0.00	0.00	0.00	3,926.26	CTY-PACIFIC
TOT	3,926.26	0.00	0.00	0.00	0.00	0.00	3,926.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,718.94	0.00	0.00	0.00	0.00	0.00	9,718.94	CTY-PACIFIC
TOT	9,718.94	0.00	0.00	0.00	0.00	0.00	9,718.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	16,082.01	0.00	0.00	0.00	0.00	0.00	16,082.01	CTY-PACIFIC
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
TOT	16,057.79	0.00	0.00	0.00	0.18	0.09	16,058.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
ORG	29,727.21	0.00	0.00	130.00	0.00	0.00	29,857.21	AUTH TOTAL
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
TOT	29,702.99	0.00	0.00	130.00	0.18	0.09	29,833.26	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,421.19	0.00	0.00	0.00	0.00	0.00	18,421.19	CTY-PASADENA HILLS
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	
PAY	-154.66	0.00	0.00	0.00	1.55	0.77	-152.34	
TOT	18,269.79	0.00	0.00	0.00	1.55	0.77	18,272.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	130,934.86	0.00	0.00	0.00	0.00	0.00	130,934.86	CTY-PASADENA HILLS
PAY	-1,105.75	0.00	0.00	0.00	11.06	5.53	-1,089.16	
TOT	129,829.11	0.00	0.00	0.00	11.06	5.53	129,845.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	10,276.00	1.40	0.00	10,277.40	
ORG	149,356.05	0.00	0.00	10,416.00	0.00	0.00	159,772.05	AUTH TOTAL
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	
PAY	-1,260.41	0.00	0.00	-140.00	14.01	6.30	-1,380.10	
TOT	148,098.90	0.00	0.00	10,276.00	14.01	6.30	158,395.21	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,827.01	0.00	0.00	0.00	0.00	0.00	1,827.01	CTY-PASADENA PARK
PAY	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
TOT	1,806.40	0.00	0.00	0.00	0.21	0.10	1,806.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,772.57	0.00	0.00	0.00	0.00	0.00	12,772.57	CTY-PASADENA PARK
PAY	-137.09	0.00	0.00	0.00	1.37	0.69	-135.03	
TOT	12,635.48	0.00	0.00	0.00	1.37	0.69	12,637.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	6,496.00	1.12	0.00	6,497.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	1,510.00	0.10	0.00	1,510.10	
ORG	14,599.58	0.00	0.00	8,128.00	0.00	0.00	22,727.58	AUTH TOTAL
PAY	-157.70	0.00	0.00	-122.00	2.80	0.79	-276.11	
TOT	14,441.88	0.00	0.00	8,006.00	2.80	0.79	22,451.47	



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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>								
ORG	6,261.81	0.00	0.00	0.00	0.00	0.00	6,261.81	CTY-PINE LAWN
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	
PAY	-46.27	0.00	0.00	0.00	0.46	0.23	-45.58	
<b>TOT</b>	<b>6,227.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>6,228.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	35,377.28	0.00	0.00	0.00	0.00	0.00	35,377.28	CTY-PINE LAWN
PAY	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	
<b>TOT</b>	<b>35,166.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>35,169.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	36,792.00	0.00	0.00	36,792.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,288.00</b>	<b>5.04</b>	<b>0.00</b>	<b>36,293.04</b>	
ORG	41,639.09	0.00	0.00	36,792.00	0.00	0.00	78,431.09	<b>AUTH TOTAL</b>
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	
PAY	-256.74	0.00	0.00	-504.00	7.60	1.28	-751.86	
<b>TOT</b>	<b>41,394.46</b>	<b>0.00</b>	<b>0.00</b>	<b>36,288.00</b>	<b>7.60</b>	<b>1.28</b>	<b>77,691.34</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	187,401.90	0.00	0.00	0.00	0.00	0.00	187,401.90	CTY-RICHMOND HTS
ADJ	255.42	0.00	0.00	0.00	0.00	0.00	255.42	
PAY	-233.69	0.00	0.00	0.00	2.34	1.17	-230.18	
<b>TOT</b>	<b>187,423.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>187,427.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,770,121.94	0.00	0.00	0.00	0.00	0.00	1,770,121.94	CTY-RICHMOND HTS
PAY	-1,861.89	0.00	0.00	0.00	18.62	9.31	-1,833.96	
<b>TOT</b>	<b>1,768,260.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>1,768,287.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	124,722.00	0.00	0.00	124,722.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-550.70	5.51	0.00	-545.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,171.30</b>	<b>5.51</b>	<b>0.00</b>	<b>124,176.81</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	43,998.50	0.00	0.00	43,998.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	
PAY	0.00	0.00	0.00	-110.46	1.10	0.00	-109.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,979.04</b>	<b>1.10</b>	<b>0.00</b>	<b>43,980.14</b>	
ORG	1,957,523.84	0.00	0.00	168,720.50	0.00	0.00	2,126,244.34	<b>AUTH TOTAL</b>
ADJ	255.42	0.00	0.00	91.00	0.00	0.00	346.42	
PAY	-2,095.58	0.00	0.00	-661.16	27.57	10.48	-2,718.69	
<b>TOT</b>	<b>1,955,683.68</b>	<b>0.00</b>	<b>0.00</b>	<b>168,150.34</b>	<b>27.57</b>	<b>10.48</b>	<b>2,123,872.07</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	157,500.39	0.00	0.00	0.00	0.00	0.00	157,500.39	CTY-ROCK HILL
ADJ	-30.34	0.00	0.00	0.00	0.00	0.00	-30.34	
PAY	-397.75	0.00	0.00	0.00	3.98	1.99	-391.78	
TOT	157,072.30	0.00	0.00	0.00	3.98	1.99	157,078.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,040,658.81	0.00	0.00	0.00	0.00	0.00	1,040,658.81	CTY-ROCK HILL
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	
PAY	-6,071.08	0.00	0.00	0.00	60.71	30.36	-5,980.01	
TOT	1,034,566.15	0.00	0.00	0.00	60.71	30.36	1,034,657.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	54,544.00	0.00	0.00	54,544.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	53,704.00	8.40	0.00	53,712.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	14,456.50	0.00	0.00	14,456.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	14,397.00	0.67	0.00	14,397.67	
ORG	1,198,159.20	0.00	0.00	69,000.50	0.00	0.00	1,267,159.70	AUTH TOTAL
ADJ	-51.92	0.00	0.00	7.00	0.00	0.00	-44.92	
PAY	-6,468.83	0.00	0.00	-906.50	73.76	32.35	-7,269.22	
TOT	1,191,638.45	0.00	0.00	68,101.00	73.76	32.35	1,259,845.56	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	42,648.78	0.00	0.00	0.00	0.00	0.00	42,648.78	CTY-ST JOHN
ADJ	102.47	0.00	0.00	0.00	0.00	0.00	102.47	
PAY	-58.93	0.00	0.00	0.00	0.59	0.29	-58.05	
<b>TOT</b>	<b>42,692.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>42,693.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	248,159.16	0.00	0.00	0.00	0.00	0.00	248,159.16	CTY-ST JOHN
PAY	-534.29	0.00	0.00	0.00	5.34	2.67	-526.28	
<b>TOT</b>	<b>247,624.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>247,632.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,131.75	0.00	0.00	0.00	0.00	0.00	1,131.75	CTY-ST JOHN
<b>TOT</b>	<b>1,131.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	76,188.00	0.00	0.00	76,188.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-513.28	5.13	0.00	-508.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,674.72</b>	<b>5.13</b>	<b>0.00</b>	<b>75,679.85</b>	
ORG	290,807.94	0.00	0.00	76,188.00	0.00	0.00	366,995.94	<b>AUTH TOTAL</b>
ADJ	1,234.22	0.00	0.00	0.00	0.00	0.00	1,234.22	
PAY	-593.22	0.00	0.00	-513.28	11.06	2.96	-1,092.48	
<b>TOT</b>	<b>291,448.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75,674.72</b>	<b>11.06</b>	<b>2.96</b>	<b>367,137.68</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	176,006.39	0.00	0.00	0.00	0.00	0.00	176,006.39	CTY-SHREWSBURY
ADJ	111.47	0.00	0.00	0.00	0.00	0.00	111.47	
PAY	-75.54	0.00	0.00	0.00	0.76	0.38	-74.40	
<b>TOT</b>	<b>176,042.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>176,043.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	875,947.79	0.00	0.00	0.00	0.00	0.00	875,947.79	CTY-SHREWSBURY
PAY	-2,083.36	0.00	0.00	0.00	20.83	10.42	-2,052.11	
<b>TOT</b>	<b>873,864.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.42</b>	<b>873,895.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,532.00</b>	<b>1.68</b>	<b>0.00</b>	<b>42,533.68</b>	
ORG	1,051,954.18	0.00	0.00	42,700.00	0.00	0.00	1,094,654.18	<b>AUTH TOTAL</b>
ADJ	111.47	0.00	0.00	0.00	0.00	0.00	111.47	
PAY	-2,158.90	0.00	0.00	-168.00	23.27	10.80	-2,292.83	
<b>TOT</b>	<b>1,049,906.75</b>	<b>0.00</b>	<b>0.00</b>	<b>42,532.00</b>	<b>23.27</b>	<b>10.80</b>	<b>1,092,472.82</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,216.88	0.00	0.00	0.00	0.00	0.00	3,216.88	CTY-SYCAMORE HILLS
ADJ	15.31	0.00	0.00	0.00	0.00	0.00	15.31	
<b>TOT</b>	<b>3,232.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	18,283.14	0.00	0.00	0.00	0.00	0.00	18,283.14	CTY-SYCAMORE HILLS
PAY	-98.50	0.00	0.00	0.00	0.99	0.49	-97.02	
<b>TOT</b>	<b>18,184.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>18,186.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952.00</b>	<b>0.56</b>	<b>0.00</b>	<b>7,952.56</b>	
ORG	21,500.02	0.00	0.00	8,008.00	0.00	0.00	29,508.02	<b>AUTH TOTAL</b>
ADJ	15.31	0.00	0.00	0.00	0.00	0.00	15.31	
PAY	-98.50	0.00	0.00	-56.00	1.55	0.49	-152.46	
<b>TOT</b>	<b>21,416.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952.00</b>	<b>1.55</b>	<b>0.49</b>	<b>29,370.87</b>	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,924.84	0.00	0.00	0.00	0.00	0.00	28,924.84	CTY-TWIN OAKS
TOT	28,924.84	0.00	0.00	0.00	0.00	0.00	28,924.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	4,760.00	0.28	0.00	4,760.28	
ORG	28,924.84	0.00	0.00	4,788.00	0.00	0.00	33,712.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	28,924.84	0.00	0.00	4,760.00	0.28	0.00	33,685.12	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,476.93	0.00	0.00	0.00	0.00	0.00	1,476.93	CTY-UPLANDS PARK
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
TOT	1,478.26	0.00	0.00	0.00	0.00	0.00	1,478.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,208.65	0.00	0.00	0.00	0.00	0.00	7,208.65	CTY-UPLANDS PARK
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	
PAY	-279.97	0.00	0.00	0.00	2.80	1.40	-275.77	
TOT	6,892.58	0.00	0.00	0.00	2.80	1.40	6,896.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	4,756.00	1.72	0.00	4,757.72	
ORG	8,685.58	0.00	0.00	4,956.00	0.00	0.00	13,641.58	AUTH TOTAL
ADJ	-34.77	0.00	0.00	-28.00	0.00	0.00	-62.77	
PAY	-279.97	0.00	0.00	-172.00	4.52	1.40	-446.05	
TOT	8,370.84	0.00	0.00	4,756.00	4.52	1.40	13,132.76	

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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>								
ORG	537,346.05	0.00	0.00	0.00	0.00	0.00	537,346.05	CTY-UNIVERSITY CTY
ADJ	779.54	0.00	0.00	0.00	0.00	0.00	779.54	
PAY	-1,283.98	0.00	0.00	0.00	12.84	6.42	-1,264.72	
<b>TOT</b>	<b>536,841.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>536,860.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,943,129.62	0.00	0.00	0.00	0.00	0.00	3,943,129.62	CTY-UNIVERSITY CTY
PAY	-18,633.99	0.00	0.00	0.00	186.34	93.17	-18,354.48	
<b>TOT</b>	<b>3,924,495.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.34</b>	<b>93.17</b>	<b>3,924,775.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,526.18	0.00	0.00	0.00	0.00	0.00	4,526.18	CTY-UNIVERSITY CTY
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>4,519.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>4,519.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	578,200.00	0.00	0.00	578,200.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,272.47	82.72	0.00	-8,189.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,927.53</b>	<b>82.72</b>	<b>0.00</b>	<b>570,010.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	152,477.00	0.00	0.00	152,477.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	
PAY	0.00	0.00	0.00	-653.94	6.54	0.00	-647.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,972.56</b>	<b>6.54</b>	<b>0.00</b>	<b>151,979.10</b>	
ORG	4,485,001.85	0.00	0.00	730,677.00	0.00	0.00	5,215,678.85	<b>AUTH TOTAL</b>
ADJ	777.71	0.00	0.00	149.50	0.00	0.00	927.21	
PAY	-19,922.96	0.00	0.00	-8,926.41	288.49	99.61	-28,461.27	
<b>TOT</b>	<b>4,465,856.60</b>	<b>0.00</b>	<b>0.00</b>	<b>721,900.09</b>	<b>288.49</b>	<b>99.61</b>	<b>5,188,144.79</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	110,411.53	0.00	0.00	0.00	0.00	0.00	110,411.53	CTY-VALLEY PARK
ADJ	74.55	0.00	0.00	0.00	0.00	0.00	74.55	
PAY	-130.09	0.00	0.00	0.00	1.30	0.65	-128.14	
<b>TOT</b>	<b>110,355.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>110,357.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	596,223.97	0.00	0.00	0.00	0.00	0.00	596,223.97	CTY-VALLEY PARK
PAY	-969.35	0.00	0.00	0.00	9.69	4.85	-954.81	
<b>TOT</b>	<b>595,254.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>595,269.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	48,975.00	0.00	0.00	48,975.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,650.00</b>	<b>3.25</b>	<b>0.00</b>	<b>48,653.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	34,322.00	0.00	0.00	34,322.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-190.31	1.90	0.00	-188.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,156.69</b>	<b>1.90</b>	<b>0.00</b>	<b>34,158.59</b>	
ORG	706,635.50	0.00	0.00	83,297.00	0.00	0.00	789,932.50	<b>AUTH TOTAL</b>
ADJ	74.55	0.00	0.00	25.00	0.00	0.00	99.55	
PAY	-1,099.44	0.00	0.00	-515.31	16.14	5.50	-1,593.11	
<b>TOT</b>	<b>705,610.61</b>	<b>0.00</b>	<b>0.00</b>	<b>82,806.69</b>	<b>16.14</b>	<b>5.50</b>	<b>788,438.94</b>	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	35,082.10	0.00	0.00	0.00	0.00	0.00	35,082.10	CTY-VELDA CITY
ADJ	104.84	0.00	0.00	0.00	0.00	0.00	104.84	
PAY	-288.08	0.00	0.00	0.00	2.88	1.44	-283.76	
<b>TOT</b>	<b>34,898.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>34,903.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	130,696.52	0.00	0.00	0.00	0.00	0.00	130,696.52	CTY-VELDA CITY
PAY	-2,504.46	0.00	0.00	0.00	25.04	12.52	-2,466.90	
<b>TOT</b>	<b>128,192.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>128,229.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,512.00	0.00	0.00	15,512.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>3.92</b>	<b>0.00</b>	<b>15,123.92</b>	
<hr/>								
ORG	165,778.62	0.00	0.00	15,512.00	0.00	0.00	181,290.62	<b>AUTH TOTAL</b>
ADJ	104.84	0.00	0.00	0.00	0.00	0.00	104.84	
PAY	-2,792.54	0.00	0.00	-392.00	31.84	13.96	-3,138.74	
<b>TOT</b>	<b>163,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>31.84</b>	<b>13.96</b>	<b>178,256.72</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,571.24	0.00	0.00	0.00	0.00	0.00	3,571.24	CTY-VELDA VILLAGE
ADJ	15.31	0.00	0.00	0.00	0.00	0.00	15.31	
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>3,576.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>3,576.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,677.61	0.00	0.00	0.00	0.00	0.00	15,677.61	CTY-VELDA VILLAGE
PAY	-126.52	0.00	0.00	0.00	1.27	0.63	-124.62	
<b>TOT</b>	<b>15,551.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>15,552.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	27,767.55	0.00	0.00	0.00	0.00	0.00	27,767.55	CTY-VELDA VILLAGE
<b>TOT</b>	<b>27,767.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,767.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,936.00	0.00	0.00	12,936.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-247.87	2.48	0.00	-245.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,688.13</b>	<b>2.48</b>	<b>0.00</b>	<b>12,690.61</b>	
ORG	19,248.85	0.00	0.00	12,936.00	0.00	0.00	32,184.85	<b>AUTH TOTAL</b>
ADJ	27,782.86	0.00	0.00	0.00	0.00	0.00	27,782.86	
PAY	-136.26	0.00	0.00	-247.87	3.85	0.68	-379.60	
<b>TOT</b>	<b>46,895.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,688.13</b>	<b>3.85</b>	<b>0.68</b>	<b>59,588.11</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>								
ORG	18,342.29	0.00	0.00	0.00	0.00	0.00	18,342.29	CTY-VINITA PARK
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	
PAY	-41.53	0.00	0.00	0.00	0.42	0.21	-40.90	
<b>TOT</b>	<b>18,306.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>18,306.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	104,955.55	0.00	0.00	0.00	0.00	0.00	104,955.55	CTY-VINITA PARK
PAY	-240.13	0.00	0.00	0.00	2.40	1.20	-236.53	
<b>TOT</b>	<b>104,715.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>104,719.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	69,576.92	0.00	0.00	0.00	0.00	0.00	69,576.92	CTY-VINITA PARK
ADJ	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	
PAY	-76.66	0.00	0.00	0.00	0.77	0.38	-75.51	
<b>TOT</b>	<b>69,472.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>69,473.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	897.00	0.00	0.00	0.00	0.00	0.00	897.00	CTY-VINITA PARK
<b>TOT</b>	<b>897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	34,150.00	0.00	0.00	34,150.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>4.50</b>	<b>0.00</b>	<b>33,704.50</b>	
ORG	192,874.76	0.00	0.00	34,150.00	0.00	0.00	227,024.76	<b>AUTH TOTAL</b>
ADJ	874.32	0.00	0.00	0.00	0.00	0.00	874.32	
PAY	-358.32	0.00	0.00	-450.00	8.09	1.79	-798.44	
<b>TOT</b>	<b>193,390.76</b>	<b>0.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>8.09</b>	<b>1.79</b>	<b>227,100.64</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>								
ORG	223,694.02	0.00	0.00	0.00	0.00	0.00	223,694.02	CTY-WARSON WOODS
PAY	-413.57	0.00	0.00	0.00	4.14	2.07	-407.36	
<b>TOT</b>	<b>223,280.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>223,286.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,300.00</b>	<b>1.50</b>	<b>0.00</b>	<b>39,301.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	8,415.00	0.00	0.00	8,415.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380.00</b>	<b>0.40</b>	<b>0.00</b>	<b>8,380.40</b>	
ORG	223,694.02	0.00	0.00	47,865.00	0.00	0.00	271,559.02	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	-413.57	0.00	0.00	-190.00	6.04	2.07	-595.46	
<b>TOT</b>	<b>223,280.45</b>	<b>0.00</b>	<b>0.00</b>	<b>47,680.00</b>	<b>6.04</b>	<b>2.07</b>	<b>270,968.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	502,715.41	0.00	0.00	0.00	0.00	0.00	502,715.41	CTY-WEBSTER GROVES
ADJ	547.51	0.00	0.00	0.00	0.00	0.00	547.51	
PAY	-1,159.84	0.00	0.00	0.00	11.60	5.80	-1,142.44	
TOT	502,103.08	0.00	0.00	0.00	11.60	5.80	502,120.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,044,771.46	0.00	0.00	0.00	0.00	0.00	4,044,771.46	CTY-WEBSTER GROVES
ADJ	-48.18	0.00	0.00	0.00	0.00	0.00	-48.18	
PAY	-10,871.94	0.00	0.00	0.00	108.72	54.36	-10,708.86	
TOT	4,033,851.34	0.00	0.00	0.00	108.72	54.36	4,034,014.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	410,300.00	0.00	0.00	410,300.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,537.41	25.37	0.00	-2,512.04	
TOT	0.00	0.00	0.00	407,762.59	25.37	0.00	407,787.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	116,819.50	0.00	0.00	116,819.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	
PAY	0.00	0.00	0.00	-376.22	3.76	0.00	-372.46	
TOT	0.00	0.00	0.00	116,540.78	3.76	0.00	116,544.54	
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ORG	4,547,486.87	0.00	0.00	527,119.50	0.00	0.00	5,074,606.37	AUTH TOTAL
ADJ	499.33	0.00	0.00	97.50	0.00	0.00	596.83	
PAY	-12,031.78	0.00	0.00	-2,913.63	149.45	60.16	-14,735.80	
TOT	4,535,954.42	0.00	0.00	524,303.37	149.45	60.16	5,060,467.40	
<hr/>								
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	10,600.00	1.00	0.00	10,601.00	
<hr/>								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	10,600.00	1.00	0.00	10,601.00	

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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>								
ORG	6,837.11	0.00	0.00	0.00	0.00	0.00	6,837.11	CTY-WINCHESTER
ADJ	3.47	0.00	0.00	0.00	0.00	0.00	3.47	
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
TOT	6,835.93	0.00	0.00	0.00	0.05	0.02	6,836.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	35,252.54	0.00	0.00	0.00	0.00	0.00	35,252.54	CTY-WINCHESTER
PAY	-123.57	0.00	0.00	0.00	1.24	0.62	-121.71	
TOT	35,128.97	0.00	0.00	0.00	1.24	0.62	35,130.83	
<hr/>								
ORG	42,089.65	0.00	0.00	0.00	0.00	0.00	42,089.65	AUTH TOTAL
ADJ	3.47	0.00	0.00	0.00	0.00	0.00	3.47	
PAY	-128.22	0.00	0.00	0.00	1.29	0.64	-126.29	
TOT	41,964.90	0.00	0.00	0.00	1.29	0.64	41,966.83	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	86,893.40	0.00	0.00	0.00	0.00	0.00	86,893.40	CTY-WOODSON TERRAC
ADJ	116.39	0.00	0.00	0.00	0.00	0.00	116.39	
PAY	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
TOT	86,970.25	0.00	0.00	0.00	0.40	0.20	86,970.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	132,834.71	0.00	0.00	0.00	0.00	0.00	132,834.71	CTY-WOODSON TERRAC
PAY	-600.66	0.00	0.00	0.00	6.01	3.00	-591.65	
TOT	132,234.05	0.00	0.00	0.00	6.01	3.00	132,243.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	44,128.00	0.00	0.00	44,128.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	43,372.00	7.56	0.00	43,379.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	28,112.00	0.00	0.00	28,112.00	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	
PAY	0.00	0.00	0.00	-46.15	0.46	0.00	-45.69	
TOT	0.00	0.00	0.00	28,103.35	0.46	0.00	28,103.81	
<hr/>								
ORG	219,728.11	0.00	0.00	72,240.00	0.00	0.00	291,968.11	AUTH TOTAL
ADJ	116.39	0.00	0.00	37.50	0.00	0.00	153.89	
PAY	-640.20	0.00	0.00	-802.15	14.43	3.20	-1,424.72	
TOT	219,204.30	0.00	0.00	71,475.35	14.43	3.20	290,697.28	

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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>								
ORG	9,015.80	0.00	0.00	0.00	0.00	0.00	9,015.80	CTY-HILLSDALE
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
PAY	-973.45	0.00	0.00	0.00	9.73	4.87	-958.85	
<b>TOT</b>	<b>8,049.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>8,064.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,120.56	0.00	0.00	0.00	0.00	0.00	25,120.56	CTY-HILLSDALE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>25,120.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,120.44</b>	
ORG	34,136.36	0.00	0.00	0.00	0.00	0.00	34,136.36	<b>AUTH TOTAL</b>
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
PAY	-973.57	0.00	0.00	0.00	9.73	4.87	-958.97	
<b>TOT</b>	<b>33,170.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>33,184.74</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	232,512.27	0.00	0.00	0.00	0.00	0.00	232,512.27	CTY-CRESTWOOD
ADJ	84.48	0.00	0.00	0.00	0.00	0.00	84.48	
PAY	-405.03	0.00	0.00	0.00	4.05	2.03	-398.95	
<b>TOT</b>	<b>232,191.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>232,197.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,836,244.15	0.00	0.00	0.00	0.00	0.00	1,836,244.15	CTY-CRESTWOOD
PAY	-7,164.91	0.00	0.00	0.00	71.65	35.82	-7,057.44	
<b>TOT</b>	<b>1,829,079.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.82</b>	<b>1,829,186.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	90,626.60	0.00	0.00	0.00	0.00	0.00	90,626.60	CTY-CRESTWOOD
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	
PAY	-99.85	0.00	0.00	0.00	1.00	0.50	-98.35	
<b>TOT</b>	<b>90,490.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>90,491.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	139,377.00	0.00	0.00	139,377.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,197.39	11.97	0.00	-1,185.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,179.61</b>	<b>11.97</b>	<b>0.00</b>	<b>138,191.58</b>	
ORG	2,159,383.02	0.00	0.00	139,377.00	0.00	0.00	2,298,760.02	<b>AUTH TOTAL</b>
ADJ	47.87	0.00	0.00	0.00	0.00	0.00	47.87	
PAY	-7,669.79	0.00	0.00	-1,197.39	88.67	38.35	-8,740.16	
<b>TOT</b>	<b>2,151,761.10</b>	<b>0.00</b>	<b>0.00</b>	<b>138,179.61</b>	<b>88.67</b>	<b>38.35</b>	<b>2,290,067.73</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	52,488.11	0.00	0.00	0.00	0.00	0.00	52,488.11	CTY-LAKESHIRE
PAY	-86.71	0.00	0.00	0.00	0.87	0.43	-85.41	
<b>TOT</b>	<b>52,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>52,402.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>0.50</b>	<b>0.00</b>	<b>17,400.50</b>	
ORG	52,488.11	0.00	0.00	17,450.00	0.00	0.00	69,938.11	<b>AUTH TOTAL</b>
PAY	-86.71	0.00	0.00	-50.00	1.37	0.43	-134.91	
<b>TOT</b>	<b>52,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>1.37</b>	<b>0.43</b>	<b>69,803.20</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	325,399.25	0.00	0.00	0.00	0.00	0.00	325,399.25	CTY-ST ANN
ADJ	529.31	0.00	0.00	0.00	0.00	0.00	529.31	
PAY	-353.58	0.00	0.00	0.00	3.54	1.77	-348.27	
<b>TOT</b>	<b>325,574.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>325,580.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,440,062.83	0.00	0.00	0.00	0.00	0.00	1,440,062.83	CTY-ST ANN
PAY	-3,652.53	0.00	0.00	0.00	36.53	18.26	-3,597.74	
<b>TOT</b>	<b>1,436,410.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.53</b>	<b>18.26</b>	<b>1,436,465.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-ST ANN
<b>TOT</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	45,350.00	0.00	0.00	45,350.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,030.00</b>	<b>3.20</b>	<b>0.00</b>	<b>45,033.20</b>	
ORG	1,765,462.08	0.00	0.00	45,350.00	0.00	0.00	1,810,812.08	<b>AUTH TOTAL</b>
ADJ	1,279.31	0.00	0.00	0.00	0.00	0.00	1,279.31	
PAY	-4,006.11	0.00	0.00	-320.00	43.27	20.03	-4,262.81	
<b>TOT</b>	<b>1,762,735.28</b>	<b>0.00</b>	<b>0.00</b>	<b>45,030.00</b>	<b>43.27</b>	<b>20.03</b>	<b>1,807,828.58</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,232.42	0.00	0.00	0.00	0.00	0.00	8,232.42	CTY-HANLEY HILLS
ADJ	31.28	0.00	0.00	0.00	0.00	0.00	31.28	
PAY	-77.48	0.00	0.00	0.00	0.77	0.39	-76.32	
<b>TOT</b>	<b>8,186.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>8,187.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,738.51	0.00	0.00	0.00	0.00	0.00	39,738.51	CTY-HANLEY HILLS
PAY	-148.77	0.00	0.00	0.00	1.49	0.74	-146.54	
<b>TOT</b>	<b>39,589.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>39,591.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,208.00</b>	<b>1.68</b>	<b>0.00</b>	<b>26,209.68</b>	
<hr/>								
ORG	47,970.93	0.00	0.00	26,376.00	0.00	0.00	74,346.93	<b>AUTH TOTAL</b>
ADJ	31.28	0.00	0.00	0.00	0.00	0.00	31.28	
PAY	-226.25	0.00	0.00	-168.00	3.94	1.13	-389.18	
<b>TOT</b>	<b>47,775.96</b>	<b>0.00</b>	<b>0.00</b>	<b>26,208.00</b>	<b>3.94</b>	<b>1.13</b>	<b>73,989.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,611.02	0.00	0.00	0.00	0.00	0.00	2,611.02	CTY-NORWOOD COURT
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	
<b>TOT</b>	<b>2,619.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,114.35	0.00	0.00	0.00	0.00	0.00	9,114.35	CTY-NORWOOD COURT
<b>TOT</b>	<b>9,114.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,114.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	1,578.50	0.00	0.00	1,578.50	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-2.73	0.03	0.00	-2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.27</b>	<b>0.03</b>	<b>0.00</b>	<b>1,579.30</b>	
<hr/>								
ORG	11,725.37	0.00	0.00	1,578.50	0.00	0.00	13,303.87	<b>AUTH TOTAL</b>
ADJ	8.63	0.00	0.00	3.50	0.00	0.00	12.13	
PAY	0.00	0.00	0.00	-2.73	0.03	0.00	-2.70	
<b>TOT</b>	<b>11,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.27</b>	<b>0.03</b>	<b>0.00</b>	<b>13,313.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,913.62	0.00	0.00	0.00	0.00	0.00	15,913.62	CTY-WELLSTON
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>15,916.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,916.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	61,497.05	0.00	0.00	0.00	0.00	0.00	61,497.05	CTY-WELLSTON
PAY	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	
<b>TOT</b>	<b>61,477.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>61,478.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,024.00	0.00	0.00	17,024.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,968.00</b>	<b>0.56</b>	<b>0.00</b>	<b>16,968.56</b>	
ORG	77,410.67	0.00	0.00	17,024.00	0.00	0.00	94,434.67	<b>AUTH TOTAL</b>
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	
PAY	-19.31	0.00	0.00	-56.00	0.75	0.10	-74.46	
<b>TOT</b>	<b>77,394.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16,968.00</b>	<b>0.75</b>	<b>0.10</b>	<b>94,363.15</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,352.01	0.00	0.00	0.00	0.00	0.00	2,352.01	CTY-COUNTRY LIFE A
ADJ	29.36	0.00	0.00	0.00	0.00	0.00	29.36	
<b>TOT</b>	<b>2,381.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,729.50	0.00	0.00	0.00	0.00	0.00	26,729.50	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>26,729.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,729.50</b>	
ORG	29,081.51	0.00	0.00	0.00	0.00	0.00	29,081.51	<b>AUTH TOTAL</b>
ADJ	29.36	0.00	0.00	0.00	0.00	0.00	29.36	
<b>TOT</b>	<b>29,110.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,110.87</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>								
ORG	1,156,186.58	0.00	0.00	0.00	0.00	0.00	1,156,186.58	CTY-HAZELWOOD
ADJ	1,378.62	0.00	0.00	0.00	0.00	0.00	1,378.62	
PAY	-872.36	0.00	0.00	0.00	8.72	4.36	-859.28	
<b>TOT</b>	<b>1,156,692.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>1,156,705.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,481,887.34	0.00	0.00	0.00	0.00	0.00	3,481,887.34	CTY-HAZELWOOD
PAY	-3,631.99	0.00	0.00	0.00	36.32	18.16	-3,577.51	
<b>TOT</b>	<b>3,478,255.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>18.16</b>	<b>3,478,309.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	418,896.50	0.00	0.00	0.00	0.00	0.00	418,896.50	CTY-HAZELWOOD
ADJ	-169.22	0.00	0.00	0.00	0.00	0.00	-169.22	
PAY	-461.53	0.00	0.00	0.00	4.62	2.31	-454.60	
<b>TOT</b>	<b>418,265.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>418,272.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,164.60	0.00	0.00	0.00	0.00	0.00	4,164.60	CTY-HAZELWOOD
<b>TOT</b>	<b>4,164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,164.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	72,320.00	0.00	0.00	72,320.00	CTY-HAZELWOOD
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>71,960.00</b>	<b>3.60</b>	<b>0.00</b>	<b>71,963.60</b>	
ORG	5,056,970.42	0.00	0.00	72,320.00	0.00	0.00	5,129,290.42	<b>AUTH TOTAL</b>
ADJ	5,374.00	0.00	0.00	0.00	0.00	0.00	5,374.00	
PAY	-4,965.88	0.00	0.00	-360.00	53.26	24.83	-5,247.79	
<b>TOT</b>	<b>5,057,378.54</b>	<b>0.00</b>	<b>0.00</b>	<b>71,960.00</b>	<b>53.26</b>	<b>24.83</b>	<b>5,129,416.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	37,381.33	0.00	0.00	0.00	0.00	0.00	37,381.33	CTY-MOLINE ACRES
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
PAY	-38.21	0.00	0.00	0.00	0.38	0.19	-37.64	
<b>TOT</b>	<b>37,337.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>37,338.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	142,483.49	0.00	0.00	0.00	0.00	0.00	142,483.49	CTY-MOLINE ACRES
ADJ	-171.60	0.00	0.00	0.00	0.00	0.00	-171.60	
PAY	-565.43	0.00	0.00	0.00	5.65	2.83	-556.95	
<b>TOT</b>	<b>141,746.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>141,754.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	23,744.00	0.00	0.00	23,744.00	CTY-MOLINE ACRES
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-253.72	2.54	0.00	-251.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,462.28</b>	<b>2.54</b>	<b>0.00</b>	<b>23,464.82</b>	
<hr/>								
ORG	179,864.82	0.00	0.00	23,744.00	0.00	0.00	203,608.82	<b>AUTH TOTAL</b>
ADJ	-177.00	0.00	0.00	-28.00	0.00	0.00	-205.00	
PAY	-603.64	0.00	0.00	-253.72	8.57	3.02	-845.77	
<b>TOT</b>	<b>179,084.18</b>	<b>0.00</b>	<b>0.00</b>	<b>23,462.28</b>	<b>8.57</b>	<b>3.02</b>	<b>202,558.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	114,306.19	0.00	0.00	0.00	0.00	0.00	114,306.19	CTY-CREVE COEUR
ADJ	34.28	0.00	0.00	0.00	0.00	0.00	34.28	
PAY	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	
<b>TOT</b>	<b>114,250.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>114,252.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,324,852.63	0.00	0.00	0.00	0.00	0.00	1,324,852.63	CTY-CREVE COEUR
PAY	-2,564.06	0.00	0.00	0.00	25.64	12.82	-2,525.60	
<b>TOT</b>	<b>1,322,288.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>	<b>12.82</b>	<b>1,322,327.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	137,004.00	0.00	0.00	137,004.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,192.00</b>	<b>8.12</b>	<b>0.00</b>	<b>136,200.12</b>	
<hr/>								
ORG	1,439,158.82	0.00	0.00	137,004.00	0.00	0.00	1,576,162.82	<b>AUTH TOTAL</b>
ADJ	34.28	0.00	0.00	0.00	0.00	0.00	34.28	
PAY	-2,653.65	0.00	0.00	-812.00	34.66	13.27	-3,417.72	
<b>TOT</b>	<b>1,436,539.45</b>	<b>0.00</b>	<b>0.00</b>	<b>136,192.00</b>	<b>34.66</b>	<b>13.27</b>	<b>1,572,779.38</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>								
ORG	62,620.91	0.00	0.00	0.00	0.00	0.00	62,620.91	CTY-BRECKENRIDGE H
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	
PAY	-202.99	0.00	0.00	0.00	2.03	1.01	-199.95	
<b>TOT</b>	<b>62,392.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>62,395.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,036.00	0.00	0.00	43,036.00	CTY-BRECKENRIDGE H
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-352.54	3.53	0.00	-349.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,655.46</b>	<b>3.53</b>	<b>0.00</b>	<b>42,658.99</b>	
ORG	62,620.91	0.00	0.00	43,036.00	0.00	0.00	105,656.91	<b>AUTH TOTAL</b>
ADJ	-25.01	0.00	0.00	-28.00	0.00	0.00	-53.01	
PAY	-202.99	0.00	0.00	-352.54	5.56	1.01	-548.96	
<b>TOT</b>	<b>62,392.91</b>	<b>0.00</b>	<b>0.00</b>	<b>42,655.46</b>	<b>5.56</b>	<b>1.01</b>	<b>105,054.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,958.54	0.00	0.00	0.00	0.00	0.00	18,958.54	CTY-PAGEDALE
ADJ	55.94	0.00	0.00	0.00	0.00	0.00	55.94	
PAY	-33.62	0.00	0.00	0.00	0.34	0.17	-33.11	
<b>TOT</b>	<b>18,980.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>18,981.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	69,527.43	0.00	0.00	0.00	0.00	0.00	69,527.43	CTY-PAGEDALE
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	
PAY	-190.43	0.00	0.00	0.00	1.90	0.95	-187.58	
<b>TOT</b>	<b>69,318.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>69,321.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	33,404.00	0.00	0.00	33,404.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-420.06	4.20	0.00	-415.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,955.94</b>	<b>4.20</b>	<b>0.00</b>	<b>32,960.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	5,576.00	0.00	0.00	5,576.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,559.50</b>	<b>0.32</b>	<b>0.00</b>	<b>5,559.82</b>	
ORG	88,485.97	0.00	0.00	38,980.00	0.00	0.00	127,465.97	<b>AUTH TOTAL</b>
ADJ	37.88	0.00	0.00	-12.50	0.00	0.00	25.38	
PAY	-224.05	0.00	0.00	-452.06	6.76	1.12	-668.23	
<b>TOT</b>	<b>88,299.80</b>	<b>0.00</b>	<b>0.00</b>	<b>38,515.44</b>	<b>6.76</b>	<b>1.12</b>	<b>126,823.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,106.31	0.00	0.00	0.00	0.00	0.00	27,106.31	CTY-GREENDALE
PAY	-67.51	0.00	0.00	0.00	0.68	0.34	-66.49	
<b>TOT</b>	<b>27,038.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>27,039.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>1.00</b>	<b>0.00</b>	<b>16,651.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	3,342.00	0.00	0.00	3,342.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
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>3,312.00</b>	<b>0.36</b>	<b>0.00</b>	<b>3,312.36</b>	
ORG	27,106.31	0.00	0.00	20,092.00	0.00	0.00	47,198.31	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-67.51	0.00	0.00	-136.00	2.04	0.34	-201.13	
<b>TOT</b>	<b>27,038.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,962.00</b>	<b>2.04</b>	<b>0.34</b>	<b>47,003.18</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,385.51	0.00	0.00	0.00	0.00	0.00	18,385.51	CTY-CLARKSON VALLY
PAY	-73.56	0.00	0.00	0.00	0.74	0.37	-72.45	
<b>TOT</b>	<b>18,311.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>18,313.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	136,294.34	0.00	0.00	0.00	0.00	0.00	136,294.34	CTY-CLARKSON VALLY
PAY	-52.80	0.00	0.00	0.00	0.53	0.26	-52.01	
<b>TOT</b>	<b>136,241.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>136,242.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
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>22,848.00</b>	<b>0.28</b>	<b>0.00</b>	<b>22,848.28</b>	
ORG	154,679.85	0.00	0.00	22,876.00	0.00	0.00	177,555.85	<b>AUTH TOTAL</b>
PAY	-126.36	0.00	0.00	-28.00	1.55	0.63	-152.18	
<b>TOT</b>	<b>154,553.49</b>	<b>0.00</b>	<b>0.00</b>	<b>22,848.00</b>	<b>1.55</b>	<b>0.63</b>	<b>177,403.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	219,858.67	0.00	0.00	0.00	0.00	0.00	219,858.67	CTY-BELLEFONTAINE
ADJ	337.42	0.00	0.00	0.00	0.00	0.00	337.42	
PAY	-562.22	0.00	0.00	0.00	5.62	2.81	-553.79	
<b>TOT</b>	<b>219,633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>219,642.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	892,803.53	0.00	0.00	0.00	0.00	0.00	892,803.53	CTY-BELLEFONTAINE
PAY	-2,476.81	0.00	0.00	0.00	24.77	12.38	-2,439.66	
<b>TOT</b>	<b>890,326.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.77</b>	<b>12.38</b>	<b>890,363.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	124,656.00	0.00	0.00	124,656.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,956.00</b>	<b>7.00</b>	<b>0.00</b>	<b>123,963.00</b>	
ORG	1,112,662.20	0.00	0.00	124,656.00	0.00	0.00	1,237,318.20	<b>AUTH TOTAL</b>
ADJ	2,937.42	0.00	0.00	0.00	0.00	0.00	2,937.42	
PAY	-3,039.03	0.00	0.00	-700.00	37.39	15.19	-3,686.45	
<b>TOT</b>	<b>1,112,560.59</b>	<b>0.00</b>	<b>0.00</b>	<b>123,956.00</b>	<b>37.39</b>	<b>15.19</b>	<b>1,236,569.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,979.46	0.00	0.00	0.00	0.00	0.00	6,979.46	CTY-RIVERVIEW
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<b>TOT</b>	<b>6,974.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>6,974.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	44,452.03	0.00	0.00	0.00	0.00	0.00	44,452.03	CTY-RIVERVIEW
PAY	-158.64	0.00	0.00	0.00	1.59	0.79	-156.26	
<b>TOT</b>	<b>44,293.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>44,295.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,490.00	0.00	0.00	0.00	0.00	0.00	1,490.00	CTY-RIVERVIEW
<b>TOT</b>	<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	27,272.00	0.00	0.00	27,272.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-184.58	1.85	0.00	-182.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.42</b>	<b>1.85</b>	<b>0.00</b>	<b>27,089.27</b>	
ORG	51,431.49	0.00	0.00	27,272.00	0.00	0.00	78,703.49	<b>AUTH TOTAL</b>
ADJ	1,489.91	0.00	0.00	0.00	0.00	0.00	1,489.91	
PAY	-163.47	0.00	0.00	-184.58	3.49	0.81	-343.75	
<b>TOT</b>	<b>52,757.93</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.42</b>	<b>3.49</b>	<b>0.81</b>	<b>79,849.65</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	300,860.00	0.00	0.00	300,860.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,729.41	17.29	0.00	-1,712.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,130.59</b>	<b>17.29</b>	<b>0.00</b>	<b>299,147.88</b>	
ORG	0.00	0.00	0.00	300,860.00	0.00	0.00	300,860.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,729.41	17.29	0.00	-1,712.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,130.59</b>	<b>17.29</b>	<b>0.00</b>	<b>299,147.88</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>								
ORG	30,138.38	0.00	0.00	0.00	0.00	0.00	30,138.38	CTY-MANCHESTER
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	
PAY	-58.16	0.00	0.00	0.00	0.58	0.29	-57.29	
<b>TOT</b>	<b>30,101.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>30,102.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	218,574.97	0.00	0.00	0.00	0.00	0.00	218,574.97	CTY-MANCHESTER
PAY	-674.28	0.00	0.00	0.00	6.74	3.37	-664.17	
<b>TOT</b>	<b>217,900.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>217,910.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	168,728.00	0.00	0.00	168,728.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-797.00	7.97	0.00	-789.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,931.00</b>	<b>7.97</b>	<b>0.00</b>	<b>167,938.97</b>	
<hr/>								
ORG	248,713.35	0.00	0.00	168,728.00	0.00	0.00	417,441.35	<b>AUTH TOTAL</b>
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	
PAY	-732.44	0.00	0.00	-797.00	15.29	3.66	-1,510.49	
<b>TOT</b>	<b>248,002.36</b>	<b>0.00</b>	<b>0.00</b>	<b>167,931.00</b>	<b>15.29</b>	<b>3.66</b>	<b>415,952.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,460.43	0.00	0.00	0.00	0.00	0.00	15,460.43	CTY-DELLWOOD
ADJ	12.51	0.00	0.00	0.00	0.00	0.00	12.51	
PAY	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	
<b>TOT</b>	<b>15,436.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>15,436.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	466,490.65	0.00	0.00	0.00	0.00	0.00	466,490.65	CTY-DELLWOOD
PAY	-2,093.69	0.00	0.00	0.00	20.94	10.47	-2,062.28	
<b>TOT</b>	<b>464,396.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>10.47</b>	<b>464,428.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	55,580.00	0.00	0.00	55,580.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-415.95	4.16	0.00	-411.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,164.05</b>	<b>4.16</b>	<b>0.00</b>	<b>55,168.21</b>	
<hr/>								
ORG	481,951.08	0.00	0.00	55,580.00	0.00	0.00	537,531.08	<b>AUTH TOTAL</b>
ADJ	12.51	0.00	0.00	0.00	0.00	0.00	12.51	
PAY	-2,130.46	0.00	0.00	-415.95	25.47	10.65	-2,510.29	
<b>TOT</b>	<b>479,833.13</b>	<b>0.00</b>	<b>0.00</b>	<b>55,164.05</b>	<b>25.47</b>	<b>10.65</b>	<b>535,033.30</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>								
ORG	3,518.56	0.00	0.00	0.00	0.00	0.00	3,518.56	CTY-COOL VALLEY
ADJ	10.71	0.00	0.00	0.00	0.00	0.00	10.71	
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
<b>TOT</b>	<b>3,514.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>3,514.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,498.40	0.00	0.00	0.00	0.00	0.00	33,498.40	CTY-COOL VALLEY
PAY	-167.16	0.00	0.00	0.00	1.67	0.84	-164.65	
<b>TOT</b>	<b>33,331.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>33,333.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,900.00	0.00	0.00	22,900.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,650.00</b>	<b>2.50</b>	<b>0.00</b>	<b>22,652.50</b>	
<hr/>								
ORG	37,016.96	0.00	0.00	22,900.00	0.00	0.00	59,916.96	<b>AUTH TOTAL</b>
ADJ	10.71	0.00	0.00	0.00	0.00	0.00	10.71	
PAY	-182.36	0.00	0.00	-250.00	4.32	0.92	-427.12	
<b>TOT</b>	<b>36,845.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,650.00</b>	<b>4.32</b>	<b>0.92</b>	<b>59,500.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	145,943.66	0.00	0.00	0.00	0.00	0.00	145,943.66	CTY-EUREKA
ADJ	91.33	0.00	0.00	0.00	0.00	0.00	91.33	
PAY	-160.37	0.00	0.00	0.00	1.60	0.80	-157.97	
<b>TOT</b>	<b>145,874.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>145,877.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	753,148.34	0.00	0.00	0.00	0.00	0.00	753,148.34	CTY-EUREKA
ADJ	-168.61	0.00	0.00	0.00	0.00	0.00	-168.61	
PAY	-3,721.70	0.00	0.00	0.00	37.22	18.61	-3,665.87	
<b>TOT</b>	<b>749,258.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>18.61</b>	<b>749,313.86</b>	
<hr/>								
ORG	899,092.00	0.00	0.00	0.00	0.00	0.00	899,092.00	<b>AUTH TOTAL</b>
ADJ	-77.28	0.00	0.00	0.00	0.00	0.00	-77.28	
PAY	-3,882.07	0.00	0.00	0.00	38.82	19.41	-3,823.84	
<b>TOT</b>	<b>895,132.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.82</b>	<b>19.41</b>	<b>895,190.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	26,910.09	0.00	0.00	0.00	0.00	0.00	26,910.09	CTY-SUNSET HILLS
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
PAY	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
TOT	26,895.38	0.00	0.00	0.00	0.19	0.09	26,895.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	180,401.67	0.00	0.00	0.00	0.00	0.00	180,401.67	CTY-SUNSET HILLS
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	
PAY	-320.44	0.00	0.00	0.00	3.20	1.60	-315.64	
TOT	180,034.61	0.00	0.00	0.00	3.20	1.60	180,039.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00	CTY-SUNSET HILLS
TOT	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00	
<hr/>								
ORG	207,311.76	0.00	0.00	0.00	0.00	0.00	207,311.76	AUTH TOTAL
ADJ	1,282.53	0.00	0.00	0.00	0.00	0.00	1,282.53	
PAY	-339.30	0.00	0.00	0.00	3.39	1.69	-334.22	
TOT	208,254.99	0.00	0.00	0.00	3.39	1.69	208,260.07	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	53,887.07	0.00	0.00	0.00	0.00	0.00	53,887.07	CTY-BLACK JACK
ADJ	146.92	0.00	0.00	0.00	0.00	0.00	146.92	
PAY	-331.67	0.00	0.00	0.00	3.32	1.66	-326.69	
TOT	53,702.32	0.00	0.00	0.00	3.32	1.66	53,707.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	285,844.24	0.00	0.00	0.00	0.00	0.00	285,844.24	CTY-BLACK JACK
PAY	-1,236.17	0.00	0.00	0.00	12.36	6.18	-1,217.63	
TOT	284,608.07	0.00	0.00	0.00	12.36	6.18	284,626.61	
<hr/>								
ORG	339,731.31	0.00	0.00	0.00	0.00	0.00	339,731.31	AUTH TOTAL
ADJ	146.92	0.00	0.00	0.00	0.00	0.00	146.92	
PAY	-1,567.84	0.00	0.00	0.00	15.68	7.84	-1,544.32	
TOT	338,310.39	0.00	0.00	0.00	15.68	7.84	338,333.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	369,150.00	0.00	0.00	369,150.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-2,993.58	29.94	0.00	-2,963.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,156.42</b>	<b>29.94</b>	<b>0.00</b>	<b>366,186.36</b>	
<hr/>								
ORG	0.00	0.00	0.00	369,150.00	0.00	0.00	369,150.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-2,993.58	29.94	0.00	-2,963.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,156.42</b>	<b>29.94</b>	<b>0.00</b>	<b>366,186.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	435,316.00	0.00	0.00	435,316.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,108.91	21.09	0.00	-2,087.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,207.09</b>	<b>21.09</b>	<b>0.00</b>	<b>433,228.18</b>	
<hr/>								
ORG	0.00	0.00	0.00	435,316.00	0.00	0.00	435,316.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-2,108.91	21.09	0.00	-2,087.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,207.09</b>	<b>21.09</b>	<b>0.00</b>	<b>433,228.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775.00</b>	<b>1.40</b>	<b>0.00</b>	<b>33,776.40</b>	
<hr/>								
ORG	0.00	0.00	0.00	33,915.00	0.00	0.00	33,915.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775.00</b>	<b>1.40</b>	<b>0.00</b>	<b>33,776.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,778,420.57	0.00	0.00	0.00	0.00	0.00	2,778,420.57	SHELTERED WORKSHOP
ADJ	2,487.69	0.00	0.00	0.00	0.00	0.00	2,487.69	
PAY	-6,058.99	0.00	0.00	0.00	60.59	30.29	-5,968.11	
<b>TOT</b>	<b>2,774,849.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.59</b>	<b>30.29</b>	<b>2,774,940.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	17,365,816.46	0.00	0.00	0.00	0.00	0.00	17,365,816.46	SHELTERED WORKSHOP
ADJ	-2,017.38	0.00	0.00	0.00	0.00	0.00	-2,017.38	
PAY	-42,942.36	0.00	0.00	0.00	429.42	214.71	-42,298.23	
<b>TOT</b>	<b>17,320,856.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.42</b>	<b>214.71</b>	<b>17,321,500.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	677,239.35	0.00	0.00	0.00	0.00	0.00	677,239.35	SHELTERED WORKSHOP
ADJ	-273.58	0.00	0.00	0.00	0.00	0.00	-273.58	
PAY	-746.17	0.00	0.00	0.00	7.46	3.73	-734.98	
<b>TOT</b>	<b>676,219.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>676,230.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	262,565.62	0.00	0.00	0.00	0.00	0.00	262,565.62	SHELTERED WORKSHOP
ADJ	-492.56	0.00	0.00	0.00	0.00	0.00	-492.56	
<b>TOT</b>	<b>262,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,073.06</b>	
ORG	21,084,042.00	0.00	0.00	0.00	0.00	0.00	21,084,042.00	<b>AUTH TOTAL</b>
ADJ	-295.83	0.00	0.00	0.00	0.00	0.00	-295.83	
PAY	-49,747.52	0.00	0.00	0.00	497.47	248.73	-49,001.32	
<b>TOT</b>	<b>21,033,998.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.47</b>	<b>248.73</b>	<b>21,034,744.85</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,282.42	0.00	0.00	0.00	0.00	0.00	36,282.42	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>36,282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,282.42</b>	
ORG	36,282.42	0.00	0.00	0.00	0.00	0.00	36,282.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>36,282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,282.42</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	462,326.31	0.00	0.00	0.00	0.00	0.00	462,326.31	BUS.DIST-CLAYTON
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<b>TOT</b>	<b>462,324.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>462,324.75</b>	
ORG	462,326.31	0.00	0.00	0.00	0.00	0.00	462,326.31	<b>AUTH TOTAL</b>
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<b>TOT</b>	<b>462,324.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>462,324.75</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	140,614.73	0.00	0.00	0.00	0.00	0.00	140,614.73	BUS.DIST-KIRKWOOD
<b>TOT</b>	<b>140,614.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,614.73</b>	
ORG	140,614.73	0.00	0.00	0.00	0.00	0.00	140,614.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>140,614.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,614.73</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	97,416.96	0.00	0.00	0.00	0.00	0.00	97,416.96	BUS.DIST-PARKVIEW
PAY	-414.71	0.00	0.00	0.00	4.15	2.07	-408.49	
<b>TOT</b>	<b>97,002.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>97,008.47</b>	
ORG	97,416.96	0.00	0.00	0.00	0.00	0.00	97,416.96	<b>AUTH TOTAL</b>
PAY	-414.71	0.00	0.00	0.00	4.15	2.07	-408.49	
<b>TOT</b>	<b>97,002.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>97,008.47</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,696.62	0.00	0.00	0.00	0.00	0.00	12,696.62	BUS.DIST-JENNINGS
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
<b>TOT</b>	<b>12,676.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>12,676.38</b>	
ORG	12,696.62	0.00	0.00	0.00	0.00	0.00	12,696.62	<b>AUTH TOTAL</b>
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
<b>TOT</b>	<b>12,676.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>12,676.38</b>	





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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,529.10	0.00	0.00	0.00	0.00	0.00	24,529.10	TIF DIST-ROUTE141 M
TOT	24,529.10	0.00	0.00	0.00	0.00	0.00	24,529.10	
ORG	24,529.10	0.00	0.00	0.00	0.00	0.00	24,529.10	AUTH TOTAL
TOT	24,529.10	0.00	0.00	0.00	0.00	0.00	24,529.10	
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	203,090.74	0.00	0.00	0.00	0.00	0.00	203,090.74	TIF DIST-ROCK ROAD
TOT	203,090.74	0.00	0.00	0.00	0.00	0.00	203,090.74	
ORG	203,090.74	0.00	0.00	0.00	0.00	0.00	203,090.74	AUTH TOTAL
TOT	203,090.74	0.00	0.00	0.00	0.00	0.00	203,090.74	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	399,552.29	0.00	0.00	0.00	0.00	0.00	399,552.29	TIF DIST-KENRICK PL
TOT	399,552.29	0.00	0.00	0.00	0.00	0.00	399,552.29	
ORG	399,552.29	0.00	0.00	0.00	0.00	0.00	399,552.29	AUTH TOTAL
TOT	399,552.29	0.00	0.00	0.00	0.00	0.00	399,552.29	
<b>AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	670,655.12	0.00	0.00	0.00	0.00	0.00	670,655.12	TIF DIST-HADLEY TOW
TOT	670,655.12	0.00	0.00	0.00	0.00	0.00	670,655.12	
ORG	670,655.12	0.00	0.00	0.00	0.00	0.00	670,655.12	AUTH TOTAL
TOT	670,655.12	0.00	0.00	0.00	0.00	0.00	670,655.12	
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	168,635.82	0.00	0.00	0.00	0.00	0.00	168,635.82	TIF DIST-AFFTON PLA
TOT	168,635.82	0.00	0.00	0.00	0.00	0.00	168,635.82	
ORG	168,635.82	0.00	0.00	0.00	0.00	0.00	168,635.82	AUTH TOTAL
TOT	168,635.82	0.00	0.00	0.00	0.00	0.00	168,635.82	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,748,587.98	0.00	0.00	0.00	0.00	0.00	2,748,587.98	TIF DIST-WESTPORT P
TOT	2,748,587.98	0.00	0.00	0.00	0.00	0.00	2,748,587.98	
ORG	2,748,587.98	0.00	0.00	0.00	0.00	0.00	2,748,587.98	AUTH TOTAL
TOT	2,748,587.98	0.00	0.00	0.00	0.00	0.00	2,748,587.98	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	519,143.78	0.00	0.00	0.00	0.00	0.00	519,143.78	TIF DIST-MAPLEWOOD
TOT	519,143.78	0.00	0.00	0.00	0.00	0.00	519,143.78	
ORG	519,143.78	0.00	0.00	0.00	0.00	0.00	519,143.78	AUTH TOTAL
TOT	519,143.78	0.00	0.00	0.00	0.00	0.00	519,143.78	
<b>AUTH CODE/NAME: 22BD11 / TIF DIST-BOULEVARD SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,553.49	0.00	0.00	0.00	0.00	0.00	11,553.49	TIF DIST-BOULEVARD
TOT	11,553.49	0.00	0.00	0.00	0.00	0.00	11,553.49	
ORG	11,553.49	0.00	0.00	0.00	0.00	0.00	11,553.49	AUTH TOTAL
TOT	11,553.49	0.00	0.00	0.00	0.00	0.00	11,553.49	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,082.50	0.00	0.00	0.00	0.00	0.00	12,082.50	TIF DIST-GATEWAY I-
TOT	12,082.50	0.00	0.00	0.00	0.00	0.00	12,082.50	
ORG	12,082.50	0.00	0.00	0.00	0.00	0.00	12,082.50	AUTH TOTAL
TOT	12,082.50	0.00	0.00	0.00	0.00	0.00	12,082.50	
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	184,278.60	0.00	0.00	0.00	0.00	0.00	184,278.60	TIF DIST-FENTON LOG
TOT	184,278.60	0.00	0.00	0.00	0.00	0.00	184,278.60	
ORG	184,278.60	0.00	0.00	0.00	0.00	0.00	184,278.60	AUTH TOTAL
TOT	184,278.60	0.00	0.00	0.00	0.00	0.00	184,278.60	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,708,829.60	0.00	0.00	0.00	0.00	0.00	2,708,829.60	TIF DIST S HEIGHTS
TOT	2,708,829.60	0.00	0.00	0.00	0.00	0.00	2,708,829.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	473,612.36	0.00	0.00	0.00	0.00	0.00	473,612.36	TIF DIST S HEIGHTS
TOT	473,612.36	0.00	0.00	0.00	0.00	0.00	473,612.36	
ORG	3,182,441.96	0.00	0.00	0.00	0.00	0.00	3,182,441.96	AUTH TOTAL
TOT	3,182,441.96	0.00	0.00	0.00	0.00	0.00	3,182,441.96	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	680,735.41	0.00	0.00	0.00	0.00	0.00	680,735.41	TIF DIST-PEERLESS
TOT	680,735.41	0.00	0.00	0.00	0.00	0.00	680,735.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	126,500.23	0.00	0.00	0.00	0.00	0.00	126,500.23	TIF DIST-PEERLESS
TOT	126,500.23	0.00	0.00	0.00	0.00	0.00	126,500.23	
ORG	807,235.64	0.00	0.00	0.00	0.00	0.00	807,235.64	AUTH TOTAL
TOT	807,235.64	0.00	0.00	0.00	0.00	0.00	807,235.64	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	294,578.12	0.00	0.00	0.00	0.00	0.00	294,578.12	TIF DIST-HALLSFRRY
TOT	294,578.12	0.00	0.00	0.00	0.00	0.00	294,578.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	47,077.60	0.00	0.00	0.00	0.00	0.00	47,077.60	TIF DIST-HALLSFRRY
TOT	47,077.60	0.00	0.00	0.00	0.00	0.00	47,077.60	
ORG	341,655.72	0.00	0.00	0.00	0.00	0.00	341,655.72	AUTH TOTAL
TOT	341,655.72	0.00	0.00	0.00	0.00	0.00	341,655.72	

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<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,301.03	0.00	0.00	0.00	0.00	0.00	15,301.03	TIF DIST-JENNINGS
TOT	15,301.03	0.00	0.00	0.00	0.00	0.00	15,301.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,961.79	0.00	0.00	0.00	0.00	0.00	1,961.79	TIF DIST-JENNINGS
TOT	1,961.79	0.00	0.00	0.00	0.00	0.00	1,961.79	
ORG	17,262.82	0.00	0.00	0.00	0.00	0.00	17,262.82	AUTH TOTAL
TOT	17,262.82	0.00	0.00	0.00	0.00	0.00	17,262.82	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	326,306.79	0.00	0.00	0.00	0.00	0.00	326,306.79	TIF DIST-OLDWEBSTR
TOT	326,306.79	0.00	0.00	0.00	0.00	0.00	326,306.79	
ORG	326,306.79	0.00	0.00	0.00	0.00	0.00	326,306.79	AUTH TOTAL
TOT	326,306.79	0.00	0.00	0.00	0.00	0.00	326,306.79	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,625,633.97	0.00	0.00	0.00	0.00	0.00	3,625,633.97	TIF DIST-370MOBOTT
PAY	-17,402.38	0.00	0.00	0.00	174.02	87.01	-17,141.35	
TOT	3,608,231.59	0.00	0.00	0.00	174.02	87.01	3,608,492.62	
ORG	3,625,633.97	0.00	0.00	0.00	0.00	0.00	3,625,633.97	AUTH TOTAL
PAY	-17,402.38	0.00	0.00	0.00	174.02	87.01	-17,141.35	
TOT	3,608,231.59	0.00	0.00	0.00	174.02	87.01	3,608,492.62	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	656,235.11	0.00	0.00	0.00	0.00	0.00	656,235.11	TIF DIST-NORTHWEST/
TOT	656,235.11	0.00	0.00	0.00	0.00	0.00	656,235.11	
ORG	656,235.11	0.00	0.00	0.00	0.00	0.00	656,235.11	AUTH TOTAL
TOT	656,235.11	0.00	0.00	0.00	0.00	0.00	656,235.11	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	514,474.71	0.00	0.00	0.00	0.00	0.00	514,474.71	TIF DIST-BALLWIN
TOT	514,474.71	0.00	0.00	0.00	0.00	0.00	514,474.71	
ORG	514,474.71	0.00	0.00	0.00	0.00	0.00	514,474.71	AUTH TOTAL
TOT	514,474.71	0.00	0.00	0.00	0.00	0.00	514,474.71	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	370,736.67	0.00	0.00	0.00	0.00	0.00	370,736.67	TIF DIST-STJ VIII
TOT	370,736.67	0.00	0.00	0.00	0.00	0.00	370,736.67	
ORG	370,736.67	0.00	0.00	0.00	0.00	0.00	370,736.67	AUTH TOTAL
TOT	370,736.67	0.00	0.00	0.00	0.00	0.00	370,736.67	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	186,454.07	0.00	0.00	0.00	0.00	0.00	186,454.07	TIF DIST-FERGUSON D
PAY	-470.52	0.00	0.00	0.00	4.71	2.35	-463.46	
TOT	185,983.55	0.00	0.00	0.00	4.71	2.35	185,990.61	
ORG	186,454.07	0.00	0.00	0.00	0.00	0.00	186,454.07	AUTH TOTAL
PAY	-470.52	0.00	0.00	0.00	4.71	2.35	-463.46	
TOT	185,983.55	0.00	0.00	0.00	4.71	2.35	185,990.61	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	460,178.03	0.00	0.00	0.00	0.00	0.00	460,178.03	TIF DIST-NORTHLAND
TOT	460,178.03	0.00	0.00	0.00	0.00	0.00	460,178.03	
ORG	460,178.03	0.00	0.00	0.00	0.00	0.00	460,178.03	AUTH TOTAL
TOT	460,178.03	0.00	0.00	0.00	0.00	0.00	460,178.03	



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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	213,878.58	0.00	0.00	0.00	0.00	0.00	213,878.58	TIF DIST-DORSETT RD
PAY	-709.75	0.00	0.00	0.00	7.10	3.55	-699.10	
TOT	213,168.83	0.00	0.00	0.00	7.10	3.55	213,179.48	
ORG	213,878.58	0.00	0.00	0.00	0.00	0.00	213,878.58	AUTH TOTAL
PAY	-709.75	0.00	0.00	0.00	7.10	3.55	-699.10	
TOT	213,168.83	0.00	0.00	0.00	7.10	3.55	213,179.48	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	744,794.34	0.00	0.00	0.00	0.00	0.00	744,794.34	TIF DIST-FRANCIS PL
TOT	744,794.34	0.00	0.00	0.00	0.00	0.00	744,794.34	
ORG	744,794.34	0.00	0.00	0.00	0.00	0.00	744,794.34	AUTH TOTAL
TOT	744,794.34	0.00	0.00	0.00	0.00	0.00	744,794.34	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	450,028.55	0.00	0.00	0.00	0.00	0.00	450,028.55	TIF DIST-HANLEY/FOL
TOT	450,028.55	0.00	0.00	0.00	0.00	0.00	450,028.55	
ORG	450,028.55	0.00	0.00	0.00	0.00	0.00	450,028.55	AUTH TOTAL
TOT	450,028.55	0.00	0.00	0.00	0.00	0.00	450,028.55	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	406,726.28	0.00	0.00	0.00	0.00	0.00	406,726.28	TIF DIST-GRASSO PLA
TOT	406,726.28	0.00	0.00	0.00	0.00	0.00	406,726.28	
ORG	406,726.28	0.00	0.00	0.00	0.00	0.00	406,726.28	AUTH TOTAL
TOT	406,726.28	0.00	0.00	0.00	0.00	0.00	406,726.28	







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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	164,462.46	0.00	0.00	0.00	0.00	0.00	164,462.46	TIF DIST-HADLEY TOW
PAY	-584.46	0.00	0.00	0.00	5.84	2.92	-575.70	
TOT	163,878.00	0.00	0.00	0.00	5.84	2.92	163,886.76	
<hr/>								
ORG	164,462.46	0.00	0.00	0.00	0.00	0.00	164,462.46	AUTH TOTAL
PAY	-584.46	0.00	0.00	0.00	5.84	2.92	-575.70	
TOT	163,878.00	0.00	0.00	0.00	5.84	2.92	163,886.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,395,933.63	0.00	0.00	0.00	0.00	0.00	1,395,933.63	TIF DIST-141/MANCHE
TOT	1,395,933.63	0.00	0.00	0.00	0.00	0.00	1,395,933.63	
<hr/>								
ORG	1,395,933.63	0.00	0.00	0.00	0.00	0.00	1,395,933.63	AUTH TOTAL
TOT	1,395,933.63	0.00	0.00	0.00	0.00	0.00	1,395,933.63	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	150,215.00	0.00	0.00	0.00	0.00	0.00	150,215.00	TIF DIST-MAYFAIR PL
TOT	150,215.00	0.00	0.00	0.00	0.00	0.00	150,215.00	
<hr/>								
ORG	150,215.00	0.00	0.00	0.00	0.00	0.00	150,215.00	AUTH TOTAL
TOT	150,215.00	0.00	0.00	0.00	0.00	0.00	150,215.00	
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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	260,113.83	0.00	0.00	0.00	0.00	0.00	260,113.83	TIF DIST-CHAMBERS/W
TOT	260,113.83	0.00	0.00	0.00	0.00	0.00	260,113.83	
<hr/>								
ORG	260,113.83	0.00	0.00	0.00	0.00	0.00	260,113.83	AUTH TOTAL
TOT	260,113.83	0.00	0.00	0.00	0.00	0.00	260,113.83	

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<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	172,698.01	0.00	0.00	0.00	0.00	0.00	172,698.01	TIF DIST-LUCAS HUNT
TOT	172,698.01	0.00	0.00	0.00	0.00	0.00	172,698.01	
ORG	172,698.01	0.00	0.00	0.00	0.00	0.00	172,698.01	AUTH TOTAL
TOT	172,698.01	0.00	0.00	0.00	0.00	0.00	172,698.01	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,446,331.02	0.00	0.00	0.00	0.00	0.00	1,446,331.02	TIF DIST-LAMBERT/HA
TOT	1,446,331.02	0.00	0.00	0.00	0.00	0.00	1,446,331.02	
ORG	1,446,331.02	0.00	0.00	0.00	0.00	0.00	1,446,331.02	AUTH TOTAL
TOT	1,446,331.02	0.00	0.00	0.00	0.00	0.00	1,446,331.02	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,356,413.91	0.00	0.00	0.00	0.00	0.00	2,356,413.91	TIF DIST-NORTHWEST
TOT	2,356,413.91	0.00	0.00	0.00	0.00	0.00	2,356,413.91	
ORG	2,356,413.91	0.00	0.00	0.00	0.00	0.00	2,356,413.91	AUTH TOTAL
TOT	2,356,413.91	0.00	0.00	0.00	0.00	0.00	2,356,413.91	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	94,635.13	0.00	0.00	0.00	0.00	0.00	94,635.13	TIF DIST-CAMBRIDGE
TOT	94,635.13	0.00	0.00	0.00	0.00	0.00	94,635.13	
ORG	94,635.13	0.00	0.00	0.00	0.00	0.00	94,635.13	AUTH TOTAL
TOT	94,635.13	0.00	0.00	0.00	0.00	0.00	94,635.13	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	122,032.21	0.00	0.00	0.00	0.00	0.00	122,032.21	TIF DIST-PAGE AND F
TOT	122,032.21	0.00	0.00	0.00	0.00	0.00	122,032.21	
ORG	122,032.21	0.00	0.00	0.00	0.00	0.00	122,032.21	AUTH TOTAL
TOT	122,032.21	0.00	0.00	0.00	0.00	0.00	122,032.21	

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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ORG	0.00	0.00	0.00	293.20	0.00	0.00	293.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	293.20	0.00	0.00	293.20	
ORG	0.00	0.00	0.00	293.20	0.00	0.00	293.20	AUTH TOTAL
TOT	0.00	0.00	0.00	293.20	0.00	0.00	293.20	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ORG	0.00	0.00	0.00	67,160.00	0.00	0.00	67,160.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
PAY	0.00	0.00	0.00	-132.63	0.00	0.00	-132.63	
TOT	0.00	0.00	0.00	67,082.37	0.00	0.00	67,082.37	
ORG	0.00	0.00	0.00	67,160.00	0.00	0.00	67,160.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
PAY	0.00	0.00	0.00	-132.63	0.00	0.00	-132.63	
TOT	0.00	0.00	0.00	67,082.37	0.00	0.00	67,082.37	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ORG	0.00	0.00	0.00	2,578,160.00	0.00	0.00	2,578,160.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	
PAY	0.00	0.00	0.00	-3,964.90	0.00	0.00	-3,964.90	
TOT	0.00	0.00	0.00	2,579,655.10	0.00	0.00	2,579,655.10	
ORG	0.00	0.00	0.00	2,578,160.00	0.00	0.00	2,578,160.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	
PAY	0.00	0.00	0.00	-3,964.90	0.00	0.00	-3,964.90	
TOT	0.00	0.00	0.00	2,579,655.10	0.00	0.00	2,579,655.10	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	113,648.16	0.00	0.00	0.00	0.00	0.00	113,648.16	NEIGH ROBINWOOD W
PAY	-864.38	0.00	0.00	0.00	8.64	4.32	-851.42	
TOT	112,783.78	0.00	0.00	0.00	8.64	4.32	112,796.74	
ORG	113,648.16	0.00	0.00	0.00	0.00	0.00	113,648.16	AUTH TOTAL
PAY	-864.38	0.00	0.00	0.00	8.64	4.32	-851.42	
TOT	112,783.78	0.00	0.00	0.00	8.64	4.32	112,796.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
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ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
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<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	62,560.00	0.00	0.00	0.00	0.00	0.00	62,560.00	HAZELWOOD COMMERCE
TOT	62,560.00	0.00	0.00	0.00	0.00	0.00	62,560.00	
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ORG	62,560.00	0.00	0.00	0.00	0.00	0.00	62,560.00	AUTH TOTAL
TOT	62,560.00	0.00	0.00	0.00	0.00	0.00	62,560.00	
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<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	NORTH PARK FERGUSON
TOT	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	
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ADJ	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	AUTH TOTAL
TOT	81,999.99	0.00	0.00	0.00	0.00	0.00	81,999.99	
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<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	BERKELEY NORTH PARK
TOT	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	
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ADJ	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	AUTH TOTAL
TOT	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	
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Nov. 02, 2017  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-OCT-17 TO 31-OCT-17

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-3,716.63	37.17	0.00	-3,679.46	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3,716.63	37.17	0.00	-3,679.46	
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PAY	0.00	0.00	0.00	-3,716.63	37.17	0.00	-3,679.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,716.63	37.17	0.00	-3,679.46	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MISCELLANEOUS FEE
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	
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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	-25,685.63	0.00	0.00	-25,685.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25,685.63	0.00	0.00	-25,685.63	
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PAY	0.00	0.00	0.00	-25,685.63	0.00	0.00	-25,685.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,685.63	0.00	0.00	-25,685.63	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-52,358.87	0.00	0.00	-52,358.87	COMMISSION
TOT	0.00	0.00	0.00	-52,358.87	0.00	0.00	-52,358.87	
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PAY	0.00	0.00	0.00	-52,358.87	0.00	0.00	-52,358.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,358.87	0.00	0.00	-52,358.87	
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