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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-18 TO 31-AUG-18

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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	-15.78	2.17	0.00	0.00	0.00	0.00	-13.61	ST. OF MISSOURI
PAY	-1.35	-2.17	0.00	0.00	0.03	0.00	-3.49	
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-17.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ST. OF MISSOURI
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
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ADJ	-16.41	2.17	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-1.35	-2.17	0.00	0.00	0.03	0.00	-3.49	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-17.73</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.90	13.79	0.00	0.00	0.00	0.00	-86.11	COUNTY GENERAL
PAY	-8.49	-13.79	0.00	0.00	0.22	0.11	-21.95	
<b>TOT</b>	<b>-108.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-108.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	COUNTY GENERAL
<b>TOT</b>	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	
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ADJ	-107.23	13.79	0.00	0.00	0.00	0.00	-93.44	AUTH TOTAL
PAY	-8.49	-13.79	0.00	0.00	0.22	0.11	-21.95	
<b>TOT</b>	<b>-115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-115.39</b>	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.89	10.89	0.00	0.00	0.00	0.00	-68.00	COUNTY HEALTH FUND
PAY	-6.72	-10.89	0.00	0.00	0.18	0.08	-17.35	
<b>TOT</b>	<b>-85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-85.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	COUNTY HEALTH FUND
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	
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ADJ	-85.17	10.89	0.00	0.00	0.00	0.00	-74.28	AUTH TOTAL
PAY	-6.72	-10.89	0.00	0.00	0.18	0.08	-17.35	
<b>TOT</b>	<b>-91.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-91.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.30	3.63	0.00	0.00	0.00	0.00	-22.67	CO. PARK MAINT.
PAY	-2.24	-3.63	0.00	0.00	0.06	0.03	-5.78	
TOT	-28.54	0.00	0.00	0.00	0.06	0.03	-28.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CO. PARK MAINT.
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-27.35	3.63	0.00	0.00	0.00	0.00	-23.72	AUTH TOTAL
PAY	-2.24	-3.63	0.00	0.00	0.06	0.03	-5.78	
TOT	-29.59	0.00	0.00	0.00	0.06	0.03	-29.50	
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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.14	4.57	0.00	0.00	0.00	0.00	-28.57	COUNTY BOND RETIRE
PAY	-2.83	-4.57	0.00	0.00	0.08	0.03	-7.29	
TOT	-35.97	0.00	0.00	0.00	0.08	0.03	-35.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	COUNTY BOND RETIRE
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
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ADJ	-38.55	4.57	0.00	0.00	0.00	0.00	-33.98	AUTH TOTAL
PAY	-2.83	-4.57	0.00	0.00	0.08	0.03	-7.29	
TOT	-41.38	0.00	0.00	0.00	0.08	0.03	-41.27	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
<hr/>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.64	0.00	0.00	0.00	0.00	0.00	-34.64	ROAD & BRIDGE
TOT	-34.64	0.00	0.00	0.00	0.00	0.00	-34.64	
ADJ	-34.64	0.00	0.00	0.00	0.00	0.00	-34.64	AUTH TOTAL
TOT	-34.64	0.00	0.00	0.00	0.00	0.00	-34.64	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-3.53	-5.72	0.00	0.00	0.10	0.05	-9.10	
TOT	-3.53	0.00	0.00	0.00	0.10	0.05	-3.38	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-3.53	-5.72	0.00	0.00	0.10	0.05	-9.10	
TOT	-3.53	0.00	0.00	0.00	0.10	0.05	-3.38	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	ROAD & BRIDGE
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
TOT	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
TOT	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.86	14.61	0.00	0.00	0.00	0.00	-91.25	ST L COMM COLL
PAY	-9.01	-14.61	0.00	0.00	0.24	0.12	-23.26	
TOT	-114.87	0.00	0.00	0.00	0.24	0.12	-114.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	ST L COMM COLL
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
ADJ	-110.47	14.61	0.00	0.00	0.00	0.00	-95.86	AUTH TOTAL
PAY	-9.01	-14.61	0.00	0.00	0.24	0.12	-23.26	
TOT	-119.48	0.00	0.00	0.00	0.24	0.12	-119.12	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.99	66.66	0.00	0.00	0.00	0.00	-416.33	SPEC SCH DIST
PAY	-41.15	-66.66	0.00	0.00	1.08	0.54	-106.19	
TOT	-524.14	0.00	0.00	0.00	1.08	0.54	-522.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	SPEC SCH DIST
TOT	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	
ADJ	-494.19	66.66	0.00	0.00	0.00	0.00	-427.53	AUTH TOTAL
PAY	-41.15	-66.66	0.00	0.00	1.08	0.54	-106.19	
TOT	-535.34	0.00	0.00	0.00	1.08	0.54	-533.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.28	17.01	0.00	0.00	0.00	0.00	-106.27	MET ZOO MUS DIST
PAY	-10.51	-17.01	0.00	0.00	0.28	0.14	-27.10	
TOT	-133.79	0.00	0.00	0.00	0.28	0.14	-133.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	MET ZOO MUS DIST
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
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ADJ	-128.25	17.01	0.00	0.00	0.00	0.00	-111.24	AUTH TOTAL
PAY	-10.51	-17.01	0.00	0.00	0.28	0.14	-27.10	
TOT	-138.76	0.00	0.00	0.00	0.28	0.14	-138.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.31	2.54	0.00	0.00	0.00	0.00	-73.77	COUNTY LIBRARY
PAY	-1.57	-2.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-77.88	0.00	0.00	0.00	0.05	0.02	-77.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	COUNTY LIBRARY
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
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ADJ	-80.09	2.54	0.00	0.00	0.00	0.00	-77.55	AUTH TOTAL
PAY	-1.57	-2.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-81.66	0.00	0.00	0.00	0.05	0.02	-81.59	
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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	









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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-MEHLVILLE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
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ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,383.20	98.43	0.00	0.00	0.00	0.00	-2,284.77	SCH-NORMANDY
PAY	-60.76	-98.43	0.00	0.00	1.59	0.79	-156.81	
TOT	-2,443.96	0.00	0.00	0.00	1.59	0.79	-2,441.58	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SCH-NORMANDY
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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ADJ	-2,384.02	98.43	0.00	0.00	0.00	0.00	-2,285.59	AUTH TOTAL
PAY	-60.76	-98.43	0.00	0.00	1.59	0.79	-156.81	
TOT	-2,444.78	0.00	0.00	0.00	1.59	0.79	-2,442.40	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	SCH-PATTONVILLE
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
<hr/>								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	SCH-RITENOUR
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
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ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
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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: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-RIVERVIEW GRNS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.33	0.00	0.00	0.00	0.00	220.33	SCH-UNIVERSITY CTY
PAY	-136.01	-220.33	0.00	0.00	3.56	1.78	-351.00	
TOT	-136.01	0.00	0.00	0.00	3.56	1.78	-130.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-UNIVERSITY CTY
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	220.33	0.00	0.00	0.00	0.00	219.27	AUTH TOTAL
PAY	-136.01	-220.33	0.00	0.00	3.56	1.78	-351.00	
TOT	-137.07	0.00	0.00	0.00	3.56	1.78	-131.73	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-VALLEY PARK
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SCH-WEBSTER GROVES
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	



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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: 02 / REAL ESTATE</b>								
ADJ	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	FIRE-METRO NORTH
TOT	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-190.10	0.00	0.00	0.00	0.00	0.00	-190.10	AUTH TOTAL
TOT	-190.10	0.00	0.00	0.00	0.00	0.00	-190.10	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.32	35.38	0.00	0.00	0.00	0.00	-607.94	FIRE-NORTHEAST AMBU
PAY	-21.84	-35.38	0.00	0.00	0.57	0.29	-56.36	
TOT	-665.16	0.00	0.00	0.00	0.57	0.29	-664.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-643.35	35.38	0.00	0.00	0.00	0.00	-607.97	AUTH TOTAL
PAY	-21.84	-35.38	0.00	0.00	0.57	0.29	-56.36	
TOT	-665.19	0.00	0.00	0.00	0.57	0.29	-664.33	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-FLORISSANT V
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	











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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-MAPLEWOOD
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.22	0.00	0.00	0.00	0.00	0.00	-85.22	CTY-PINE LAWN
TOT	-85.22	0.00	0.00	0.00	0.00	0.00	-85.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-16,367.00	0.00	0.00	0.00	0.00	0.00	-16,367.00	CTY-PINE LAWN
TOT	-16,367.00	0.00	0.00	0.00	0.00	0.00	-16,367.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-16,452.22	0.00	0.00	-196.00	0.00	0.00	-16,648.22	AUTH TOTAL
TOT	-16,452.22	0.00	0.00	-196.00	0.00	0.00	-16,648.22	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	CTY-UNIVERSITY CTY
PAY	-30.98	-50.19	0.00	0.00	0.81	0.40	-79.96	
TOT	-30.98	0.00	0.00	0.00	0.81	0.40	-29.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.01	50.19	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-30.98	-50.19	0.00	-50.00	1.31	0.40	-129.46	
TOT	-30.99	0.00	0.00	-50.00	1.31	0.40	-79.28	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	CTY-VELDA CITY
PAY	-14.30	-23.17	0.00	0.00	0.37	0.19	-36.91	
TOT	-14.30	0.00	0.00	0.00	0.37	0.19	-13.74	
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-14.30	-23.17	0.00	0.00	0.37	0.19	-36.91	
TOT	-14.30	0.00	0.00	0.00	0.37	0.19	-13.74	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-VINITA PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.45	5.01	0.00	0.00	0.00	0.00	-32.44	DEV. DISABILITY-PRO
PAY	-3.09	-5.01	0.00	0.00	0.08	0.05	-7.97	
<b>TOT</b>	<b>-40.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-40.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	-38.50	5.01	0.00	0.00	0.00	0.00	-33.49	<b>AUTH TOTAL</b>
PAY	-3.09	-5.01	0.00	0.00	0.08	0.05	-7.97	
<b>TOT</b>	<b>-41.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-41.46</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	18.63	0.00	0.00	0.00	18.63	PENALTIES
PAY	0.00	0.00	-18.63	0.00	0.00	0.00	-18.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	18.63	0.00	0.00	0.00	18.63	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-18.63	0.00	0.00	0.00	-18.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	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>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
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	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	

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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	-9.83	0.00	0.00	-9.83	COMMISSION
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
<hr/>								
PAY	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
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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	-33.65	1.74	0.00	0.00	0.00	0.00	-31.91	ST. OF MISSOURI
PAY	-1.01	-1.74	0.00	0.00	0.03	0.00	-2.72	
TOT	-34.66	0.00	0.00	0.00	0.03	0.00	-34.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ST. OF MISSOURI
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-34.20	1.74	0.00	0.00	0.00	0.00	-32.46	AUTH TOTAL
PAY	-1.01	-1.74	0.00	0.00	0.03	0.00	-2.72	
TOT	-35.21	0.00	0.00	0.00	0.03	0.00	-35.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.98	11.08	0.00	0.00	0.00	0.00	-201.90	COUNTY GENERAL
PAY	-6.38	-11.08	0.00	0.00	0.17	0.09	-17.20	
TOT	-219.36	0.00	0.00	0.00	0.17	0.09	-219.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	COUNTY GENERAL
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
<hr/>								
ADJ	-219.35	11.08	0.00	0.00	0.00	0.00	-208.27	AUTH TOTAL
PAY	-6.38	-11.08	0.00	0.00	0.17	0.09	-17.20	
TOT	-225.73	0.00	0.00	0.00	0.17	0.09	-225.47	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.17	8.72	0.00	0.00	0.00	0.00	-159.45	COUNTY HEALTH FUND
PAY	-5.04	-8.72	0.00	0.00	0.14	0.07	-13.55	
TOT	-173.21	0.00	0.00	0.00	0.14	0.07	-173.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	COUNTY HEALTH FUND
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
ADJ	-173.65	8.72	0.00	0.00	0.00	0.00	-164.93	AUTH TOTAL
PAY	-5.04	-8.72	0.00	0.00	0.14	0.07	-13.55	
TOT	-178.69	0.00	0.00	0.00	0.14	0.07	-178.48	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.06	2.91	0.00	0.00	0.00	0.00	-53.15	CO. PARK MAINT.
PAY	-1.68	-2.91	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-57.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-57.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	CO. PARK MAINT.
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
ADJ	-56.97	2.91	0.00	0.00	0.00	0.00	-54.06	<b>AUTH TOTAL</b>
PAY	-1.68	-2.91	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-58.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.38	1.63	0.00	0.00	0.00	0.00	-29.75	COUNTY BOND RETIRE
PAY	-0.94	-1.63	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-32.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	COUNTY BOND RETIRE
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	
<hr/>								
ADJ	-36.10	1.63	0.00	0.00	0.00	0.00	-34.47	<b>AUTH TOTAL</b>
PAY	-0.94	-1.63	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-37.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	
<hr/>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	





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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.46	12.43	0.00	0.00	0.00	0.00	-227.03	ST L COMM COLL
PAY	-7.18	-12.43	0.00	0.00	0.19	0.10	-19.32	
TOT	-246.64	0.00	0.00	0.00	0.19	0.10	-246.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ST L COMM COLL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
ADJ	-243.48	12.43	0.00	0.00	0.00	0.00	-231.05	AUTH TOTAL
PAY	-7.18	-12.43	0.00	0.00	0.19	0.10	-19.32	
TOT	-250.66	0.00	0.00	0.00	0.19	0.10	-250.37	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,052.00	54.60	0.00	0.00	0.00	0.00	-997.40	SPEC SCH DIST
PAY	-31.53	-54.60	0.00	0.00	0.87	0.43	-84.83	
<b>TOT</b>	<b>-1,083.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-1,082.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	SPEC SCH DIST
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.77</b>	
ADJ	-1,061.77	54.60	0.00	0.00	0.00	0.00	-1,007.17	<b>AUTH TOTAL</b>
PAY	-31.53	-54.60	0.00	0.00	0.87	0.43	-84.83	
<b>TOT</b>	<b>-1,093.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-1,092.00</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.47	14.50	0.00	0.00	0.00	0.00	-264.97	MET ZOO MUS DIST
PAY	-8.38	-14.50	0.00	0.00	0.23	0.11	-22.54	
<b>TOT</b>	<b>-287.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-287.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	MET ZOO MUS DIST
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	
ADJ	-283.80	14.50	0.00	0.00	0.00	0.00	-269.30	<b>AUTH TOTAL</b>
PAY	-8.38	-14.50	0.00	0.00	0.23	0.11	-22.54	
<b>TOT</b>	<b>-292.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-291.84</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.87	0.62	0.00	0.00	0.00	0.00	-158.25	COUNTY LIBRARY
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-158.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	COUNTY LIBRARY
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>	
ADJ	-162.17	0.62	0.00	0.00	0.00	0.00	-161.55	<b>AUTH TOTAL</b>
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-162.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-162.16</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-CLAYTON
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	SCH-PARKWAY
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	SCH-ROCKWOOD
TOT	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
TOT	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-502.34	0.00	0.00	0.00	0.00	0.00	-502.34	SCH-FERG-FLOR
TOT	-502.34	0.00	0.00	0.00	0.00	0.00	-502.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	SCH-FERG-FLOR
TOT	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	
ADJ	-516.79	0.00	0.00	0.00	0.00	0.00	-516.79	AUTH TOTAL
TOT	-516.79	0.00	0.00	0.00	0.00	0.00	-516.79	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SCH-MEHLVILLE
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,901.63	25.90	0.00	0.00	0.00	0.00	-5,875.73	SCH-NORMANDY
PAY	0.00	-25.90	0.00	0.00	0.26	0.13	-25.51	
TOT	-5,901.63	0.00	0.00	0.00	0.26	0.13	-5,901.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SCH-NORMANDY
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-5,902.32	25.90	0.00	0.00	0.00	0.00	-5,876.42	AUTH TOTAL
PAY	0.00	-25.90	0.00	0.00	0.26	0.13	-25.51	
TOT	-5,902.32	0.00	0.00	0.00	0.26	0.13	-5,901.93	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	SCH-PATTONVILLE
TOT	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	SCH-PATTONVILLE
TOT	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
TOT	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-RITENOUR
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-RIVERVIEW GRNS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.33	0.00	0.00	0.00	0.00	226.33	SCH-UNIVERSITY CTY
PAY	-141.45	-226.33	0.00	0.00	3.67	1.84	-362.27	
TOT	-141.45	0.00	0.00	0.00	3.67	1.84	-135.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-UNIVERSITY CTY
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	226.33	0.00	0.00	0.00	0.00	225.45	AUTH TOTAL
PAY	-141.45	-226.33	0.00	0.00	3.67	1.84	-362.27	
TOT	-142.33	0.00	0.00	0.00	3.67	1.84	-136.82	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-VALLEY PARK
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SCH-WEBSTER GROVES
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-WELLSTON
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: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SCH-LINDBERGH
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	SCH-HAZELWOOD
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-AFFTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-LEMAY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.16	0.00	0.00	0.00	0.00	0.00	-241.16	FIRE-METRO NORTH
TOT	-241.16	0.00	0.00	0.00	0.00	0.00	-241.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-241.18	0.00	0.00	0.00	0.00	0.00	-241.18	AUTH TOTAL
TOT	-241.18	0.00	0.00	0.00	0.00	0.00	-241.18	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,708.92	8.33	0.00	0.00	0.00	0.00	-1,700.59	FIRE-NORTHEAST AMBU
PAY	0.00	-8.33	0.00	0.00	0.08	0.04	-8.21	
TOT	-1,708.92	0.00	0.00	0.00	0.08	0.04	-1,708.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1,708.95	8.33	0.00	0.00	0.00	0.00	-1,700.62	AUTH TOTAL
PAY	0.00	-8.33	0.00	0.00	0.08	0.04	-8.21	
TOT	-1,708.95	0.00	0.00	0.00	0.08	0.04	-1,708.83	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-FLORISSANT V
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-ROBERTSON
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.36	0.00	0.00	0.00	0.00	0.00	-221.36	FIRE-MID COUNTY
TOT	-221.36	0.00	0.00	0.00	0.00	0.00	-221.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-MID COUNTY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-221.90	0.00	0.00	0.00	0.00	0.00	-221.90	AUTH TOTAL
TOT	-221.90	0.00	0.00	0.00	0.00	0.00	-221.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-PATTONVILLE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MARYLAND HTS
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.29	0.00	0.00	0.00	0.00	0.00	-239.29	CTY-PINE LAWN
TOT	-239.29	0.00	0.00	0.00	0.00	0.00	-239.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-239.29	0.00	0.00	-420.00	0.00	0.00	-659.29	AUTH TOTAL
TOT	-239.29	0.00	0.00	-420.00	0.00	0.00	-659.29	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	CTY-UNIVERSITY CTY
PAY	-33.16	-53.06	0.00	0.00	0.86	0.44	-84.92	
TOT	-33.16	0.00	0.00	0.00	0.86	0.44	-31.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-324.10	284.34	0.00	0.00	0.00	0.00	-39.76	CTY-UNIVERSITY CTY
PAY	0.00	-284.34	0.00	0.00	2.84	0.00	-281.50	
TOT	-324.10	0.00	0.00	0.00	2.84	0.00	-321.26	
ADJ	-324.11	337.40	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-33.16	-337.40	0.00	0.00	3.70	0.44	-366.42	
TOT	-357.27	0.00	0.00	0.00	3.70	0.44	-353.13	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.72	5.81	0.00	0.00	0.00	0.00	-8.91	CTY-VELDA CITY
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	-14.72	0.00	0.00	0.00	0.06	0.03	-14.63	
ADJ	-14.72	5.81	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	-14.72	0.00	0.00	0.00	0.06	0.03	-14.63	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	CTY-PAGEDALE
TOT	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.70	0.00	0.00	-28.00	0.00	0.00	-50.70	AUTH TOTAL
TOT	-22.70	0.00	0.00	-28.00	0.00	0.00	-50.70	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	CTY-DELLWOOD
TOT	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-625.00	0.00	0.00	0.00	0.00	0.00	-625.00	CTY-DELLWOOD
TOT	-625.00	0.00	0.00	0.00	0.00	0.00	-625.00	
ADJ	-647.42	0.00	0.00	0.00	0.00	0.00	-647.42	AUTH TOTAL
TOT	-647.42	0.00	0.00	0.00	0.00	0.00	-647.42	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.39	4.31	0.00	0.00	0.00	0.00	-79.08	DEV. DISABILITY-PRO
PAY	-2.49	-4.31	0.00	0.00	0.06	0.03	-6.71	
TOT	-85.88	0.00	0.00	0.00	0.06	0.03	-85.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	DEV. DISABILITY-PRO
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-84.30	4.31	0.00	0.00	0.00	0.00	-79.99	AUTH TOTAL
PAY	-2.49	-4.31	0.00	0.00	0.06	0.03	-6.71	
TOT	-86.79	0.00	0.00	0.00	0.06	0.03	-86.70	

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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	12.62	0.00	0.00	0.00	12.62	PENALTIES
PAY	0.00	0.00	-12.62	0.00	0.00	0.00	-12.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.62	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	0.00	0.00	-12.62	0.00	0.00	0.00	-12.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	COMMISSION
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
<hr/>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.58	0.03	0.00	0.00	0.00	0.00	-34.55	ST. OF MISSOURI
PAY	-2.58	-0.03	0.00	0.00	0.03	0.00	-2.58	
TOT	-37.16	0.00	0.00	0.00	0.03	0.00	-37.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ST. OF MISSOURI
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-35.12	0.03	0.00	0.00	0.00	0.00	-35.09	AUTH TOTAL
PAY	-2.58	-0.03	0.00	0.00	0.03	0.00	-2.58	
TOT	-37.70	0.00	0.00	0.00	0.03	0.00	-37.67	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.39	0.16	0.00	0.00	0.00	0.00	-230.23	COUNTY GENERAL
PAY	-17.21	-0.16	0.00	0.00	0.17	0.09	-17.11	
TOT	-247.60	0.00	0.00	0.00	0.17	0.09	-247.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	COUNTY GENERAL
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
ADJ	-236.76	0.16	0.00	0.00	0.00	0.00	-236.60	AUTH TOTAL
PAY	-17.21	-0.16	0.00	0.00	0.17	0.09	-17.11	
TOT	-253.97	0.00	0.00	0.00	0.17	0.09	-253.71	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.28	0.12	0.00	0.00	0.00	0.00	-161.16	COUNTY HEALTH FUND
PAY	-12.01	-0.12	0.00	0.00	0.12	0.06	-11.95	
TOT	-173.29	0.00	0.00	0.00	0.12	0.06	-173.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	COUNTY HEALTH FUND
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
ADJ	-166.72	0.12	0.00	0.00	0.00	0.00	-166.60	AUTH TOTAL
PAY	-12.01	-0.12	0.00	0.00	0.12	0.06	-11.95	
TOT	-178.73	0.00	0.00	0.00	0.12	0.06	-178.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.61	0.04	0.00	0.00	0.00	0.00	-57.57	CO. PARK MAINT.
PAY	-4.29	-0.04	0.00	0.00	0.04	0.02	-4.27	
TOT	-61.90	0.00	0.00	0.00	0.04	0.02	-61.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	CO. PARK MAINT.
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-58.52	0.04	0.00	0.00	0.00	0.00	-58.48	AUTH TOTAL
PAY	-4.29	-0.04	0.00	0.00	0.04	0.02	-4.27	
TOT	-62.81	0.00	0.00	0.00	0.04	0.02	-62.75	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.25	0.02	0.00	0.00	0.00	0.00	-32.23	COUNTY BOND RETIRE
PAY	-2.41	-0.02	0.00	0.00	0.02	0.01	-2.40	
TOT	-34.66	0.00	0.00	0.00	0.02	0.01	-34.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	COUNTY BOND RETIRE
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
<hr/>								
ADJ	-36.94	0.02	0.00	0.00	0.00	0.00	-36.92	AUTH TOTAL
PAY	-2.41	-0.02	0.00	0.00	0.02	0.01	-2.40	
TOT	-39.35	0.00	0.00	0.00	0.02	0.01	-39.32	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
TOT	-7.30	0.00	0.00	0.00	0.04	0.02	-7.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
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	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.10	0.00	0.00	0.00	0.00	0.00	-94.10	ROAD & BRIDGE
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-96.86	0.00	0.00	0.00	0.03	0.01	-96.82	
<hr/>								
ADJ	-94.10	0.00	0.00	0.00	0.00	0.00	-94.10	AUTH TOTAL
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-96.86	0.00	0.00	0.00	0.03	0.01	-96.82	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.53	0.09	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<hr/>								
ADJ	-3.53	0.09	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
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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: 02 / REAL ESTATE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.03	0.19	0.00	0.00	0.00	0.00	-250.84	ST L COMM COLL
PAY	-18.72	-0.19	0.00	0.00	0.19	0.09	-18.63	
TOT	-269.75	0.00	0.00	0.00	0.19	0.09	-269.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ST L COMM COLL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
ADJ	-255.02	0.19	0.00	0.00	0.00	0.00	-254.83	AUTH TOTAL
PAY	-18.72	-0.19	0.00	0.00	0.19	0.09	-18.63	
TOT	-273.74	0.00	0.00	0.00	0.19	0.09	-273.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,146.26	0.85	0.00	0.00	0.00	0.00	-1,145.41	SPEC SCH DIST
PAY	-85.47	-0.85	0.00	0.00	0.86	0.43	-85.03	
TOT	-1,231.73	0.00	0.00	0.00	0.86	0.43	-1,230.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	SPEC SCH DIST
TOT	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	
<hr/>								
ADJ	-1,155.96	0.85	0.00	0.00	0.00	0.00	-1,155.11	AUTH TOTAL
PAY	-85.47	-0.85	0.00	0.00	0.86	0.43	-85.03	
TOT	-1,241.43	0.00	0.00	0.00	0.86	0.43	-1,240.14	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.30	0.22	0.00	0.00	0.00	0.00	-293.08	MET ZOO MUS DIST
PAY	-21.86	-0.22	0.00	0.00	0.22	0.11	-21.75	
TOT	-315.16	0.00	0.00	0.00	0.22	0.11	-314.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	MET ZOO MUS DIST
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<hr/>								
ADJ	-297.60	0.22	0.00	0.00	0.00	0.00	-297.38	AUTH TOTAL
PAY	-21.86	-0.22	0.00	0.00	0.22	0.11	-21.75	
TOT	-319.46	0.00	0.00	0.00	0.22	0.11	-319.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.72	0.00	0.00	0.00	0.00	0.00	-177.72	COUNTY LIBRARY
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
TOT	-188.89	0.00	0.00	0.00	0.11	0.06	-188.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	COUNTY LIBRARY
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-181.00	0.00	0.00	0.00	0.00	0.00	-181.00	AUTH TOTAL
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
TOT	-192.17	0.00	0.00	0.00	0.11	0.06	-192.00	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	FERGUSON LIBRARY
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MAPLEWOOD LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-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: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.00	0.20	0.00	0.00	0.00	0.00	-7.80	UNIVERSITY CITY LIB
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
ADJ	-8.00	0.20	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-AFFTON
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	





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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-502.33	0.00	0.00	0.00	0.00	0.00	-502.33	SCH-FERG-FLOR
PAY	-64.75	0.00	0.00	0.00	0.65	0.32	-63.78	
TOT	-567.08	0.00	0.00	0.00	0.65	0.32	-566.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	SCH-FERG-FLOR
TOT	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	
<hr/>								
ADJ	-516.55	0.00	0.00	0.00	0.00	0.00	-516.55	AUTH TOTAL
PAY	-64.75	0.00	0.00	0.00	0.65	0.32	-63.78	
TOT	-581.30	0.00	0.00	0.00	0.65	0.32	-580.33	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-HANCOCK
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-JENNINGS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-KIRKWOOD
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SCH-LADUE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-MAPLEWOOD
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-MEHLVILLE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,302.24	0.00	0.00	0.00	0.00	0.00	-6,302.24	SCH-NORMANDY
PAY	-164.05	0.00	0.00	0.00	1.64	0.82	-161.59	
TOT	-6,466.29	0.00	0.00	0.00	1.64	0.82	-6,463.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SCH-NORMANDY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-6,303.00	0.00	0.00	0.00	0.00	0.00	-6,303.00	AUTH TOTAL
PAY	-164.05	0.00	0.00	0.00	1.64	0.82	-161.59	
TOT	-6,467.05	0.00	0.00	0.00	1.64	0.82	-6,464.59	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	SCH-PATTONVILLE
TOT	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	AUTH TOTAL
TOT	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	SCH-RITENOUR
TOT	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SCH-RITENOUR
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	-33.14	0.00	0.00	0.00	0.31	0.15	-32.68	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.95	0.00	0.00	0.00	0.81	0.40	-79.74	SCH-RIVERVIEW GRNS
TOT	-80.95	0.00	0.00	0.00	0.81	0.40	-79.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-RIVERVIEW GRNS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-80.95	0.00	0.00	0.00	0.81	0.40	-79.74	
TOT	-81.14	0.00	0.00	0.00	0.81	0.40	-79.93	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.63	3.98	0.00	0.00	0.00	0.00	-152.65	SCH-UNIVERSITY CTY
PAY	-2.80	-3.98	0.00	0.00	0.07	0.03	-6.68	
TOT	-159.43	0.00	0.00	0.00	0.07	0.03	-159.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SCH-UNIVERSITY CTY
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-157.49	3.98	0.00	0.00	0.00	0.00	-153.51	AUTH TOTAL
PAY	-2.80	-3.98	0.00	0.00	0.07	0.03	-6.68	
TOT	-160.29	0.00	0.00	0.00	0.07	0.03	-160.19	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SCH-VALLEY PARK
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SCH-WEBSTER GROVES
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SCH-LINDBERGH
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.90	0.00	0.00	0.00	1.42	0.71	-139.77	SCH-HAZELWOOD
TOT	-141.90	0.00	0.00	0.00	1.42	0.71	-139.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	SCH-HAZELWOOD
TOT	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	AUTH TOTAL
PAY	-141.90	0.00	0.00	0.00	1.42	0.71	-139.77	
TOT	-151.69	0.00	0.00	0.00	1.42	0.71	-149.56	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.00	0.07	0.00	0.00	0.00	0.00	-90.93	METRO SEWER DIST
PAY	-6.78	-0.07	0.00	0.00	0.07	0.03	-6.75	
TOT	-97.78	0.00	0.00	0.00	0.07	0.03	-97.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	METRO SEWER DIST
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-91.86	0.07	0.00	0.00	0.00	0.00	-91.79	AUTH TOTAL
PAY	-6.78	-0.07	0.00	0.00	0.07	0.03	-6.75	
TOT	-98.64	0.00	0.00	0.00	0.07	0.03	-98.54	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MSD EXTENSION
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	SEWR-MALINE CR
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	-14.69	0.00	0.00	0.00	0.05	0.02	-14.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	-14.73	0.00	0.00	0.00	0.05	0.02	-14.66	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	0.07	0.00	0.00	0.00	0.00	-10.69	SEWR-U.CTY STORM
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-10.81	0.00	0.00	0.00	0.00	0.00	-10.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-10.87	0.07	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	SEWR-DELLWOOD CR
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-COLD WATER
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-COLD WATER
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-DEER CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-BLACK CREEK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-AFFTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-LEMAY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-250.79	0.00	0.00	0.00	0.00	0.00	-250.79	FIRE-METRO NORTH
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
TOT	-287.23	0.00	0.00	0.00	0.36	0.18	-286.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-250.81	0.00	0.00	0.00	0.00	0.00	-250.81	AUTH TOTAL
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
TOT	-287.25	0.00	0.00	0.00	0.36	0.18	-286.71	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,758.38	0.00	0.00	0.00	0.00	0.00	-1,758.38	FIRE-NORTHEAST AMBU
PAY	-50.86	0.00	0.00	0.00	0.51	0.25	-50.10	
TOT	-1,809.24	0.00	0.00	0.00	0.51	0.25	-1,808.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1,758.41	0.00	0.00	0.00	0.00	0.00	-1,758.41	AUTH TOTAL
PAY	-50.86	0.00	0.00	0.00	0.51	0.25	-50.10	
TOT	-1,809.27	0.00	0.00	0.00	0.51	0.25	-1,808.51	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-FLORISSANT V
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-ROBERTSON
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.03	0.00	0.00	0.00	0.00	0.00	-253.03	FIRE-MID COUNTY
TOT	-253.03	0.00	0.00	0.00	0.00	0.00	-253.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-MID COUNTY
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-253.56	0.00	0.00	0.00	0.00	0.00	-253.56	AUTH TOTAL
TOT	-253.56	0.00	0.00	0.00	0.00	0.00	-253.56	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-PATTONVILLE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-MARYLAND HTS
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	FIRE-COMMUNITY
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-COMMUNITY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
TOT	-12.69	0.00	0.00	0.00	0.12	0.06	-12.51	







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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	CTY-FERGUSON
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	AUTH TOTAL
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CTY-MAPLEWOOD
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-OVERLAND
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.12	0.00	0.00	0.00	0.00	0.00	-232.12	CTY-PINE LAWN
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
TOT	-238.92	0.00	0.00	0.00	0.07	0.03	-238.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-232.12	0.00	0.00	-420.00	0.00	0.00	-652.12	AUTH TOTAL
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
TOT	-238.92	0.00	0.00	-420.00	0.07	0.03	-658.82	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.57	0.65	0.00	0.00	0.00	0.00	-24.92	CTY-UNIVERSITY CTY
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-26.03	0.00	0.00	0.00	0.01	0.00	-26.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-347.99	0.00	0.00	0.00	0.00	0.00	-347.99	CTY-UNIVERSITY CTY
TOT	-347.99	0.00	0.00	0.00	0.00	0.00	-347.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-373.57	0.65	0.00	-50.00	0.00	0.00	-422.92	AUTH TOTAL
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-374.03	0.00	0.00	-50.00	0.01	0.00	-424.02	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	CTY-PAGEDALE
TOT	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-26.03	0.00	0.00	-28.00	0.00	0.00	-54.03	AUTH TOTAL
TOT	-26.03	0.00	0.00	-28.00	0.00	0.00	-54.03	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	CTY-DELLWOOD
TOT	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	AUTH TOTAL
TOT	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.50	0.07	0.00	0.00	0.00	0.00	-91.43	DEV. DISABILITY-PRO
PAY	-6.78	-0.07	0.00	0.00	0.07	0.03	-6.75	
TOT	-98.28	0.00	0.00	0.00	0.07	0.03	-98.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	DEV. DISABILITY-PRO
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-92.41	0.07	0.00	0.00	0.00	0.00	-92.34	AUTH TOTAL
PAY	-6.78	-0.07	0.00	0.00	0.07	0.03	-6.75	
TOT	-99.19	0.00	0.00	0.00	0.07	0.03	-99.09	

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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	0.23	0.00	0.00	0.00	0.23	PENALTIES
PAY	0.00	0.00	-0.23	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.23	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	0.00	-0.23	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
<hr/>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	COMMISSION
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
<hr/>								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.32	35.03	0.00	0.00	0.00	0.00	-25.29	ST. OF MISSOURI
PAY	-36.34	-35.03	0.00	0.00	0.71	0.00	-70.66	
<b>TOT</b>	<b>-96.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-95.95</b>	
ADJ	-60.32	35.03	0.00	0.00	0.00	0.00	-25.29	AUTH TOTAL
PAY	-36.34	-35.03	0.00	0.00	0.71	0.00	-70.66	
<b>TOT</b>	<b>-96.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-95.95</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-402.03	233.62	0.00	0.00	0.00	0.00	-168.41	COUNTY GENERAL
PAY	-242.13	-233.62	0.00	0.00	4.76	2.38	-468.61	
<b>TOT</b>	<b>-644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-637.02</b>	
ADJ	-402.03	233.62	0.00	0.00	0.00	0.00	-168.41	AUTH TOTAL
PAY	-242.13	-233.62	0.00	0.00	4.76	2.38	-468.61	
<b>TOT</b>	<b>-644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-637.02</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.45	163.49	0.00	0.00	0.00	0.00	-117.96	COUNTY HEALTH FUND
PAY	-169.50	-163.49	0.00	0.00	3.33	1.67	-327.99	
<b>TOT</b>	<b>-450.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-445.95</b>	
ADJ	-281.45	163.49	0.00	0.00	0.00	0.00	-117.96	AUTH TOTAL
PAY	-169.50	-163.49	0.00	0.00	3.33	1.67	-327.99	
<b>TOT</b>	<b>-450.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-445.95</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.52	58.40	0.00	0.00	0.00	0.00	-42.12	CO. PARK MAINT.
PAY	-60.55	-58.40	0.00	0.00	1.19	0.59	-117.17	
<b>TOT</b>	<b>-161.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-159.29</b>	
ADJ	-100.52	58.40	0.00	0.00	0.00	0.00	-42.12	AUTH TOTAL
PAY	-60.55	-58.40	0.00	0.00	1.19	0.59	-117.17	
<b>TOT</b>	<b>-161.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-159.29</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.29	32.71	0.00	0.00	0.00	0.00	-23.58	COUNTY BOND RETIRE
PAY	-33.91	-32.71	0.00	0.00	0.67	0.33	-65.62	
<b>TOT</b>	<b>-90.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-89.20</b>	
ADJ	-56.29	32.71	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	-33.91	-32.71	0.00	0.00	0.67	0.33	-65.62	
<b>TOT</b>	<b>-90.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-89.20</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	ROAD & BRIDGE
PAY	-41.26	-42.02	0.00	0.00	0.83	0.42	-82.03	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-40.01</b>	
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-41.26	-42.02	0.00	0.00	0.83	0.42	-82.03	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-40.01</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	ROAD & BRIDGE
PAY	-38.70	-46.65	0.00	0.00	0.86	0.42	-84.07	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-37.42</b>	
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-38.70	-46.65	0.00	0.00	0.86	0.42	-84.07	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-37.42</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-17.17	-1.72	0.00	0.00	0.19	0.10	-18.60	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.88</b>	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-17.17	-1.72	0.00	0.00	0.19	0.10	-18.60	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.88</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-6.63	-8.22	0.00	0.00	0.15	0.07	-14.63	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
<hr/>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-6.63	-8.22	0.00	0.00	0.15	0.07	-14.63	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-9.67	-12.52	0.00	0.00	0.23	0.11	-21.85	
TOT	-9.67	0.00	0.00	0.00	0.23	0.11	-9.33	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-9.67	-12.52	0.00	0.00	0.23	0.11	-21.85	
TOT	-9.67	0.00	0.00	0.00	0.23	0.11	-9.33	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	ROAD & BRIDGE
TOT	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	
<hr/>								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	AUTH TOTAL
TOT	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.25	0.00	0.00	0.00	0.00	0.00	-64.25	ROAD & BRIDGE
TOT	-64.25	0.00	0.00	0.00	0.00	0.00	-64.25	
<hr/>								
ADJ	-64.25	0.00	0.00	0.00	0.00	0.00	-64.25	AUTH TOTAL
TOT	-64.25	0.00	0.00	0.00	0.00	0.00	-64.25	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-10.57	-10.93	0.00	0.00	0.22	0.10	-21.18	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-10.25</b>	
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-10.57	-10.93	0.00	0.00	0.22	0.10	-21.18	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-10.25</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.43	0.00	0.00	0.00	0.00	0.00	-113.43	ROAD & BRIDGE
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.43</b>	
ADJ	-113.43	0.00	0.00	0.00	0.00	0.00	-113.43	AUTH TOTAL
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.43</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.06	-0.49	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.01</b>	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-3.06	-0.49	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.01</b>	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.26	256.94	0.00	0.00	0.00	0.00	-185.32	ST L COMM COLL
PAY	-266.37	-256.94	0.00	0.00	5.23	2.61	-515.47	
<b>TOT</b>	<b>-708.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-700.79</b>	
ADJ	-442.26	256.94	0.00	0.00	0.00	0.00	-185.32	AUTH TOTAL
PAY	-266.37	-256.94	0.00	0.00	5.23	2.61	-515.47	
<b>TOT</b>	<b>-708.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-700.79</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,035.40	1,182.49	0.00	0.00	0.00	0.00	-852.91	SPEC SCH DIST
PAY	-1,225.92	-1,182.49	0.00	0.00	24.08	12.04	-2,372.29	
<b>TOT</b>	<b>-3,261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>-3,225.20</b>	
ADJ	-2,035.40	1,182.49	0.00	0.00	0.00	0.00	-852.91	AUTH TOTAL
PAY	-1,225.92	-1,182.49	0.00	0.00	24.08	12.04	-2,372.29	
<b>TOT</b>	<b>-3,261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>-3,225.20</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.94	311.96	0.00	0.00	0.00	0.00	-224.98	MET ZOO MUS DIST
PAY	-323.41	-311.96	0.00	0.00	6.35	3.18	-625.84	
<b>TOT</b>	<b>-860.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-850.82</b>	
ADJ	-536.94	311.96	0.00	0.00	0.00	0.00	-224.98	AUTH TOTAL
PAY	-323.41	-311.96	0.00	0.00	6.35	3.18	-625.84	
<b>TOT</b>	<b>-860.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-850.82</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.68	187.56	0.00	0.00	0.00	0.00	-140.12	COUNTY LIBRARY
PAY	-170.62	-187.56	0.00	0.00	3.59	1.79	-352.80	
<b>TOT</b>	<b>-498.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-492.92</b>	
ADJ	-327.68	187.56	0.00	0.00	0.00	0.00	-140.12	AUTH TOTAL
PAY	-170.62	-187.56	0.00	0.00	3.59	1.79	-352.80	
<b>TOT</b>	<b>-498.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-492.92</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	FERGUSON LIBRARY
PAY	-35.97	-3.60	0.00	0.00	0.40	0.20	-38.97	
<b>TOT</b>	<b>-35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.37</b>	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-35.97	-3.60	0.00	0.00	0.40	0.20	-38.97	
<b>TOT</b>	<b>-35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.37</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	UNIVERSITY CITY LIB
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
<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>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,312.57	0.00	0.00	0.00	0.00	2,312.57	SCH-FERG-FLOR
PAY	-2,671.20	-2,312.57	0.00	0.00	49.84	24.92	-4,909.01	
<b>TOT</b>	<b>-2,671.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.84</b>	<b>24.92</b>	<b>-2,596.44</b>	
ADJ	0.00	2,312.57	0.00	0.00	0.00	0.00	2,312.57	AUTH TOTAL
PAY	-2,671.20	-2,312.57	0.00	0.00	49.84	24.92	-4,909.01	
<b>TOT</b>	<b>-2,671.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.84</b>	<b>24.92</b>	<b>-2,596.44</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.64	0.00	0.00	0.00	0.00	773.64	SCH-JENNINGS
PAY	-597.58	-773.64	0.00	0.00	13.72	6.86	-1,350.64	
<b>TOT</b>	<b>-597.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-577.00</b>	
ADJ	0.00	773.64	0.00	0.00	0.00	0.00	773.64	AUTH TOTAL
PAY	-597.58	-773.64	0.00	0.00	13.72	6.86	-1,350.64	
<b>TOT</b>	<b>-597.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-577.00</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,615.87	653.55	0.00	0.00	0.00	0.00	-11,962.32	SCH-NORMANDY
PAY	-631.96	-653.55	0.00	0.00	12.86	6.43	-1,266.22	
<b>TOT</b>	<b>-13,247.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-13,228.54</b>	
ADJ	-12,615.87	653.55	0.00	0.00	0.00	0.00	-11,962.32	<b>AUTH TOTAL</b>
PAY	-631.96	-653.55	0.00	0.00	12.86	6.43	-1,266.22	
<b>TOT</b>	<b>-13,247.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-13,228.54</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	668.63	0.00	0.00	0.00	0.00	668.63	SCH-RIVERVIEW GRNS
PAY	-1,053.88	-668.63	0.00	0.00	17.23	8.61	-1,696.67	
<b>TOT</b>	<b>-1,053.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,028.04</b>	
ADJ	0.00	668.63	0.00	0.00	0.00	0.00	668.63	<b>AUTH TOTAL</b>
PAY	-1,053.88	-668.63	0.00	0.00	17.23	8.61	-1,696.67	
<b>TOT</b>	<b>-1,053.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,028.04</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-UNIVERSITY CTY
PAY	-2.82	-3.50	0.00	0.00	0.07	0.03	-6.22	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	-2.82	-3.50	0.00	0.00	0.07	0.03	-6.22	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,232.25	0.00	0.00	0.00	0.00	2,232.25	SCH-HAZELWOOD
PAY	-1,800.19	-2,232.25	0.00	0.00	40.32	20.16	-3,971.96	
<b>TOT</b>	<b>-1,800.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>20.16</b>	<b>-1,739.71</b>	
ADJ	0.00	2,232.25	0.00	0.00	0.00	0.00	2,232.25	<b>AUTH TOTAL</b>
PAY	-1,800.19	-2,232.25	0.00	0.00	40.32	20.16	-3,971.96	
<b>TOT</b>	<b>-1,800.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>20.16</b>	<b>-1,739.71</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.44	95.53	0.00	0.00	0.00	0.00	-68.91	METRO SEWER DIST
PAY	-99.05	-95.53	0.00	0.00	1.95	0.98	-191.65	
<b>TOT</b>	<b>-263.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-260.56</b>	
ADJ	-164.44	95.53	0.00	0.00	0.00	0.00	-68.91	<b>AUTH TOTAL</b>
PAY	-99.05	-95.53	0.00	0.00	1.95	0.98	-191.65	
<b>TOT</b>	<b>-263.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-260.56</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	SEWR-MALINE CR
PAY	-30.05	-13.47	0.00	0.00	0.43	0.22	-42.87	
<b>TOT</b>	<b>-30.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-29.40</b>	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	<b>AUTH TOTAL</b>
PAY	-30.05	-13.47	0.00	0.00	0.43	0.22	-42.87	
<b>TOT</b>	<b>-30.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-29.40</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	SEWR-WELLSTON
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.14</b>	
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.14</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-WATKINS CR
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.30	8.91	0.00	0.00	0.00	0.00	-62.39	SEWR-U.CTY STORM
PAY	-8.61	-8.91	0.00	0.00	0.18	0.08	-17.26	
<b>TOT</b>	<b>-79.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-79.65</b>	
ADJ	-71.30	8.91	0.00	0.00	0.00	0.00	-62.39	AUTH TOTAL
PAY	-8.61	-8.91	0.00	0.00	0.18	0.08	-17.26	
<b>TOT</b>	<b>-79.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-79.65</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	SEWR-COLD WATER
PAY	-65.80	-80.31	0.00	0.00	1.46	0.73	-143.92	
<b>TOT</b>	<b>-65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-63.61</b>	
ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	AUTH TOTAL
PAY	-65.80	-80.31	0.00	0.00	1.46	0.73	-143.92	
<b>TOT</b>	<b>-65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-63.61</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	FIRE-METRO NORTH
PAY	-101.12	-13.37	0.00	0.00	1.14	0.58	-112.77	
<b>TOT</b>	<b>-101.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-99.40</b>	
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-101.12	-13.37	0.00	0.00	1.14	0.58	-112.77	
<b>TOT</b>	<b>-101.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-99.40</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.10	0.00	0.00	0.00	0.00	239.10	FIRE-RIVERVIEW
PAY	-302.23	-239.10	0.00	0.00	5.41	2.71	-533.21	
<b>TOT</b>	<b>-302.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-294.11</b>	
ADJ	0.00	239.10	0.00	0.00	0.00	0.00	239.10	AUTH TOTAL
PAY	-302.23	-239.10	0.00	0.00	5.41	2.71	-533.21	
<b>TOT</b>	<b>-302.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-294.11</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,802.16	0.00	0.00	0.00	0.00	0.00	-1,802.16	FIRE-NORTHEAST AMBU
TOT	-1,802.16	0.00	0.00	0.00	0.00	0.00	-1,802.16	
ADJ	-1,802.16	0.00	0.00	0.00	0.00	0.00	-1,802.16	AUTH TOTAL
TOT	-1,802.16	0.00	0.00	0.00	0.00	0.00	-1,802.16	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	664.71	0.00	0.00	0.00	0.00	664.71	FIRE-FLORISSANT V
PAY	-549.12	-664.71	0.00	0.00	12.14	6.07	-1,195.62	
TOT	-549.12	0.00	0.00	0.00	12.14	6.07	-530.91	
ADJ	0.00	664.71	0.00	0.00	0.00	0.00	664.71	AUTH TOTAL
PAY	-549.12	-664.71	0.00	0.00	12.14	6.07	-1,195.62	
TOT	-549.12	0.00	0.00	0.00	12.14	6.07	-530.91	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,615.01	252.09	0.00	0.00	0.00	0.00	-2,362.92	FIRE-MID COUNTY
PAY	-243.76	-252.09	0.00	0.00	4.96	2.48	-488.41	
TOT	-2,858.77	0.00	0.00	0.00	4.96	2.48	-2,851.33	
ADJ	-2,615.01	252.09	0.00	0.00	0.00	0.00	-2,362.92	AUTH TOTAL
PAY	-243.76	-252.09	0.00	0.00	4.96	2.48	-488.41	
TOT	-2,858.77	0.00	0.00	0.00	4.96	2.48	-2,851.33	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.07	0.00	0.00	0.00	0.00	342.07	FIRE-BLACK JACK
PAY	-275.86	-342.07	0.00	0.00	6.18	3.09	-608.66	
TOT	-275.86	0.00	0.00	0.00	6.18	3.09	-266.59	
ADJ	0.00	342.07	0.00	0.00	0.00	0.00	342.07	AUTH TOTAL
PAY	-275.86	-342.07	0.00	0.00	6.18	3.09	-608.66	
TOT	-275.86	0.00	0.00	0.00	6.18	3.09	-266.59	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	LIGHT-GLASGOW
PAY	-19.09	-18.04	0.00	0.00	0.37	0.19	-36.57	
<b>TOT</b>	<b>-19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-18.53</b>	
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-19.09	-18.04	0.00	0.00	0.37	0.19	-36.57	
<b>TOT</b>	<b>-19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-18.53</b>	
<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>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	CTY-CALVERTON PARK
PAY	-79.25	-95.53	0.00	0.00	1.75	0.88	-172.15	
<b>TOT</b>	<b>-79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-76.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	AUTH TOTAL
PAY	-79.25	-95.53	0.00	-28.00	2.03	0.88	-199.87	
<b>TOT</b>	<b>-79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.03</b>	<b>0.88</b>	<b>-104.34</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-FERGUSON
PAY	-167.11	-16.71	0.00	0.00	1.84	0.92	-181.06	
<b>TOT</b>	<b>-167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-164.35</b>	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-167.11	-16.71	0.00	0.00	1.84	0.92	-181.06	
<b>TOT</b>	<b>-167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-164.35</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.41	0.00	0.00	0.00	0.00	148.41	CTY-JENNINGS
PAY	-114.64	-148.41	0.00	0.00	2.63	1.31	-259.11	
TOT	-114.64	0.00	0.00	0.00	2.63	1.31	-110.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	148.41	0.00	0.00	0.00	0.00	148.41	AUTH TOTAL
PAY	-114.64	-148.41	0.00	-36.00	2.99	1.31	-294.75	
TOT	-114.64	0.00	0.00	-36.00	2.99	1.31	-146.34	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.59	0.00	0.00	0.00	0.00	0.00	-610.59	CTY-NORTHWOODS
TOT	-610.59	0.00	0.00	0.00	0.00	0.00	-610.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-610.59	0.00	0.00	-84.00	0.00	0.00	-694.59	AUTH TOTAL
TOT	-610.59	0.00	0.00	-84.00	0.00	0.00	-694.59	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.57	0.00	0.00	0.00	0.00	0.00	-183.57	CTY-PINE LAWN
TOT	-183.57	0.00	0.00	0.00	0.00	0.00	-183.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-183.57	0.00	0.00	-252.00	0.00	0.00	-435.57	AUTH TOTAL
TOT	-183.57	0.00	0.00	-252.00	0.00	0.00	-435.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-UNIVERSITY CTY
PAY	-0.45	-0.56	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-306.29	0.00	0.00	0.00	0.00	0.00	-306.29	CTY-UNIVERSITY CTY
TOT	-306.29	0.00	0.00	0.00	0.00	0.00	-306.29	
<hr/>								
ADJ	-306.29	0.56	0.00	0.00	0.00	0.00	-305.73	AUTH TOTAL
PAY	-0.45	-0.56	0.00	0.00	0.01	0.00	-1.00	
TOT	-306.74	0.00	0.00	0.00	0.01	0.00	-306.73	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	CTY-HANLEY HILLS
PAY	-50.35	-52.07	0.00	0.00	1.02	0.51	-100.89	
TOT	-50.35	0.00	0.00	0.00	1.02	0.51	-48.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	AUTH TOTAL
PAY	-50.35	-52.07	0.00	-28.00	1.30	0.51	-128.61	
TOT	-50.35	0.00	0.00	-28.00	1.30	0.51	-76.54	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.60	0.00	0.00	0.00	0.00	0.00	-290.60	CTY-PAGEDALE
TOT	-290.60	0.00	0.00	0.00	0.00	0.00	-290.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,700.00	0.00	0.00	0.00	0.00	0.00	-7,700.00	CTY-PAGEDALE
TOT	-7,700.00	0.00	0.00	0.00	0.00	0.00	-7,700.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	-7,990.60	0.00	0.00	-336.00	0.00	0.00	-8,326.60	AUTH TOTAL
TOT	-7,990.60	0.00	0.00	-336.00	0.00	0.00	-8,326.60	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-114.94	0.00	0.00	-114.94	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.94</b>	
<hr/>								
PAY	0.00	0.00	0.00	-114.94	0.00	0.00	-114.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-231.82	0.00	0.00	-231.82	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.82</b>	
<hr/>								
PAY	0.00	0.00	0.00	-231.82	0.00	0.00	-231.82	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.82</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	0.86	0.27	0.00	0.00	0.00	0.00	1.13	ST. OF MISSOURI
PAY	-0.86	-0.27	0.00	0.00	0.01	0.00	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.53	44.55	0.00	0.00	0.00	0.00	-87.98	ST. OF MISSOURI
PAY	-43.57	-44.55	0.00	0.00	0.89	0.00	-87.23	
TOT	-176.10	0.00	0.00	0.00	0.89	0.00	-175.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ST. OF MISSOURI
PAY	1.89	0.00	0.00	0.00	-0.02	0.00	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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ADJ	-133.56	44.82	0.00	0.00	0.00	0.00	-88.74	AUTH TOTAL
PAY	-42.54	-44.82	0.00	0.00	0.88	0.00	-86.48	
TOT	-176.10	0.00	0.00	0.00	0.88	0.00	-175.22	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	1.80	0.00	0.00	0.00	0.00	7.57	COUNTY GENERAL
PAY	-5.77	-1.80	0.00	0.00	0.08	0.04	-7.45	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-883.49	297.00	0.00	0.00	0.00	0.00	-586.49	COUNTY GENERAL
PAY	-290.49	-297.00	0.00	0.00	5.87	2.94	-578.68	
TOT	-1,173.98	0.00	0.00	0.00	5.87	2.94	-1,165.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	COUNTY GENERAL
PAY	22.06	0.00	0.00	0.00	-0.22	-0.11	21.73	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-899.78	298.80	0.00	0.00	0.00	0.00	-600.98	AUTH TOTAL
PAY	-274.20	-298.80	0.00	-15.00	5.73	2.87	-579.40	
TOT	-1,173.98	0.00	0.00	-15.00	5.73	2.87	-1,180.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	1.26	0.00	0.00	0.00	0.00	5.29	COUNTY HEALTH FUND
PAY	-4.03	-1.26	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.48	207.86	0.00	0.00	0.00	0.00	-410.62	COUNTY HEALTH FUND
PAY	-203.32	-207.86	0.00	0.00	4.11	2.06	-405.01	
<b>TOT</b>	<b>-821.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-815.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	COUNTY HEALTH FUND
PAY	18.91	0.00	0.00	0.00	-0.19	-0.09	18.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<hr/>								
ADJ	-633.36	209.12	0.00	0.00	0.00	0.00	-424.24	<b>AUTH TOTAL</b>
PAY	-188.44	-209.12	0.00	0.00	3.97	2.00	-391.59	
<b>TOT</b>	<b>-821.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>2.00</b>	<b>-815.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	0.45	0.00	0.00	0.00	0.00	1.89	CO. PARK MAINT.
PAY	-1.44	-0.45	0.00	0.00	0.01	0.01	-1.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.89	74.24	0.00	0.00	0.00	0.00	-146.65	CO. PARK MAINT.
PAY	-72.62	-74.24	0.00	0.00	1.47	0.73	-144.66	
<b>TOT</b>	<b>-293.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-291.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	CO. PARK MAINT.
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-222.60	74.69	0.00	0.00	0.00	0.00	-147.91	<b>AUTH TOTAL</b>
PAY	-70.91	-74.69	0.00	0.00	1.45	0.72	-143.43	
<b>TOT</b>	<b>-293.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-291.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.25	0.00	0.00	0.00	0.00	1.06	COUNTY BOND RETIRE
PAY	-0.81	-0.25	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.70	41.57	0.00	0.00	0.00	0.00	-82.13	COUNTY BOND RETIRE
PAY	-40.66	-41.57	0.00	0.00	0.83	0.41	-80.99	
TOT	-164.36	0.00	0.00	0.00	0.83	0.41	-163.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.29	0.00	0.00	0.00	0.00	0.00	-16.29	COUNTY BOND RETIRE
PAY	16.29	0.00	0.00	0.00	-0.16	-0.08	16.05	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-139.18	41.82	0.00	0.00	0.00	0.00	-97.36	AUTH TOTAL
PAY	-25.18	-41.82	0.00	0.00	0.68	0.33	-65.99	
TOT	-164.36	0.00	0.00	0.00	0.68	0.33	-163.35	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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	43.42	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-50.51	-43.42	0.00	0.00	0.94	0.47	-92.52	
TOT	-50.51	0.00	0.00	0.00	0.94	0.47	-49.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	ROAD & BRIDGE
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-9.37	43.42	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-41.14	-43.42	0.00	0.00	0.85	0.42	-83.29	
TOT	-50.51	0.00	0.00	0.00	0.85	0.42	-49.24	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-9.18	-9.73	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.18	0.00	0.00	0.00	0.19	0.10	-8.89	
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-9.18	-9.73	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.18	0.00	0.00	0.00	0.19	0.10	-8.89	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-38.70	-41.02	0.00	0.00	0.80	0.40	-78.52	
TOT	-38.70	0.00	0.00	0.00	0.80	0.40	-37.50	
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-38.70	-41.02	0.00	0.00	0.80	0.40	-78.52	
TOT	-38.70	0.00	0.00	0.00	0.80	0.40	-37.50	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-19.71	-14.63	0.00	0.00	0.35	0.17	-33.82	
TOT	-19.71	0.00	0.00	0.00	0.35	0.17	-19.19	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-19.71	-14.63	0.00	0.00	0.35	0.17	-33.82	
TOT	-19.71	0.00	0.00	0.00	0.35	0.17	-19.19	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	ROAD & BRIDGE
TOT	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	AUTH TOTAL
TOT	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-6.63	-7.02	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-6.63	-7.02	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-14.32	-10.06	0.00	0.00	0.24	0.12	-24.02	
TOT	-14.32	0.00	0.00	0.00	0.24	0.12	-13.96	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-14.32	-10.06	0.00	0.00	0.24	0.12	-24.02	
TOT	-14.32	0.00	0.00	0.00	0.24	0.12	-13.96	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.95	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.05	0.95	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	





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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-10.57	-10.36	0.00	0.00	0.21	0.10	-20.62	
TOT	-10.57	0.00	0.00	0.00	0.21	0.10	-10.26	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-10.57	-10.36	0.00	0.00	0.21	0.10	-20.62	
TOT	-10.57	0.00	0.00	0.00	0.21	0.10	-10.26	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	ROAD & BRIDGE
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-2.59	-2.75	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.59	0.00	0.00	0.00	0.06	0.02	-2.51	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.59	-2.75	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.59	0.00	0.00	0.00	0.06	0.02	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.70	0.00	0.00	0.00	0.00	0.00	-134.70	ROAD & BRIDGE
TOT	-134.70	0.00	0.00	0.00	0.00	0.00	-134.70	
<hr/>								
ADJ	-134.70	0.00	0.00	0.00	0.00	0.00	-134.70	AUTH TOTAL
TOT	-134.70	0.00	0.00	0.00	0.00	0.00	-134.70	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-13.11	-7.08	0.00	0.00	0.20	0.11	-19.88	
TOT	-13.11	0.00	0.00	0.00	0.20	0.11	-12.80	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-13.11	-7.08	0.00	0.00	0.20	0.11	-19.88	
TOT	-13.11	0.00	0.00	0.00	0.20	0.11	-12.80	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-8.25	-8.75	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.25	0.00	0.00	0.00	0.17	0.08	-8.00	
<hr/>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-8.25	-8.75	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.25	0.00	0.00	0.00	0.17	0.08	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.38	0.00	0.00	0.00	0.00	0.00	-30.38	ROAD & BRIDGE
PAY	27.18	0.00	0.00	0.00	-0.27	-0.14	26.77	
TOT	-3.20	0.00	0.00	0.00	-0.27	-0.14	-3.61	
<hr/>								
ADJ	-30.38	0.00	0.00	0.00	0.00	0.00	-30.38	AUTH TOTAL
PAY	27.18	0.00	0.00	0.00	-0.27	-0.14	26.77	
TOT	-3.20	0.00	0.00	0.00	-0.27	-0.14	-3.61	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.34	1.98	0.00	0.00	0.00	0.00	8.32	ST L COMM COLL
PAY	-6.34	-1.98	0.00	0.00	0.08	0.04	-8.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-971.90	326.63	0.00	0.00	0.00	0.00	-645.27	ST L COMM COLL
PAY	-319.49	-326.63	0.00	0.00	6.46	3.23	-636.43	
TOT	-1,291.39	0.00	0.00	0.00	6.46	3.23	-1,281.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	ST L COMM COLL
PAY	13.86	0.00	0.00	0.00	-0.14	-0.07	13.65	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-979.42	328.61	0.00	0.00	0.00	0.00	-650.81	AUTH TOTAL
PAY	-311.97	-328.61	0.00	0.00	6.40	3.20	-630.98	
TOT	-1,291.39	0.00	0.00	0.00	6.40	3.20	-1,281.79	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.15	9.11	0.00	0.00	0.00	0.00	38.26	SPEC SCH DIST
PAY	-29.15	-9.11	0.00	0.00	0.38	0.20	-37.68	
TOT	0.00	0.00	0.00	0.00	0.38	0.20	0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,472.05	1,502.99	0.00	0.00	0.00	0.00	-2,969.06	SPEC SCH DIST
PAY	-1,470.18	-1,502.99	0.00	0.00	29.73	14.86	-2,928.58	
TOT	-5,942.23	0.00	0.00	0.00	29.73	14.86	-5,897.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.72	0.00	0.00	0.00	0.00	0.00	-33.72	SPEC SCH DIST
PAY	33.72	0.00	0.00	0.00	-0.34	-0.17	33.21	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-4,476.62	1,512.10	0.00	0.00	0.00	0.00	-2,964.52	AUTH TOTAL
PAY	-1,465.61	-1,512.10	0.00	0.00	29.77	14.89	-2,933.05	
TOT	-5,942.23	0.00	0.00	0.00	29.77	14.89	-5,897.57	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	2.42	0.00	0.00	0.00	0.00	10.15	MET ZOO MUS DIST
PAY	-7.73	-2.42	0.00	0.00	0.10	0.05	-10.00	
<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: 02 / REAL ESTATE</b>								
ADJ	-1,185.70	398.49	0.00	0.00	0.00	0.00	-787.21	MET ZOO MUS DIST
PAY	-389.81	-398.49	0.00	0.00	7.88	3.94	-776.48	
<b>TOT</b>	<b>-1,575.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-1,563.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	MET ZOO MUS DIST
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
<hr/>								
ADJ	-1,192.92	400.91	0.00	0.00	0.00	0.00	-792.01	<b>AUTH TOTAL</b>
PAY	-382.59	-400.91	0.00	0.00	7.83	3.92	-771.75	
<b>TOT</b>	<b>-1,575.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-1,563.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	COUNTY LIBRARY
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-769.19	232.64	0.00	0.00	0.00	0.00	-536.55	COUNTY LIBRARY
PAY	-213.80	-232.64	0.00	0.00	4.47	2.23	-439.74	
<b>TOT</b>	<b>-982.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-976.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	COUNTY LIBRARY
PAY	11.39	0.00	0.00	0.00	-0.11	-0.06	11.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-777.76	232.64	0.00	0.00	0.00	0.00	-545.12	<b>AUTH TOTAL</b>
PAY	-205.23	-232.64	0.00	0.00	4.39	2.18	-431.30	
<b>TOT</b>	<b>-982.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.18</b>	<b>-976.42</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	FERGUSON LIBRARY
PAY	-41.29	-30.65	0.00	0.00	0.72	0.36	-70.86	
TOT	-41.29	0.00	0.00	0.00	0.72	0.36	-40.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	30.65	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-41.20	-30.65	0.00	0.00	0.72	0.36	-70.77	
TOT	-41.29	0.00	0.00	0.00	0.72	0.36	-40.21	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	3.20	0.00	0.00	0.00	0.00	6.75	KIRKWOOD LIBRARY
PAY	-3.55	-3.20	0.00	0.00	0.07	0.04	-6.64	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	3.55	3.20	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-3.55	-3.20	0.00	0.00	0.07	0.04	-6.64	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	UNIVERSITY CITY LIB
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SCH-AFFTON
PAY	2.32	0.00	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>	
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
PAY	2.32	0.00	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>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-BAYLESS
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	<b>AUTH TOTAL</b>
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SCH-BRENTWOOD
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	<b>AUTH TOTAL</b>
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	SCH-CLAYTON
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	SCH-PARKWAY
PAY	25.08	0.00	0.00	0.00	-0.25	-0.13	24.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<hr/>								
ADJ	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	AUTH TOTAL
PAY	25.08	0.00	0.00	0.00	-0.25	-0.13	24.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,312.19	0.00	0.00	0.00	0.00	0.00	-1,312.19	SCH-ROCKWOOD
PAY	1,173.91	0.00	0.00	0.00	-11.74	-5.87	1,156.30	
<b>TOT</b>	<b>-138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>	<b>-5.87</b>	<b>-155.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.18	0.00	0.00	0.00	0.00	0.00	-58.18	SCH-ROCKWOOD
PAY	58.18	0.00	0.00	0.00	-0.58	-0.29	57.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
ADJ	-1,370.37	0.00	0.00	0.00	0.00	0.00	-1,370.37	AUTH TOTAL
PAY	1,232.09	0.00	0.00	0.00	-12.32	-6.16	1,213.61	
<b>TOT</b>	<b>-138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.32</b>	<b>-6.16</b>	<b>-156.76</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,138.29	0.00	0.00	0.00	0.00	3,138.29	SCH-FERG-FLOR
PAY	-3,529.41	-3,138.29	0.00	0.00	66.67	33.34	-6,567.69	
<b>TOT</b>	<b>-3,529.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>33.34</b>	<b>-3,429.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.55	0.00	0.00	0.00	0.00	0.00	-55.55	SCH-FERG-FLOR
PAY	55.55	0.00	0.00	0.00	-0.56	-0.28	54.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-0.84</b>	
ADJ	-55.55	3,138.29	0.00	0.00	0.00	0.00	3,082.74	<b>AUTH TOTAL</b>
PAY	-3,473.86	-3,138.29	0.00	0.00	66.11	33.06	-6,512.98	
<b>TOT</b>	<b>-3,529.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.11</b>	<b>33.06</b>	<b>-3,430.24</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-HANCOCK
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	<b>AUTH TOTAL</b>
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,475.44	626.69	0.00	0.00	0.00	0.00	-848.75	SCH-JENNINGS
PAY	-891.97	-626.69	0.00	0.00	15.19	7.59	-1,495.88	
<b>TOT</b>	<b>-2,367.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.59</b>	<b>-2,344.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SCH-JENNINGS
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1,477.12	626.69	0.00	0.00	0.00	0.00	-850.43	<b>AUTH TOTAL</b>
PAY	-890.29	-626.69	0.00	0.00	15.17	7.58	-1,494.23	
<b>TOT</b>	<b>-2,367.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.58</b>	<b>-2,344.66</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.85	43.96	0.00	0.00	0.00	0.00	92.81	SCH-KIRKWOOD
PAY	-48.85	-43.96	0.00	0.00	0.93	0.46	-91.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>1.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	SCH-KIRKWOOD
PAY	9.73	0.00	0.00	0.00	-0.10	-0.05	9.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	39.12	43.96	0.00	0.00	0.00	0.00	83.08	<b>AUTH TOTAL</b>
PAY	-39.12	-43.96	0.00	0.00	0.83	0.41	-81.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>1.24</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	SCH-LADUE
PAY	8.25	0.00	0.00	0.00	-0.08	-0.04	8.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	<b>AUTH TOTAL</b>
PAY	8.25	0.00	0.00	0.00	-0.08	-0.04	8.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	SCH-MAPLEWOOD
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	<b>AUTH TOTAL</b>
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	SCH-MEHLVILLE
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
<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	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	<b>AUTH TOTAL</b>
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
<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>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,944.40	692.04	0.00	0.00	0.00	0.00	-24,252.36	SCH-NORMANDY
PAY	-649.15	-692.04	0.00	0.00	13.41	6.71	-1,321.07	
<b>TOT</b>	<b>-25,593.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.71</b>	<b>-25,573.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SCH-NORMANDY
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-24,947.05	692.04	0.00	0.00	0.00	0.00	-24,255.01	<b>AUTH TOTAL</b>
PAY	-646.50	-692.04	0.00	0.00	13.38	6.70	-1,318.46	
<b>TOT</b>	<b>-25,593.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.70</b>	<b>-25,573.47</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.99	0.00	0.00	0.00	0.00	0.00	-38.99	SCH-PATTONVILLE
PAY	38.99	0.00	0.00	0.00	-0.39	-0.19	38.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
ADJ	-38.99	0.00	0.00	0.00	0.00	0.00	-38.99	AUTH TOTAL
PAY	38.99	0.00	0.00	0.00	-0.39	-0.19	38.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.07	0.00	0.00	0.00	0.00	130.07	SCH-RITENOUR
PAY	-122.71	-130.07	0.00	0.00	2.53	1.26	-248.99	
<b>TOT</b>	<b>-122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-118.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	SCH-RITENOUR
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-8.31	130.07	0.00	0.00	0.00	0.00	121.76	AUTH TOTAL
PAY	-114.40	-130.07	0.00	0.00	2.45	1.22	-240.80	
<b>TOT</b>	<b>-122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-119.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,782.03	0.00	0.00	0.00	0.00	1,782.03	SCH-RIVERVIEW GRNS
PAY	-2,517.37	-1,782.03	0.00	0.00	42.99	21.50	-4,234.91	
<b>TOT</b>	<b>-2,517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.99</b>	<b>21.50</b>	<b>-2,452.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SCH-RIVERVIEW GRNS
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.66	1,782.03	0.00	0.00	0.00	0.00	1,781.37	AUTH TOTAL
PAY	-2,516.71	-1,782.03	0.00	0.00	42.98	21.50	-4,234.26	
<b>TOT</b>	<b>-2,517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.98</b>	<b>21.50</b>	<b>-2,452.89</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SCH-UNIVERSITY CTY
PAY	-2.89	-3.06	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	SCH-UNIVERSITY CTY
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-3.05	3.06	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	0.16	-3.06	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.85</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	SCH-VALLEY PARK
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	<b>AUTH TOTAL</b>
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	SCH-WEBSTER GROVES
PAY	6.42	0.00	0.00	0.00	-0.06	-0.03	6.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	<b>AUTH TOTAL</b>
PAY	6.42	0.00	0.00	0.00	-0.06	-0.03	6.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	SCH-LINDBERGH
PAY	10.37	0.00	0.00	0.00	-0.10	-0.05	10.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	<b>AUTH TOTAL</b>
PAY	10.37	0.00	0.00	0.00	-0.10	-0.05	10.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.28	0.00	0.00	0.00	0.00	0.00	119.28	SCH-HAZELWOOD
PAY	-119.28	0.00	0.00	0.00	1.19	0.60	-117.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>1.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,908.22	0.00	0.00	0.00	0.00	1,908.22	SCH-HAZELWOOD
PAY	-1,800.20	-1,908.22	0.00	0.00	37.08	18.54	-3,652.80	
<b>TOT</b>	<b>-1,800.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.08</b>	<b>18.54</b>	<b>-1,744.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.05	0.00	0.00	0.00	0.00	0.00	-33.05	SCH-HAZELWOOD
PAY	33.05	0.00	0.00	0.00	-0.33	-0.17	32.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-0.50</b>	
<hr/>								
ADJ	86.23	1,908.22	0.00	0.00	0.00	0.00	1,994.45	<b>AUTH TOTAL</b>
PAY	-1,886.43	-1,908.22	0.00	0.00	37.94	18.97	-3,737.74	
<b>TOT</b>	<b>-1,800.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.94</b>	<b>18.97</b>	<b>-1,743.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	0.57	0.00	0.00	0.00	0.00	2.40	METRO SEWER DIST
PAY	-1.83	-0.57	0.00	0.00	0.03	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.17	94.27	0.00	0.00	0.00	0.00	-167.90	METRO SEWER DIST
PAY	-108.67	-94.27	0.00	0.00	2.03	1.01	-199.90	
TOT	-370.84	0.00	0.00	0.00	2.03	1.01	-367.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	METRO SEWER DIST
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-263.50	94.84	0.00	0.00	0.00	0.00	-168.66	AUTH TOTAL
PAY	-107.34	-94.84	0.00	0.00	2.03	1.00	-199.15	
TOT	-370.84	0.00	0.00	0.00	2.03	1.00	-367.81	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	MSD EXTENSION
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	MSD EXTENSION
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	SEWR-MALINE CR
PAY	-42.69	-29.60	0.00	0.00	0.73	0.36	-71.20	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-41.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MALINE CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.15	29.60	0.00	0.00	0.00	0.00	29.45	<b>AUTH TOTAL</b>
PAY	-42.54	-29.60	0.00	0.00	0.73	0.36	-71.05	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-41.60</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.77	0.00	0.00	0.00	0.00	1.63	SEWR-GRAVOIS CR.
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-GRAVOIS CR.
PAY	0.39	0.00	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	0.47	0.77	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-0.47	-0.77	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	SEWR-WELLSTON
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.14</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	SEWR-WATKINS CR
PAY	-1.86	0.00	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	
<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	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.52	8.44	0.00	0.00	0.00	0.00	-80.08	SEWR-U.CTY STORM
PAY	-8.61	-8.44	0.00	0.00	0.17	0.08	-16.80	
TOT	-97.13	0.00	0.00	0.00	0.17	0.08	-96.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-U.CTY STORM
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-88.92	8.44	0.00	0.00	0.00	0.00	-80.48	AUTH TOTAL
PAY	-8.21	-8.44	0.00	0.00	0.17	0.08	-16.40	
TOT	-97.13	0.00	0.00	0.00	0.17	0.08	-96.88	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	SEWR-COLD WATER
PAY	-81.77	-81.63	0.00	0.00	1.64	0.82	-160.94	
TOT	-81.77	0.00	0.00	0.00	1.64	0.82	-79.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-COLD WATER
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.12	81.63	0.00	0.00	0.00	0.00	80.51	AUTH TOTAL
PAY	-80.65	-81.63	0.00	0.00	1.63	0.81	-159.84	
TOT	-81.77	0.00	0.00	0.00	1.63	0.81	-79.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-DEER CREEK
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-AFFTON
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-LEMAY
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.64	0.00	0.00	0.00	0.00	136.64	FIRE-METRO NORTH
PAY	-313.46	-136.64	0.00	0.00	4.50	2.25	-443.35	
TOT	-313.46	0.00	0.00	0.00	4.50	2.25	-306.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	136.64	0.00	0.00	0.00	0.00	136.57	AUTH TOTAL
PAY	-313.39	-136.64	0.00	0.00	4.50	2.25	-443.28	
TOT	-313.46	0.00	0.00	0.00	4.50	2.25	-306.71	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.24	0.00	0.00	0.00	0.00	522.24	FIRE-RIVERVIEW
PAY	-631.33	-522.24	0.00	0.00	11.53	5.77	-1,136.27	
TOT	-631.33	0.00	0.00	0.00	11.53	5.77	-614.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	522.24	0.00	0.00	0.00	0.00	522.13	AUTH TOTAL
PAY	-631.22	-522.24	0.00	0.00	11.53	5.77	-1,136.16	
TOT	-631.33	0.00	0.00	0.00	11.53	5.77	-614.03	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,844.33	18.59	0.00	0.00	0.00	0.00	-4,825.74	FIRE-NORTHEAST AMBU
PAY	-19.23	-18.59	0.00	0.00	0.38	0.19	-37.25	
<b>TOT</b>	<b>-4,863.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-4,862.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-4,844.42	18.59	0.00	0.00	0.00	0.00	-4,825.83	<b>AUTH TOTAL</b>
PAY	-19.14	-18.59	0.00	0.00	0.38	0.19	-37.16	
<b>TOT</b>	<b>-4,863.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-4,862.99</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.12	0.00	0.00	0.00	0.00	630.12	FIRE-FLORISSANT V
PAY	-594.45	-630.12	0.00	0.00	12.24	6.12	-1,206.21	
<b>TOT</b>	<b>-594.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-576.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-FLORISSANT V
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.65	630.12	0.00	0.00	0.00	0.00	629.47	<b>AUTH TOTAL</b>
PAY	-593.80	-630.12	0.00	0.00	12.23	6.12	-1,205.57	
<b>TOT</b>	<b>-594.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.12</b>	<b>-576.10</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	FIRE-ROBERTSON
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	<b>AUTH TOTAL</b>
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,396.00	238.88	0.00	0.00	0.00	0.00	-3,157.12	FIRE-MID COUNTY
PAY	-243.76	-238.88	0.00	0.00	4.83	2.41	-475.40	
<b>TOT</b>	<b>-3,639.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-3,632.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-MID COUNTY
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
<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	-3,397.81	238.88	0.00	0.00	0.00	0.00	-3,158.93	<b>AUTH TOTAL</b>
PAY	-241.95	-238.88	0.00	0.00	4.81	2.40	-473.62	
<b>TOT</b>	<b>-3,639.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-3,632.55</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	FIRE-PATTONVILLE
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	<b>AUTH TOTAL</b>
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FIRE-MARYLAND HTS
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	<b>AUTH TOTAL</b>
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	FIRE-COMMUNITY
PAY	-50.16	-53.17	0.00	0.00	1.03	0.52	-101.78	
<b>TOT</b>	<b>-50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-48.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-COMMUNITY
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.22	53.17	0.00	0.00	0.00	0.00	51.95	<b>AUTH TOTAL</b>
PAY	-48.94	-53.17	0.00	0.00	1.02	0.51	-100.58	
<b>TOT</b>	<b>-50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-48.63</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.04	0.00	0.00	0.00	0.00	0.00	35.04	FIRE-SPANISH LAKE
PAY	-35.04	0.00	0.00	0.00	0.35	0.18	-34.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	<b>AUTH TOTAL</b>
PAY	-34.97	0.00	0.00	0.00	0.35	0.18	-34.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.53</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.10	0.00	0.00	0.00	0.00	276.10	FIRE-BLACK JACK
PAY	-260.47	-276.10	0.00	0.00	5.36	2.68	-528.53	
TOT	-260.47	0.00	0.00	0.00	5.36	2.68	-252.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-BLACK JACK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.39	276.10	0.00	0.00	0.00	0.00	275.71	AUTH TOTAL
PAY	-260.08	-276.10	0.00	0.00	5.36	2.68	-528.14	
TOT	-260.47	0.00	0.00	0.00	5.36	2.68	-252.43	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	FIRE-MEHLVILLE
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-WEST OVERLAND
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.84	0.00	0.00	0.00	0.00	0.00	-320.84	FIRE-METRO WEST
PAY	289.42	0.00	0.00	0.00	-2.89	-1.45	285.08	
TOT	-31.42	0.00	0.00	0.00	-2.89	-1.45	-35.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	FIRE-METRO WEST
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-322.87	0.00	0.00	0.00	0.00	0.00	-322.87	AUTH TOTAL
PAY	291.45	0.00	0.00	0.00	-2.91	-1.46	287.08	
TOT	-31.42	0.00	0.00	0.00	-2.91	-1.46	-35.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	FIRE-MONARCH
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-CREVE COEUR
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	LIGHT-GLASGOW
PAY	-18.40	-18.03	0.00	0.00	0.36	0.18	-35.89	
TOT	-18.40	0.00	0.00	0.00	0.36	0.18	-17.86	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-18.40	-18.03	0.00	0.00	0.36	0.18	-35.89	
TOT	-18.40	0.00	0.00	0.00	0.36	0.18	-17.86	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNINCORPORATED
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>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/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	-56.00	0.56	0.00	-55.55	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.92	0.00	0.00	0.00	0.00	188.92	CTY-FERGUSON
PAY	-254.48	-188.92	0.00	0.00	4.43	2.21	-436.76	
<b>TOT</b>	<b>-254.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-247.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
ADJ	0.00	188.92	0.00	0.00	0.00	0.00	188.92	<b>AUTH TOTAL</b>
PAY	-254.48	-188.92	0.00	-28.00	4.71	2.21	-464.48	
<b>TOT</b>	<b>-254.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.71</b>	<b>2.21</b>	<b>-275.56</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.86	0.00	0.00	0.00	0.00	0.00	-153.86	CTY-FLORDELL HIL
<b>TOT</b>	<b>-153.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	-153.86	0.00	0.00	-84.00	0.00	0.00	-237.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-153.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.86</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.30	0.00	0.00	0.00	0.00	119.30	CTY-JENNINGS
PAY	-169.81	-119.30	0.00	0.00	2.89	1.45	-284.77	
<b>TOT</b>	<b>-169.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-165.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	119.30	0.00	0.00	0.00	0.00	119.30	<b>AUTH TOTAL</b>
PAY	-169.81	-119.30	0.00	-18.00	3.07	1.45	-302.59	
<b>TOT</b>	<b>-169.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>3.07</b>	<b>1.45</b>	<b>-183.29</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	5.64	0.00	0.00	0.00	0.00	11.91	CTY-KIRKWOOD
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
ADJ	6.27	5.64	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-LADUE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<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	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-MAPLEWOOD
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-NORMANDY
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.56</b>	
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.56</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,724.39	0.02	0.00	0.00	0.00	0.00	-2,724.37	CTY-NORTHWOODS
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-2,725.64	0.00	0.00	0.00	0.01	0.01	-2,725.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-22,295.00	337.17	0.00	0.00	0.00	0.00	-21,957.83	CTY-NORTHWOODS
PAY	0.00	-337.17	0.00	0.00	3.37	0.00	-333.80	
TOT	-22,295.00	0.00	0.00	0.00	3.37	0.00	-22,291.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
ADJ	-25,019.39	337.19	0.00	-504.00	0.00	0.00	-25,186.20	AUTH TOTAL
PAY	-1.25	-337.19	0.00	0.00	3.38	0.01	-335.05	
TOT	-25,020.64	0.00	0.00	-504.00	3.38	0.01	-25,521.25	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
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	
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	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.57	2.87	0.00	0.00	0.00	0.00	-180.70	CTY-PINE LAWN
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	-183.57	0.00	0.00	0.00	0.03	0.01	-183.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-183.57	2.87	0.00	-252.00	0.00	0.00	-432.70	AUTH TOTAL
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	-183.57	0.00	0.00	-252.00	0.03	0.01	-435.53	





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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	CTY-HANLEY HILLS
PAY	-50.35	-49.34	0.00	0.00	0.99	0.50	-98.20	
<b>TOT</b>	<b>-50.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-48.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	<b>AUTH TOTAL</b>
PAY	-50.35	-49.34	0.00	-28.00	1.27	0.50	-125.92	
<b>TOT</b>	<b>-50.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.27</b>	<b>0.50</b>	<b>-76.58</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.03	0.00	0.00	0.00	0.47	0.24	-46.32	CTY-HAZELWOOD
<b>TOT</b>	<b>-47.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	CTY-HAZELWOOD
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
<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	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	<b>AUTH TOTAL</b>
PAY	-44.66	0.00	0.00	0.00	0.45	0.23	-43.98	
<b>TOT</b>	<b>-47.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-46.35</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BRECKENRIDGE H
PAY	-5.19	-5.50	0.00	0.00	0.11	0.06	-10.52	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.02</b>	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-5.19	-5.50	0.00	0.00	0.11	0.06	-10.52	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.02</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.02	0.00	0.00	0.00	0.00	0.00	-372.02	CTY-PAGEDALE
TOT	-372.02	0.00	0.00	0.00	0.00	0.00	-372.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,200.00	0.00	0.00	0.00	0.00	0.00	-8,200.00	CTY-PAGEDALE
TOT	-8,200.00	0.00	0.00	0.00	0.00	0.00	-8,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-8,572.02	0.00	0.00	-420.00	0.00	0.00	-8,992.02	AUTH TOTAL
TOT	-8,572.02	0.00	0.00	-420.00	0.00	0.00	-8,992.02	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	CTY-BELLEFONTAINE
PAY	-101.04	-54.56	0.00	0.00	1.56	0.78	-153.26	
TOT	-101.04	0.00	0.00	0.00	1.56	0.78	-98.70	
<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	0.00	54.56	0.00	0.00	0.00	0.00	54.56	AUTH TOTAL
PAY	-101.04	-54.56	0.00	-28.00	1.84	0.78	-180.98	
TOT	-101.04	0.00	0.00	-28.00	1.84	0.78	-126.42	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	CTY-RIVERVIEW
PAY	-26.88	-28.49	0.00	0.00	0.55	0.27	-54.55	
TOT	-26.88	0.00	0.00	0.00	0.55	0.27	-26.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-26.88	-28.49	0.00	-28.00	0.83	0.27	-82.27	
TOT	-26.88	0.00	0.00	-28.00	0.83	0.27	-53.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	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	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-144.50	0.00	0.00	-144.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-144.50	0.00	0.00	-144.50	
<hr/>								
PAY	0.00	0.00	0.00	-144.50	0.00	0.00	-144.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.50	0.00	0.00	-144.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-295.71	0.00	0.00	-295.71	COMMISSION
TOT	0.00	0.00	0.00	-295.71	0.00	0.00	-295.71	
<hr/>								
PAY	0.00	0.00	0.00	-295.71	0.00	0.00	-295.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-295.71	0.00	0.00	-295.71	
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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	-1.89	42.96	0.00	0.00	0.00	0.00	41.07	ST. OF MISSOURI
PAY	-46.85	-42.96	0.00	0.00	0.90	0.00	-88.91	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-47.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.79	120.13	0.00	0.00	0.00	0.00	14.34	ST. OF MISSOURI
PAY	-162.89	-120.13	0.00	0.00	2.83	0.00	-280.19	
<b>TOT</b>	<b>-268.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>-265.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-0.80	-0.71	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	-107.68	163.80	0.00	0.00	0.00	0.00	56.12	<b>AUTH TOTAL</b>
PAY	-210.54	-163.80	0.00	0.00	3.75	0.00	-370.59	
<b>TOT</b>	<b>-318.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>-314.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	286.38	0.00	0.00	0.00	0.00	273.75	COUNTY GENERAL
PAY	-312.20	-286.38	0.00	0.00	5.98	2.99	-589.61	
<b>TOT</b>	<b>-324.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-315.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-705.30	800.65	0.00	0.00	0.00	0.00	95.35	COUNTY GENERAL
PAY	-1,085.85	-800.65	0.00	0.00	18.87	9.43	-1,858.20	
<b>TOT</b>	<b>-1,791.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-1,762.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	COUNTY GENERAL
PAY	-9.37	-8.21	0.00	0.00	0.17	0.09	-17.32	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.11</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-43.28	0.00	0.00	-43.28	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	
<hr/>								
ADJ	-717.93	1,095.24	0.00	0.00	0.00	0.00	377.31	<b>AUTH TOTAL</b>
PAY	-1,407.42	-1,095.24	0.00	-43.28	25.02	12.51	-2,508.41	
<b>TOT</b>	<b>-2,125.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	<b>25.02</b>	<b>12.51</b>	<b>-2,131.10</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.84	200.44	0.00	0.00	0.00	0.00	191.60	COUNTY HEALTH FUND
PAY	-218.62	-200.44	0.00	0.00	4.19	2.09	-412.78	
<b>TOT</b>	<b>-227.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-221.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.68	560.51	0.00	0.00	0.00	0.00	66.83	COUNTY HEALTH FUND
PAY	-760.16	-560.51	0.00	0.00	13.21	6.60	-1,300.86	
<b>TOT</b>	<b>-1,253.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,234.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	COUNTY HEALTH FUND
PAY	-8.02	-7.06	0.00	0.00	0.15	0.08	-14.85	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.79</b>	
<hr/>								
ADJ	-502.52	768.01	0.00	0.00	0.00	0.00	265.49	<b>AUTH TOTAL</b>
PAY	-986.80	-768.01	0.00	0.00	17.55	8.77	-1,728.49	
<b>TOT</b>	<b>-1,489.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.77</b>	<b>-1,463.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	71.58	0.00	0.00	0.00	0.00	68.37	CO. PARK MAINT.
PAY	-78.06	-71.58	0.00	0.00	1.50	0.75	-147.39	
<b>TOT</b>	<b>-81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-79.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.32	200.17	0.00	0.00	0.00	0.00	23.85	CO. PARK MAINT.
PAY	-271.51	-200.17	0.00	0.00	4.72	2.36	-464.60	
<b>TOT</b>	<b>-447.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-440.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CO. PARK MAINT.
PAY	-1.34	-1.18	0.00	0.00	0.02	0.02	-2.48	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	-179.53	272.93	0.00	0.00	0.00	0.00	93.40	<b>AUTH TOTAL</b>
PAY	-350.91	-272.93	0.00	0.00	6.24	3.13	-614.47	
<b>TOT</b>	<b>-530.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.13</b>	<b>-521.07</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	-1.77	40.09	0.00	0.00	0.00	0.00	38.32	COUNTY BOND RETIRE
PAY	-43.77	-40.09	0.00	0.00	0.84	0.42	-82.60	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-44.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.74	112.11	0.00	0.00	0.00	0.00	13.37	COUNTY BOND RETIRE
PAY	-152.05	-112.11	0.00	0.00	2.64	1.32	-260.20	
<b>TOT</b>	<b>-250.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-246.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	COUNTY BOND RETIRE
PAY	-6.91	-6.08	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.72</b>	
<hr/>								
ADJ	-100.51	158.28	0.00	0.00	0.00	0.00	57.77	<b>AUTH TOTAL</b>
PAY	-202.73	-158.28	0.00	0.00	3.61	1.80	-355.60	
<b>TOT</b>	<b>-303.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-297.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.34	61.62	0.00	0.00	0.00	0.00	50.28	ROAD & BRIDGE
PAY	-67.50	-61.62	0.00	0.00	1.30	0.65	-127.17	
<b>TOT</b>	<b>-78.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-76.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	ROAD & BRIDGE
PAY	-144.08	-87.99	0.00	0.00	2.32	1.16	-228.59	
<b>TOT</b>	<b>-144.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-140.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.81	-4.23	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.68</b>	
<hr/>								
ADJ	-11.34	153.84	0.00	0.00	0.00	0.00	142.50	<b>AUTH TOTAL</b>
PAY	-216.39	-153.84	0.00	0.00	3.71	1.85	-364.67	
<b>TOT</b>	<b>-227.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-222.17</b>	







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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-10.69	-7.44	0.00	0.00	0.18	0.09	-17.86	
TOT	-10.69	0.00	0.00	0.00	0.18	0.09	-10.42	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-11.80	-8.24	0.00	0.00	0.20	0.10	-19.74	
TOT	-11.80	0.00	0.00	0.00	0.20	0.10	-11.50	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-54.05	-43.16	0.00	0.00	0.97	0.49	-95.75	
TOT	-54.05	0.00	0.00	0.00	0.97	0.49	-52.59	
ADJ	0.00	43.42	0.00	0.00	0.00	0.00	43.42	AUTH TOTAL
PAY	-54.05	-43.42	0.00	0.00	0.97	0.49	-96.01	
TOT	-54.05	0.00	0.00	0.00	0.97	0.49	-52.59	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	ROAD & BRIDGE
TOT	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	
<hr/>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	AUTH TOTAL
TOT	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	5.58	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-1.26	-5.58	0.00	0.00	0.07	0.04	-6.73	
TOT	7.17	0.00	0.00	0.00	0.07	0.04	7.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-20.21	-13.80	0.00	0.00	0.34	0.17	-33.50	
TOT	-20.21	0.00	0.00	0.00	0.34	0.17	-19.70	
<hr/>								
ADJ	8.43	19.38	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-21.47	-19.38	0.00	0.00	0.41	0.21	-40.23	
TOT	-13.04	0.00	0.00	0.00	0.41	0.21	-12.42	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	10.18	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-6.51	-10.18	0.00	0.00	0.17	0.08	-16.44	
TOT	-9.86	0.00	0.00	0.00	0.17	0.08	-9.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-42.60	-35.26	0.00	0.00	0.78	0.39	-76.69	
TOT	-42.60	0.00	0.00	0.00	0.78	0.39	-41.43	
ADJ	-3.35	45.44	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-49.11	-45.44	0.00	0.00	0.95	0.47	-93.13	
TOT	-52.46	0.00	0.00	0.00	0.95	0.47	-51.04	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.55	-1.20	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.55	-1.20	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.19	-1.93	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.19	-1.93	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.47	7.21	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-5.85	-7.21	0.00	0.00	0.13	0.07	-12.86	
<b>TOT</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>6.82</b>	
<hr/>								
ADJ	12.47	7.21	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-5.85	-7.21	0.00	0.00	0.13	0.07	-12.86	
<b>TOT</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>6.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.12	-0.96	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.30	5.25	0.00	0.00	0.00	0.00	-161.05	ROAD & BRIDGE
PAY	-6.89	-5.25	0.00	0.00	0.12	0.06	-11.96	
<b>TOT</b>	<b>-173.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-173.01</b>	
<hr/>								
ADJ	-166.30	6.21	0.00	0.00	0.00	0.00	-160.09	AUTH TOTAL
PAY	-8.01	-6.21	0.00	0.00	0.14	0.07	-14.01	
<b>TOT</b>	<b>-174.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-174.10</b>	







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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	5.77	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.45	-5.77	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-13.01	-10.36	0.00	0.00	0.23	0.12	-23.02	
TOT	-13.01	0.00	0.00	0.00	0.23	0.12	-12.66	
ADJ	-3.07	16.13	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-19.46	-16.13	0.00	0.00	0.35	0.18	-35.06	
TOT	-22.53	0.00	0.00	0.00	0.35	0.18	-22.00	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
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	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-7.83	-7.24	0.00	0.00	0.15	0.08	-14.84	
TOT	-7.83	0.00	0.00	0.00	0.15	0.08	-7.60	
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-7.83	-7.24	0.00	0.00	0.15	0.08	-14.84	
TOT	-7.83	0.00	0.00	0.00	0.15	0.08	-7.60	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-2.59	-2.28	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.66	-2.34	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-5.25	-4.62	0.00	0.00	0.10	0.04	-9.73	
TOT	-5.25	0.00	0.00	0.00	0.10	0.04	-5.11	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	4.20	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-5.86	-4.20	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-12.35	-11.62	0.00	0.00	0.24	0.12	-23.61	
TOT	-12.35	0.00	0.00	0.00	0.24	0.12	-11.99	
ADJ	-3.77	15.82	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-18.21	-15.82	0.00	0.00	0.34	0.17	-33.52	
TOT	-21.98	0.00	0.00	0.00	0.34	0.17	-21.47	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.40	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-0.47	-0.40	0.00	0.00	0.00	0.00	-0.87	
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
ADJ	-4.49	0.40	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-0.47	-0.40	0.00	0.00	0.00	0.00	-0.87	
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-3.75	-3.30	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.75	-3.30	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-6.61	-5.67	0.00	0.00	0.13	0.06	-12.09	
TOT	-6.61	0.00	0.00	0.00	0.13	0.06	-6.42	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-6.72	-5.76	0.00	0.00	0.13	0.06	-12.29	
TOT	-6.72	0.00	0.00	0.00	0.13	0.06	-6.53	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.23	-1.08	0.00	0.00	0.02	0.02	-2.27	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.67	13.48	0.00	0.00	0.00	0.00	-113.19	ROAD & BRIDGE
PAY	-15.31	-13.48	0.00	0.00	0.28	0.15	-28.36	
<b>TOT</b>	<b>-141.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-141.55</b>	
ADJ	-126.67	14.56	0.00	0.00	0.00	0.00	-112.11	<b>AUTH TOTAL</b>
PAY	-16.54	-14.56	0.00	0.00	0.30	0.17	-30.63	
<b>TOT</b>	<b>-143.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.17</b>	<b>-142.74</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	0.64	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-1.22	-0.64	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-41.98	-30.88	0.00	0.00	0.73	0.36	-71.77	
<b>TOT</b>	<b>-41.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-40.89</b>	
ADJ	-3.54	31.52	0.00	0.00	0.00	0.00	27.98	<b>AUTH TOTAL</b>
PAY	-43.20	-31.52	0.00	0.00	0.75	0.37	-73.60	
<b>TOT</b>	<b>-46.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-45.62</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	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.28	-2.01	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-31.38	-17.02	0.00	0.00	0.48	0.25	-47.67	
TOT	-31.38	0.00	0.00	0.00	0.48	0.25	-30.65	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-33.66	-19.03	0.00	0.00	0.52	0.27	-51.90	
TOT	-33.66	0.00	0.00	0.00	0.52	0.27	-32.87	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.62	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
ADJ	-0.87	0.62	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.12	8.92	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-7.37	-8.92	0.00	0.00	0.16	0.08	-16.05	
TOT	1.75	0.00	0.00	0.00	0.16	0.08	1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-21.96	-19.33	0.00	0.00	0.41	0.21	-40.67	
TOT	-21.96	0.00	0.00	0.00	0.41	0.21	-21.34	
ADJ	9.12	28.25	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-29.33	-28.25	0.00	0.00	0.57	0.29	-56.72	
TOT	-20.21	0.00	0.00	0.00	0.57	0.29	-19.35	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.67</b>	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.68	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-6.40	-0.68	0.00	0.00	0.07	0.03	-6.98	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.58</b>	
<hr/>								
ADJ	-0.28	0.68	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-6.40	-0.68	0.00	0.00	0.07	0.03	-6.98	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	5.27	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-6.00	-5.27	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.71</b>	
<hr/>								
ADJ	-1.88	5.27	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.00	-5.27	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-6.57	-5.78	0.00	0.00	0.13	0.06	-12.16	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.38</b>	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-6.57	-5.78	0.00	0.00	0.13	0.06	-12.16	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.38</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-10.96	-5.62	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.71</b>	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-10.96	-5.62	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.93	314.96	0.00	0.00	0.00	0.00	301.03	ST L COMM COLL
PAY	-343.48	-314.96	0.00	0.00	6.58	3.29	-648.57	
<b>TOT</b>	<b>-357.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-347.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.79	880.79	0.00	0.00	0.00	0.00	105.00	ST L COMM COLL
PAY	-1,194.58	-880.79	0.00	0.00	20.76	10.37	-2,044.24	
<b>TOT</b>	<b>-1,970.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.37</b>	<b>-1,939.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ST L COMM COLL
PAY	-5.88	-5.17	0.00	0.00	0.11	0.06	-10.88	
<b>TOT</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.71</b>	
<hr/>								
ADJ	-789.72	1,200.92	0.00	0.00	0.00	0.00	411.20	AUTH TOTAL
PAY	-1,543.94	-1,200.92	0.00	0.00	27.45	13.72	-2,703.69	
<b>TOT</b>	<b>-2,333.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.45</b>	<b>13.72</b>	<b>-2,292.49</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.37	1,775.43	0.00	0.00	0.00	0.00	1,697.06	SPEC SCH DIST
PAY	-1,936.17	-1,775.43	0.00	0.00	37.11	18.56	-3,655.93	
<b>TOT</b>	<b>-2,014.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>18.56</b>	<b>-1,958.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,372.65	4,964.47	0.00	0.00	0.00	0.00	591.82	SPEC SCH DIST
PAY	-6,733.04	-4,964.47	0.00	0.00	116.97	58.49	-11,522.05	
<b>TOT</b>	<b>-11,105.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.97</b>	<b>58.49</b>	<b>-10,930.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	SPEC SCH DIST
PAY	-14.30	-12.58	0.00	0.00	0.27	0.13	-26.48	
<b>TOT</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.90</b>	
<hr/>								
ADJ	-4,451.02	6,752.48	0.00	0.00	0.00	0.00	2,301.46	AUTH TOTAL
PAY	-8,683.51	-6,752.48	0.00	0.00	154.35	77.18	-15,204.46	
<b>TOT</b>	<b>-13,134.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.35</b>	<b>77.18</b>	<b>-12,903.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.67	400.50	0.00	0.00	0.00	0.00	382.83	MET ZOO MUS DIST
PAY	-436.73	-400.50	0.00	0.00	8.38	4.18	-824.67	
<b>TOT</b>	<b>-454.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.18</b>	<b>-441.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.30	1,119.80	0.00	0.00	0.00	0.00	133.50	MET ZOO MUS DIST
PAY	-1,518.80	-1,119.80	0.00	0.00	26.39	13.19	-2,599.02	
<b>TOT</b>	<b>-2,505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.39</b>	<b>13.19</b>	<b>-2,465.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	MET ZOO MUS DIST
PAY	-6.34	-5.58	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.16</b>	
<hr/>								
ADJ	-1,003.97	1,525.88	0.00	0.00	0.00	0.00	521.91	AUTH TOTAL
PAY	-1,961.87	-1,525.88	0.00	0.00	34.89	17.43	-3,435.43	
<b>TOT</b>	<b>-2,965.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.89</b>	<b>17.43</b>	<b>-2,913.52</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.72	302.56	0.00	0.00	0.00	0.00	294.84	COUNTY LIBRARY
PAY	-324.39	-302.56	0.00	0.00	6.27	3.13	-617.55	
TOT	-332.11	0.00	0.00	0.00	6.27	3.13	-322.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-881.58	874.93	0.00	0.00	0.00	0.00	-6.65	COUNTY LIBRARY
PAY	-1,199.54	-874.93	0.00	0.00	20.75	10.37	-2,043.35	
TOT	-2,081.12	0.00	0.00	0.00	20.75	10.37	-2,050.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	COUNTY LIBRARY
PAY	-4.84	-4.26	0.00	0.00	0.09	0.04	-8.97	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<hr/>								
ADJ	-889.30	1,181.75	0.00	0.00	0.00	0.00	292.45	AUTH TOTAL
PAY	-1,528.77	-1,181.75	0.00	0.00	27.11	13.54	-2,669.87	
TOT	-2,418.07	0.00	0.00	0.00	27.11	13.54	-2,377.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.44	0.00	0.00	0.00	0.00	90.44	FERGUSON LIBRARY
PAY	-113.26	-90.44	0.00	0.00	2.03	1.02	-200.65	
TOT	-113.26	0.00	0.00	0.00	2.03	1.02	-110.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	91.02	0.00	0.00	0.00	0.00	91.02	AUTH TOTAL
PAY	-113.30	-91.02	0.00	0.00	2.04	1.02	-201.26	
TOT	-113.30	0.00	0.00	0.00	2.04	1.02	-110.24	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	MAPLEWOOD LIBRARY
PAY	-9.97	-8.77	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.97	0.00	0.00	0.00	0.19	0.09	-9.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-10.08	-8.87	0.00	0.00	0.19	0.09	-18.67	
TOT	-10.08	0.00	0.00	0.00	0.19	0.09	-9.80	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	KIRKWOOD LIBRARY
PAY	-4.26	-3.18	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.26	-3.18	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	VALLEY PARK LIBRAR
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	WEBSTER LIBRARY
PAY	-8.03	-0.12	0.00	0.00	0.08	0.04	-8.03	
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-8.03	-0.12	0.00	0.00	0.08	0.04	-8.03	
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.18	15.38	0.00	0.00	0.00	0.00	7.20	UNIVERSITY CITY LIB
PAY	-17.19	-15.38	0.00	0.00	0.32	0.17	-32.08	
TOT	-25.37	0.00	0.00	0.00	0.32	0.17	-24.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	UNIVERSITY CITY LIB
PAY	-32.95	-26.24	0.00	0.00	0.59	0.29	-58.31	
TOT	-32.95	0.00	0.00	0.00	0.59	0.29	-32.07	
<hr/>								
ADJ	-8.18	41.62	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-50.14	-41.62	0.00	0.00	0.91	0.46	-90.39	
TOT	-58.32	0.00	0.00	0.00	0.91	0.46	-56.95	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	SCH-AFFTON
PAY	-66.65	-49.02	0.00	0.00	1.16	0.58	-113.93	
TOT	-66.65	0.00	0.00	0.00	1.16	0.58	-64.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-AFFTON
PAY	-0.98	-0.86	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-67.63	-49.88	0.00	0.00	1.18	0.58	-115.75	
TOT	-67.63	0.00	0.00	0.00	1.18	0.58	-65.87	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.20	0.00	0.00	0.00	0.00	84.20	SCH-BAYLESS
PAY	-95.68	-84.20	0.00	0.00	1.80	0.90	-177.18	
<b>TOT</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-92.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.12	0.00	0.00	0.00	0.00	310.12	SCH-BAYLESS
PAY	-813.55	-310.12	0.00	0.00	11.24	5.62	-1,106.81	
<b>TOT</b>	<b>-813.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-796.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	394.43	0.00	0.00	0.00	0.00	394.43	<b>AUTH TOTAL</b>
PAY	-909.36	-394.43	0.00	0.00	13.04	6.52	-1,284.23	
<b>TOT</b>	<b>-909.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-889.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.90	9.09	0.00	0.00	0.00	0.00	51.99	SCH-BRENTWOOD
PAY	0.00	-9.09	0.00	0.00	0.09	0.05	-8.95	
<b>TOT</b>	<b>42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>43.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-BRENTWOOD
PAY	-2.53	-2.23	0.00	0.00	0.05	0.02	-4.69	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	42.90	11.32	0.00	0.00	0.00	0.00	54.22	<b>AUTH TOTAL</b>
PAY	-2.53	-11.32	0.00	0.00	0.14	0.07	-13.64	
<b>TOT</b>	<b>40.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>40.58</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-CLAYTON
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-CLAYTON
PAY	-2.22	-1.95	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	<b>AUTH TOTAL</b>
PAY	-2.22	-4.51	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.12</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.85	712.85	0.00	0.00	0.00	0.00	606.00	SCH-PARKWAY
PAY	-821.73	-712.85	0.00	0.00	15.35	7.67	-1,511.56	
<b>TOT</b>	<b>-928.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>7.67</b>	<b>-905.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SCH-PARKWAY
PAY	-10.27	-9.04	0.00	0.00	0.19	0.10	-19.02	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.98</b>	
ADJ	-106.85	721.89	0.00	0.00	0.00	0.00	615.04	<b>AUTH TOTAL</b>
PAY	-832.00	-721.89	0.00	0.00	15.54	7.77	-1,530.58	
<b>TOT</b>	<b>-938.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.77</b>	<b>-915.54</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.84	0.00	0.00	0.00	0.00	68.84	SCH-ROCKWOOD
PAY	-101.04	-68.84	0.00	0.00	1.70	0.85	-167.33	
<b>TOT</b>	<b>-101.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-98.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.68	0.00	0.00	0.00	0.00	250.68	SCH-ROCKWOOD
PAY	-488.79	-250.68	0.00	0.00	7.40	3.69	-728.38	
<b>TOT</b>	<b>-488.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.69</b>	<b>-477.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	SCH-ROCKWOOD
PAY	-24.47	-21.53	0.00	0.00	0.46	0.23	-45.31	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-23.78</b>	
<hr/>								
ADJ	0.00	341.05	0.00	0.00	0.00	0.00	341.05	<b>AUTH TOTAL</b>
PAY	-614.30	-341.05	0.00	0.00	9.56	4.77	-941.02	
<b>TOT</b>	<b>-614.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.77</b>	<b>-599.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.40	499.29	0.00	0.00	0.00	0.00	550.69	SCH-FERG-FLOR
PAY	-316.30	-499.29	0.00	0.00	8.15	4.08	-803.36	
<b>TOT</b>	<b>-264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-252.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,436.16	0.00	0.00	0.00	0.00	6,436.16	SCH-FERG-FLOR
PAY	-7,707.44	-6,436.16	0.00	0.00	141.43	70.72	-13,931.45	
<b>TOT</b>	<b>-7,707.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.43</b>	<b>70.72</b>	<b>-7,495.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	SCH-FERG-FLOR
PAY	-21.09	-18.56	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.49</b>	
<hr/>								
ADJ	51.40	6,954.01	0.00	0.00	0.00	0.00	7,005.41	<b>AUTH TOTAL</b>
PAY	-8,044.83	-6,954.01	0.00	0.00	149.98	75.00	-14,773.86	
<b>TOT</b>	<b>-7,993.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.98</b>	<b>75.00</b>	<b>-7,768.45</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	15.90	0.00	0.00	0.00	0.00	10.58	SCH-HANCOCK
PAY	-18.07	-15.90	0.00	0.00	0.34	0.17	-33.46	
TOT	-23.39	0.00	0.00	0.00	0.34	0.17	-22.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.24	0.00	0.00	0.00	0.00	397.24	SCH-HANCOCK
PAY	-454.60	-397.24	0.00	0.00	8.52	4.26	-839.06	
TOT	-454.60	0.00	0.00	0.00	8.52	4.26	-441.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-HANCOCK
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	-5.32	414.20	0.00	0.00	0.00	0.00	408.88	AUTH TOTAL
PAY	-473.87	-414.20	0.00	0.00	8.88	4.45	-874.74	
TOT	-479.19	0.00	0.00	0.00	8.88	4.45	-465.86	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.83	605.65	0.00	0.00	0.00	0.00	420.82	SCH-JENNINGS
PAY	-420.87	-605.65	0.00	0.00	10.27	5.13	-1,011.12	
<b>TOT</b>	<b>-605.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.13</b>	<b>-590.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.32	2,660.10	0.00	0.00	0.00	0.00	1,384.78	SCH-JENNINGS
PAY	-3,319.51	-2,660.10	0.00	0.00	59.80	29.90	-5,889.91	
<b>TOT</b>	<b>-4,594.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.80</b>	<b>29.90</b>	<b>-4,505.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-JENNINGS
PAY	-0.74	-0.65	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	-1,460.15	3,266.40	0.00	0.00	0.00	0.00	1,806.25	<b>AUTH TOTAL</b>
PAY	-3,741.12	-3,266.40	0.00	0.00	70.09	35.03	-6,902.40	
<b>TOT</b>	<b>-5,201.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.09</b>	<b>35.03</b>	<b>-5,096.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	SCH-KIRKWOOD
PAY	-72.29	-55.79	0.00	0.00	1.28	0.64	-126.16	
<b>TOT</b>	<b>-72.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-70.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SCH-KIRKWOOD
PAY	-4.21	-3.71	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.09</b>	
<hr/>								
ADJ	0.00	59.50	0.00	0.00	0.00	0.00	59.50	<b>AUTH TOTAL</b>
PAY	-76.50	-59.50	0.00	0.00	1.36	0.68	-133.96	
<b>TOT</b>	<b>-76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-74.46</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.79	30.98	0.00	0.00	0.00	0.00	17.19	SCH-LADUE
PAY	-35.21	-30.98	0.00	0.00	0.66	0.33	-65.20	
<b>TOT</b>	<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-48.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-LADUE
PAY	-3.45	-3.03	0.00	0.00	0.06	0.04	-6.38	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.35</b>	
ADJ	-13.79	34.01	0.00	0.00	0.00	0.00	20.22	<b>AUTH TOTAL</b>
PAY	-38.66	-34.01	0.00	0.00	0.72	0.37	-71.58	
<b>TOT</b>	<b>-52.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-51.36</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.91	0.00	0.00	0.00	0.00	109.91	SCH-MAPLEWOOD
PAY	-124.90	-109.91	0.00	0.00	2.35	1.17	-231.29	
<b>TOT</b>	<b>-124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-121.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-MAPLEWOOD
PAY	-2.52	-2.22	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.45</b>	
ADJ	0.00	112.13	0.00	0.00	0.00	0.00	112.13	<b>AUTH TOTAL</b>
PAY	-127.42	-112.13	0.00	0.00	2.40	1.19	-235.96	
<b>TOT</b>	<b>-127.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.19</b>	<b>-123.83</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	-76.55	265.28	0.00	0.00	0.00	0.00	188.73	SCH-MEHLVILLE
PAY	-311.37	-265.28	0.00	0.00	5.76	2.89	-568.00	
<b>TOT</b>	<b>-387.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-379.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SCH-MEHLVILLE
PAY	-3.62	-3.18	0.00	0.00	0.07	0.04	-6.69	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.51</b>	
ADJ	-76.55	268.46	0.00	0.00	0.00	0.00	191.91	<b>AUTH TOTAL</b>
PAY	-314.99	-268.46	0.00	0.00	5.83	2.93	-574.69	
<b>TOT</b>	<b>-391.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.93</b>	<b>-382.78</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	723.02	856.87	0.00	0.00	0.00	0.00	1,579.89	SCH-NORMANDY
PAY	-805.98	-856.87	0.00	0.00	16.63	8.31	-1,637.91	
<b>TOT</b>	<b>-82.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.31</b>	<b>-58.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,853.09	3,172.30	0.00	0.00	0.00	0.00	-17,680.79	SCH-NORMANDY
PAY	-4,561.32	-3,172.30	0.00	0.00	77.33	38.67	-7,617.62	
<b>TOT</b>	<b>-25,414.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.33</b>	<b>38.67</b>	<b>-25,298.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-NORMANDY
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
ADJ	-20,130.07	4,030.16	0.00	0.00	0.00	0.00	-16,099.91	<b>AUTH TOTAL</b>
PAY	-5,368.42	-4,030.16	0.00	0.00	93.98	46.99	-9,257.61	
<b>TOT</b>	<b>-25,498.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.98</b>	<b>46.99</b>	<b>-25,357.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.42	394.30	0.00	0.00	0.00	0.00	358.88	SCH-PATTONVILLE
PAY	-448.08	-394.30	0.00	0.00	8.42	4.21	-829.75	
<b>TOT</b>	<b>-483.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-470.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-PATTONVILLE
PAY	-1.82	-1.60	0.00	0.00	0.04	0.02	-3.36	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	SCH-PATTONVILLE
PAY	-18.54	-16.31	0.00	0.00	0.35	0.17	-34.33	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-18.02</b>	
<hr/>								
ADJ	-35.42	412.21	0.00	0.00	0.00	0.00	376.79	<b>AUTH TOTAL</b>
PAY	-468.44	-412.21	0.00	0.00	8.81	4.40	-867.44	
<b>TOT</b>	<b>-503.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-490.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	432.03	0.00	0.00	0.00	0.00	432.03	SCH-RITENOUR
PAY	-533.16	-432.03	0.00	0.00	9.65	4.83	-950.71	
<b>TOT</b>	<b>-533.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-518.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.08	0.00	0.00	0.00	0.00	935.08	SCH-RITENOUR
PAY	-1,089.47	-935.08	0.00	0.00	20.24	10.13	-1,994.18	
<b>TOT</b>	<b>-1,089.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.13</b>	<b>-1,059.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-RITENOUR
PAY	-3.60	-3.17	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.49</b>	
<hr/>								
ADJ	0.00	1,370.28	0.00	0.00	0.00	0.00	1,370.28	<b>AUTH TOTAL</b>
PAY	-1,626.23	-1,370.28	0.00	0.00	29.96	15.00	-2,951.55	
<b>TOT</b>	<b>-1,626.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.96</b>	<b>15.00</b>	<b>-1,581.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.86	816.83	0.00	0.00	0.00	0.00	762.97	SCH-RIVERVIEW GRNS
PAY	-673.52	-816.83	0.00	0.00	14.91	7.45	-1,467.99	
<b>TOT</b>	<b>-727.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.45</b>	<b>-705.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,438.55	0.00	0.00	0.00	0.00	4,438.55	SCH-RIVERVIEW GRNS
PAY	-6,425.68	-4,438.55	0.00	0.00	108.65	54.32	-10,701.26	
<b>TOT</b>	<b>-6,425.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.65</b>	<b>54.32</b>	<b>-6,262.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-RIVERVIEW GRNS
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-53.86	5,255.63	0.00	0.00	0.00	0.00	5,201.77	<b>AUTH TOTAL</b>
PAY	-7,099.48	-5,255.63	0.00	0.00	123.56	61.77	-12,169.78	
<b>TOT</b>	<b>-7,153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.56</b>	<b>61.77</b>	<b>-6,968.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.13	321.94	0.00	0.00	0.00	0.00	150.81	SCH-UNIVERSITY CTY
PAY	-359.83	-321.94	0.00	0.00	6.82	3.41	-671.54	
<b>TOT</b>	<b>-530.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-520.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.16	0.00	0.00	0.00	0.00	504.16	SCH-UNIVERSITY CTY
PAY	-633.05	-504.16	0.00	0.00	11.37	5.69	-1,120.15	
<b>TOT</b>	<b>-633.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-615.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-UNIVERSITY CTY
PAY	-1.29	-1.13	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.25</b>	
<hr/>								
ADJ	-171.13	827.23	0.00	0.00	0.00	0.00	656.10	<b>AUTH TOTAL</b>
PAY	-994.17	-827.23	0.00	0.00	18.21	9.12	-1,794.07	
<b>TOT</b>	<b>-1,165.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.12</b>	<b>-1,137.97</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	SCH-VALLEY PARK
TOT	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-VALLEY PARK
PAY	-1.59	-1.40	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	-53.11	1.40	0.00	0.00	0.00	0.00	-51.71	<b>AUTH TOTAL</b>
PAY	-1.59	-1.40	0.00	0.00	0.03	0.02	-2.94	
TOT	-54.70	0.00	0.00	0.00	0.03	0.02	-54.65	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SCH-WEBSTER GROVES
PAY	-165.22	-2.41	0.00	0.00	1.67	0.84	-165.12	
TOT	-165.22	0.00	0.00	0.00	1.67	0.84	-162.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-WEBSTER GROVES
PAY	-2.78	-2.45	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-168.00	-4.86	0.00	0.00	1.72	0.86	-170.28	
TOT	-168.00	0.00	0.00	0.00	1.72	0.86	-165.42	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SCH-LINDBERGH
PAY	-4.27	-3.75	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	<b>AUTH TOTAL</b>
PAY	-4.27	-3.75	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	

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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	-377.60	2,409.34	0.00	0.00	0.00	0.00	2,031.74	SCH-HAZELWOOD
PAY	-3,123.82	-2,409.34	0.00	0.00	55.33	27.67	-5,450.16	
<b>TOT</b>	<b>-3,501.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.33</b>	<b>27.67</b>	<b>-3,418.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,425.93	0.00	0.00	0.00	0.00	3,425.93	SCH-HAZELWOOD
PAY	-5,141.53	-3,425.93	0.00	0.00	85.68	42.84	-8,438.94	
<b>TOT</b>	<b>-5,141.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.68</b>	<b>42.84</b>	<b>-5,013.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	SCH-HAZELWOOD
PAY	-13.95	-12.28	0.00	0.00	0.26	0.13	-25.84	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.56</b>	
<hr/>								
ADJ	-377.60	5,847.55	0.00	0.00	0.00	0.00	5,469.95	<b>AUTH TOTAL</b>
PAY	-8,279.30	-5,847.55	0.00	0.00	141.27	70.64	-13,914.94	
<b>TOT</b>	<b>-8,656.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.27</b>	<b>70.64</b>	<b>-8,444.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	81.56	0.00	0.00	0.00	0.00	79.40	METRO SEWER DIST
PAY	-91.26	-81.56	0.00	0.00	1.73	0.87	-170.22	
<b>TOT</b>	<b>-93.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-90.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.20	345.20	0.00	0.00	0.00	0.00	37.00	METRO SEWER DIST
PAY	-463.01	-345.20	0.00	0.00	8.08	4.05	-796.08	
<b>TOT</b>	<b>-771.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.05</b>	<b>-759.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	METRO SEWER DIST
PAY	-1.33	-1.17	0.00	0.00	0.02	0.02	-2.46	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.29</b>	
<hr/>								
ADJ	-310.36	427.93	0.00	0.00	0.00	0.00	117.57	<b>AUTH TOTAL</b>
PAY	-555.60	-427.93	0.00	0.00	9.83	4.94	-968.76	
<b>TOT</b>	<b>-865.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.94</b>	<b>-851.19</b>	

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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-20.18	0.20	0.00	-19.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.43</b>	<b>0.20</b>	<b>0.00</b>	<b>-23.23</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-78.32	0.00	0.00	-78.32	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-84.72	0.85	0.00	-83.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.04</b>	<b>0.85</b>	<b>0.00</b>	<b>-162.19</b>	
ADJ	0.00	0.00	0.00	-81.57	0.00	0.00	-81.57	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-104.90	1.05	0.00	-103.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.47</b>	<b>1.05</b>	<b>0.00</b>	<b>-185.42</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	9.80	0.00	0.00	0.00	0.00	9.04	MSD EXTENSION
PAY	-10.16	-9.80	0.00	0.00	0.20	0.10	-19.66	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MSD EXTENSION
PAY	-0.55	-0.82	0.00	0.00	0.02	0.00	-1.35	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.76	10.86	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-10.98	-10.86	0.00	0.00	0.22	0.10	-21.52	
<b>TOT</b>	<b>-11.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-11.42</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.89	22.36	0.00	0.00	0.00	0.00	41.25	SEWR-MALINE CR
PAY	-17.84	-22.36	0.00	0.00	0.40	0.20	-39.60	
<b>TOT</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>1.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.21	0.00	0.00	0.00	0.00	112.21	SEWR-MALINE CR
PAY	-151.85	-112.21	0.00	0.00	2.64	1.32	-260.10	
<b>TOT</b>	<b>-151.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-147.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	18.89	134.63	0.00	0.00	0.00	0.00	153.52	<b>AUTH TOTAL</b>
PAY	-169.75	-134.63	0.00	0.00	3.04	1.52	-299.82	
<b>TOT</b>	<b>-150.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-146.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	3.17	0.00	0.00	0.00	0.00	1.52	SEWR-GRAVOIS CR.
PAY	-3.98	-3.17	0.00	0.00	0.07	0.04	-7.04	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-1.65	3.31	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-4.14	-3.31	0.00	0.00	0.07	0.04	-7.34	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-WELLSTON
PAY	-2.47	-2.17	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.62	7.50	0.00	0.00	0.00	0.00	-11.12	SEWR-WELLSTON
PAY	-8.52	-7.50	0.00	0.00	0.17	0.08	-15.77	
<b>TOT</b>	<b>-27.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-26.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-18.62	9.69	0.00	0.00	0.00	0.00	-8.93	<b>AUTH TOTAL</b>
PAY	-11.01	-9.69	0.00	0.00	0.21	0.10	-20.39	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-29.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	4.80	0.00	0.00	0.00	0.00	1.96	SEWR-WATKINS CR
PAY	-2.65	-4.80	0.00	0.00	0.08	0.03	-7.34	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-5.38</b>	
<hr/>								
ADJ	-2.84	4.80	0.00	0.00	0.00	0.00	1.96	<b>AUTH TOTAL</b>
PAY	-2.65	-4.80	0.00	0.00	0.08	0.03	-7.34	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-5.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	8.64	0.00	0.00	0.00	0.00	5.54	SEWR-U.CTY STORM
PAY	-9.73	-8.64	0.00	0.00	0.19	0.09	-18.09	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.88	31.13	0.00	0.00	0.00	0.00	-63.75	SEWR-U.CTY STORM
PAY	-42.34	-31.13	0.00	0.00	0.73	0.37	-72.37	
<b>TOT</b>	<b>-137.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-136.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-U.CTY STORM
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-97.98	39.92	0.00	0.00	0.00	0.00	-58.06	<b>AUTH TOTAL</b>
PAY	-52.24	-39.92	0.00	0.00	0.92	0.46	-90.78	
<b>TOT</b>	<b>-150.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-148.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	29.25	0.00	0.00	0.00	0.00	29.84	SEWR-COLD WATER
PAY	-43.81	-29.25	0.00	0.00	0.73	0.37	-71.96	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-42.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	SEWR-COLD WATER
PAY	-147.12	-122.57	0.00	0.00	2.70	1.35	-265.64	
<b>TOT</b>	<b>-147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-143.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.59	152.22	0.00	0.00	0.00	0.00	152.81	<b>AUTH TOTAL</b>
PAY	-191.38	-152.22	0.00	0.00	3.43	1.72	-338.45	
<b>TOT</b>	<b>-190.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-185.64</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	1.63	0.00	0.00	0.00	0.00	2.53	SEWR-DEER CREEK
PAY	-3.90	-1.63	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-DEER CREEK
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.90	1.86	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.16	-1.86	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-SEMINARY
PAY	-0.92	-0.68	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.94	-0.69	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	FIRE-AFFTON
PAY	-13.30	-11.71	0.00	0.00	0.25	0.13	-24.63	
TOT	-13.30	0.00	0.00	0.00	0.25	0.13	-12.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.87	0.00	0.00	0.00	0.00	80.87	FIRE-AFFTON
PAY	-212.17	-80.87	0.00	0.00	2.93	1.46	-288.65	
TOT	-212.17	0.00	0.00	0.00	2.93	1.46	-207.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-AFFTON
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	92.74	0.00	0.00	0.00	0.00	92.74	AUTH TOTAL
PAY	-225.65	-92.74	0.00	0.00	3.18	1.59	-313.62	
TOT	-225.65	0.00	0.00	0.00	3.18	1.59	-220.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	49.18	0.00	0.00	0.00	0.00	47.79	FIRE-LEMAY
PAY	-55.88	-49.18	0.00	0.00	1.05	0.53	-103.48	
TOT	-57.27	0.00	0.00	0.00	1.05	0.53	-55.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.78	0.00	0.00	0.00	0.00	109.78	FIRE-LEMAY
PAY	-125.63	-109.78	0.00	0.00	2.36	1.18	-231.87	
TOT	-125.63	0.00	0.00	0.00	2.36	1.18	-122.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-LEMAY
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-1.39	159.26	0.00	0.00	0.00	0.00	157.87	AUTH TOTAL
PAY	-181.85	-159.26	0.00	0.00	3.41	1.71	-335.99	
TOT	-183.24	0.00	0.00	0.00	3.41	1.71	-178.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.15	273.97	0.00	0.00	0.00	0.00	519.12	FIRE-METRO NORTH
PAY	-186.21	-273.97	0.00	0.00	4.60	2.30	-453.28	
TOT	58.94	0.00	0.00	0.00	4.60	2.30	65.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	963.48	0.00	0.00	0.00	0.00	963.48	FIRE-METRO NORTH
PAY	-1,241.66	-963.48	0.00	0.00	22.05	11.03	-2,172.06	
TOT	-1,241.66	0.00	0.00	0.00	22.05	11.03	-1,208.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	245.15	1,237.47	0.00	0.00	0.00	0.00	1,482.62	AUTH TOTAL
PAY	-1,427.90	-1,237.47	0.00	0.00	26.65	13.33	-2,625.39	
TOT	-1,182.75	0.00	0.00	0.00	26.65	13.33	-1,142.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.05	75.28	0.00	0.00	0.00	0.00	-157.77	FIRE-RIVERVIEW
PAY	-96.46	-75.28	0.00	0.00	1.71	0.86	-169.17	
<b>TOT</b>	<b>-329.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-326.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.73	0.00	0.00	0.00	0.00	946.73	FIRE-RIVERVIEW
PAY	-1,449.25	-946.73	0.00	0.00	23.96	11.98	-2,360.04	
<b>TOT</b>	<b>-1,449.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.98</b>	<b>-1,413.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-233.05	1,022.05	0.00	0.00	0.00	0.00	789.00	<b>AUTH TOTAL</b>
PAY	-1,545.76	-1,022.05	0.00	0.00	25.67	12.84	-2,529.30	
<b>TOT</b>	<b>-1,778.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.67</b>	<b>12.84</b>	<b>-1,740.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.86	189.32	0.00	0.00	0.00	0.00	414.18	FIRE-NORTHEAST AMBU
PAY	-167.23	-189.32	0.00	0.00	3.56	1.79	-351.20	
<b>TOT</b>	<b>57.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.79</b>	<b>62.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,969.36	645.52	0.00	0.00	0.00	0.00	-3,323.84	FIRE-NORTHEAST AMBU
PAY	-949.54	-645.52	0.00	0.00	15.96	7.98	-1,571.12	
<b>TOT</b>	<b>-4,918.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-4,894.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-3,744.50	834.87	0.00	0.00	0.00	0.00	-2,909.63	<b>AUTH TOTAL</b>
PAY	-1,116.81	-834.87	0.00	0.00	19.52	9.77	-1,922.39	
<b>TOT</b>	<b>-4,861.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.77</b>	<b>-4,832.02</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.92	233.01	0.00	0.00	0.00	0.00	300.93	FIRE-FLORISSANT V
PAY	-199.18	-233.01	0.00	0.00	4.32	2.17	-425.70	
TOT	-131.26	0.00	0.00	0.00	4.32	2.17	-124.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	623.09	0.00	0.00	0.00	0.00	623.09	FIRE-FLORISSANT V
PAY	-827.30	-623.09	0.00	0.00	14.50	7.26	-1,428.63	
TOT	-827.30	0.00	0.00	0.00	14.50	7.26	-805.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-FLORISSANT V
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	67.92	856.34	0.00	0.00	0.00	0.00	924.26	AUTH TOTAL
PAY	-1,026.75	-856.34	0.00	0.00	18.82	9.43	-1,854.84	
TOT	-958.83	0.00	0.00	0.00	18.82	9.43	-930.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-ROBERTSON
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.06	0.00	0.00	0.00	0.00	97.06	FIRE-MID COUNTY
PAY	-110.29	-97.06	0.00	0.00	2.07	1.04	-204.24	
<b>TOT</b>	<b>-110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-107.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,787.66	601.17	0.00	0.00	0.00	0.00	-3,186.49	FIRE-MID COUNTY
PAY	-721.69	-601.17	0.00	0.00	13.23	6.62	-1,303.01	
<b>TOT</b>	<b>-4,509.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.62</b>	<b>-4,489.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-MID COUNTY
PAY	-0.75	-0.66	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-3,787.66	698.89	0.00	0.00	0.00	0.00	-3,088.77	<b>AUTH TOTAL</b>
PAY	-832.73	-698.89	0.00	0.00	15.32	7.66	-1,508.64	
<b>TOT</b>	<b>-4,620.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.66</b>	<b>-4,597.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	250.96	0.00	0.00	0.00	0.00	250.96	FIRE-PATTONVILLE
PAY	-121.83	-250.96	0.00	0.00	3.73	1.86	-367.20	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-116.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-PATTONVILLE
PAY	-1.94	-1.71	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.88</b>	
<hr/>								
ADJ	0.00	252.67	0.00	0.00	0.00	0.00	252.67	<b>AUTH TOTAL</b>
PAY	-123.77	-252.67	0.00	0.00	3.77	1.88	-370.79	
<b>TOT</b>	<b>-123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-118.12</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	FIRE-MARYLAND HTS
PAY	-76.97	-67.74	0.00	0.00	1.45	0.72	-142.54	
<b>TOT</b>	<b>-76.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-74.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-MARYLAND HTS
PAY	-1.05	-0.93	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	0.00	68.67	0.00	0.00	0.00	0.00	68.67	<b>AUTH TOTAL</b>
PAY	-78.02	-68.67	0.00	0.00	1.47	0.73	-144.49	
<b>TOT</b>	<b>-78.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-75.82</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	209.42	0.00	0.00	0.00	0.00	207.37	FIRE-COMMUNITY
PAY	-255.59	-209.42	0.00	0.00	4.65	2.33	-458.03	
<b>TOT</b>	<b>-257.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-250.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.99	0.00	0.00	0.00	0.00	434.99	FIRE-COMMUNITY
PAY	-606.78	-434.99	0.00	0.00	10.42	5.20	-1,026.15	
<b>TOT</b>	<b>-606.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.20</b>	<b>-591.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-COMMUNITY
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	-2.05	644.88	0.00	0.00	0.00	0.00	642.83	<b>AUTH TOTAL</b>
PAY	-862.90	-644.88	0.00	0.00	15.08	7.53	-1,485.17	
<b>TOT</b>	<b>-864.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.53</b>	<b>-842.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.85	126.46	0.00	0.00	0.00	0.00	58.61	FIRE-SPANISH LAKE
PAY	-98.23	-126.46	0.00	0.00	2.24	1.12	-221.33	
<b>TOT</b>	<b>-166.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-162.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.71	0.00	0.00	0.00	0.54	0.27	-52.90	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-52.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-67.85	126.49	0.00	0.00	0.00	0.00	58.64	<b>AUTH TOTAL</b>
PAY	-151.97	-126.49	0.00	0.00	2.78	1.39	-274.29	
<b>TOT</b>	<b>-219.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-215.65</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.37	167.13	0.00	0.00	0.00	0.00	157.76	FIRE-BLACK JACK
PAY	-422.32	-167.13	0.00	0.00	5.89	2.95	-580.61	
<b>TOT</b>	<b>-431.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-422.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.35	0.00	0.00	0.00	0.00	565.35	FIRE-BLACK JACK
PAY	-834.90	-565.35	0.00	0.00	14.00	7.00	-1,379.25	
<b>TOT</b>	<b>-834.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>7.00</b>	<b>-813.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-BLACK JACK
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-9.37	732.63	0.00	0.00	0.00	0.00	723.26	<b>AUTH TOTAL</b>
PAY	-1,257.39	-732.63	0.00	0.00	19.89	9.95	-1,960.18	
<b>TOT</b>	<b>-1,266.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.95</b>	<b>-1,236.92</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.53	42.73	0.00	0.00	0.00	0.00	26.20	FIRE-MEHLVILLE
PAY	-50.71	-42.73	0.00	0.00	0.94	0.46	-92.04	
TOT	-67.24	0.00	0.00	0.00	0.94	0.46	-65.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-MEHLVILLE
PAY	-1.25	-1.10	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	-16.53	43.83	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-51.96	-43.83	0.00	0.00	0.96	0.48	-94.35	
TOT	-68.49	0.00	0.00	0.00	0.96	0.48	-67.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.95	9.16	0.00	0.00	0.00	0.00	-7.79	FIRE-WEST OVERLAND
PAY	-10.41	-9.16	0.00	0.00	0.19	0.10	-19.28	
TOT	-27.36	0.00	0.00	0.00	0.19	0.10	-27.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-WEST OVERLAND
PAY	-0.81	-0.71	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-WEST OVERLAND
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-16.95	10.20	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
PAY	-11.59	-10.20	0.00	0.00	0.21	0.10	-21.48	
TOT	-28.54	0.00	0.00	0.00	0.21	0.10	-28.23	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	FIRE-METRO WEST
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	FIRE-METRO WEST
PAY	-111.05	-56.95	0.00	0.00	1.68	0.84	-165.48	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-108.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-METRO WEST
PAY	-0.85	-0.74	0.00	0.00	0.02	0.00	-1.57	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	<b>AUTH TOTAL</b>
PAY	-117.52	-57.69	0.00	0.00	1.76	0.87	-172.58	
<b>TOT</b>	<b>-117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-114.89</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.53	0.00	0.00	0.00	0.00	55.53	FIRE-MONARCH
PAY	-63.10	-55.53	0.00	0.00	1.19	0.60	-116.84	
<b>TOT</b>	<b>-63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-61.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MONARCH
PAY	-0.80	-0.71	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	0.00	56.24	0.00	0.00	0.00	0.00	56.24	<b>AUTH TOTAL</b>
PAY	-63.90	-56.24	0.00	0.00	1.21	0.60	-118.33	
<b>TOT</b>	<b>-63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-62.09</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.29	63.02	0.00	0.00	0.00	0.00	46.73	FIRE-CREVE COEUR
PAY	-71.63	-63.02	0.00	0.00	1.35	0.68	-132.62	
TOT	-87.92	0.00	0.00	0.00	1.35	0.68	-85.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-CREVE COEUR
PAY	-0.73	-0.65	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	-16.29	63.67	0.00	0.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-72.36	-63.67	0.00	0.00	1.37	0.68	-133.98	
TOT	-88.65	0.00	0.00	0.00	1.37	0.68	-86.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-FENTON
PAY	-1.44	-1.26	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-FENTON
PAY	-2.27	-2.00	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-3.71	-3.26	0.00	0.00	0.06	0.04	-6.87	
TOT	-3.71	0.00	0.00	0.00	0.06	0.04	-3.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	23.36	0.00	0.00	0.00	0.00	15.06	FIRE-WEST CO EMS
PAY	-29.40	-23.36	0.00	0.00	0.52	0.27	-51.97	
TOT	-37.70	0.00	0.00	0.00	0.52	0.27	-36.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-WEST CO EMS
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-8.30	23.58	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-29.65	-23.58	0.00	0.00	0.52	0.27	-52.44	
TOT	-37.95	0.00	0.00	0.00	0.52	0.27	-37.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.44	30.89	0.00	0.00	0.00	0.00	18.45	FIRE-VALLEY PARK
PAY	-35.11	-30.89	0.00	0.00	0.66	0.33	-65.01	
TOT	-47.55	0.00	0.00	0.00	0.66	0.33	-46.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-VALLEY PARK
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-12.44	31.14	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-35.40	-31.14	0.00	0.00	0.66	0.33	-65.55	
TOT	-47.84	0.00	0.00	0.00	0.66	0.33	-46.85	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	FIRE-EUREKA
PAY	-18.70	-16.46	0.00	0.00	0.35	0.17	-34.64	
TOT	-18.70	0.00	0.00	0.00	0.35	0.17	-18.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-EUREKA
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-18.77	-16.52	0.00	0.00	0.35	0.17	-34.77	
TOT	-18.77	0.00	0.00	0.00	0.35	0.17	-18.25	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	LIGHT-CASTLE POINT
PAY	-23.80	-20.95	0.00	0.00	0.45	0.22	-44.08	
TOT	-23.80	0.00	0.00	0.00	0.45	0.22	-23.13	
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-23.80	-20.95	0.00	0.00	0.45	0.22	-44.08	
TOT	-23.80	0.00	0.00	0.00	0.45	0.22	-23.13	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.53	1.79	0.00	0.00	0.00	0.00	-10.74	LIGHT-GLASGOW
PAY	-2.12	-1.79	0.00	0.00	0.04	0.02	-3.85	
TOT	-14.65	0.00	0.00	0.00	0.04	0.02	-14.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-GLASGOW
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-12.53	2.01	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
PAY	-2.39	-2.01	0.00	0.00	0.04	0.02	-4.34	
TOT	-14.92	0.00	0.00	0.00	0.04	0.02	-14.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.51	0.00	0.00	0.00	0.00	0.34	LIGHT-HANCOCK
PAY	-0.58	-0.51	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	LIGHT-HANCOCK
PAY	-10.83	-9.47	0.00	0.00	0.20	0.10	-20.00	
TOT	-10.83	0.00	0.00	0.00	0.20	0.10	-10.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.17	10.04	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-11.47	-10.04	0.00	0.00	0.22	0.10	-21.19	
TOT	-11.64	0.00	0.00	0.00	0.22	0.10	-11.32	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-WHEATON-COOK
PAY	-1.94	-1.71	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	LIGHT-WHEATON-COOK
PAY	-19.30	-8.19	0.00	0.00	0.27	0.14	-27.08	
TOT	-19.30	0.00	0.00	0.00	0.27	0.14	-18.89	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-21.24	-9.90	0.00	0.00	0.31	0.16	-30.67	
TOT	-21.24	0.00	0.00	0.00	0.31	0.16	-20.77	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-UNINCORPORATED
PAY	-95.60	-72.66	0.00	0.00	1.69	0.00	-166.57	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-93.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-253.46	2.53	0.00	-250.93	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.46</b>	<b>2.53</b>	<b>0.00</b>	<b>-250.93</b>	
<hr/>								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	<b>AUTH TOTAL</b>
PAY	-95.60	-72.66	0.00	-253.46	4.22	0.00	-417.50	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.46</b>	<b>4.22</b>	<b>0.00</b>	<b>-344.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.43	1.02	0.00	0.00	0.00	0.00	-26.41	CTY-BERKELEY
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
<b>TOT</b>	<b>-28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-28.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.64	0.00	0.00	0.00	0.00	461.64	CTY-BERKELEY
PAY	-524.59	-461.64	0.00	0.00	9.87	4.93	-971.43	
<b>TOT</b>	<b>-524.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-509.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-27.43	462.74	0.00	0.00	0.00	0.00	435.31	<b>AUTH TOTAL</b>
PAY	-525.84	-462.74	0.00	-112.00	11.01	4.95	-1,084.62	
<b>TOT</b>	<b>-553.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>11.01</b>	<b>4.95</b>	<b>-649.31</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.96	1.69	0.00	0.00	0.00	0.00	9.65	CTY-BRENTWOOD
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	7.96	1.69	0.00	5.00	0.00	0.00	14.65	<b>AUTH TOTAL</b>
PAY	0.00	-1.69	0.00	-5.00	0.07	0.01	-6.61	
<b>TOT</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>8.04</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.64	0.00	0.00	0.00	0.00	94.64	CTY-CALVERTON PARK
PAY	-107.55	-94.64	0.00	0.00	2.03	1.01	-199.15	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-104.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	94.64	0.00	0.00	0.00	0.00	94.64	<b>AUTH TOTAL</b>
PAY	-107.55	-94.64	0.00	-28.00	2.31	1.01	-226.87	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.31</b>	<b>1.01</b>	<b>-132.23</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</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-CLAYTON
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<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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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	9.35	0.00	0.00	0.00	0.00	9.35	CTY-COUNTRY CLUB H
PAY	-13.06	-9.35	0.00	0.00	0.22	0.12	-22.07	
TOT	-13.06	0.00	0.00	0.00	0.22	0.12	-12.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.34	0.00	0.00	0.00	0.00	97.34	CTY-COUNTRY CLUB H
PAY	-139.79	-97.34	0.00	0.00	2.37	1.19	-233.57	
TOT	-139.79	0.00	0.00	0.00	2.37	1.19	-136.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	106.70	0.00	0.00	0.00	0.00	106.70	<b>AUTH TOTAL</b>
PAY	-152.86	-106.70	0.00	-36.00	2.95	1.31	-291.30	
TOT	-152.86	0.00	0.00	-36.00	2.95	1.31	-184.60	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-FERGUSON
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
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	594.82	0.00	0.00	0.00	0.00	594.82	CTY-FERGUSON
PAY	-744.92	-594.82	0.00	0.00	13.40	6.69	-1,319.65	
TOT	-744.92	0.00	0.00	0.00	13.40	6.69	-724.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	219.47	0.00	0.00	0.00	0.00	219.47	CTY-FERGUSON
PAY	-274.34	-219.47	0.00	0.00	4.93	0.00	-488.88	
TOT	-274.34	0.00	0.00	0.00	4.93	0.00	-269.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	817.88	0.00	0.00	0.00	0.00	817.88	AUTH TOTAL
PAY	-1,019.26	-817.88	0.00	-112.00	19.49	6.71	-1,922.94	
TOT	-1,019.26	0.00	0.00	-112.00	19.49	6.71	-1,105.06	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.49	0.00	0.00	0.00	0.00	0.00	-152.49	CTY-FLOREDELL HIL
TOT	-152.49	0.00	0.00	0.00	0.00	0.00	-152.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-152.49	0.00	0.00	-84.00	0.00	0.00	-236.49	AUTH TOTAL
TOT	-152.49	0.00	0.00	-84.00	0.00	0.00	-236.49	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-GLEN ECHO PK
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.72	120.72	0.00	0.00	0.00	0.00	81.00	CTY-JENNINGS
PAY	-77.26	-120.72	0.00	0.00	1.98	0.99	-195.01	
<b>TOT</b>	<b>-116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-114.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	418.13	0.00	0.00	0.00	0.00	418.13	CTY-JENNINGS
PAY	-505.17	-418.13	0.00	0.00	9.23	4.62	-909.45	
<b>TOT</b>	<b>-505.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-491.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	CTY-JENNINGS
PAY	-178.00	-128.16	0.00	0.00	3.06	0.00	-303.10	
<b>TOT</b>	<b>-178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-174.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-64.42	0.64	0.00	-63.78	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.42</b>	<b>0.64</b>	<b>0.00</b>	<b>-63.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.50</b>	<b>0.31</b>	<b>0.00</b>	<b>-41.19</b>	
ADJ	-39.72	667.01	0.00	-10.50	0.00	0.00	616.79	AUTH TOTAL
PAY	-760.43	-667.01	0.00	-95.42	15.22	5.61	-1,502.03	
<b>TOT</b>	<b>-800.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.92</b>	<b>15.22</b>	<b>5.61</b>	<b>-885.24</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-KIRKWOOD
PAY	-9.27	-7.15	0.00	0.00	0.16	0.09	-16.17	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	<b>AUTH TOTAL</b>
PAY	-9.27	-7.15	0.00	-6.00	0.22	0.09	-22.11	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.22</b>	<b>0.09</b>	<b>-14.96</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-MAPLEWOOD
PAY	-25.71	-22.62	0.00	0.00	0.49	0.24	-47.60	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-24.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-MAPLEWOOD
PAY	-1.15	-1.02	0.00	0.00	0.02	0.02	-2.13	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	<b>AUTH TOTAL</b>
PAY	-26.86	-23.64	0.00	-12.00	0.63	0.26	-61.61	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.63</b>	<b>0.26</b>	<b>-37.97</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-MARLBOROUGH
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.52	27.48	0.00	0.00	0.00	0.00	75.00	CTY-NORMANDY
PAY	-22.27	-27.48	0.00	0.00	0.49	0.25	-49.01	
<b>TOT</b>	<b>25.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>25.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,428.20	0.00	0.00	0.00	0.00	1,428.20	CTY-NORMANDY
PAY	-1,930.00	-1,428.20	0.00	0.00	33.58	0.00	-3,324.62	
<b>TOT</b>	<b>-1,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.58</b>	<b>0.00</b>	<b>-1,896.42</b>	
<hr/>								
ADJ	47.52	1,455.68	0.00	0.00	0.00	0.00	1,503.20	<b>AUTH TOTAL</b>
PAY	-1,952.27	-1,455.68	0.00	0.00	34.07	0.25	-3,373.63	
<b>TOT</b>	<b>-1,904.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>0.25</b>	<b>-1,870.43</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-NORTHWOODS
PAY	-19.28	-16.42	0.00	0.00	0.35	0.18	-35.17	
TOT	-19.28	0.00	0.00	0.00	0.35	0.18	-18.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,926.88	92.45	0.00	0.00	0.00	0.00	-2,834.43	CTY-NORTHWOODS
PAY	-121.23	-92.45	0.00	0.00	2.13	1.07	-210.48	
TOT	-3,048.11	0.00	0.00	0.00	2.13	1.07	-3,044.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-560.00	0.28	0.00	-559.72	
<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	
ADJ	-2,926.88	108.87	0.00	-532.00	0.00	0.00	-3,350.01	<b>AUTH TOTAL</b>
PAY	-140.51	-108.87	0.00	-43.00	2.91	1.25	-288.22	
TOT	-3,067.39	0.00	0.00	-575.00	2.91	1.25	-3,638.23	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	8.71	0.00	0.00	0.00	0.00	4.83	CTY-OLIVETTE
PAY	-9.90	-8.71	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.78	0.00	0.00	0.00	0.19	0.09	-13.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-3.88	8.71	0.00	-5.50	0.00	0.00	-0.67	<b>AUTH TOTAL</b>
PAY	-9.90	-8.71	0.00	-5.50	0.25	0.09	-23.77	
TOT	-13.78	0.00	0.00	-11.00	0.25	0.09	-24.44	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-OVERLAND
PAY	-13.29	-10.06	0.00	0.00	0.23	0.12	-23.00	
TOT	-13.29	0.00	0.00	0.00	0.23	0.12	-12.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-OVERLAND
PAY	-25.04	-22.04	0.00	0.00	0.47	0.24	-46.37	
TOT	-25.04	0.00	0.00	0.00	0.47	0.24	-24.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-38.33	-32.10	0.00	-28.00	0.98	0.36	-97.09	
TOT	-38.33	0.00	0.00	-28.00	0.98	0.36	-64.99	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</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-PASADENA HILLS
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-PASADENA PARK
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
<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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.47	1.10	0.00	0.00	0.00	0.00	4.57	CTY-PINE LAWN
PAY	-1.72	-1.10	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>1.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.53	41.79	0.00	0.00	0.00	0.00	-94.74	CTY-PINE LAWN
PAY	-69.68	-41.79	0.00	0.00	1.12	0.56	-109.79	
<b>TOT</b>	<b>-206.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-204.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
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>-252.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-251.72</b>	
<hr/>								
ADJ	-133.06	42.89	0.00	-224.00	0.00	0.00	-314.17	AUTH TOTAL
PAY	-71.40	-42.89	0.00	-28.00	1.43	0.58	-140.28	
<b>TOT</b>	<b>-204.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.43</b>	<b>0.58</b>	<b>-454.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	5.50	0.00	0.00	0.00	0.00	5.05	CTY-ST JOHN
PAY	-6.26	-5.50	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.53</b>	
<hr/>								
ADJ	-0.45	5.50	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-6.26	-5.50	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.53</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-SHREWSBURY
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.54	49.94	0.00	0.00	0.00	0.00	23.40	CTY-UNIVERSITY CTY
PAY	-55.81	-49.94	0.00	0.00	1.06	0.53	-104.16	
TOT	-82.35	0.00	0.00	0.00	1.06	0.53	-80.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.28	0.00	0.00	0.00	0.00	74.28	CTY-UNIVERSITY CTY
PAY	-93.27	-74.28	0.00	0.00	1.67	0.84	-165.04	
TOT	-93.27	0.00	0.00	0.00	1.67	0.84	-90.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-14,798.79	0.00	0.00	0.00	0.00	0.00	-14,798.79	CTY-UNIVERSITY CTY
TOT	-14,798.79	0.00	0.00	0.00	0.00	0.00	-14,798.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	-14,825.33	124.23	0.00	0.00	0.00	0.00	-14,701.10	AUTH TOTAL
PAY	-149.09	-124.23	0.00	-102.00	3.75	1.37	-370.20	
TOT	-14,974.42	0.00	0.00	-102.00	3.75	1.37	-15,071.30	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-VALLEY PARK
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-5.41	0.00	0.00	-6.00	0.00	0.00	-11.41	AUTH TOTAL
TOT	-5.41	0.00	0.00	-6.00	0.00	0.00	-11.41	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	CTY-VELDA CITY
PAY	-138.93	-128.44	0.00	0.00	2.67	1.33	-263.37	
TOT	-138.93	0.00	0.00	0.00	2.67	1.33	-134.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	AUTH TOTAL
PAY	-138.93	-128.44	0.00	-56.00	3.23	1.33	-318.81	
TOT	-138.93	0.00	0.00	-56.00	3.23	1.33	-190.37	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	CTY-VINITA PARK
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-VINITA PARK
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-7.08	-0.13	0.00	0.00	0.07	0.03	-7.11	
TOT	-7.08	0.00	0.00	0.00	0.07	0.03	-6.98	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	7.46	0.00	0.00	0.00	0.00	5.86	CTY-ST ANN
PAY	-8.47	-7.46	0.00	0.00	0.15	0.08	-15.70	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.84</b>	
ADJ	-1.60	7.46	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-8.47	-7.46	0.00	0.00	0.15	0.08	-15.70	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.84</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<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	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-WELLSTON
PAY	-14.82	-13.04	0.00	0.00	0.28	0.14	-27.44	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-WELLSTON
PAY	-14.19	-12.49	0.00	0.00	0.26	0.13	-26.29	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.80</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-29.01	-25.53	0.00	-28.00	0.82	0.27	-81.45	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.27</b>	<b>-55.92</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.04	39.09	0.00	0.00	0.00	0.00	4.05	CTY-HAZELWOOD
PAY	-54.37	-39.09	0.00	0.00	0.93	0.47	-92.06	
<b>TOT</b>	<b>-89.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-88.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.50	0.00	0.00	0.00	0.00	109.50	CTY-HAZELWOOD
PAY	-116.31	-109.50	0.00	0.00	2.26	1.13	-222.42	
<b>TOT</b>	<b>-116.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-112.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-HAZELWOOD
PAY	-0.98	-0.87	0.00	0.00	0.02	0.00	-1.83	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	322.00	0.00	0.00	0.00	0.00	322.00	CTY-HAZELWOOD
PAY	-460.00	-322.00	0.00	0.00	7.82	0.00	-774.18	
<b>TOT</b>	<b>-460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>0.00</b>	<b>-452.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-35.04	471.46	0.00	0.00	0.00	0.00	436.42	<b>AUTH TOTAL</b>
PAY	-631.66	-471.46	0.00	-5.00	11.08	1.60	-1,095.44	
<b>TOT</b>	<b>-666.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>11.08</b>	<b>1.60</b>	<b>-659.02</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.92	5.42	0.00	0.00	0.00	0.00	-54.50	CTY-MOLINE ACRES
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
<b>TOT</b>	<b>-66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-65.91</b>	
ADJ	-59.92	5.42	0.00	0.00	0.00	0.00	-54.50	<b>AUTH TOTAL</b>
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
<b>TOT</b>	<b>-66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-65.91</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-BRECKENRIDGE H
PAY	-14.98	-12.85	0.00	0.00	0.28	0.13	-27.42	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-14.57</b>	
<hr/>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-14.98	-12.85	0.00	0.00	0.28	0.13	-27.42	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-14.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-PAGEDALE
PAY	-4.10	-3.60	0.00	0.00	0.08	0.04	-7.58	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.05	41.06	0.00	0.00	0.00	0.00	-344.99	CTY-PAGEDALE
PAY	-46.65	-41.06	0.00	0.00	0.88	0.44	-86.39	
<b>TOT</b>	<b>-432.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-431.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,000.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	CTY-PAGEDALE
<b>TOT</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PAGEDALE
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>-476.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-475.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	-8,386.05	44.66	0.00	-420.00	0.00	0.00	-8,761.39	AUTH TOTAL
PAY	-50.75	-44.66	0.00	-59.00	1.55	0.48	-152.38	
<b>TOT</b>	<b>-8,436.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-479.00</b>	<b>1.55</b>	<b>0.48</b>	<b>-8,913.77</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	-28.95	5.20	0.00	0.00	0.00	0.00	-23.75	CTY-BELLEFONTAINE
PAY	-9.99	-5.20	0.00	0.00	0.15	0.08	-14.96	
TOT	-38.94	0.00	0.00	0.00	0.15	0.08	-38.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.02	0.00	0.00	0.00	0.00	257.02	CTY-BELLEFONTAINE
PAY	-349.46	-257.02	0.00	0.00	6.06	3.04	-597.38	
TOT	-349.46	0.00	0.00	0.00	6.06	3.04	-340.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-BELLEFONTAINE
PAY	-400.00	-288.00	0.00	0.00	6.88	0.00	-681.12	
TOT	-400.00	0.00	0.00	0.00	6.88	0.00	-393.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-28.95	550.22	0.00	0.00	0.00	0.00	521.27	AUTH TOTAL
PAY	-759.45	-550.22	0.00	-112.00	14.21	3.12	-1,404.34	
TOT	-788.40	0.00	0.00	-112.00	14.21	3.12	-883.07	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-RIVERVIEW
PAY	-6.77	-5.96	0.00	0.00	0.13	0.06	-12.54	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.76	0.00	0.00	0.00	0.00	67.76	CTY-RIVERVIEW
PAY	-124.92	-67.76	0.00	0.00	1.93	0.96	-189.79	
TOT	-124.92	0.00	0.00	0.00	1.93	0.96	-122.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-131.69	-73.72	0.00	-84.00	2.90	1.02	-285.49	
TOT	-131.69	0.00	0.00	-84.00	2.90	1.02	-211.77	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	1.43	0.00	0.00	0.00	0.00	-0.59	CTY-MANCHESTER
PAY	-2.21	-1.43	0.00	0.00	0.03	0.02	-3.59	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.18</b>	
<hr/>								
ADJ	-2.02	1.43	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-2.21	-1.43	0.00	0.00	0.03	0.02	-3.59	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	19.96	0.00	0.00	0.00	0.00	40.38	CTY-DELLWOOD
PAY	-16.50	-19.96	0.00	0.00	0.37	0.18	-35.91	
<b>TOT</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>4.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	CTY-DELLWOOD
PAY	-58.16	-51.18	0.00	0.00	1.09	0.55	-107.70	
<b>TOT</b>	<b>-58.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-56.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
<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	20.42	71.14	0.00	0.00	0.00	0.00	91.56	AUTH TOTAL
PAY	-74.66	-71.14	0.00	-56.00	2.02	0.73	-199.05	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.02</b>	<b>0.73</b>	<b>-107.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	3.16	0.00	0.00	0.00	0.00	1.84	CTY-BLACK JACK
PAY	-29.88	-3.16	0.00	0.00	0.33	0.17	-32.54	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-30.70</b>	
<hr/>								
ADJ	-1.32	3.16	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-29.88	-3.16	0.00	0.00	0.33	0.17	-32.54	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-30.70</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	-43.78	0.00	0.00	-43.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-259.13	0.00	0.00	-259.13	
TOT	0.00	0.00	0.00	-302.91	0.00	0.00	-302.91	
<hr/>								
ADJ	0.00	0.00	0.00	-43.78	0.00	0.00	-43.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-259.13	0.00	0.00	-259.13	
TOT	0.00	0.00	0.00	-302.91	0.00	0.00	-302.91	
<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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,410.96	0.00	0.00	-1,410.96	
TOT	0.00	0.00	0.00	-1,670.96	0.00	0.00	-1,670.96	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,410.96	0.00	0.00	-1,410.96	
TOT	0.00	0.00	0.00	-1,670.96	0.00	0.00	-1,670.96	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<hr/>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	

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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	-634.29	0.00	0.00	-634.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-634.29	0.00	0.00	-634.29	
<hr/>								
PAY	0.00	0.00	0.00	-634.29	0.00	0.00	-634.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-634.29	0.00	0.00	-634.29	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,344.22	0.00	0.00	-1,344.22	COMMISSION
TOT	0.00	0.00	0.00	-1,344.22	0.00	0.00	-1,344.22	
<hr/>								
PAY	0.00	0.00	0.00	-1,344.22	0.00	0.00	-1,344.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,344.22	0.00	0.00	-1,344.22	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.44	50.37	0.00	0.00	0.00	0.00	29.93	ST. OF MISSOURI
PAY	-76.18	-50.37	0.00	0.00	1.26	0.00	-125.29	
<b>TOT</b>	<b>-96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-95.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.91	335.00	0.00	0.00	0.00	0.00	231.09	ST. OF MISSOURI
PAY	-527.91	-335.00	0.00	0.00	8.63	0.00	-854.28	
<b>TOT</b>	<b>-631.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	<b>-623.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ST. OF MISSOURI
PAY	-4.03	-2.46	0.00	0.00	0.06	0.00	-6.43	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-3.97</b>	
<hr/>								
ADJ	-124.35	387.83	0.00	0.00	0.00	0.00	263.48	<b>AUTH TOTAL</b>
PAY	-608.12	-387.83	0.00	0.00	9.95	0.00	-986.00	
<b>TOT</b>	<b>-732.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>0.00</b>	<b>-722.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.14	351.52	0.00	0.00	0.00	0.00	209.38	COUNTY GENERAL
PAY	-530.74	-351.52	0.00	0.00	8.83	4.41	-869.02	
<b>TOT</b>	<b>-672.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-659.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-723.92	2,333.87	0.00	0.00	0.00	0.00	1,609.95	COUNTY GENERAL
PAY	-3,677.76	-2,333.87	0.00	0.00	60.12	30.06	-5,921.45	
<b>TOT</b>	<b>-4,401.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.06</b>	<b>-4,311.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	COUNTY GENERAL
PAY	-47.10	-28.72	0.00	0.00	0.76	0.38	-74.68	
<b>TOT</b>	<b>-47.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-45.96</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	
<hr/>								
ADJ	-866.06	2,714.11	0.00	-25.00	0.00	0.00	1,823.05	<b>AUTH TOTAL</b>
PAY	-4,255.60	-2,714.11	0.00	-60.00	69.71	34.85	-6,925.15	
<b>TOT</b>	<b>-5,121.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>69.71</b>	<b>34.85</b>	<b>-5,102.10</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.28	235.34	0.00	0.00	0.00	0.00	140.06	COUNTY HEALTH FUND
PAY	-355.59	-235.34	0.00	0.00	5.91	2.96	-582.06	
<b>TOT</b>	<b>-450.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-442.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.93	1,563.37	0.00	0.00	0.00	0.00	1,078.44	COUNTY HEALTH FUND
PAY	-2,463.71	-1,563.37	0.00	0.00	40.27	20.14	-3,966.67	
<b>TOT</b>	<b>-2,948.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>20.14</b>	<b>-2,888.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	COUNTY HEALTH FUND
PAY	-40.33	-24.64	0.00	0.00	0.65	0.32	-64.00	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-39.36</b>	
<hr/>								
ADJ	-580.21	1,823.35	0.00	0.00	0.00	0.00	1,243.14	<b>AUTH TOTAL</b>
PAY	-2,859.63	-1,823.35	0.00	0.00	46.83	23.42	-4,612.73	
<b>TOT</b>	<b>-3,439.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.83</b>	<b>23.42</b>	<b>-3,369.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.10	84.09	0.00	0.00	0.00	0.00	49.99	CO. PARK MAINT.
PAY	-127.05	-84.09	0.00	0.00	2.11	1.06	-207.97	
<b>TOT</b>	<b>-161.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-157.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.20	558.37	0.00	0.00	0.00	0.00	385.17	CO. PARK MAINT.
PAY	-880.02	-558.37	0.00	0.00	14.38	7.19	-1,416.82	
<b>TOT</b>	<b>-1,053.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,031.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CO. PARK MAINT.
PAY	-6.72	-4.11	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.56</b>	
<hr/>								
ADJ	-207.30	646.57	0.00	0.00	0.00	0.00	439.27	<b>AUTH TOTAL</b>
PAY	-1,013.79	-646.57	0.00	0.00	16.60	8.30	-1,635.46	
<b>TOT</b>	<b>-1,221.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>-1,196.19</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	-12.91	31.90	0.00	0.00	0.00	0.00	18.99	COUNTY BOND RETIRE
PAY	-48.25	-31.90	0.00	0.00	0.80	0.40	-78.95	
<b>TOT</b>	<b>-61.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-59.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.82	212.17	0.00	0.00	0.00	0.00	146.35	COUNTY BOND RETIRE
PAY	-334.35	-212.17	0.00	0.00	5.46	2.73	-538.33	
<b>TOT</b>	<b>-400.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-391.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	COUNTY BOND RETIRE
PAY	-34.74	-21.22	0.00	0.00	0.56	0.28	-55.12	
<b>TOT</b>	<b>-34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-33.90</b>	
<hr/>								
ADJ	-78.73	265.29	0.00	0.00	0.00	0.00	186.56	<b>AUTH TOTAL</b>
PAY	-417.34	-265.29	0.00	0.00	6.82	3.41	-672.40	
<b>TOT</b>	<b>-496.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-485.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	52.64	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-88.56	-52.64	0.00	0.00	1.42	0.70	-139.08	
<b>TOT</b>	<b>-95.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-93.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.55	0.00	0.00	0.00	0.00	298.55	ROAD & BRIDGE
PAY	-470.62	-298.55	0.00	0.00	7.70	3.84	-757.63	
<b>TOT</b>	<b>-470.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.84</b>	<b>-459.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-24.19	-14.78	0.00	0.00	0.39	0.19	-38.39	
<b>TOT</b>	<b>-24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.61</b>	
<hr/>								
ADJ	-7.35	365.97	0.00	0.00	0.00	0.00	358.62	<b>AUTH TOTAL</b>
PAY	-583.37	-365.97	0.00	0.00	9.51	4.73	-935.10	
<b>TOT</b>	<b>-590.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.73</b>	<b>-576.48</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.06	-3.09	0.00	0.00	0.08	0.05	-8.02	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.93</b>	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-5.60	-3.47	0.00	0.00	0.09	0.05	-8.93	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.39	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-0.57	-0.39	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.41	0.00	0.00	0.00	0.00	81.41	ROAD & BRIDGE
PAY	-122.51	-81.41	0.00	0.00	2.04	1.02	-200.86	
<b>TOT</b>	<b>-122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-119.45</b>	
<hr/>								
ADJ	-2.46	81.80	0.00	0.00	0.00	0.00	79.34	AUTH TOTAL
PAY	-123.08	-81.80	0.00	0.00	2.05	1.02	-201.81	
<b>TOT</b>	<b>-125.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-122.47</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-9.74	-6.82	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.74	0.00	0.00	0.00	0.17	0.08	-9.49	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-9.74	-6.82	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.74	0.00	0.00	0.00	0.17	0.08	-9.49	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-5.65	-3.95	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.65	0.00	0.00	0.00	0.10	0.05	-5.50	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.65	-3.95	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.65	0.00	0.00	0.00	0.10	0.05	-5.50	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-9.78	-6.62	0.00	0.00	0.17	0.08	-16.15	
TOT	-9.78	0.00	0.00	0.00	0.17	0.08	-9.53	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-9.78	-6.62	0.00	0.00	0.17	0.08	-16.15	
TOT	-9.78	0.00	0.00	0.00	0.17	0.08	-9.53	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-35.93	-25.15	0.00	0.00	0.61	0.31	-60.16	
TOT	-35.93	0.00	0.00	0.00	0.61	0.31	-35.01	
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-35.93	-25.15	0.00	0.00	0.61	0.31	-60.16	
TOT	-35.93	0.00	0.00	0.00	0.61	0.31	-35.01	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-16.91	-11.83	0.00	0.00	0.29	0.14	-28.31	
TOT	-16.91	0.00	0.00	0.00	0.29	0.14	-16.48	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-16.91	-11.83	0.00	0.00	0.29	0.14	-28.31	
TOT	-16.91	0.00	0.00	0.00	0.29	0.14	-16.48	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	9.09	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-14.26	-9.09	0.00	0.00	0.23	0.12	-23.00	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	ROAD & BRIDGE
PAY	-120.87	-75.45	0.00	0.00	1.96	0.98	-193.38	
<b>TOT</b>	<b>-120.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-117.93</b>	
ADJ	-5.50	84.54	0.00	0.00	0.00	0.00	79.04	<b>AUTH TOTAL</b>
PAY	-135.13	-84.54	0.00	0.00	2.19	1.10	-216.38	
<b>TOT</b>	<b>-140.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-137.34</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.48	14.48	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-27.19	-14.48	0.00	0.00	0.41	0.21	-41.05	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-47.05</b>	
ADJ	-20.48	14.48	0.00	0.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
PAY	-27.19	-14.48	0.00	0.00	0.41	0.21	-41.05	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-47.05</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	13.40	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-16.23	-13.40	0.00	0.00	0.29	0.15	-29.19	
<b>TOT</b>	<b>-22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-10.53	-6.10	0.00	0.00	0.17	0.08	-16.38	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.28</b>	
ADJ	-5.94	19.50	0.00	0.00	0.00	0.00	13.56	<b>AUTH TOTAL</b>
PAY	-26.76	-19.50	0.00	0.00	0.46	0.23	-45.57	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.01</b>	

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<b>AUTH CODE/NAME: 07C025 / 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	-0.65	-0.46	0.00	0.00	0.01	0.00	-1.10	
<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>	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.65	-0.46	0.00	0.00	0.01	0.00	-1.10	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.51	-2.45	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.42</b>	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.51	-2.45	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<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	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

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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>								
ADJ	-1.24	1.32	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.10	-1.32	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.56	0.00	0.00	0.00	0.00	94.56	ROAD & BRIDGE
PAY	-146.69	-94.56	0.00	0.00	2.42	1.20	-237.63	
<b>TOT</b>	<b>-146.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-143.07</b>	
ADJ	-1.24	95.88	0.00	0.00	0.00	0.00	94.64	AUTH TOTAL
PAY	-150.79	-95.88	0.00	0.00	2.47	1.23	-242.97	
<b>TOT</b>	<b>-152.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-148.33</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.23	-2.10	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.15</b>	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.23	-2.10	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.15</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-6.80	-4.02	0.00	0.00	0.11	0.05	-10.66	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-6.80	-4.02	0.00	0.00	0.11	0.05	-10.66	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.13	-1.12	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-42.43	-28.49	0.00	0.00	0.70	0.35	-69.87	
<b>TOT</b>	<b>-42.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-41.38</b>	
<hr/>								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-44.56	-29.61	0.00	0.00	0.73	0.37	-73.07	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-43.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-4.12	-0.66	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.30	17.22	0.00	0.00	0.00	0.00	-149.08	ROAD & BRIDGE
PAY	-29.88	-17.22	0.00	0.00	0.47	0.24	-46.39	
<b>TOT</b>	<b>-196.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-195.47</b>	
<hr/>								
ADJ	-166.30	17.88	0.00	0.00	0.00	0.00	-148.42	AUTH TOTAL
PAY	-34.00	-17.88	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>-200.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-199.52</b>	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.82	-0.57	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.82	-0.57	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	8.00	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-12.08	-8.00	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-30.71	-17.90	0.00	0.00	0.49	0.24	-47.88	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-29.98</b>	
<hr/>								
ADJ	1.14	25.90	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-42.79	-25.90	0.00	0.00	0.69	0.34	-67.66	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-40.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-4.59	-3.21	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.47</b>	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-4.59	-3.21	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.47</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.51	-2.39	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.79	52.35	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-86.95	-52.35	0.00	0.00	1.39	0.69	-137.22	
TOT	-134.74	0.00	0.00	0.00	1.39	0.69	-132.66	
<hr/>								
ADJ	-47.79	54.74	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-90.46	-54.74	0.00	0.00	1.45	0.72	-143.03	
TOT	-138.25	0.00	0.00	0.00	1.45	0.72	-136.08	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / 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	-0.56	-0.39	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-22.92	-16.05	0.00	0.00	0.39	0.19	-38.39	
TOT	-22.92	0.00	0.00	0.00	0.39	0.19	-22.34	
<hr/>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-23.48	-16.44	0.00	0.00	0.40	0.19	-39.33	
TOT	-23.48	0.00	0.00	0.00	0.40	0.19	-22.89	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.85	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	ROAD & BRIDGE
PAY	-47.07	-29.63	0.00	0.00	0.77	0.39	-75.54	
TOT	-47.07	0.00	0.00	0.00	0.77	0.39	-45.91	
ADJ	-0.81	30.48	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-48.28	-30.48	0.00	0.00	0.79	0.40	-77.57	
TOT	-49.09	0.00	0.00	0.00	0.79	0.40	-47.90	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.88	-0.08	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.88	-0.08	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.55	6.19	0.00	0.00	0.00	0.00	-13.36	ROAD & BRIDGE
PAY	-8.92	-6.19	0.00	0.00	0.15	0.07	-14.89	
TOT	-28.47	0.00	0.00	0.00	0.15	0.07	-28.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-54.75	-29.42	0.00	0.00	0.84	0.42	-82.91	
TOT	-54.75	0.00	0.00	0.00	0.84	0.42	-53.49	
ADJ	-19.55	35.61	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-63.67	-35.61	0.00	0.00	0.99	0.49	-97.80	
TOT	-83.22	0.00	0.00	0.00	0.99	0.49	-81.74	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.79	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
ADJ	-1.63	0.79	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-14.05	-9.83	0.00	0.00	0.24	0.12	-23.52	
TOT	-14.05	0.00	0.00	0.00	0.24	0.12	-13.69	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-14.05	-9.83	0.00	0.00	0.24	0.12	-23.52	
TOT	-14.05	0.00	0.00	0.00	0.24	0.12	-13.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-6.78	-4.75	0.00	0.00	0.12	0.05	-11.36	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-6.89	-4.82	0.00	0.00	0.12	0.05	-11.54	
TOT	-6.89	0.00	0.00	0.00	0.12	0.05	-6.72	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.81	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
ADJ	-1.64	0.81	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.03	11.16	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-15.94	-11.16	0.00	0.00	0.27	0.14	-26.69	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.56</b>	
<hr/>								
ADJ	-9.03	11.16	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-15.94	-11.16	0.00	0.00	0.27	0.14	-26.69	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	6.35	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-9.33	-6.35	0.00	0.00	0.15	0.08	-15.45	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.95	-1.37	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
ADJ	2.77	7.72	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-11.28	-7.72	0.00	0.00	0.18	0.10	-18.72	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-8.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-5.39	-1.50	0.00	0.00	0.07	0.04	-6.78	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.28</b>	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-5.39	-1.50	0.00	0.00	0.07	0.04	-6.78	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-20.53	-10.86	0.00	0.00	0.32	0.15	-30.92	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.06</b>	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	<b>AUTH TOTAL</b>
PAY	-20.59	-10.86	0.00	0.00	0.32	0.15	-30.98	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-10.31	-7.22	0.00	0.00	0.17	0.09	-17.27	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.05</b>	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	<b>AUTH TOTAL</b>
PAY	-10.31	-7.22	0.00	0.00	0.17	0.09	-17.27	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-4.18	-2.78	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-15.70	-10.98	0.00	0.00	0.27	0.13	-26.28	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.30</b>	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	<b>AUTH TOTAL</b>
PAY	-19.88	-13.76	0.00	0.00	0.34	0.16	-33.14	
<b>TOT</b>	<b>-19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-19.38</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.51	3.38	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-4.52	-3.38	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	ROAD & BRIDGE
PAY	-45.93	-33.30	0.00	0.00	0.79	0.40	-78.04	
<b>TOT</b>	<b>-45.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-44.74</b>	
ADJ	-7.51	36.68	0.00	0.00	0.00	0.00	29.17	<b>AUTH TOTAL</b>
PAY	-50.45	-36.68	0.00	0.00	0.87	0.44	-85.82	
<b>TOT</b>	<b>-57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-56.65</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	4.38	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-7.78	-4.38	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-12.39	-7.67	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.09</b>	
ADJ	-0.61	12.05	0.00	0.00	0.00	0.00	11.44	<b>AUTH TOTAL</b>
PAY	-20.17	-12.05	0.00	0.00	0.32	0.16	-31.74	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.30</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	2.12	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-3.19	-2.12	0.00	0.00	0.05	0.03	-5.23	
TOT	-7.18	0.00	0.00	0.00	0.05	0.03	-7.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	ROAD & BRIDGE
PAY	-80.22	-56.15	0.00	0.00	1.36	0.68	-134.33	
TOT	-80.22	0.00	0.00	0.00	1.36	0.68	-78.18	
ADJ	-3.99	58.27	0.00	0.00	0.00	0.00	54.28	AUTH TOTAL
PAY	-83.41	-58.27	0.00	0.00	1.41	0.71	-139.56	
TOT	-87.40	0.00	0.00	0.00	1.41	0.71	-85.28	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-29.65	-18.35	0.00	0.00	0.48	0.24	-47.28	
TOT	-29.65	0.00	0.00	0.00	0.48	0.24	-28.93	
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-29.76	-18.42	0.00	0.00	0.48	0.24	-47.46	
TOT	-29.76	0.00	0.00	0.00	0.48	0.24	-29.04	

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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	4.20	0.99	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	4.20	0.00	0.00	0.00	0.01	0.00	4.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.11	17.90	0.00	0.00	0.00	0.00	-102.21	ROAD & BRIDGE
PAY	-30.85	-17.90	0.00	0.00	0.49	0.24	-48.02	
TOT	-150.96	0.00	0.00	0.00	0.49	0.24	-150.23	
<hr/>								
ADJ	-115.91	18.89	0.00	0.00	0.00	0.00	-97.02	AUTH TOTAL
PAY	-30.85	-18.89	0.00	0.00	0.50	0.24	-49.00	
TOT	-146.76	0.00	0.00	0.00	0.50	0.24	-146.02	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	2.92	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	0.19	-2.92	0.00	0.00	0.03	0.01	-2.69	
TOT	-5.89	0.00	0.00	0.00	0.03	0.01	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.71	0.00	0.00	0.00	0.00	95.71	ROAD & BRIDGE
PAY	-153.45	-95.71	0.00	0.00	2.49	1.25	-245.42	
TOT	-153.45	0.00	0.00	0.00	2.49	1.25	-149.71	
<hr/>								
ADJ	-6.08	98.63	0.00	0.00	0.00	0.00	92.55	AUTH TOTAL
PAY	-153.26	-98.63	0.00	0.00	2.52	1.26	-248.11	
TOT	-159.34	0.00	0.00	0.00	2.52	1.26	-155.56	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-54.76	-36.97	0.00	0.00	0.92	0.45	-90.36	
TOT	-54.76	0.00	0.00	0.00	0.92	0.45	-53.39	
<hr/>								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-54.76	-36.97	0.00	0.00	0.92	0.45	-90.36	
TOT	-54.76	0.00	0.00	0.00	0.92	0.45	-53.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.02	-5.62	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-8.02	-5.62	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.37	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.54	-0.37	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-0.72	0.37	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.54	-0.37	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.49	-1.05	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	ROAD & BRIDGE
PAY	-41.98	-27.53	0.00	0.00	0.70	0.35	-68.46	
TOT	-41.98	0.00	0.00	0.00	0.70	0.35	-40.93	
<hr/>								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-43.47	-28.58	0.00	0.00	0.72	0.37	-70.96	
TOT	-43.47	0.00	0.00	0.00	0.72	0.37	-42.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-4.75	-3.68	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-18.26	-8.64	0.00	0.00	0.27	0.13	-26.50	
TOT	-18.26	0.00	0.00	0.00	0.27	0.13	-17.86	
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-23.01	-12.32	0.00	0.00	0.36	0.17	-34.80	
TOT	-23.01	0.00	0.00	0.00	0.36	0.17	-22.48	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.67	-1.17	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.67	-1.17	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-5.58	-3.90	0.00	0.00	0.10	0.05	-9.33	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.58	-3.90	0.00	0.00	0.10	0.05	-9.33	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	1.75	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-2.50	-1.75	0.00	0.00	0.05	0.02	-4.18	
<b>TOT</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>3.77</b>	
<hr/>								
ADJ	6.20	1.75	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-2.50	-1.75	0.00	0.00	0.05	0.02	-4.18	
<b>TOT</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>3.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	3.05	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-2.32	-3.05	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.92</b>	
<hr/>								
ADJ	3.16	3.05	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-2.32	-3.05	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	7.90	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-11.00	-7.90	0.00	0.00	0.19	0.10	-18.61	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.57</b>	
<hr/>								
ADJ	-5.86	7.90	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.00	-7.90	0.00	0.00	0.19	0.10	-18.61	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	3.86	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-5.32	-3.86	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>-15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-14.88</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	-3.04	-0.06	0.00	0.00	0.03	0.02	-3.05	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
ADJ	-9.70	3.92	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-8.36	-3.92	0.00	0.00	0.12	0.07	-12.09	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-17.87</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.71	369.75	0.00	0.00	0.00	0.00	220.04	ST L COMM COLL
PAY	-558.79	-369.75	0.00	0.00	9.29	4.64	-914.61	
<b>TOT</b>	<b>-708.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-694.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.04	2,456.81	0.00	0.00	0.00	0.00	1,694.77	ST L COMM COLL
PAY	-3,871.62	-2,456.81	0.00	0.00	63.29	31.64	-6,233.50	
<b>TOT</b>	<b>-4,633.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.29</b>	<b>31.64</b>	<b>-4,538.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ST L COMM COLL
PAY	-29.57	-18.07	0.00	0.00	0.48	0.24	-46.92	
<b>TOT</b>	<b>-29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-28.85</b>	
ADJ	-911.75	2,844.63	0.00	0.00	0.00	0.00	1,932.88	AUTH TOTAL
PAY	-4,459.98	-2,844.63	0.00	0.00	73.06	36.52	-7,195.03	
<b>TOT</b>	<b>-5,371.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.06</b>	<b>36.52</b>	<b>-5,262.15</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-858.06	2,119.43	0.00	0.00	0.00	0.00	1,261.37	SPEC SCH DIST
PAY	-3,202.67	-2,119.43	0.00	0.00	53.22	26.61	-5,242.27	
<b>TOT</b>	<b>-4,060.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.22</b>	<b>26.61</b>	<b>-3,980.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,367.54	14,080.71	0.00	0.00	0.00	0.00	9,713.17	SPEC SCH DIST
PAY	-22,189.29	-14,080.71	0.00	0.00	362.70	181.35	-35,725.95	
<b>TOT</b>	<b>-26,556.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.70</b>	<b>181.35</b>	<b>-26,012.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	SPEC SCH DIST
PAY	-71.92	-43.93	0.00	0.00	1.16	0.58	-114.11	
<b>TOT</b>	<b>-71.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-70.18</b>	
<hr/>								
ADJ	-5,225.60	16,244.07	0.00	0.00	0.00	0.00	11,018.47	<b>AUTH TOTAL</b>
PAY	-25,463.88	-16,244.07	0.00	0.00	417.08	208.54	-41,082.33	
<b>TOT</b>	<b>-30,689.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.08</b>	<b>208.54</b>	<b>-30,063.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.35	470.17	0.00	0.00	0.00	0.00	279.82	MET ZOO MUS DIST
PAY	-710.43	-470.17	0.00	0.00	11.80	5.90	-1,162.90	
<b>TOT</b>	<b>-900.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.90</b>	<b>-883.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-968.82	3,123.44	0.00	0.00	0.00	0.00	2,154.62	MET ZOO MUS DIST
PAY	-4,922.15	-3,123.44	0.00	0.00	80.45	40.23	-7,924.91	
<b>TOT</b>	<b>-5,890.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.45</b>	<b>40.23</b>	<b>-5,770.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	MET ZOO MUS DIST
PAY	-31.88	-19.48	0.00	0.00	0.51	0.26	-50.59	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-31.11</b>	
<hr/>								
ADJ	-1,159.17	3,613.09	0.00	0.00	0.00	0.00	2,453.92	<b>AUTH TOTAL</b>
PAY	-5,664.46	-3,613.09	0.00	0.00	92.76	46.39	-9,138.40	
<b>TOT</b>	<b>-6,823.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>46.39</b>	<b>-6,684.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.49	321.74	0.00	0.00	0.00	0.00	227.25	COUNTY LIBRARY
PAY	-487.70	-321.74	0.00	0.00	8.10	4.05	-797.29	
<b>TOT</b>	<b>-582.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-570.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-865.96	2,508.88	0.00	0.00	0.00	0.00	1,642.92	COUNTY LIBRARY
PAY	-3,934.15	-2,508.88	0.00	0.00	64.43	32.21	-6,346.39	
<b>TOT</b>	<b>-4,800.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.43</b>	<b>32.21</b>	<b>-4,703.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	COUNTY LIBRARY
PAY	-24.32	-14.85	0.00	0.00	0.39	0.19	-38.59	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.74</b>	
<hr/>								
ADJ	-960.45	2,845.47	0.00	0.00	0.00	0.00	1,885.02	AUTH TOTAL
PAY	-4,446.17	-2,845.47	0.00	0.00	72.92	36.45	-7,182.27	
<b>TOT</b>	<b>-5,406.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.92</b>	<b>36.45</b>	<b>-5,297.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.51	19.05	0.00	0.00	0.00	0.00	7.54	FERGUSON LIBRARY
PAY	-29.88	-19.05	0.00	0.00	0.49	0.25	-48.19	
<b>TOT</b>	<b>-41.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.08	0.00	0.00	0.00	0.00	158.08	FERGUSON LIBRARY
PAY	-253.24	-158.08	0.00	0.00	4.11	2.06	-405.15	
<b>TOT</b>	<b>-253.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-247.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-11.51	177.25	0.00	0.00	0.00	0.00	165.74	AUTH TOTAL
PAY	-283.32	-177.25	0.00	0.00	4.60	2.31	-453.66	
<b>TOT</b>	<b>-294.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.31</b>	<b>-287.92</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	MAPLEWOOD LIBRARY
PAY	-30.90	-18.27	0.00	0.00	0.49	0.24	-48.44	
<b>TOT</b>	<b>-30.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-30.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MAPLEWOOD LIBRARY
PAY	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-31.47	-18.62	0.00	0.00	0.50	0.24	-49.35	
<b>TOT</b>	<b>-31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-30.73</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	KIRKWOOD LIBRARY
PAY	-9.94	-6.39	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.70</b>	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-9.94	-6.39	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.70</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.91	2.44	0.00	0.00	0.00	0.00	-2.47	WEBSTER LIBRARY
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.88</b>	
ADJ	-4.91	2.44	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.13	16.51	0.00	0.00	0.00	0.00	-35.62	UNIVERSITY CITY LIB
PAY	-23.79	-16.51	0.00	0.00	0.41	0.20	-39.69	
<b>TOT</b>	<b>-75.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-75.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	UNIVERSITY CITY LIB
PAY	-138.69	-74.53	0.00	0.00	2.14	1.06	-210.02	
<b>TOT</b>	<b>-138.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-135.49</b>	
ADJ	-52.13	91.04	0.00	0.00	0.00	0.00	38.91	<b>AUTH TOTAL</b>
PAY	-162.48	-91.04	0.00	0.00	2.55	1.26	-249.71	
<b>TOT</b>	<b>-214.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.26</b>	<b>-210.80</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	RICHMOND HEIGHTS PU
PAY	-1.12	-0.79	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	RICHMOND HEIGHTS PU
PAY	-41.26	-28.88	0.00	0.00	0.70	0.35	-69.09	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-40.21</b>	
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	<b>AUTH TOTAL</b>
PAY	-42.38	-29.67	0.00	0.00	0.72	0.36	-70.97	
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-41.30</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.26	0.00	0.00	0.00	0.00	92.26	SCH-AFFTON
PAY	-131.80	-92.26	0.00	0.00	2.24	1.12	-220.70	
TOT	-131.80	0.00	0.00	0.00	2.24	1.12	-128.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SCH-AFFTON
PAY	-77.64	-16.34	0.00	0.00	0.94	0.47	-92.57	
TOT	-77.64	0.00	0.00	0.00	0.94	0.47	-76.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SCH-AFFTON
PAY	-4.89	-2.99	0.00	0.00	0.08	0.03	-7.77	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
<hr/>								
ADJ	0.00	111.59	0.00	0.00	0.00	0.00	111.59	AUTH TOTAL
PAY	-214.33	-111.59	0.00	0.00	3.26	1.62	-321.04	
TOT	-214.33	0.00	0.00	0.00	3.26	1.62	-209.45	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	992.20	0.00	0.00	0.00	0.00	992.20	SCH-BAYLESS
PAY	-1,624.39	-992.20	0.00	0.00	26.16	13.08	-2,577.35	
TOT	-1,624.39	0.00	0.00	0.00	26.16	13.08	-1,585.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-BAYLESS
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	992.58	0.00	0.00	0.00	0.00	992.58	AUTH TOTAL
PAY	-1,625.01	-992.58	0.00	0.00	26.17	13.08	-2,578.34	
TOT	-1,625.01	0.00	0.00	0.00	26.17	13.08	-1,585.76	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.96	0.00	0.00	0.00	0.00	165.96	SCH-BRENTWOOD
PAY	-237.08	-165.96	0.00	0.00	4.03	2.02	-396.99	
TOT	-237.08	0.00	0.00	0.00	4.03	2.02	-231.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-BRENTWOOD
PAY	-12.72	-7.77	0.00	0.00	0.21	0.10	-20.18	
TOT	-12.72	0.00	0.00	0.00	0.21	0.10	-12.41	
<hr/>								
ADJ	0.00	173.73	0.00	0.00	0.00	0.00	173.73	AUTH TOTAL
PAY	-249.80	-173.73	0.00	0.00	4.24	2.12	-417.17	
TOT	-249.80	0.00	0.00	0.00	4.24	2.12	-243.44	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.23	0.00	0.00	0.00	0.00	0.00	-250.23	SCH-CLAYTON
TOT	-250.23	0.00	0.00	0.00	0.00	0.00	-250.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	SCH-CLAYTON
PAY	-11.17	-6.82	0.00	0.00	0.18	0.09	-17.72	
TOT	-11.17	0.00	0.00	0.00	0.18	0.09	-10.90	
<hr/>								
ADJ	-250.23	6.82	0.00	0.00	0.00	0.00	-243.41	AUTH TOTAL
PAY	-11.17	-6.82	0.00	0.00	0.18	0.09	-17.72	
TOT	-261.40	0.00	0.00	0.00	0.18	0.09	-261.13	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.80	796.51	0.00	0.00	0.00	0.00	241.71	SCH-PARKWAY
PAY	-1,169.15	-796.51	0.00	0.00	19.66	9.83	-1,936.17	
<b>TOT</b>	<b>-1,723.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>-1,694.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,178.94	0.00	0.00	0.00	0.00	2,178.94	SCH-PARKWAY
PAY	-3,112.77	-2,178.94	0.00	0.00	52.92	26.45	-5,212.34	
<b>TOT</b>	<b>-3,112.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.92</b>	<b>26.45</b>	<b>-3,033.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	SCH-PARKWAY
PAY	-51.56	-31.50	0.00	0.00	0.84	0.42	-81.80	
<b>TOT</b>	<b>-51.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-50.30</b>	
<hr/>								
ADJ	-554.80	3,006.95	0.00	0.00	0.00	0.00	2,452.15	<b>AUTH TOTAL</b>
PAY	-4,333.48	-3,006.95	0.00	0.00	73.42	36.70	-7,230.31	
<b>TOT</b>	<b>-4,888.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.42</b>	<b>36.70</b>	<b>-4,778.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.50	454.46	0.00	0.00	0.00	0.00	17.96	SCH-ROCKWOOD
PAY	-644.80	-454.46	0.00	0.00	10.99	5.49	-1,082.78	
<b>TOT</b>	<b>-1,081.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-1,064.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.23	0.00	0.00	0.00	0.00	178.23	SCH-ROCKWOOD
PAY	-387.80	-178.23	0.00	0.00	5.66	2.83	-557.54	
<b>TOT</b>	<b>-387.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-379.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	SCH-ROCKWOOD
PAY	-125.25	-76.52	0.00	0.00	2.02	1.01	-198.74	
<b>TOT</b>	<b>-125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-122.22</b>	
<hr/>								
ADJ	-436.50	709.21	0.00	0.00	0.00	0.00	272.71	<b>AUTH TOTAL</b>
PAY	-1,157.85	-709.21	0.00	0.00	18.67	9.33	-1,839.06	
<b>TOT</b>	<b>-1,594.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.33</b>	<b>-1,566.35</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-748.49	1,470.93	0.00	0.00	0.00	0.00	722.44	SCH-FERG-FLOR
PAY	-2,216.26	-1,470.93	0.00	0.00	36.87	18.43	-3,631.89	
<b>TOT</b>	<b>-2,964.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.87</b>	<b>18.43</b>	<b>-2,909.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,721.01	0.00	0.00	0.00	0.00	11,721.01	SCH-FERG-FLOR
PAY	-18,481.93	-11,721.01	0.00	0.00	302.03	151.02	-29,749.89	
<b>TOT</b>	<b>-18,481.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.03</b>	<b>151.02</b>	<b>-18,028.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	SCH-FERG-FLOR
PAY	-104.33	-63.74	0.00	0.00	1.68	0.84	-165.55	
<b>TOT</b>	<b>-104.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-101.81</b>	
<hr/>								
ADJ	-748.49	13,255.68	0.00	0.00	0.00	0.00	12,507.19	<b>AUTH TOTAL</b>
PAY	-20,802.52	-13,255.68	0.00	0.00	340.58	170.29	-33,547.33	
<b>TOT</b>	<b>-21,551.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.58</b>	<b>170.29</b>	<b>-21,040.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	11.15	0.00	0.00	0.00	0.00	5.83	SCH-HANCOCK
PAY	-15.94	-11.15	0.00	0.00	0.27	0.14	-26.68	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	595.74	0.00	0.00	0.00	0.00	595.74	SCH-HANCOCK
PAY	-851.06	-595.74	0.00	0.00	14.47	7.24	-1,425.09	
<b>TOT</b>	<b>-851.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.24</b>	<b>-829.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SCH-HANCOCK
PAY	-7.54	-4.60	0.00	0.00	0.13	0.06	-11.95	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.35</b>	
<hr/>								
ADJ	-5.32	611.49	0.00	0.00	0.00	0.00	606.17	<b>AUTH TOTAL</b>
PAY	-874.54	-611.49	0.00	0.00	14.87	7.44	-1,463.72	
<b>TOT</b>	<b>-879.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.44</b>	<b>-857.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.36	58.94	0.00	0.00	0.00	0.00	-9.42	SCH-JENNINGS
PAY	-83.45	-58.94	0.00	0.00	1.42	0.71	-140.26	
<b>TOT</b>	<b>-151.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-149.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.32	7,528.65	0.00	0.00	0.00	0.00	6,253.33	SCH-JENNINGS
PAY	-11,883.58	-7,528.65	0.00	0.00	194.13	97.06	-19,121.04	
<b>TOT</b>	<b>-13,158.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.13</b>	<b>97.06</b>	<b>-12,867.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SCH-JENNINGS
PAY	-3.72	-2.27	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
<hr/>								
ADJ	-1,343.68	7,589.86	0.00	0.00	0.00	0.00	6,246.18	<b>AUTH TOTAL</b>
PAY	-11,970.75	-7,589.86	0.00	0.00	195.61	97.80	-19,267.20	
<b>TOT</b>	<b>-13,314.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.61</b>	<b>97.80</b>	<b>-13,021.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	211.70	0.00	0.00	0.00	0.00	211.70	SCH-KIRKWOOD
PAY	-313.59	-211.70	0.00	0.00	5.26	2.63	-517.40	
TOT	-313.59	0.00	0.00	0.00	5.26	2.63	-305.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SCH-KIRKWOOD
PAY	-21.17	-12.94	0.00	0.00	0.34	0.17	-33.60	
TOT	-21.17	0.00	0.00	0.00	0.34	0.17	-20.66	
<hr/>								
ADJ	0.00	224.64	0.00	0.00	0.00	0.00	224.64	AUTH TOTAL
PAY	-334.76	-224.64	0.00	0.00	5.60	2.80	-551.00	
TOT	-334.76	0.00	0.00	0.00	5.60	2.80	-326.36	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	SCH-LADUE
PAY	-50.84	-35.59	0.00	0.00	0.87	0.43	-85.13	
TOT	-50.84	0.00	0.00	0.00	0.87	0.43	-49.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SCH-LADUE
PAY	-16.79	-10.26	0.00	0.00	0.27	0.13	-26.65	
TOT	-16.79	0.00	0.00	0.00	0.27	0.13	-16.39	
<hr/>								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-67.63	-45.85	0.00	0.00	1.14	0.56	-111.78	
TOT	-67.63	0.00	0.00	0.00	1.14	0.56	-65.93	



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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	0.00	256.87	0.00	0.00	0.00	0.00	256.87	SCH-MAPLEWOOD
PAY	-428.57	-256.87	0.00	0.00	6.86	3.42	-675.16	
<b>TOT</b>	<b>-428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.42</b>	<b>-418.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	848.10	0.00	0.00	0.00	0.00	848.10	SCH-MAPLEWOOD
PAY	-1,211.57	-848.10	0.00	0.00	20.60	10.30	-2,028.77	
<b>TOT</b>	<b>-1,211.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-1,180.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	SCH-MAPLEWOOD
PAY	-13.07	-7.98	0.00	0.00	0.21	0.11	-20.73	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.75</b>	
<hr/>								
ADJ	0.00	1,112.95	0.00	0.00	0.00	0.00	1,112.95	<b>AUTH TOTAL</b>
PAY	-1,653.21	-1,112.95	0.00	0.00	27.67	13.83	-2,724.66	
<b>TOT</b>	<b>-1,653.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.83</b>	<b>-1,611.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.65	344.52	0.00	0.00	0.00	0.00	221.87	SCH-MEHLVILLE
PAY	-490.05	-344.52	0.00	0.00	8.35	4.17	-822.05	
<b>TOT</b>	<b>-612.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-600.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.21	0.00	0.00	0.00	0.00	206.21	SCH-MEHLVILLE
PAY	-294.58	-206.21	0.00	0.00	5.01	2.50	-493.28	
<b>TOT</b>	<b>-294.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-287.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	SCH-MEHLVILLE
PAY	-17.87	-10.92	0.00	0.00	0.29	0.14	-28.36	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.44</b>	
<hr/>								
ADJ	-122.65	561.65	0.00	0.00	0.00	0.00	439.00	<b>AUTH TOTAL</b>
PAY	-802.50	-561.65	0.00	0.00	13.65	6.81	-1,343.69	
<b>TOT</b>	<b>-925.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.81</b>	<b>-904.69</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.47	780.48	0.00	0.00	0.00	0.00	1,024.95	SCH-NORMANDY
PAY	-1,330.80	-780.48	0.00	0.00	21.11	10.55	-2,079.62	
<b>TOT</b>	<b>-1,086.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.55</b>	<b>-1,054.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,490.91	14,540.99	0.00	0.00	0.00	0.00	-5,949.92	SCH-NORMANDY
PAY	-22,852.17	-14,540.99	0.00	0.00	373.93	186.96	-36,832.27	
<b>TOT</b>	<b>-43,343.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.93</b>	<b>186.96</b>	<b>-42,782.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-NORMANDY
PAY	-5.60	-3.42	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.46</b>	
<hr/>								
ADJ	-20,246.44	15,324.89	0.00	0.00	0.00	0.00	-4,921.55	<b>AUTH TOTAL</b>
PAY	-24,188.57	-15,324.89	0.00	0.00	395.13	197.56	-38,920.77	
<b>TOT</b>	<b>-44,435.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.13</b>	<b>197.56</b>	<b>-43,842.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.76	676.93	0.00	0.00	0.00	0.00	749.69	SCH-PATTONVILLE
PAY	-892.13	-676.93	0.00	0.00	15.69	7.84	-1,545.53	
<b>TOT</b>	<b>-819.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.84</b>	<b>-795.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SCH-PATTONVILLE
PAY	-1.95	-1.37	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	SCH-PATTONVILLE
PAY	-92.56	-56.55	0.00	0.00	1.50	0.74	-146.87	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-90.32</b>	
<hr/>								
ADJ	72.76	734.85	0.00	0.00	0.00	0.00	807.61	<b>AUTH TOTAL</b>
PAY	-986.64	-734.85	0.00	0.00	17.22	8.60	-1,695.67	
<b>TOT</b>	<b>-913.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.60</b>	<b>-888.06</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.64	680.78	0.00	0.00	0.00	0.00	915.42	SCH-RITENOUR
PAY	-1,013.92	-680.78	0.00	0.00	16.95	8.47	-1,669.28	
<b>TOT</b>	<b>-779.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-753.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,240.26	0.00	0.00	0.00	0.00	3,240.26	SCH-RITENOUR
PAY	-5,370.48	-3,240.26	0.00	0.00	86.10	43.05	-8,481.59	
<b>TOT</b>	<b>-5,370.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.10</b>	<b>43.05</b>	<b>-5,241.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SCH-RITENOUR
PAY	-17.47	-10.68	0.00	0.00	0.28	0.14	-27.73	
<b>TOT</b>	<b>-17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.05</b>	
<hr/>								
ADJ	234.64	3,931.72	0.00	0.00	0.00	0.00	4,166.36	<b>AUTH TOTAL</b>
PAY	-6,401.87	-3,931.72	0.00	0.00	103.33	51.66	-10,178.60	
<b>TOT</b>	<b>-6,167.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.33</b>	<b>51.66</b>	<b>-6,012.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.13	581.66	0.00	0.00	0.00	0.00	246.53	SCH-RIVERVIEW GRNS
PAY	-798.61	-581.66	0.00	0.00	13.81	6.90	-1,359.56	
<b>TOT</b>	<b>-1,133.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-1,113.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,402.84	0.00	0.00	0.00	0.00	14,402.84	SCH-RIVERVIEW GRNS
PAY	-22,579.40	-14,402.84	0.00	0.00	369.82	184.91	-36,427.51	
<b>TOT</b>	<b>-22,579.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.82</b>	<b>184.91</b>	<b>-22,024.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-RIVERVIEW GRNS
PAY	-1.37	-0.84	0.00	0.00	0.02	0.01	-2.18	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	
<hr/>								
ADJ	-335.13	14,985.34	0.00	0.00	0.00	0.00	14,650.21	<b>AUTH TOTAL</b>
PAY	-23,379.38	-14,985.34	0.00	0.00	383.65	191.82	-37,789.25	
<b>TOT</b>	<b>-23,714.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.65</b>	<b>191.82</b>	<b>-23,139.04</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,102.37	349.14	0.00	0.00	0.00	0.00	-753.23	SCH-UNIVERSITY CTY
PAY	-502.86	-349.14	0.00	0.00	8.52	4.26	-839.22	
<b>TOT</b>	<b>-1,605.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-1,592.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,450.63	0.00	0.00	0.00	0.00	1,450.63	SCH-UNIVERSITY CTY
PAY	-2,699.56	-1,450.63	0.00	0.00	41.51	20.75	-4,087.93	
<b>TOT</b>	<b>-2,699.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>20.75</b>	<b>-2,637.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-UNIVERSITY CTY
PAY	-6.59	-4.03	0.00	0.00	0.11	0.05	-10.46	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.43</b>	
<hr/>								
ADJ	-1,102.37	1,803.80	0.00	0.00	0.00	0.00	701.43	<b>AUTH TOTAL</b>
PAY	-3,209.01	-1,803.80	0.00	0.00	50.14	25.06	-4,937.61	
<b>TOT</b>	<b>-4,311.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.14</b>	<b>25.06</b>	<b>-4,236.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.14	11.36	0.00	0.00	0.00	0.00	-8.78	SCH-VALLEY PARK
PAY	-16.22	-11.36	0.00	0.00	0.27	0.14	-27.17	
<b>TOT</b>	<b>-36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-35.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-VALLEY PARK
PAY	-8.14	-4.97	0.00	0.00	0.13	0.06	-12.92	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.95</b>	
<hr/>								
ADJ	-20.14	16.33	0.00	0.00	0.00	0.00	-3.81	<b>AUTH TOTAL</b>
PAY	-24.36	-16.33	0.00	0.00	0.40	0.20	-40.09	
<b>TOT</b>	<b>-44.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-43.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.10	54.90	0.00	0.00	0.00	0.00	-46.20	SCH-WEBSTER GROVES
PAY	-178.03	-54.90	0.00	0.00	2.33	1.16	-229.44	
TOT	-279.13	0.00	0.00	0.00	2.33	1.16	-275.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	SCH-WEBSTER GROVES
PAY	-13.72	-8.38	0.00	0.00	0.22	0.11	-21.77	
TOT	-13.72	0.00	0.00	0.00	0.22	0.11	-13.39	
<hr/>								
ADJ	-101.10	63.28	0.00	0.00	0.00	0.00	-37.82	AUTH TOTAL
PAY	-191.75	-63.28	0.00	0.00	2.55	1.27	-251.21	
TOT	-292.85	0.00	0.00	0.00	2.55	1.27	-289.03	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.70	0.00	0.00	0.00	0.00	0.00	-76.70	SCH-LINDBERGH
TOT	-76.70	0.00	0.00	0.00	0.00	0.00	-76.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	SCH-LINDBERGH
PAY	-21.17	-12.93	0.00	0.00	0.34	0.17	-33.59	
TOT	-21.17	0.00	0.00	0.00	0.34	0.17	-20.66	
<hr/>								
ADJ	-76.70	12.93	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	-21.17	-12.93	0.00	0.00	0.34	0.17	-33.59	
TOT	-97.87	0.00	0.00	0.00	0.34	0.17	-97.36	

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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	-177.71	2,012.66	0.00	0.00	0.00	0.00	1,834.95	SCH-HAZELWOOD
PAY	-3,256.62	-2,012.66	0.00	0.00	52.70	26.34	-5,190.24	
<b>TOT</b>	<b>-3,434.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>26.34</b>	<b>-3,355.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,409.02	0.00	0.00	0.00	0.00	6,409.02	SCH-HAZELWOOD
PAY	-9,977.77	-6,409.02	0.00	0.00	163.87	81.94	-16,140.98	
<b>TOT</b>	<b>-9,977.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.87</b>	<b>81.94</b>	<b>-9,731.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	SCH-HAZELWOOD
PAY	-69.69	-42.58	0.00	0.00	1.13	0.56	-110.58	
<b>TOT</b>	<b>-69.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-68.00</b>	
<hr/>								
ADJ	-177.71	8,464.26	0.00	0.00	0.00	0.00	8,286.55	<b>AUTH TOTAL</b>
PAY	-13,304.08	-8,464.26	0.00	0.00	217.70	108.84	-21,441.80	
<b>TOT</b>	<b>-13,481.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.70</b>	<b>108.84</b>	<b>-13,155.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.61	97.90	0.00	0.00	0.00	0.00	55.29	METRO SEWER DIST
PAY	-147.77	-97.90	0.00	0.00	2.46	1.23	-241.98	
<b>TOT</b>	<b>-190.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-186.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.47	952.88	0.00	0.00	0.00	0.00	648.41	METRO SEWER DIST
PAY	-1,502.02	-952.88	0.00	0.00	24.55	12.27	-2,418.08	
<b>TOT</b>	<b>-1,806.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.27</b>	<b>-1,769.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	METRO SEWER DIST
PAY	-6.69	-4.09	0.00	0.00	0.11	0.05	-10.62	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
ADJ	-347.08	1,054.87	0.00	0.00	0.00	0.00	707.79	<b>AUTH TOTAL</b>
PAY	-1,656.48	-1,054.87	0.00	0.00	27.12	13.55	-2,670.68	
<b>TOT</b>	<b>-2,003.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.12</b>	<b>13.55</b>	<b>-1,962.89</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	11.17	0.00	0.00	0.00	0.00	7.30	MSD EXTENSION
PAY	-16.94	-11.17	0.00	0.00	0.28	0.14	-27.69	
<b>TOT</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	MSD EXTENSION
PAY	-8.44	-5.69	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MSD EXTENSION
PAY	-1.36	-0.83	0.00	0.00	0.02	0.01	-2.16	
<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>	
<hr/>								
ADJ	-3.87	17.69	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-26.74	-17.69	0.00	0.00	0.44	0.22	-43.77	
<b>TOT</b>	<b>-30.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	22.33	0.00	0.00	0.00	0.00	18.97	SEWR-MALINE CR
PAY	-37.66	-22.33	0.00	0.00	0.60	0.30	-59.09	
<b>TOT</b>	<b>-41.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.33	0.00	0.00	0.00	0.00	318.33	SEWR-MALINE CR
PAY	-510.53	-318.33	0.00	0.00	8.29	4.14	-816.43	
<b>TOT</b>	<b>-510.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-498.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MALINE CR
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-3.36	340.85	0.00	0.00	0.00	0.00	337.49	AUTH TOTAL
PAY	-548.50	-340.85	0.00	0.00	8.89	4.44	-876.02	
<b>TOT</b>	<b>-551.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-538.53</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.20	-0.26	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	2.47	0.00	0.00	0.00	0.00	-0.16	SEWR-GRAVOIS CR.
PAY	-2.12	-2.47	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-GRAVOIS CR.
PAY	-0.82	-0.50	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	-2.63	2.97	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.94	-2.97	0.00	0.00	0.06	0.02	-5.83	
TOT	-5.57	0.00	0.00	0.00	0.06	0.02	-5.49	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-WELLSTON
PAY	-3.98	-1.46	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.62	13.18	0.00	0.00	0.00	0.00	-5.44	SEWR-WELLSTON
PAY	-18.83	-13.18	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-37.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-36.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-18.62	14.69	0.00	0.00	0.00	0.00	-3.93	<b>AUTH TOTAL</b>
PAY	-22.90	-14.69	0.00	0.00	0.37	0.19	-37.03	
<b>TOT</b>	<b>-41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-40.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	11.53	0.00	0.00	0.00	0.00	8.68	SEWR-WATKINS CR
PAY	-14.87	-11.53	0.00	0.00	0.27	0.13	-26.00	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	SEWR-WATKINS CR
PAY	-8.65	-6.06	0.00	0.00	0.15	0.07	-14.49	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-2.85	17.60	0.00	0.00	0.00	0.00	14.75	<b>AUTH TOTAL</b>
PAY	-23.53	-17.60	0.00	0.00	0.42	0.20	-40.51	
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-25.76</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-LORETTA-JOP
PAY	-6.47	-4.53	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-6.47	-4.53	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.34	13.10	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
PAY	-18.39	-13.10	0.00	0.00	0.31	0.16	-31.02	
TOT	-31.73	0.00	0.00	0.00	0.31	0.16	-31.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.07	92.21	0.00	0.00	0.00	0.00	3.14	SEWR-U.CTY STORM
PAY	-156.65	-92.21	0.00	0.00	2.49	1.24	-245.13	
TOT	-245.72	0.00	0.00	0.00	2.49	1.24	-241.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-U.CTY STORM
PAY	-0.82	-0.50	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	-102.41	105.81	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-175.86	-105.81	0.00	0.00	2.82	1.40	-277.45	
TOT	-278.27	0.00	0.00	0.00	2.82	1.40	-274.05	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.69	31.84	0.00	0.00	0.00	0.00	22.15	SEWR-COLD WATER
PAY	-50.49	-31.84	0.00	0.00	0.82	0.41	-81.10	
<b>TOT</b>	<b>-60.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.31	0.00	0.00	0.00	0.00	183.31	SEWR-COLD WATER
PAY	-276.36	-183.31	0.00	0.00	4.59	2.30	-452.78	
<b>TOT</b>	<b>-276.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-269.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-COLD WATER
PAY	-2.27	-1.39	0.00	0.00	0.03	0.02	-3.61	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.22</b>	
<hr/>								
ADJ	-9.69	216.54	0.00	0.00	0.00	0.00	206.85	<b>AUTH TOTAL</b>
PAY	-329.12	-216.54	0.00	0.00	5.44	2.73	-537.49	
<b>TOT</b>	<b>-338.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.73</b>	<b>-330.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-SUGAR CREEK
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	<b>AUTH TOTAL</b>
PAY	-1.37	-0.95	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	1.27	0.00	0.00	0.00	0.00	0.65	SEWR-SEMINARY
PAY	-1.82	-1.27	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.62	1.32	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-1.90	-1.32	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	FIRE-AFFTON
PAY	-31.47	-22.03	0.00	0.00	0.53	0.27	-52.70	
<b>TOT</b>	<b>-31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.75	0.00	0.00	0.00	0.00	222.75	FIRE-AFFTON
PAY	-330.80	-222.75	0.00	0.00	5.54	2.76	-545.25	
<b>TOT</b>	<b>-330.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.76</b>	<b>-322.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-0.89	-0.55	0.00	0.00	0.02	0.00	-1.42	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	0.00	245.33	0.00	0.00	0.00	0.00	245.33	<b>AUTH TOTAL</b>
PAY	-363.16	-245.33	0.00	0.00	6.09	3.03	-599.37	
<b>TOT</b>	<b>-363.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.03</b>	<b>-354.04</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	FIRE-KINLOCH
PAY	-45.18	-12.58	0.00	0.00	0.58	0.29	-56.89	
TOT	-45.18	0.00	0.00	0.00	0.58	0.29	-44.31	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-45.18	-12.58	0.00	0.00	0.58	0.29	-56.89	
TOT	-45.18	0.00	0.00	0.00	0.58	0.29	-44.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	2.82	0.00	0.00	0.00	0.00	1.48	FIRE-LEMAY
PAY	-4.03	-2.82	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.37	0.00	0.00	0.00	0.07	0.03	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.71	0.00	0.00	0.00	0.00	203.71	FIRE-LEMAY
PAY	-347.76	-203.71	0.00	0.00	5.52	2.76	-543.19	
TOT	-347.76	0.00	0.00	0.00	5.52	2.76	-339.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-LEMAY
PAY	-2.07	-1.27	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	-1.34	207.80	0.00	0.00	0.00	0.00	206.46	AUTH TOTAL
PAY	-353.86	-207.80	0.00	0.00	5.62	2.81	-553.23	
TOT	-355.20	0.00	0.00	0.00	5.62	2.81	-346.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.36	184.95	0.00	0.00	0.00	0.00	173.59	FIRE-METRO NORTH
PAY	-302.07	-184.95	0.00	0.00	4.87	2.43	-479.72	
<b>TOT</b>	<b>-313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-306.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,729.11	0.00	0.00	0.00	0.00	2,729.11	FIRE-METRO NORTH
PAY	-4,356.08	-2,729.11	0.00	0.00	70.85	35.43	-6,978.91	
<b>TOT</b>	<b>-4,356.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.85</b>	<b>35.43</b>	<b>-4,249.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
<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/>								
ADJ	-11.36	2,914.14	0.00	0.00	0.00	0.00	2,902.78	<b>AUTH TOTAL</b>
PAY	-4,658.29	-2,914.14	0.00	0.00	75.72	37.86	-7,458.85	
<b>TOT</b>	<b>-4,669.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.72</b>	<b>37.86</b>	<b>-4,556.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.30	117.91	0.00	0.00	0.00	0.00	-53.39	FIRE-RIVERVIEW
PAY	-118.14	-117.91	0.00	0.00	2.36	1.18	-232.51	
<b>TOT</b>	<b>-289.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-285.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,310.46	0.00	0.00	0.00	0.00	6,310.46	FIRE-RIVERVIEW
PAY	-9,803.63	-6,310.46	0.00	0.00	161.14	80.57	-15,872.38	
<b>TOT</b>	<b>-9,803.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.14</b>	<b>80.57</b>	<b>-9,561.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-RIVERVIEW
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
<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	-171.30	6,428.66	0.00	0.00	0.00	0.00	6,257.36	<b>AUTH TOTAL</b>
PAY	-9,922.25	-6,428.66	0.00	0.00	163.50	81.75	-16,105.66	
<b>TOT</b>	<b>-10,093.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.50</b>	<b>81.75</b>	<b>-9,848.30</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	0.00	211.74	0.00	0.00	0.00	0.00	211.74	FIRE-NORTHEAST AMBU
PAY	-380.54	-211.74	0.00	0.00	5.93	2.96	-583.39	
<b>TOT</b>	<b>-380.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-371.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,971.39	2,976.93	0.00	0.00	0.00	0.00	-994.46	FIRE-NORTHEAST AMBU
PAY	-4,834.74	-2,976.93	0.00	0.00	78.12	39.05	-7,694.50	
<b>TOT</b>	<b>-8,806.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.12</b>	<b>39.05</b>	<b>-8,688.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-NORTHEAST AMBU
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-3,971.39	3,188.79	0.00	0.00	0.00	0.00	-782.60	<b>AUTH TOTAL</b>
PAY	-5,215.48	-3,188.79	0.00	0.00	84.05	42.01	-8,278.21	
<b>TOT</b>	<b>-9,186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>42.01</b>	<b>-9,060.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.77	302.40	0.00	0.00	0.00	0.00	201.63	FIRE-FLORISSANT V
PAY	-411.51	-302.40	0.00	0.00	7.14	3.57	-703.20	
<b>TOT</b>	<b>-512.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-501.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.67	0.00	0.00	0.00	0.00	563.67	FIRE-FLORISSANT V
PAY	-795.29	-563.67	0.00	0.00	13.59	6.80	-1,338.57	
<b>TOT</b>	<b>-795.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-774.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-FLORISSANT V
PAY	-1.36	-0.83	0.00	0.00	0.02	0.01	-2.16	
<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>	
<hr/>								
ADJ	-100.77	866.90	0.00	0.00	0.00	0.00	766.13	<b>AUTH TOTAL</b>
PAY	-1,208.16	-866.90	0.00	0.00	20.75	10.38	-2,043.93	
<b>TOT</b>	<b>-1,308.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.38</b>	<b>-1,277.80</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-ROBERTSON
PAY	-3.13	-1.91	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.05</b>	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.13	-1.91	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.20	110.83	0.00	0.00	0.00	0.00	232.03	FIRE-MID COUNTY
PAY	-125.21	-110.83	0.00	0.00	2.36	1.18	-232.50	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-0.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,604.49	1,553.40	0.00	0.00	0.00	0.00	-2,051.09	FIRE-MID COUNTY
PAY	-2,506.22	-1,553.40	0.00	0.00	40.59	20.30	-3,998.73	
<b>TOT</b>	<b>-6,110.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>	<b>20.30</b>	<b>-6,049.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-MID COUNTY
PAY	-3.77	-2.30	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
ADJ	-3,483.29	1,666.53	0.00	0.00	0.00	0.00	-1,816.76	AUTH TOTAL
PAY	-2,635.20	-1,666.53	0.00	0.00	43.01	21.51	-4,237.21	
<b>TOT</b>	<b>-6,118.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.01</b>	<b>21.51</b>	<b>-6,053.97</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.20	170.30	0.00	0.00	0.00	0.00	234.50	FIRE-PATTONVILLE
PAY	-208.66	-170.30	0.00	0.00	3.79	1.89	-373.28	
<b>TOT</b>	<b>-144.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-138.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-PATTONVILLE
PAY	-9.70	-5.93	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.46</b>	
ADJ	64.20	176.23	0.00	0.00	0.00	0.00	240.43	<b>AUTH TOTAL</b>
PAY	-218.36	-176.23	0.00	0.00	3.95	1.97	-388.67	
<b>TOT</b>	<b>-154.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-148.24</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	FIRE-MARYLAND HTS
PAY	-23.45	-16.41	0.00	0.00	0.39	0.20	-39.27	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-MARYLAND HTS
PAY	-5.25	-3.21	0.00	0.00	0.08	0.05	-8.33	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.12</b>	
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	<b>AUTH TOTAL</b>
PAY	-28.70	-19.62	0.00	0.00	0.47	0.25	-47.60	
<b>TOT</b>	<b>-28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.25</b>	<b>-27.98</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.72	312.40	0.00	0.00	0.00	0.00	408.12	FIRE-COMMUNITY
PAY	-463.50	-312.40	0.00	0.00	7.76	3.88	-764.26	
<b>TOT</b>	<b>-367.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-356.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,148.47	0.00	0.00	0.00	0.00	2,148.47	FIRE-COMMUNITY
PAY	-3,329.23	-2,148.47	0.00	0.00	54.77	27.39	-5,395.54	
<b>TOT</b>	<b>-3,329.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.77</b>	<b>27.39</b>	<b>-3,247.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-COMMUNITY
PAY	-2.58	-1.58	0.00	0.00	0.05	0.02	-4.09	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
<hr/>								
ADJ	95.72	2,462.45	0.00	0.00	0.00	0.00	2,558.17	<b>AUTH TOTAL</b>
PAY	-3,795.31	-2,462.45	0.00	0.00	62.58	31.29	-6,163.89	
<b>TOT</b>	<b>-3,699.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.58</b>	<b>31.29</b>	<b>-3,605.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.26	341.88	0.00	0.00	0.00	0.00	237.62	FIRE-SPANISH LAKE
PAY	-347.91	-341.88	0.00	0.00	6.90	3.45	-679.44	
<b>TOT</b>	<b>-452.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-441.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.44	0.00	0.00	0.00	0.00	357.44	FIRE-SPANISH LAKE
PAY	-586.29	-357.44	0.00	0.00	9.43	4.72	-929.58	
<b>TOT</b>	<b>-586.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-572.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-104.26	699.41	0.00	0.00	0.00	0.00	595.15	<b>AUTH TOTAL</b>
PAY	-934.35	-699.41	0.00	0.00	16.33	8.17	-1,609.26	
<b>TOT</b>	<b>-1,038.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-1,014.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.16	141.67	0.00	0.00	0.00	0.00	315.83	FIRE-BLACK JACK
PAY	-474.75	-141.67	0.00	0.00	6.17	3.08	-607.17	
<b>TOT</b>	<b>-300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-291.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.93	0.00	0.00	0.00	0.00	1,058.93	FIRE-BLACK JACK
PAY	-1,765.97	-1,058.93	0.00	0.00	28.25	14.12	-2,782.53	
<b>TOT</b>	<b>-1,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>14.12</b>	<b>-1,723.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-BLACK JACK
PAY	-0.82	-0.50	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	174.16	1,201.10	0.00	0.00	0.00	0.00	1,375.26	<b>AUTH TOTAL</b>
PAY	-2,241.54	-1,201.10	0.00	0.00	34.44	17.20	-3,391.00	
<b>TOT</b>	<b>-2,067.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.44</b>	<b>17.20</b>	<b>-2,015.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.35	74.00	0.00	0.00	0.00	0.00	47.65	FIRE-MEHLVILLE
PAY	-105.27	-74.00	0.00	0.00	1.79	0.90	-176.58	
<b>TOT</b>	<b>-131.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-128.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	FIRE-MEHLVILLE
PAY	-51.21	-35.85	0.00	0.00	0.87	0.44	-85.75	
<b>TOT</b>	<b>-51.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-49.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-MEHLVILLE
PAY	-6.22	-3.80	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.07</b>	
<hr/>								
ADJ	-26.35	113.65	0.00	0.00	0.00	0.00	87.30	<b>AUTH TOTAL</b>
PAY	-162.70	-113.65	0.00	0.00	2.76	1.39	-272.20	
<b>TOT</b>	<b>-189.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-184.90</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.92	72.91	0.00	0.00	0.00	0.00	37.99	FIRE-WEST OVERLAND
PAY	-104.15	-72.91	0.00	0.00	1.77	0.88	-174.41	
<b>TOT</b>	<b>-139.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-136.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-WEST OVERLAND
PAY	-0.81	-0.56	0.00	0.00	0.02	0.00	-1.35	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-WEST OVERLAND
PAY	-1.83	-1.12	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.78</b>	
<hr/>								
ADJ	-34.92	74.59	0.00	0.00	0.00	0.00	39.67	<b>AUTH TOTAL</b>
PAY	-106.79	-74.59	0.00	0.00	1.82	0.90	-178.66	
<b>TOT</b>	<b>-141.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-138.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.17	117.16	0.00	0.00	0.00	0.00	10.99	FIRE-METRO WEST
PAY	-165.22	-117.16	0.00	0.00	2.82	1.42	-278.14	
<b>TOT</b>	<b>-271.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-267.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	FIRE-METRO WEST
<b>TOT</b>	<b>-29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-METRO WEST
PAY	-4.26	-2.60	0.00	0.00	0.07	0.03	-6.76	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.16</b>	
<hr/>								
ADJ	-106.17	119.76	0.00	0.00	0.00	0.00	13.59	<b>AUTH TOTAL</b>
PAY	-199.28	-119.76	0.00	0.00	3.19	1.60	-314.25	
<b>TOT</b>	<b>-305.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-300.66</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.24	96.88	0.00	0.00	0.00	0.00	40.64	FIRE-MONARCH
PAY	-137.25	-96.88	0.00	0.00	2.34	1.17	-230.62	
<b>TOT</b>	<b>-193.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-189.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-MONARCH
PAY	-4.17	-2.55	0.00	0.00	0.07	0.03	-6.62	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.07</b>	
ADJ	-56.24	99.43	0.00	0.00	0.00	0.00	43.19	<b>AUTH TOTAL</b>
PAY	-141.42	-99.43	0.00	0.00	2.41	1.20	-237.24	
<b>TOT</b>	<b>-197.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-194.05</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.31	16.18	0.00	0.00	0.00	0.00	-29.13	FIRE-CREVE COEUR
PAY	-49.14	-16.18	0.00	0.00	0.65	0.33	-64.34	
<b>TOT</b>	<b>-94.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-93.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.08	0.00	0.00	0.00	0.00	635.08	FIRE-CREVE COEUR
PAY	-907.25	-635.08	0.00	0.00	15.42	7.72	-1,519.19	
<b>TOT</b>	<b>-907.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.72</b>	<b>-884.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-CREVE COEUR
PAY	-3.63	-2.22	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.54</b>	
ADJ	-45.31	653.48	0.00	0.00	0.00	0.00	608.17	<b>AUTH TOTAL</b>
PAY	-960.02	-653.48	0.00	0.00	16.13	8.08	-1,589.29	
<b>TOT</b>	<b>-1,005.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13</b>	<b>8.08</b>	<b>-981.12</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	-16.00	35.65	0.00	0.00	0.00	0.00	19.65	FIRE-FENTON
PAY	-51.82	-35.65	0.00	0.00	0.88	0.44	-86.15	
TOT	-67.82	0.00	0.00	0.00	0.88	0.44	-66.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-FENTON
PAY	-11.22	-6.85	0.00	0.00	0.18	0.09	-17.80	
TOT	-11.22	0.00	0.00	0.00	0.18	0.09	-10.95	
<hr/>								
ADJ	-16.00	42.50	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-63.04	-42.50	0.00	0.00	1.06	0.53	-103.95	
TOT	-79.04	0.00	0.00	0.00	1.06	0.53	-77.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.90	14.79	0.00	0.00	0.00	0.00	-1.11	FIRE-WEST CO EMS
PAY	-21.60	-14.79	0.00	0.00	0.37	0.18	-35.84	
TOT	-37.50	0.00	0.00	0.00	0.37	0.18	-36.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-WEST CO EMS
PAY	-1.28	-0.78	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	-15.90	15.57	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-22.88	-15.57	0.00	0.00	0.39	0.19	-37.87	
TOT	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.08	12.50	0.00	0.00	0.00	0.00	-24.58	FIRE-VALLEY PARK
PAY	-3.80	-12.50	0.00	0.00	0.17	0.08	-16.05	
<b>TOT</b>	<b>-40.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-40.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-VALLEY PARK
PAY	-1.47	-0.90	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
ADJ	-37.08	13.40	0.00	0.00	0.00	0.00	-23.68	<b>AUTH TOTAL</b>
PAY	-5.27	-13.40	0.00	0.00	0.19	0.09	-18.39	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-42.07</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	FIRE-EUREKA
PAY	-18.64	-13.05	0.00	0.00	0.32	0.16	-31.21	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	FIRE-EUREKA
PAY	-66.96	-46.87	0.00	0.00	1.14	0.56	-112.13	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-65.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-EUREKA
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	60.11	0.00	0.00	0.00	0.00	60.11	<b>AUTH TOTAL</b>
PAY	-85.91	-60.11	0.00	0.00	1.46	0.72	-143.84	
<b>TOT</b>	<b>-85.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-83.73</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	LIGHT-CASTLE POINT
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	LIGHT-CASTLE POINT
PAY	-115.70	-64.19	0.00	0.00	1.80	0.90	-177.19	
<b>TOT</b>	<b>-115.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-113.00</b>	
ADJ	-1.44	64.19	0.00	0.00	0.00	0.00	62.75	<b>AUTH TOTAL</b>
PAY	-116.21	-64.19	0.00	0.00	1.81	0.90	-177.69	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-114.94</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-GLASGOW
PAY	-1.71	-1.19	0.00	0.00	0.03	0.02	-2.85	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	LIGHT-GLASGOW
PAY	-93.22	-61.85	0.00	0.00	1.55	0.78	-152.74	
<b>TOT</b>	<b>-93.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-90.89</b>	
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	<b>AUTH TOTAL</b>
PAY	-94.93	-63.04	0.00	0.00	1.58	0.80	-155.59	
<b>TOT</b>	<b>-94.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-92.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.36	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	LIGHT-HANCOCK
PAY	-19.44	-13.61	0.00	0.00	0.33	0.17	-32.55	
TOT	-19.44	0.00	0.00	0.00	0.33	0.17	-18.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-0.40	-0.25	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.17	14.22	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-20.35	-14.22	0.00	0.00	0.34	0.17	-34.06	
TOT	-20.52	0.00	0.00	0.00	0.34	0.17	-20.01	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</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-WHEATON-COOK
PAY	-2.66	-1.86	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	LIGHT-WHEATON-COOK
PAY	-116.46	-81.52	0.00	0.00	1.98	0.99	-195.01	
TOT	-116.46	0.00	0.00	0.00	1.98	0.99	-113.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	83.38	0.00	0.00	0.00	0.00	83.38	AUTH TOTAL
PAY	-119.13	-83.38	0.00	0.00	2.03	1.01	-199.47	
TOT	-119.13	0.00	0.00	0.00	2.03	1.01	-116.09	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,009.61	0.00	0.00	0.00	0.00	2,009.61	CTY-UNINCORPORATED
PAY	-3,264.27	-2,009.61	0.00	0.00	52.74	0.00	-5,221.14	
TOT	-3,264.27	0.00	0.00	0.00	52.74	0.00	-3,211.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,114.73	11.15	0.00	-1,103.58	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,114.73	11.15	0.00	-1,103.58	
ADJ	0.00	2,009.61	0.00	0.00	0.00	0.00	2,009.61	AUTH TOTAL
PAY	-3,264.27	-2,009.61	0.00	-1,114.73	63.89	0.00	-6,324.72	
TOT	-3,264.27	0.00	0.00	-1,114.73	63.89	0.00	-4,315.11	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	CTY-BEL NOR
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	AUTH TOTAL
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-BEL RIDGE
PAY	-53.76	-32.89	0.00	0.00	0.87	0.43	-85.35	
TOT	-53.76	0.00	0.00	0.00	0.87	0.43	-52.46	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-53.76	-32.89	0.00	-28.00	1.15	0.43	-113.07	
TOT	-53.76	0.00	0.00	-28.00	1.15	0.43	-80.18	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.21	4.39	0.00	0.00	0.00	0.00	-22.82	CTY-BERKELEY
PAY	-6.28	-4.39	0.00	0.00	0.10	0.05	-10.52	
TOT	-33.49	0.00	0.00	0.00	0.10	0.05	-33.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	954.77	0.00	0.00	0.00	0.00	954.77	CTY-BERKELEY
PAY	-1,436.84	-954.77	0.00	0.00	23.92	11.95	-2,355.74	
TOT	-1,436.84	0.00	0.00	0.00	23.92	11.95	-1,400.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-27.21	959.41	0.00	0.00	0.00	0.00	932.20	AUTH TOTAL
PAY	-1,443.54	-959.41	0.00	-308.00	27.10	12.00	-2,671.85	
TOT	-1,470.75	0.00	0.00	-308.00	27.10	12.00	-1,739.65	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	CTY-BEVERLY HILLS
PAY	-23.20	-16.24	0.00	0.00	0.39	0.20	-38.85	
TOT	-23.20	0.00	0.00	0.00	0.39	0.20	-22.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-23.20	-16.24	0.00	-28.00	0.67	0.20	-66.57	
TOT	-23.20	0.00	0.00	-28.00	0.67	0.20	-50.33	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-BRENTWOOD
PAY	-44.17	-30.92	0.00	0.00	0.75	0.37	-73.97	
TOT	-44.17	0.00	0.00	0.00	0.75	0.37	-43.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-44.17	-30.92	0.00	-5.00	0.80	0.37	-78.92	
TOT	-44.17	0.00	0.00	-5.00	0.80	0.37	-48.00	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	CTY-CALVERTON PARK
PAY	-113.61	-79.53	0.00	0.00	1.94	0.97	-190.23	
TOT	-113.61	0.00	0.00	0.00	1.94	0.97	-110.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-113.61	-79.53	0.00	-28.00	2.22	0.97	-217.95	
TOT	-113.61	0.00	0.00	-28.00	2.22	0.97	-138.42	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.72	0.00	0.00	0.00	0.00	0.00	-59.72	CTY-CLAYTON
TOT	-59.72	0.00	0.00	0.00	0.00	0.00	-59.72	
ADJ	-59.72	0.00	0.00	0.00	0.00	0.00	-59.72	AUTH TOTAL
TOT	-59.72	0.00	0.00	0.00	0.00	0.00	-59.72	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	160.71	0.00	0.00	0.00	0.00	160.71	CTY-COUNTRY CLUB H
PAY	-229.59	-160.71	0.00	0.00	3.91	1.95	-384.44	
<b>TOT</b>	<b>-229.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-223.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	160.75	0.00	0.00	0.00	0.00	160.75	<b>AUTH TOTAL</b>
PAY	-229.66	-160.75	0.00	-56.00	4.47	1.95	-439.99	
<b>TOT</b>	<b>-229.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.47</b>	<b>1.95</b>	<b>-279.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.65	120.28	0.00	0.00	0.00	0.00	47.63	CTY-FERGUSON
PAY	-188.69	-120.28	0.00	0.00	3.09	1.54	-304.34	
TOT	-261.34	0.00	0.00	0.00	3.09	1.54	-256.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.50	0.00	0.00	0.00	0.00	1,004.50	CTY-FERGUSON
PAY	-1,609.24	-1,004.50	0.00	0.00	26.14	13.07	-2,574.53	
TOT	-1,609.24	0.00	0.00	0.00	26.14	13.07	-1,570.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	CTY-FERGUSON
PAY	-253.34	-131.74	0.00	0.00	3.85	0.00	-381.23	
TOT	-253.34	0.00	0.00	0.00	3.85	0.00	-249.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-27.50	0.20	0.00	-27.30	
ADJ	-72.65	1,256.52	0.00	-7.50	0.00	0.00	1,176.37	<b>AUTH TOTAL</b>
PAY	-2,051.27	-1,256.52	0.00	-300.00	36.08	14.61	-3,557.10	
TOT	-2,123.92	0.00	0.00	-307.50	36.08	14.61	-2,380.73	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.49	107.85	0.00	0.00	0.00	0.00	-44.64	CTY-FLOREDELL HIL
PAY	-202.53	-107.85	0.00	0.00	3.11	1.55	-305.72	
TOT	-355.02	0.00	0.00	0.00	3.11	1.55	-350.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-168.00	0.84	0.00	-167.16	
ADJ	-152.49	107.85	0.00	-84.00	0.00	0.00	-128.64	<b>AUTH TOTAL</b>
PAY	-202.53	-107.85	0.00	-84.00	3.95	1.55	-388.88	
TOT	-355.02	0.00	0.00	-168.00	3.95	1.55	-517.52	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,064.69	0.00	0.00	0.00	0.00	1,064.69	CTY-FLORISSANT
PAY	-4,448.95	-1,064.69	0.00	0.00	55.14	0.00	-5,458.50	
<b>TOT</b>	<b>-4,448.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.14</b>	<b>0.00</b>	<b>-4,393.81</b>	
ADJ	0.00	1,064.69	0.00	0.00	0.00	0.00	1,064.69	<b>AUTH TOTAL</b>
PAY	-4,448.95	-1,064.69	0.00	0.00	55.14	0.00	-5,458.50	
<b>TOT</b>	<b>-4,448.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.14</b>	<b>0.00</b>	<b>-4,393.81</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-FRONTENAC
PAY	-3.43	-2.40	0.00	0.00	0.05	0.03	-5.75	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.35</b>	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	<b>AUTH TOTAL</b>
PAY	-3.43	-2.40	0.00	0.00	0.05	0.03	-5.75	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.35</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-GLENDALE
PAY	-20.68	-14.47	0.00	0.00	0.35	0.17	-34.63	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.16</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>	
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	<b>AUTH TOTAL</b>
PAY	-20.68	-14.47	0.00	-6.50	0.42	0.17	-41.06	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.42</b>	<b>0.17</b>	<b>-26.59</b>	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-GLEN ECHO PK
PAY	-1.35	-0.95	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.35	-0.95	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.69	15.73	0.00	0.00	0.00	0.00	1.04	CTY-JENNINGS
PAY	-48.66	-15.73	0.00	0.00	0.65	0.32	-63.42	
<b>TOT</b>	<b>-63.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-62.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,121.18	0.00	0.00	0.00	0.00	1,121.18	CTY-JENNINGS
PAY	-1,739.34	-1,121.18	0.00	0.00	28.60	14.31	-2,817.61	
<b>TOT</b>	<b>-1,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.31</b>	<b>-1,696.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	222.80	0.00	0.00	0.00	0.00	222.80	CTY-JENNINGS
PAY	-378.00	-222.80	0.00	0.00	6.01	0.00	-594.79	
<b>TOT</b>	<b>-378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>-371.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>2.88</b>	<b>0.00</b>	<b>-285.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-17.39</b>	
<hr/>								
ADJ	-14.69	1,359.71	0.00	-7.00	0.00	0.00	1,338.02	AUTH TOTAL
PAY	-2,166.00	-1,359.71	0.00	-298.50	38.25	14.63	-3,771.33	
<b>TOT</b>	<b>-2,180.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.50</b>	<b>38.25</b>	<b>14.63</b>	<b>-2,433.31</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-KIRKWOOD
PAY	-19.16	-12.42	0.00	0.00	0.31	0.16	-31.11	
TOT	-19.16	0.00	0.00	0.00	0.31	0.16	-18.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-19.16	-12.42	0.00	-12.00	0.43	0.16	-42.99	
TOT	-19.16	0.00	0.00	-12.00	0.43	0.16	-30.57	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-LADUE
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	CTY-MAPLEWOOD
PAY	-79.67	-47.10	0.00	0.00	1.27	0.64	-124.86	
TOT	-79.67	0.00	0.00	0.00	1.27	0.64	-77.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-MAPLEWOOD
PAY	-5.95	-3.64	0.00	0.00	0.10	0.05	-9.44	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	AUTH TOTAL
PAY	-85.62	-50.74	0.00	-12.00	1.49	0.69	-146.18	
TOT	-85.62	0.00	0.00	-12.00	1.49	0.69	-95.44	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-MARLBOROUGH
PAY	-2.65	-1.86	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.65	-1.86	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-NORMANDY
PAY	-8.12	-4.28	0.00	0.00	0.12	0.06	-12.22	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.53	0.00	0.00	0.00	0.00	108.53	CTY-NORMANDY
PAY	-161.64	-108.53	0.00	0.00	2.71	1.35	-266.11	
<b>TOT</b>	<b>-161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-157.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	378.00	0.00	0.00	0.00	0.00	378.00	CTY-NORMANDY
PAY	-540.00	-378.00	0.00	0.00	9.18	0.00	-908.82	
<b>TOT</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>-530.82</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	490.81	0.00	0.00	0.00	0.00	490.81	AUTH TOTAL
PAY	-709.76	-490.81	0.00	-84.00	12.85	1.41	-1,270.31	
<b>TOT</b>	<b>-709.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.85</b>	<b>1.41</b>	<b>-779.50</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-NORTHWOODS
PAY	-69.95	-11.18	0.00	0.00	0.81	0.41	-79.91	
TOT	-69.95	0.00	0.00	0.00	0.81	0.41	-68.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,914.68	301.84	0.00	0.00	0.00	0.00	-2,612.84	CTY-NORTHWOODS
PAY	-523.75	-301.84	0.00	0.00	8.26	4.13	-813.20	
TOT	-3,438.43	0.00	0.00	0.00	8.26	4.13	-3,426.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-46,550.00	786.80	0.00	0.00	0.00	0.00	-45,763.20	CTY-NORTHWOODS
PAY	-1,390.00	-786.80	0.00	0.00	21.77	0.00	-2,155.03	
TOT	-47,940.00	0.00	0.00	0.00	21.77	0.00	-47,918.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-616.00	0.84	0.00	-615.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-49,464.68	1,099.82	0.00	-532.00	0.00	0.00	-48,896.86	<b>AUTH TOTAL</b>
PAY	-1,983.70	-1,099.82	0.00	-89.00	31.73	4.54	-3,136.25	
TOT	-51,448.38	0.00	0.00	-621.00	31.73	4.54	-52,033.11	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-OLIVETTE
PAY	-11.24	-7.87	0.00	0.00	0.19	0.10	-18.82	
TOT	-11.24	0.00	0.00	0.00	0.19	0.10	-10.95	
<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	7.87	0.00	0.00	0.00	0.00	7.87	<b>AUTH TOTAL</b>
PAY	-11.24	-7.87	0.00	-5.50	0.25	0.10	-24.26	
TOT	-11.24	0.00	0.00	-5.50	0.25	0.10	-16.39	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	16.54	0.00	0.00	0.00	0.00	18.90	CTY-OVERLAND
PAY	-24.95	-16.54	0.00	0.00	0.42	0.20	-40.87	
TOT	-22.59	0.00	0.00	0.00	0.42	0.20	-21.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	CTY-OVERLAND
PAY	-54.98	-32.04	0.00	0.00	0.87	0.43	-85.72	
TOT	-54.98	0.00	0.00	0.00	0.87	0.43	-53.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	573.30	0.00	0.00	0.00	0.00	573.30	CTY-OVERLAND
PAY	-819.00	-573.30	0.00	0.00	13.92	0.00	-1,378.38	
TOT	-819.00	0.00	0.00	0.00	13.92	0.00	-805.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.36	621.88	0.00	0.00	0.00	0.00	624.24	AUTH TOTAL
PAY	-898.93	-621.88	0.00	-56.00	15.77	0.63	-1,560.41	
TOT	-896.57	0.00	0.00	-56.00	15.77	0.63	-936.17	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	CTY-PASADENA HILLS
PAY	-64.40	-45.08	0.00	0.00	1.09	0.55	-107.84	
TOT	-64.40	0.00	0.00	0.00	1.09	0.55	-62.76	
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-64.40	-45.08	0.00	0.00	1.09	0.55	-107.84	
TOT	-64.40	0.00	0.00	0.00	1.09	0.55	-62.76	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-PINE LAWN
PAY	-8.58	-5.85	0.00	0.00	0.15	0.07	-14.21	
TOT	-8.58	0.00	0.00	0.00	0.15	0.07	-8.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.53	149.58	0.00	0.00	0.00	0.00	13.05	CTY-PINE LAWN
PAY	-248.44	-149.58	0.00	0.00	3.98	1.99	-392.05	
TOT	-384.97	0.00	0.00	0.00	3.98	1.99	-379.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-532.00	3.08	0.00	-528.92	
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ADJ	-136.53	155.43	0.00	-224.00	0.00	0.00	-205.10	AUTH TOTAL
PAY	-257.02	-155.43	0.00	-308.00	7.21	2.06	-711.18	
TOT	-393.55	0.00	0.00	-532.00	7.21	2.06	-916.28	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-RICHMOND HTS
PAY	-3.23	-2.26	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	CTY-RICHMOND HTS
PAY	-133.16	-93.21	0.00	0.00	2.26	1.14	-222.97	
TOT	-133.16	0.00	0.00	0.00	2.26	1.14	-129.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	AUTH TOTAL
PAY	-136.39	-95.47	0.00	-56.50	2.88	1.17	-284.31	
TOT	-136.39	0.00	0.00	-56.50	2.88	1.17	-188.84	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	3.63	0.00	0.00	0.00	0.00	0.16	CTY-ST JOHN
PAY	-5.18	-3.63	0.00	0.00	0.09	0.05	-8.67	
TOT	-8.65	0.00	0.00	0.00	0.09	0.05	-8.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.09	0.00	0.00	0.00	0.00	141.09	CTY-ST JOHN
PAY	-224.16	-141.09	0.00	0.00	3.65	1.83	-359.77	
TOT	-224.16	0.00	0.00	0.00	3.65	1.83	-218.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3.47	144.72	0.00	0.00	0.00	0.00	141.25	AUTH TOTAL
PAY	-229.34	-144.72	0.00	-84.00	4.58	1.88	-451.60	
TOT	-232.81	0.00	0.00	-84.00	4.58	1.88	-310.35	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-SHREWSBURY
PAY	-30.03	-0.80	0.00	0.00	0.31	0.15	-30.37	
TOT	-30.03	0.00	0.00	0.00	0.31	0.15	-29.57	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-30.03	-0.80	0.00	0.00	0.31	0.15	-30.37	
TOT	-30.03	0.00	0.00	0.00	0.31	0.15	-29.57	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-UPLANDS PARK
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.67	51.84	0.00	0.00	0.00	0.00	-111.83	CTY-UNIVERSITY CTY
PAY	-74.66	-51.84	0.00	0.00	1.27	0.63	-124.60	
<b>TOT</b>	<b>-238.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-236.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.98	0.00	0.00	0.00	0.00	210.98	CTY-UNIVERSITY CTY
PAY	-392.62	-210.98	0.00	0.00	6.04	3.01	-594.55	
<b>TOT</b>	<b>-392.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.01</b>	<b>-383.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	-150.00	-78.00	0.00	0.00	2.28	0.00	-225.72	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>-147.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-64.54</b>	
<hr/>								
ADJ	-163.67	340.85	0.00	-19.50	0.00	0.00	157.68	<b>AUTH TOTAL</b>
PAY	-617.32	-340.85	0.00	-245.50	12.05	3.64	-1,187.98	
<b>TOT</b>	<b>-780.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.00</b>	<b>12.05</b>	<b>3.64</b>	<b>-1,030.30</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.84	4.28	0.00	0.00	0.00	0.00	-4.56	CTY-VALLEY PARK
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	
ADJ	-8.84	4.28	0.00	-13.00	0.00	0.00	-17.56	<b>AUTH TOTAL</b>
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-21.78</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.94	0.00	0.00	0.00	0.00	160.94	CTY-VELDA CITY
PAY	-229.91	-160.94	0.00	0.00	3.91	1.95	-384.99	
<b>TOT</b>	<b>-229.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-224.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	160.94	0.00	0.00	0.00	0.00	160.94	<b>AUTH TOTAL</b>
PAY	-229.91	-160.94	0.00	-56.00	4.47	1.95	-440.43	
<b>TOT</b>	<b>-229.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.47</b>	<b>1.95</b>	<b>-279.49</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VINITA PARK
PAY	-0.46	-0.32	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	CTY-VINITA PARK
PAY	-32.75	-22.93	0.00	0.00	0.56	0.27	-54.85	
<b>TOT</b>	<b>-32.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-31.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VINITA PARK
PAY	-0.75	-0.46	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	<b>AUTH TOTAL</b>
PAY	-33.96	-23.71	0.00	-50.00	1.07	0.27	-106.33	
<b>TOT</b>	<b>-33.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.07</b>	<b>0.27</b>	<b>-82.62</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.51	6.71	0.00	0.00	0.00	0.00	-6.80	CTY-WEBSTER GROVES
PAY	0.00	-6.71	0.00	0.00	0.07	0.03	-6.61	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
ADJ	-13.51	6.71	0.00	-13.00	0.00	0.00	-19.80	<b>AUTH TOTAL</b>
PAY	0.00	-6.71	0.00	-6.50	0.14	0.03	-13.04	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.14</b>	<b>0.03</b>	<b>-32.84</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-WOODSON TERRAC
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.25	-0.18	0.00	-3.50	0.04	0.00	-3.89	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.71</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.00	53.13	0.00	0.00	0.00	0.00	10.13	CTY-HILLSDALE
PAY	-75.90	-53.13	0.00	0.00	1.29	0.65	-127.09	
<b>TOT</b>	<b>-118.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-116.96</b>	
ADJ	-43.00	53.13	0.00	0.00	0.00	0.00	10.13	<b>AUTH TOTAL</b>
PAY	-75.90	-53.13	0.00	0.00	1.29	0.65	-127.09	
<b>TOT</b>	<b>-118.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-116.96</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CRESTWOOD
PAY	-0.96	-0.59	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-0.96	-0.59	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	11.69	0.00	0.00	0.00	0.00	16.79	CTY-ST ANN
PAY	-17.13	-11.69	0.00	0.00	0.29	0.15	-28.38	
TOT	-12.03	0.00	0.00	0.00	0.29	0.15	-11.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-ST ANN
PAY	-9.30	-6.51	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.30	0.00	0.00	0.00	0.16	0.08	-9.06	
ADJ	5.10	18.20	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-26.43	-18.20	0.00	0.00	0.45	0.23	-43.95	
TOT	-21.33	0.00	0.00	0.00	0.45	0.23	-20.65	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-KINLOCH
PAY	-51.28	-14.29	0.00	0.00	0.65	0.33	-64.59	
TOT	-51.28	0.00	0.00	0.00	0.65	0.33	-50.30	
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-51.28	-14.29	0.00	0.00	0.65	0.33	-64.59	
TOT	-51.28	0.00	0.00	0.00	0.65	0.33	-50.30	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-HANLEY HILLS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-HANLEY HILLS
PAY	-97.74	-51.72	0.00	0.00	1.50	0.75	-147.21	
TOT	-97.74	0.00	0.00	0.00	1.50	0.75	-95.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-97.99	-51.72	0.00	-28.00	1.78	0.75	-175.18	
TOT	-97.99	0.00	0.00	-28.00	1.78	0.75	-123.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	180.36	0.00	0.00	0.00	0.00	180.36	CTY-NORWOOD COURT
PAY	-300.60	-180.36	0.00	0.00	4.81	0.00	-476.15	
<b>TOT</b>	<b>-300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>-295.79</b>	
<hr/>								
ADJ	0.00	180.36	0.00	0.00	0.00	0.00	180.36	AUTH TOTAL
PAY	-300.60	-180.36	0.00	0.00	4.81	0.00	-476.15	
<b>TOT</b>	<b>-300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>-295.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-WELLSTON
PAY	-23.87	-15.87	0.00	0.00	0.40	0.20	-39.14	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	CTY-WELLSTON
PAY	-87.91	-61.54	0.00	0.00	1.50	0.75	-147.20	
<b>TOT</b>	<b>-87.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-85.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	77.41	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-111.78	-77.41	0.00	-112.00	3.02	0.95	-297.22	
<b>TOT</b>	<b>-111.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.02</b>	<b>0.95</b>	<b>-219.81</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	-69.89	31.44	0.00	0.00	0.00	0.00	-38.45	CTY-HAZELWOOD
PAY	-41.98	-31.44	0.00	0.00	0.73	0.37	-72.32	
TOT	-111.87	0.00	0.00	0.00	0.73	0.37	-110.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.79	0.00	0.00	0.00	0.00	313.79	CTY-HAZELWOOD
PAY	-432.59	-313.79	0.00	0.00	7.47	3.73	-735.18	
TOT	-432.59	0.00	0.00	0.00	7.47	3.73	-421.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-HAZELWOOD
PAY	-4.99	-3.05	0.00	0.00	0.08	0.04	-7.92	
TOT	-4.99	0.00	0.00	0.00	0.08	0.04	-4.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	264.00	0.00	0.00	0.00	0.00	264.00	CTY-HAZELWOOD
PAY	-400.00	-264.00	0.00	0.00	6.64	0.00	-657.36	
TOT	-400.00	0.00	0.00	0.00	6.64	0.00	-393.36	
<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
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-69.89	612.28	0.00	0.00	0.00	0.00	542.39	<b>AUTH TOTAL</b>
PAY	-879.56	-612.28	0.00	-15.00	15.07	4.14	-1,487.63	
TOT	-949.45	0.00	0.00	-15.00	15.07	4.14	-945.24	

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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	-8.12	58.31	0.00	0.00	0.00	0.00	50.19	CTY-MOLINE ACRES
PAY	-103.72	-58.31	0.00	0.00	1.62	0.81	-159.60	
<b>TOT</b>	<b>-111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-109.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.31	0.00	0.00	0.00	0.00	102.31	CTY-MOLINE ACRES
PAY	-165.15	-102.31	0.00	0.00	2.67	1.34	-263.45	
<b>TOT</b>	<b>-165.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-161.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-8.12	160.62	0.00	0.00	0.00	0.00	152.50	<b>AUTH TOTAL</b>
PAY	-268.87	-160.62	0.00	-28.00	4.57	2.15	-450.77	
<b>TOT</b>	<b>-276.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.57</b>	<b>2.15</b>	<b>-298.27</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-CREVE COEUR
PAY	-55.01	-38.51	0.00	0.00	0.94	0.47	-92.11	
<b>TOT</b>	<b>-55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-53.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	<b>AUTH TOTAL</b>
PAY	-55.01	-38.51	0.00	-18.00	1.12	0.47	-109.93	
<b>TOT</b>	<b>-55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.12</b>	<b>0.47</b>	<b>-71.42</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-BRECKENRIDGE H
PAY	-67.20	-41.60	0.00	0.00	1.09	0.55	-107.16	
<b>TOT</b>	<b>-67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-65.56</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	<b>AUTH TOTAL</b>
PAY	-67.20	-41.60	0.00	-56.00	1.65	0.55	-162.60	
<b>TOT</b>	<b>-67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.65</b>	<b>0.55</b>	<b>-121.00</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.00	3.30	0.00	0.00	0.00	0.00	17.30	CTY-PAGEDALE
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>14.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.99	45.01	0.00	0.00	0.00	0.00	-256.98	CTY-PAGEDALE
PAY	-77.56	-45.01	0.00	0.00	1.23	0.62	-120.72	
<b>TOT</b>	<b>-379.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-377.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,400.00	0.00	0.00	0.00	0.00	0.00	-6,400.00	CTY-PAGEDALE
<b>TOT</b>	<b>-6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PAGEDALE
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>-532.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-530.88</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-PAGEDALE
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>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	-6,687.99	48.31	0.00	-414.00	0.00	0.00	-7,053.68	<b>AUTH TOTAL</b>
PAY	-77.56	-48.31	0.00	-118.00	2.44	0.64	-240.79	
<b>TOT</b>	<b>-6,765.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>2.44</b>	<b>0.64</b>	<b>-7,294.47</b>	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.52	23.28	0.00	0.00	0.00	0.00	-25.24	CTY-BELLEFONTAINE
PAY	1.53	-23.28	0.00	0.00	0.21	0.11	-21.43	
<b>TOT</b>	<b>-46.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-46.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.56	0.00	0.00	0.00	0.00	777.56	CTY-BELLEFONTAINE
PAY	-1,246.65	-777.56	0.00	0.00	20.25	10.12	-1,993.84	
<b>TOT</b>	<b>-1,246.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,216.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	696.00	0.00	0.00	0.00	0.00	696.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-696.00	0.00	0.00	18.96	0.00	-1,877.04	
<b>TOT</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>0.00</b>	<b>-1,181.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	-48.52	1,496.84	0.00	0.00	0.00	0.00	1,448.32	<b>AUTH TOTAL</b>
PAY	-2,445.12	-1,496.84	0.00	-476.00	44.18	10.23	-4,363.55	
<b>TOT</b>	<b>-2,493.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>44.18</b>	<b>10.23</b>	<b>-2,915.23</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.16	0.00	0.00	0.00	0.00	147.16	CTY-RIVERVIEW
PAY	-217.98	-147.16	0.00	0.00	3.65	1.83	-359.66	
<b>TOT</b>	<b>-217.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-212.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	147.16	0.00	0.00	0.00	0.00	147.16	<b>AUTH TOTAL</b>
PAY	-217.98	-147.16	0.00	-168.00	5.33	1.83	-525.98	
<b>TOT</b>	<b>-217.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.33</b>	<b>1.83</b>	<b>-378.82</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	0.87	0.00	0.00	0.00	0.00	-0.81	CTY-MANCHESTER
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.89</b>	
<hr/>								
ADJ	-1.68	0.87	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-DELLWOOD
PAY	-3.34	-2.34	0.00	0.00	0.05	0.03	-5.60	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-DELLWOOD
PAY	-111.54	-73.14	0.00	0.00	1.85	0.93	-181.90	
<b>TOT</b>	<b>-111.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-108.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	AUTH TOTAL
PAY	-114.88	-75.48	0.00	-112.00	3.02	0.96	-298.38	
<b>TOT</b>	<b>-114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.02</b>	<b>0.96</b>	<b>-222.90</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-COOL VALLEY
PAY	-7.46	-5.79	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-COOL VALLEY
PAY	-55.31	-26.17	0.00	0.00	0.81	0.41	-80.26	
TOT	-55.31	0.00	0.00	0.00	0.81	0.41	-54.09	
<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	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-62.77	-31.96	0.00	-50.00	1.44	0.48	-142.81	
TOT	-62.77	0.00	0.00	-50.00	1.44	0.48	-110.85	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-EUREKA
PAY	-20.71	-14.50	0.00	0.00	0.36	0.17	-34.68	
TOT	-20.71	0.00	0.00	0.00	0.36	0.17	-20.18	
<hr/>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-20.71	-14.50	0.00	0.00	0.36	0.17	-34.68	
TOT	-20.71	0.00	0.00	0.00	0.36	0.17	-20.18	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.34	9.41	0.00	0.00	0.00	0.00	42.75	CTY-BLACK JACK
PAY	-13.45	-9.41	0.00	0.00	0.22	0.12	-22.52	
TOT	19.89	0.00	0.00	0.00	0.22	0.12	20.23	
<hr/>								
ADJ	33.34	9.41	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-13.45	-9.41	0.00	0.00	0.22	0.12	-22.52	
TOT	19.89	0.00	0.00	0.00	0.22	0.12	20.23	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	2.26	0.00	0.00	0.00	0.00	0.59	CTY-CHESTERFIELD
PAY	-3.15	-2.26	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.74</b>	
<hr/>								
ADJ	-1.67	2.26	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.15	-2.26	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.25	151.26	0.00	0.00	0.00	0.00	90.01	DEV. DISABILITY-PRO
PAY	-228.62	-151.26	0.00	0.00	3.80	1.90	-374.18	
<b>TOT</b>	<b>-289.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-284.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.74	1,005.05	0.00	0.00	0.00	0.00	693.31	DEV. DISABILITY-PRO
PAY	-1,583.84	-1,005.05	0.00	0.00	25.89	12.95	-2,550.05	
<b>TOT</b>	<b>-1,895.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.89</b>	<b>12.95</b>	<b>-1,856.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	DEV. DISABILITY-PRO
PAY	-6.72	-4.11	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.56</b>	
<hr/>								
ADJ	-372.99	1,160.42	0.00	0.00	0.00	0.00	787.43	AUTH TOTAL
PAY	-1,819.18	-1,160.42	0.00	0.00	29.80	14.90	-2,934.90	
<b>TOT</b>	<b>-2,192.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.90</b>	<b>-2,147.47</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	36.40	0.00	0.00	0.00	0.00	36.40	TIF DIST-LAMBERT AI
PAY	-195.16	-36.40	0.00	0.00	2.31	1.16	-228.09	
<b>TOT</b>	<b>-195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-191.69</b>	
<hr/>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-195.16	-36.40	0.00	0.00	2.31	1.16	-228.09	
<b>TOT</b>	<b>-195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-191.69</b>	

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**AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY**

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

ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	TIF DIST-NATURAL BR
PAY	-102.07	-71.45	0.00	0.00	1.73	0.87	-170.92	
<b>TOT</b>	<b>-102.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-99.47</b>	

ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-102.07	-71.45	0.00	0.00	1.73	0.87	-170.92	
<b>TOT</b>	<b>-102.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-99.47</b>	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	7,164.70	0.00	0.00	0.00	7,164.70	PENALTIES
PAY	0.00	0.00	-7,164.70	0.00	0.00	0.00	-7,164.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADJ	0.00	0.00	7,164.70	0.00	0.00	0.00	7,164.70	AUTH TOTAL
PAY	0.00	0.00	-7,164.70	0.00	0.00	0.00	-7,164.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**AUTH CODE/NAME: 25 / ATTORNEY FEES**

**CODE TYPE/NAME: 05 / ATTORNEY FEES**

ADJ	0.00	0.00	0.00	-182.80	0.00	0.00	-182.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-370.40	0.00	0.00	-370.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.20</b>	

ADJ	0.00	0.00	0.00	-182.80	0.00	0.00	-182.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.40	0.00	0.00	-370.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.20</b>	

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

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

PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	

PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,523.79	0.00	0.00	-2,523.79	
TOT	0.00	0.00	0.00	-3,203.79	0.00	0.00	-3,203.79	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,523.79	0.00	0.00	-2,523.79	
TOT	0.00	0.00	0.00	-3,203.79	0.00	0.00	-3,203.79	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	
<hr/>								
ADJ	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,774.73	0.00	0.00	-1,774.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,774.73	0.00	0.00	-1,774.73	
<hr/>								
PAY	0.00	0.00	0.00	-1,774.73	0.00	0.00	-1,774.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,774.73	0.00	0.00	-1,774.73	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,800.35	0.00	0.00	-3,800.35	COMMISSION
TOT	0.00	0.00	0.00	-3,800.35	0.00	0.00	-3,800.35	
<hr/>								
PAY	0.00	0.00	0.00	-3,800.35	0.00	0.00	-3,800.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,800.35	0.00	0.00	-3,800.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	81.02	0.00	0.00	0.00	0.00	59.42	ST. OF MISSOURI
PAY	-158.17	-81.02	0.00	0.00	2.39	0.00	-236.80	
TOT	-179.77	0.00	0.00	0.00	2.39	0.00	-177.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.45	3,625.12	0.00	0.00	0.00	0.00	3,499.67	ST. OF MISSOURI
PAY	-7,713.00	-3,625.12	0.00	0.00	113.38	0.00	-11,224.74	
TOT	-7,838.45	0.00	0.00	0.00	113.38	0.00	-7,725.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.39	129.39	0.00	0.00	0.00	0.00	114.00	ST. OF MISSOURI
PAY	-240.72	-129.39	0.00	0.00	3.70	0.00	-366.41	
TOT	-256.11	0.00	0.00	0.00	3.70	0.00	-252.41	
<hr/>								
ADJ	-162.44	3,835.53	0.00	0.00	0.00	0.00	3,673.09	AUTH TOTAL
PAY	-8,111.89	-3,835.53	0.00	0.00	119.47	0.00	-11,827.95	
TOT	-8,274.33	0.00	0.00	0.00	119.47	0.00	-8,154.86	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.45	564.29	0.00	0.00	0.00	0.00	413.84	COUNTY GENERAL
PAY	-1,100.66	-564.29	0.00	0.00	16.65	8.32	-1,639.98	
TOT	-1,251.11	0.00	0.00	0.00	16.65	8.32	-1,226.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-862.88	24,872.40	0.00	0.00	0.00	0.00	24,009.52	COUNTY GENERAL
PAY	-52,915.09	-24,872.40	0.00	0.00	777.87	388.94	-76,620.68	
TOT	-53,777.97	0.00	0.00	0.00	777.87	388.94	-52,611.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.53	1,509.30	0.00	0.00	0.00	0.00	1,329.77	COUNTY GENERAL
PAY	-2,807.94	-1,509.30	0.00	0.00	43.17	21.59	-4,252.48	
TOT	-2,987.47	0.00	0.00	0.00	43.17	21.59	-2,922.71	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	-1,192.86	26,945.99	0.00	125.00	0.00	0.00	25,878.13	AUTH TOTAL
PAY	-56,823.69	-26,945.99	0.00	-455.00	837.69	418.85	-82,968.14	
TOT	-58,016.55	0.00	0.00	-330.00	837.69	418.85	-57,090.01	



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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	-100.75	378.08	0.00	0.00	0.00	0.00	277.33	COUNTY HEALTH FUND
PAY	-737.74	-378.08	0.00	0.00	11.16	5.58	-1,099.08	
<b>TOT</b>	<b>-838.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-821.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577.22	16,655.73	0.00	0.00	0.00	0.00	16,078.51	COUNTY HEALTH FUND
PAY	-35,434.74	-16,655.73	0.00	0.00	520.91	260.45	-51,309.11	
<b>TOT</b>	<b>-36,011.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.91</b>	<b>260.45</b>	<b>-35,230.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.86	1,293.77	0.00	0.00	0.00	0.00	1,139.91	COUNTY HEALTH FUND
PAY	-2,406.98	-1,293.77	0.00	0.00	37.01	18.50	-3,645.24	
<b>TOT</b>	<b>-2,560.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.01</b>	<b>18.50</b>	<b>-2,505.33</b>	
<hr/>								
ADJ	-831.83	18,327.58	0.00	0.00	0.00	0.00	17,495.75	<b>AUTH TOTAL</b>
PAY	-38,579.46	-18,327.58	0.00	0.00	569.08	284.53	-56,053.43	
<b>TOT</b>	<b>-39,411.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.08</b>	<b>284.53</b>	<b>-38,557.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.04	135.09	0.00	0.00	0.00	0.00	99.05	CO. PARK MAINT.
PAY	-263.60	-135.09	0.00	0.00	3.99	2.00	-392.70	
<b>TOT</b>	<b>-299.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-293.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.73	5,920.71	0.00	0.00	0.00	0.00	5,714.98	CO. PARK MAINT.
PAY	-12,596.34	-5,920.71	0.00	0.00	185.17	92.58	-18,239.30	
<b>TOT</b>	<b>-12,802.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.17</b>	<b>92.58</b>	<b>-12,524.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.64	215.62	0.00	0.00	0.00	0.00	189.98	CO. PARK MAINT.
PAY	-401.15	-215.62	0.00	0.00	6.17	3.09	-607.51	
<b>TOT</b>	<b>-426.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-417.53</b>	
<hr/>								
ADJ	-267.41	6,271.42	0.00	0.00	0.00	0.00	6,004.01	<b>AUTH TOTAL</b>
PAY	-13,261.09	-6,271.42	0.00	0.00	195.33	97.67	-19,239.51	
<b>TOT</b>	<b>-13,528.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.33</b>	<b>97.67</b>	<b>-13,235.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.69	51.25	0.00	0.00	0.00	0.00	37.56	COUNTY BOND RETIRE
PAY	-100.10	-51.25	0.00	0.00	1.51	0.76	-149.08	
<b>TOT</b>	<b>-113.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-111.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.44	2,295.93	0.00	0.00	0.00	0.00	2,216.49	COUNTY BOND RETIRE
PAY	-4,884.82	-2,295.93	0.00	0.00	71.81	35.90	-7,073.04	
<b>TOT</b>	<b>-4,964.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.81</b>	<b>35.90</b>	<b>-4,856.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.55	1,114.61	0.00	0.00	0.00	0.00	982.06	COUNTY BOND RETIRE
PAY	-2,073.66	-1,114.61	0.00	0.00	31.89	15.94	-3,140.44	
<b>TOT</b>	<b>-2,206.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.94</b>	<b>-2,158.38</b>	
<hr/>								
ADJ	-225.68	3,461.79	0.00	0.00	0.00	0.00	3,236.11	<b>AUTH TOTAL</b>
PAY	-7,058.58	-3,461.79	0.00	0.00	105.21	52.60	-10,362.56	
<b>TOT</b>	<b>-7,284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.21</b>	<b>52.60</b>	<b>-7,126.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.82	96.82	0.00	0.00	0.00	0.00	88.00	ROAD & BRIDGE
PAY	-199.54	-96.82	0.00	0.00	2.97	1.48	-291.91	
<b>TOT</b>	<b>-208.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-203.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.92	3,395.17	0.00	0.00	0.00	0.00	3,306.25	ROAD & BRIDGE
PAY	-7,017.08	-3,395.17	0.00	0.00	104.12	52.07	-10,256.06	
<b>TOT</b>	<b>-7,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.12</b>	<b>52.07</b>	<b>-6,949.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.31	776.21	0.00	0.00	0.00	0.00	683.90	ROAD & BRIDGE
PAY	-1,444.10	-776.21	0.00	0.00	22.20	11.10	-2,187.01	
<b>TOT</b>	<b>-1,536.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.10</b>	<b>-1,503.11</b>	
<hr/>								
ADJ	-190.05	4,268.20	0.00	0.00	0.00	0.00	4,078.15	<b>AUTH TOTAL</b>
PAY	-8,660.72	-4,268.20	0.00	0.00	129.29	64.65	-12,734.98	
<b>TOT</b>	<b>-8,850.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.29</b>	<b>64.65</b>	<b>-8,656.83</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	ROAD & BRIDGE
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
PAY	-98.07	-50.99	0.00	0.00	1.49	0.74	-146.83	
TOT	-98.07	0.00	0.00	0.00	1.49	0.74	-95.84	
<hr/>								
ADJ	-20.53	50.99	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-98.07	-50.99	0.00	0.00	1.49	0.74	-146.83	
TOT	-118.60	0.00	0.00	0.00	1.49	0.74	-116.37	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	ROAD & BRIDGE
PAY	-167.65	-81.29	0.00	0.00	2.49	1.25	-245.20	
TOT	-167.65	0.00	0.00	0.00	2.49	1.25	-163.91	
<hr/>								
ADJ	-0.29	81.29	0.00	0.00	0.00	0.00	81.00	AUTH TOTAL
PAY	-167.65	-81.29	0.00	0.00	2.49	1.25	-245.20	
TOT	-167.94	0.00	0.00	0.00	2.49	1.25	-164.20	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	5.46	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-10.50	-5.46	0.00	0.00	0.16	0.08	-15.72	
TOT	-12.99	0.00	0.00	0.00	0.16	0.08	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.15	0.00	0.00	0.00	0.00	259.15	ROAD & BRIDGE
PAY	-558.88	-259.15	0.00	0.00	8.18	4.09	-805.76	
TOT	-558.88	0.00	0.00	0.00	8.18	4.09	-546.61	
<hr/>								
ADJ	-2.49	264.61	0.00	0.00	0.00	0.00	262.12	AUTH TOTAL
PAY	-569.38	-264.61	0.00	0.00	8.34	4.17	-821.48	
TOT	-571.87	0.00	0.00	0.00	8.34	4.17	-559.36	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.23	0.00	0.00	0.00	0.00	118.23	ROAD & BRIDGE
PAY	-227.38	-118.23	0.00	0.00	3.45	1.73	-340.43	
<b>TOT</b>	<b>-227.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-222.20</b>	
<hr/>								
ADJ	0.00	118.23	0.00	0.00	0.00	0.00	118.23	AUTH TOTAL
PAY	-227.38	-118.23	0.00	0.00	3.45	1.73	-340.43	
<b>TOT</b>	<b>-227.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-222.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.32	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-52.31	-27.20	0.00	0.00	0.79	0.40	-78.32	
<b>TOT</b>	<b>-52.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-51.12</b>	
<hr/>								
ADJ	0.26	27.52	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-52.92	-27.52	0.00	0.00	0.80	0.40	-79.24	
<b>TOT</b>	<b>-52.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-51.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-28.00	-8.50	0.00	0.00	0.37	0.18	-35.95	
<b>TOT</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.91	0.00	0.00	0.00	0.00	206.91	ROAD & BRIDGE
PAY	-547.02	-206.91	0.00	0.00	7.54	3.77	-742.62	
<b>TOT</b>	<b>-547.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-535.71</b>	
<hr/>								
ADJ	0.00	215.41	0.00	0.00	0.00	0.00	215.41	AUTH TOTAL
PAY	-575.02	-215.41	0.00	0.00	7.91	3.95	-778.57	
<b>TOT</b>	<b>-575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-563.16</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	ROAD & BRIDGE
PAY	-73.15	-37.48	0.00	0.00	1.10	0.56	-108.97	
<b>TOT</b>	<b>-73.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-71.49</b>	
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-73.15	-37.48	0.00	0.00	1.10	0.56	-108.97	
<b>TOT</b>	<b>-73.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-71.49</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.58	-0.30	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-24.94	-10.33	0.00	0.00	0.35	0.17	-34.75	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.42</b>	
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-25.52	-10.63	0.00	0.00	0.36	0.17	-35.62	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-24.99</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.35	3.94	0.00	0.00	0.00	0.00	-7.41	ROAD & BRIDGE
PAY	-0.55	-3.94	0.00	0.00	0.05	0.02	-4.42	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-11.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-178.64	-31.30	0.00	0.00	2.10	1.05	-206.79	
<b>TOT</b>	<b>-178.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-175.49</b>	
ADJ	-11.35	35.24	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-179.19	-35.24	0.00	0.00	2.15	1.07	-211.21	
<b>TOT</b>	<b>-190.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-187.32</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-51.72	-23.26	0.00	0.00	0.75	0.38	-73.85	
<b>TOT</b>	<b>-51.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.59</b>	
<hr/>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-51.72	-23.26	0.00	0.00	0.75	0.38	-73.85	
<b>TOT</b>	<b>-51.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.35	-3.10	0.00	0.00	0.09	0.05	-9.31	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-47.88	-24.90	0.00	0.00	0.73	0.36	-71.69	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-46.79</b>	
<hr/>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-54.23	-28.00	0.00	0.00	0.82	0.41	-81.00	
<b>TOT</b>	<b>-54.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-53.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	3.51	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-6.74	-3.51	0.00	0.00	0.11	0.05	-10.09	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-52.49	-27.29	0.00	0.00	0.79	0.40	-78.59	
<b>TOT</b>	<b>-52.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-51.30</b>	
<hr/>								
ADJ	-0.47	30.80	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-59.23	-30.80	0.00	0.00	0.90	0.45	-88.68	
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-58.35</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	ROAD & BRIDGE
PAY	-160.11	-56.03	0.00	0.00	2.16	1.08	-212.90	
TOT	-160.11	0.00	0.00	0.00	2.16	1.08	-156.87	
ADJ	-1.48	56.03	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-160.11	-56.03	0.00	0.00	2.16	1.08	-212.90	
TOT	-161.59	0.00	0.00	0.00	2.16	1.08	-158.35	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.88	8.79	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-16.15	-8.79	0.00	0.00	0.25	0.12	-24.57	
TOT	-25.03	0.00	0.00	0.00	0.25	0.12	-24.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.30	0.00	0.00	0.00	0.00	453.30	ROAD & BRIDGE
PAY	-960.66	-453.30	0.00	0.00	14.14	7.07	-1,392.75	
TOT	-960.66	0.00	0.00	0.00	14.14	7.07	-939.45	
ADJ	-8.88	462.09	0.00	0.00	0.00	0.00	453.21	AUTH TOTAL
PAY	-976.81	-462.09	0.00	0.00	14.39	7.19	-1,417.32	
TOT	-985.69	0.00	0.00	0.00	14.39	7.19	-964.11	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.71	44.72	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-106.82	-44.72	0.00	0.00	1.52	0.75	-149.27	
TOT	-126.53	0.00	0.00	0.00	1.52	0.75	-124.26	
ADJ	-19.71	44.77	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-106.93	-44.77	0.00	0.00	1.52	0.75	-149.43	
TOT	-126.64	0.00	0.00	0.00	1.52	0.75	-124.37	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	23.61	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-41.46	-23.61	0.00	0.00	0.65	0.33	-64.09	
TOT	-54.35	0.00	0.00	0.00	0.65	0.33	-53.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.17	0.00	0.00	0.00	0.00	540.17	ROAD & BRIDGE
PAY	-1,130.35	-540.17	0.00	0.00	16.70	8.35	-1,645.47	
TOT	-1,130.35	0.00	0.00	0.00	16.70	8.35	-1,105.30	
ADJ	-12.89	563.78	0.00	0.00	0.00	0.00	550.89	AUTH TOTAL
PAY	-1,171.81	-563.78	0.00	0.00	17.35	8.68	-1,709.56	
TOT	-1,184.70	0.00	0.00	0.00	17.35	8.68	-1,158.67	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-67.08	-34.88	0.00	0.00	1.02	0.51	-100.43	
TOT	-67.08	0.00	0.00	0.00	1.02	0.51	-65.55	
ADJ	-3.16	34.88	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-63.92	-34.88	0.00	0.00	0.99	0.49	-97.32	
TOT	-67.08	0.00	0.00	0.00	0.99	0.49	-65.60	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.29	-1.71	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.29	-1.71	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	13.81	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-22.31	-13.81	0.00	0.00	0.36	0.18	-35.58	
<b>TOT</b>	<b>-21.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.98	0.00	0.00	0.00	0.00	526.98	ROAD & BRIDGE
PAY	-1,221.12	-526.98	0.00	0.00	17.48	8.74	-1,721.88	
<b>TOT</b>	<b>-1,221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,194.90</b>	
<hr/>								
ADJ	0.58	540.79	0.00	0.00	0.00	0.00	541.37	AUTH TOTAL
PAY	-1,243.43	-540.79	0.00	0.00	17.84	8.92	-1,757.46	
<b>TOT</b>	<b>-1,242.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,216.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.76	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-8.33	-3.76	0.00	0.00	0.12	0.06	-11.91	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.77	0.00	0.00	0.00	0.00	271.77	ROAD & BRIDGE
PAY	-572.32	-271.77	0.00	0.00	8.44	4.22	-831.43	
<b>TOT</b>	<b>-572.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-559.66</b>	
<hr/>								
ADJ	-1.29	275.53	0.00	0.00	0.00	0.00	274.24	AUTH TOTAL
PAY	-580.65	-275.53	0.00	0.00	8.56	4.28	-843.34	
<b>TOT</b>	<b>-581.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-569.10</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	1.52	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-2.93	-1.52	0.00	0.00	0.05	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.42	0.00	0.00	0.00	0.00	171.42	ROAD & BRIDGE
PAY	-329.66	-171.42	0.00	0.00	5.01	2.51	-493.56	
TOT	-329.66	0.00	0.00	0.00	5.01	2.51	-322.14	
ADJ	2.93	172.94	0.00	0.00	0.00	0.00	175.87	AUTH TOTAL
PAY	-332.59	-172.94	0.00	0.00	5.06	2.53	-497.94	
TOT	-329.66	0.00	0.00	0.00	5.06	2.53	-322.07	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	3.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.52	-3.00	0.00	0.00	0.09	0.05	-8.38	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.04	0.00	0.00	0.00	0.00	79.04	ROAD & BRIDGE
PAY	-189.41	-79.04	0.00	0.00	2.68	1.35	-264.42	
TOT	-189.41	0.00	0.00	0.00	2.68	1.35	-185.38	
ADJ	-0.29	82.04	0.00	0.00	0.00	0.00	81.75	AUTH TOTAL
PAY	-194.93	-82.04	0.00	0.00	2.77	1.40	-272.80	
TOT	-195.22	0.00	0.00	0.00	2.77	1.40	-191.05	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-18.65	-9.70	0.00	0.00	0.29	0.14	-27.92	
TOT	-18.65	0.00	0.00	0.00	0.29	0.14	-18.22	
<hr/>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-19.49	-10.14	0.00	0.00	0.30	0.14	-29.19	
TOT	-19.49	0.00	0.00	0.00	0.30	0.14	-19.05	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	4.91	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-12.43	-4.91	0.00	0.00	0.17	0.08	-17.09	
TOT	-6.55	0.00	0.00	0.00	0.17	0.08	-6.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	ROAD & BRIDGE
PAY	-225.58	-114.89	0.00	0.00	3.41	1.70	-335.36	
TOT	-225.58	0.00	0.00	0.00	3.41	1.70	-220.47	
<hr/>								
ADJ	5.88	119.80	0.00	0.00	0.00	0.00	125.68	AUTH TOTAL
PAY	-238.01	-119.80	0.00	0.00	3.58	1.78	-352.45	
TOT	-232.13	0.00	0.00	0.00	3.58	1.78	-226.77	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-2.82	-3.87	0.00	0.00	0.07	0.03	-6.59	
TOT	-2.82	0.00	0.00	0.00	0.07	0.03	-2.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.69	213.38	0.00	0.00	0.00	0.00	41.69	ROAD & BRIDGE
PAY	-440.76	-213.38	0.00	0.00	6.54	3.27	-644.33	
TOT	-612.45	0.00	0.00	0.00	6.54	3.27	-602.64	
ADJ	-171.69	217.25	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-443.58	-217.25	0.00	0.00	6.61	3.30	-650.92	
TOT	-615.27	0.00	0.00	0.00	6.61	3.30	-605.36	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-61.21	-31.83	0.00	0.00	0.93	0.47	-91.64	
TOT	-61.21	0.00	0.00	0.00	0.93	0.47	-59.81	
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-61.21	-31.83	0.00	0.00	0.93	0.47	-91.64	
TOT	-61.21	0.00	0.00	0.00	0.93	0.47	-59.81	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.72	-0.88	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.87	0.00	0.00	0.00	0.00	110.87	ROAD & BRIDGE
PAY	-213.21	-110.87	0.00	0.00	3.24	1.62	-319.22	
TOT	-213.21	0.00	0.00	0.00	3.24	1.62	-208.35	
ADJ	0.00	111.75	0.00	0.00	0.00	0.00	111.75	AUTH TOTAL
PAY	-214.93	-111.75	0.00	0.00	3.27	1.63	-321.78	
TOT	-214.93	0.00	0.00	0.00	3.27	1.63	-210.03	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	4.52	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.10	-4.52	0.00	0.00	0.14	0.07	-13.41	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.91	0.00	0.00	0.00	0.00	342.91	ROAD & BRIDGE
PAY	-698.14	-342.91	0.00	0.00	10.41	5.20	-1,025.44	
<b>TOT</b>	<b>-698.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.20</b>	<b>-682.53</b>	
ADJ	-2.37	347.43	0.00	0.00	0.00	0.00	345.06	<b>AUTH TOTAL</b>
PAY	-707.24	-347.43	0.00	0.00	10.55	5.27	-1,038.85	
<b>TOT</b>	<b>-709.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>5.27</b>	<b>-693.79</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.50	-1.82	0.00	0.00	0.06	0.03	-5.23	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	ROAD & BRIDGE
PAY	-105.70	-52.30	0.00	0.00	1.58	0.79	-155.63	
<b>TOT</b>	<b>-105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-103.33</b>	
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	<b>AUTH TOTAL</b>
PAY	-109.20	-54.12	0.00	0.00	1.64	0.82	-160.86	
<b>TOT</b>	<b>-109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-106.74</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-47.95	-24.93	0.00	0.00	0.73	0.36	-71.79	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-46.86</b>	
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	<b>AUTH TOTAL</b>
PAY	-47.95	-24.93	0.00	0.00	0.73	0.36	-71.79	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-46.86</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-41.29	169.70	0.00	0.00	0.00	0.00	128.41	ROAD & BRIDGE
PAY	-361.25	-169.70	0.00	0.00	5.31	2.66	-522.98	
<b>TOT</b>	<b>-402.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-394.57</b>	
<hr/>								
ADJ	-41.29	169.70	0.00	0.00	0.00	0.00	128.41	AUTH TOTAL
PAY	-361.25	-169.70	0.00	0.00	5.31	2.66	-522.98	
<b>TOT</b>	<b>-402.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-394.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.71	-0.34	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.07	0.00	0.00	0.00	0.00	180.07	ROAD & BRIDGE
PAY	-353.28	-180.07	0.00	0.00	5.33	2.67	-525.35	
<b>TOT</b>	<b>-353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-345.28</b>	
<hr/>								
ADJ	0.00	180.41	0.00	0.00	0.00	0.00	180.41	AUTH TOTAL
PAY	-353.99	-180.41	0.00	0.00	5.34	2.67	-526.39	
<b>TOT</b>	<b>-353.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-345.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.36	-0.03	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.05	0.00	0.00	0.00	0.00	106.05	ROAD & BRIDGE
PAY	-208.64	-106.05	0.00	0.00	3.15	1.57	-309.97	
<b>TOT</b>	<b>-208.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-203.92</b>	
<hr/>								
ADJ	0.00	106.08	0.00	0.00	0.00	0.00	106.08	AUTH TOTAL
PAY	-210.00	-106.08	0.00	0.00	3.16	1.58	-311.34	
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-205.26</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	3.82	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-9.35	-3.82	0.00	0.00	0.13	0.07	-12.97	
TOT	-10.04	0.00	0.00	0.00	0.13	0.07	-9.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.89	0.00	0.00	0.00	0.00	170.89	ROAD & BRIDGE
PAY	-357.06	-170.89	0.00	0.00	5.28	2.64	-520.03	
TOT	-357.06	0.00	0.00	0.00	5.28	2.64	-349.14	
ADJ	-0.69	174.71	0.00	0.00	0.00	0.00	174.02	AUTH TOTAL
PAY	-366.41	-174.71	0.00	0.00	5.41	2.71	-533.00	
TOT	-367.10	0.00	0.00	0.00	5.41	2.71	-358.98	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C054 / 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	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<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	-19.60	-2.74	0.00	0.00	0.23	0.11	-22.00	
TOT	-19.60	0.00	0.00	0.00	0.23	0.11	-19.26	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-19.60	-2.74	0.00	0.00	0.23	0.11	-22.00	
TOT	-19.60	0.00	0.00	0.00	0.23	0.11	-19.26	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.34	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.31	-3.34	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.51	0.00	0.00	0.00	0.00	824.51	ROAD & BRIDGE
PAY	-2,072.30	-824.51	0.00	0.00	28.97	14.48	-2,853.36	
TOT	-2,072.30	0.00	0.00	0.00	28.97	14.48	-2,028.85	
ADJ	-0.10	827.85	0.00	0.00	0.00	0.00	827.75	AUTH TOTAL
PAY	-2,078.61	-827.85	0.00	0.00	29.06	14.53	-2,862.87	
TOT	-2,078.71	0.00	0.00	0.00	29.06	14.53	-2,035.12	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.34	0.00	0.00	0.00	0.00	121.34	ROAD & BRIDGE
PAY	-233.35	-121.34	0.00	0.00	3.54	1.78	-349.37	
TOT	-233.35	0.00	0.00	0.00	3.54	1.78	-228.03	
ADJ	0.00	121.34	0.00	0.00	0.00	0.00	121.34	AUTH TOTAL
PAY	-233.35	-121.34	0.00	0.00	3.54	1.78	-349.37	
TOT	-233.35	0.00	0.00	0.00	3.54	1.78	-228.03	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	ROAD & BRIDGE
PAY	-104.07	-49.10	0.00	0.00	1.53	0.77	-150.87	
TOT	-104.07	0.00	0.00	0.00	1.53	0.77	-101.77	
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-104.07	-49.10	0.00	0.00	1.53	0.77	-150.87	
TOT	-104.07	0.00	0.00	0.00	1.53	0.77	-101.77	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.42	-0.74	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-40.99	-20.75	0.00	0.00	0.62	0.30	-60.82	
TOT	-40.99	0.00	0.00	0.00	0.62	0.30	-40.07	
<hr/>								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-42.41	-21.49	0.00	0.00	0.64	0.31	-62.95	
TOT	-42.41	0.00	0.00	0.00	0.64	0.31	-41.46	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-98.07	-45.35	0.00	0.00	1.43	0.72	-141.27	
TOT	-98.07	0.00	0.00	0.00	1.43	0.72	-95.92	
<hr/>								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-98.07	-45.35	0.00	0.00	1.43	0.72	-141.27	
TOT	-98.07	0.00	0.00	0.00	1.43	0.72	-95.92	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.28	-5.86	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.28	0.00	0.00	0.00	0.17	0.09	-11.02	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-11.28	-5.86	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.28	0.00	0.00	0.00	0.17	0.09	-11.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.11	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.12	0.00	0.00	0.00	0.00	210.12	ROAD & BRIDGE
PAY	-405.09	-210.12	0.00	0.00	6.15	3.08	-605.98	
<b>TOT</b>	<b>-405.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-395.86</b>	
ADJ	-0.72	210.23	0.00	0.00	0.00	0.00	209.51	<b>AUTH TOTAL</b>
PAY	-405.47	-210.23	0.00	0.00	6.15	3.08	-606.47	
<b>TOT</b>	<b>-406.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-396.96</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.19	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.37	-0.19	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.23	0.00	0.00	0.00	0.00	89.23	ROAD & BRIDGE
PAY	-188.45	-89.23	0.00	0.00	2.77	1.39	-273.52	
<b>TOT</b>	<b>-188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-184.29</b>	
ADJ	0.26	89.42	0.00	0.00	0.00	0.00	89.68	<b>AUTH TOTAL</b>
PAY	-188.82	-89.42	0.00	0.00	2.77	1.39	-274.08	
<b>TOT</b>	<b>-188.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-184.40</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	182.02	0.00	0.00	0.00	0.00	175.33	ROAD & BRIDGE
PAY	-363.66	-182.02	0.00	0.00	5.46	2.73	-537.49	
<b>TOT</b>	<b>-370.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-362.16</b>	
<hr/>								
ADJ	-6.69	182.02	0.00	0.00	0.00	0.00	175.33	AUTH TOTAL
PAY	-363.66	-182.02	0.00	0.00	5.46	2.73	-537.49	
<b>TOT</b>	<b>-370.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-362.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.49	-0.78	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.40	0.00	0.00	0.00	0.00	442.40	ROAD & BRIDGE
PAY	-880.45	-442.40	0.00	0.00	13.22	6.61	-1,303.02	
<b>TOT</b>	<b>-880.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-860.62</b>	
<hr/>								
ADJ	0.00	443.18	0.00	0.00	0.00	0.00	443.18	AUTH TOTAL
PAY	-881.94	-443.18	0.00	0.00	13.24	6.62	-1,305.26	
<b>TOT</b>	<b>-881.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.24</b>	<b>6.62</b>	<b>-862.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	7.01	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.48	-7.01	0.00	0.00	0.20	0.11	-20.18	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-11.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.89	0.00	0.00	0.00	0.00	122.89	ROAD & BRIDGE
PAY	-249.01	-122.89	0.00	0.00	3.72	1.86	-366.32	
<b>TOT</b>	<b>-249.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-243.43</b>	
<hr/>								
ADJ	1.65	129.90	0.00	0.00	0.00	0.00	131.55	AUTH TOTAL
PAY	-262.49	-129.90	0.00	0.00	3.92	1.97	-386.50	
<b>TOT</b>	<b>-260.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.97</b>	<b>-254.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.64	-0.07	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.58</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.64	-0.07	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-43.22	-20.82	0.00	0.00	0.64	0.32	-63.08	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.26</b>	
<hr/>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-43.22	-20.82	0.00	0.00	0.64	0.32	-63.08	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.95	0.00	0.00	0.00	0.00	36.95	ROAD & BRIDGE
PAY	-89.64	-36.95	0.00	0.00	1.27	0.63	-124.69	
<b>TOT</b>	<b>-89.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-87.74</b>	
<hr/>								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-90.43	-37.36	0.00	0.00	1.28	0.63	-125.88	
<b>TOT</b>	<b>-90.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-88.52</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-35.19	-18.30	0.00	0.00	0.53	0.27	-52.69	
<b>TOT</b>	<b>-35.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-34.39</b>	
<hr/>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-35.19	-18.30	0.00	0.00	0.53	0.27	-52.69	
<b>TOT</b>	<b>-35.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-34.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.84	-0.96	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.01	0.00	0.00	0.00	0.00	89.01	ROAD & BRIDGE
PAY	-171.25	-89.01	0.00	0.00	2.60	1.31	-256.35	
<b>TOT</b>	<b>-171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.31</b>	<b>-167.34</b>	
<hr/>								
ADJ	0.00	89.97	0.00	0.00	0.00	0.00	89.97	AUTH TOTAL
PAY	-173.09	-89.97	0.00	0.00	2.63	1.32	-259.11	
<b>TOT</b>	<b>-173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-169.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.71	14.91	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-29.15	-14.91	0.00	0.00	0.44	0.22	-43.40	
<b>TOT</b>	<b>-38.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-38.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.80	0.00	0.00	0.00	0.00	237.80	ROAD & BRIDGE
PAY	-496.16	-237.80	0.00	0.00	7.34	3.67	-722.95	
<b>TOT</b>	<b>-496.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-485.15</b>	
<hr/>								
ADJ	-9.71	252.71	0.00	0.00	0.00	0.00	243.00	AUTH TOTAL
PAY	-525.31	-252.71	0.00	0.00	7.78	3.89	-766.35	
<b>TOT</b>	<b>-535.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-523.35</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	1.68	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.23	-1.68	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.48	0.00	0.00	0.00	0.00	86.48	ROAD & BRIDGE
PAY	-184.85	-86.48	0.00	0.00	2.71	1.35	-267.27	
TOT	-184.85	0.00	0.00	0.00	2.71	1.35	-180.79	
ADJ	-0.69	88.16	0.00	0.00	0.00	0.00	87.47	AUTH TOTAL
PAY	-188.08	-88.16	0.00	0.00	2.76	1.38	-272.10	
TOT	-188.77	0.00	0.00	0.00	2.76	1.38	-184.63	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-12.71	-6.60	0.00	0.00	0.20	0.09	-19.02	
TOT	-12.71	0.00	0.00	0.00	0.20	0.09	-12.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.74	0.00	0.00	0.00	0.00	145.74	ROAD & BRIDGE
PAY	-280.27	-145.74	0.00	0.00	4.26	2.13	-419.62	
TOT	-280.27	0.00	0.00	0.00	4.26	2.13	-273.88	
ADJ	0.00	152.34	0.00	0.00	0.00	0.00	152.34	AUTH TOTAL
PAY	-292.98	-152.34	0.00	0.00	4.46	2.22	-438.64	
TOT	-292.98	0.00	0.00	0.00	4.46	2.22	-286.30	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.20	0.00	0.00	0.00	0.00	85.20	ROAD & BRIDGE
PAY	-172.34	-85.20	0.00	0.00	2.57	1.29	-253.68	
TOT	-172.34	0.00	0.00	0.00	2.57	1.29	-168.48	
ADJ	0.00	85.46	0.00	0.00	0.00	0.00	85.46	AUTH TOTAL
PAY	-172.83	-85.46	0.00	0.00	2.57	1.29	-254.43	
TOT	-172.83	0.00	0.00	0.00	2.57	1.29	-168.97	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.29	-0.49	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.39	129.65	0.00	0.00	0.00	0.00	51.26	ROAD & BRIDGE
PAY	-312.95	-129.65	0.00	0.00	4.43	2.21	-435.96	
TOT	-391.34	0.00	0.00	0.00	4.43	2.21	-384.70	
ADJ	-78.39	130.14	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-314.24	-130.14	0.00	0.00	4.44	2.22	-437.72	
TOT	-392.63	0.00	0.00	0.00	4.44	2.22	-385.97	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-61.69	-15.81	0.00	0.00	0.78	0.39	-76.33	
TOT	-61.69	0.00	0.00	0.00	0.78	0.39	-60.52	
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-61.69	-15.81	0.00	0.00	0.78	0.39	-76.33	
TOT	-61.69	0.00	0.00	0.00	0.78	0.39	-60.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	12.34	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-25.22	-12.34	0.00	0.00	0.37	0.19	-37.00	
TOT	-29.89	0.00	0.00	0.00	0.37	0.19	-29.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.99	0.00	0.00	0.00	0.00	273.99	ROAD & BRIDGE
PAY	-592.87	-273.99	0.00	0.00	8.67	4.33	-853.86	
TOT	-592.87	0.00	0.00	0.00	8.67	4.33	-579.87	
<hr/>								
ADJ	-4.67	286.33	0.00	0.00	0.00	0.00	281.66	AUTH TOTAL
PAY	-618.09	-286.33	0.00	0.00	9.04	4.52	-890.86	
TOT	-622.76	0.00	0.00	0.00	9.04	4.52	-609.20	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.47	-0.76	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.81	0.00	0.00	0.00	0.00	104.81	ROAD & BRIDGE
PAY	-216.62	-104.81	0.00	0.00	3.22	1.60	-316.61	
TOT	-216.62	0.00	0.00	0.00	3.22	1.60	-211.80	
<hr/>								
ADJ	0.00	105.57	0.00	0.00	0.00	0.00	105.57	AUTH TOTAL
PAY	-218.09	-105.57	0.00	0.00	3.24	1.61	-318.81	
TOT	-218.09	0.00	0.00	0.00	3.24	1.61	-213.24	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-8.19	-4.26	0.00	0.00	0.12	0.06	-12.27	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.97	0.00	0.00	0.00	0.00	184.97	ROAD & BRIDGE
PAY	-360.39	-184.97	0.00	0.00	5.45	2.72	-537.19	
<b>TOT</b>	<b>-360.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-352.22</b>	
ADJ	0.00	189.23	0.00	0.00	0.00	0.00	189.23	<b>AUTH TOTAL</b>
PAY	-368.58	-189.23	0.00	0.00	5.57	2.78	-549.46	
<b>TOT</b>	<b>-368.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-360.23</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	3.08	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-5.94	-3.08	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-59.89	-31.15	0.00	0.00	0.91	0.46	-89.67	
<b>TOT</b>	<b>-59.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.52</b>	
ADJ	-0.29	34.23	0.00	0.00	0.00	0.00	33.94	<b>AUTH TOTAL</b>
PAY	-65.83	-34.23	0.00	0.00	1.00	0.51	-98.55	
<b>TOT</b>	<b>-66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-64.61</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	1.11	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.14	-1.11	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.57	0.00	0.00	0.00	0.00	208.57	ROAD & BRIDGE
PAY	-415.04	-208.57	0.00	0.00	6.24	3.12	-614.25	
TOT	-415.04	0.00	0.00	0.00	6.24	3.12	-405.68	
ADJ	-0.40	209.68	0.00	0.00	0.00	0.00	209.28	AUTH TOTAL
PAY	-417.18	-209.68	0.00	0.00	6.27	3.14	-617.45	
TOT	-417.58	0.00	0.00	0.00	6.27	3.14	-408.17	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.08	-2.12	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-117.51	-46.69	0.00	0.00	1.65	0.82	-161.73	
TOT	-117.51	0.00	0.00	0.00	1.65	0.82	-115.04	
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-121.59	-48.81	0.00	0.00	1.71	0.85	-167.84	
TOT	-121.59	0.00	0.00	0.00	1.71	0.85	-119.03	
<b>AUTH CODE/NAME: 07C097 / 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	-1.62	-0.84	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.62	-0.84	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-4.65	-2.42	0.00	0.00	0.07	0.03	-6.97	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.09	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-119.33	-61.09	0.00	0.00	1.80	0.91	-177.71	
<b>TOT</b>	<b>-119.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-116.62</b>	
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	<b>AUTH TOTAL</b>
PAY	-123.98	-63.51	0.00	0.00	1.87	0.94	-184.68	
<b>TOT</b>	<b>-123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-121.17</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	2.96	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-6.66	-2.96	0.00	0.00	0.10	0.04	-9.48	
<b>TOT</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>6.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.93	0.00	0.00	0.00	0.00	85.93	ROAD & BRIDGE
PAY	-200.77	-85.93	0.00	0.00	2.87	1.43	-282.40	
<b>TOT</b>	<b>-200.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-196.47</b>	
ADJ	12.97	88.89	0.00	0.00	0.00	0.00	101.86	<b>AUTH TOTAL</b>
PAY	-207.43	-88.89	0.00	0.00	2.97	1.47	-291.88	
<b>TOT</b>	<b>-194.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.47</b>	<b>-190.02</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.45	-3.88	0.00	0.00	0.11	0.06	-11.16	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.82	113.71	0.00	0.00	0.00	0.00	87.89	ROAD & BRIDGE
PAY	-245.34	-113.71	0.00	0.00	3.59	1.80	-353.66	
<b>TOT</b>	<b>-271.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-265.77</b>	
ADJ	-25.82	117.59	0.00	0.00	0.00	0.00	91.77	<b>AUTH TOTAL</b>
PAY	-252.79	-117.59	0.00	0.00	3.70	1.86	-364.82	
<b>TOT</b>	<b>-278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.86</b>	<b>-273.05</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	3.95	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.16	-3.95	0.00	0.00	0.11	0.06	-10.94	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.61	0.00	0.00	0.00	0.00	172.61	ROAD & BRIDGE
PAY	-347.00	-172.61	0.00	0.00	5.20	2.60	-511.81	
<b>TOT</b>	<b>-347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-339.20</b>	
ADJ	1.06	176.56	0.00	0.00	0.00	0.00	177.62	<b>AUTH TOTAL</b>
PAY	-354.16	-176.56	0.00	0.00	5.31	2.66	-522.75	
<b>TOT</b>	<b>-353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-345.13</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.20	-0.60	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-1.20	-0.60	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	9.47	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-14.07	-9.47	0.00	0.00	0.23	0.12	-23.19	
TOT	-17.42	0.00	0.00	0.00	0.23	0.12	-17.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.78	0.00	0.00	0.00	0.00	179.78	ROAD & BRIDGE
PAY	-357.07	-179.78	0.00	0.00	5.37	2.69	-528.79	
TOT	-357.07	0.00	0.00	0.00	5.37	2.69	-349.01	
ADJ	-3.35	189.25	0.00	0.00	0.00	0.00	185.90	AUTH TOTAL
PAY	-371.14	-189.25	0.00	0.00	5.60	2.81	-551.98	
TOT	-374.49	0.00	0.00	0.00	5.60	2.81	-366.08	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.63	587.67	0.00	0.00	0.00	0.00	431.04	ST L COMM COLL
PAY	-1,146.67	-587.67	0.00	0.00	17.35	8.67	-1,708.32	
TOT	-1,303.30	0.00	0.00	0.00	17.35	8.67	-1,277.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-909.88	26,294.22	0.00	0.00	0.00	0.00	25,384.34	ST L COMM COLL
PAY	-55,944.53	-26,294.22	0.00	0.00	822.39	411.19	-81,005.17	
TOT	-56,854.41	0.00	0.00	0.00	822.39	411.19	-55,620.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.83	948.75	0.00	0.00	0.00	0.00	835.92	ST L COMM COLL
PAY	-1,765.08	-948.75	0.00	0.00	27.14	13.57	-2,673.12	
TOT	-1,877.91	0.00	0.00	0.00	27.14	13.57	-1,837.20	
ADJ	-1,179.34	27,830.64	0.00	0.00	0.00	0.00	26,651.30	AUTH TOTAL
PAY	-58,856.28	-27,830.64	0.00	0.00	866.88	433.43	-85,386.61	
TOT	-60,035.62	0.00	0.00	0.00	866.88	433.43	-58,735.31	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-888.69	3,334.72	0.00	0.00	0.00	0.00	2,446.03	SPEC SCH DIST
PAY	-6,506.73	-3,334.72	0.00	0.00	98.42	49.20	-9,693.83	
<b>TOT</b>	<b>-7,395.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.42</b>	<b>49.20</b>	<b>-7,247.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,163.32	149,210.49	0.00	0.00	0.00	0.00	144,047.17	SPEC SCH DIST
PAY	-317,464.23	-149,210.49	0.00	0.00	4,666.74	2,333.37	-459,674.61	
<b>TOT</b>	<b>-322,627.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666.74</b>	<b>2,333.37</b>	<b>-315,627.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.39	2,307.24	0.00	0.00	0.00	0.00	2,032.85	SPEC SCH DIST
PAY	-4,292.47	-2,307.24	0.00	0.00	65.99	33.00	-6,500.72	
<b>TOT</b>	<b>-4,566.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.99</b>	<b>33.00</b>	<b>-4,467.87</b>	
<hr/>								
ADJ	-6,326.40	154,852.45	0.00	0.00	0.00	0.00	148,526.05	<b>AUTH TOTAL</b>
PAY	-328,263.43	-154,852.45	0.00	0.00	4,831.15	2,415.57	-475,869.16	
<b>TOT</b>	<b>-334,589.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831.15</b>	<b>2,415.57</b>	<b>-327,343.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.88	749.94	0.00	0.00	0.00	0.00	550.06	MET ZOO MUS DIST
PAY	-1,463.34	-749.94	0.00	0.00	22.13	11.07	-2,180.08	
<b>TOT</b>	<b>-1,663.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.07</b>	<b>-1,630.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,161.21	33,556.66	0.00	0.00	0.00	0.00	32,395.45	MET ZOO MUS DIST
PAY	-71,396.05	-33,556.66	0.00	0.00	1,049.53	524.76	-103,378.42	
<b>TOT</b>	<b>-72,557.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.53</b>	<b>524.76</b>	<b>-70,982.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.63	1,022.76	0.00	0.00	0.00	0.00	901.13	MET ZOO MUS DIST
PAY	-1,902.78	-1,022.76	0.00	0.00	29.26	14.62	-2,881.66	
<b>TOT</b>	<b>-2,024.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.62</b>	<b>-1,980.53</b>	
<hr/>								
ADJ	-1,482.72	35,329.36	0.00	0.00	0.00	0.00	33,846.64	<b>AUTH TOTAL</b>
PAY	-74,762.17	-35,329.36	0.00	0.00	1,100.92	550.45	-108,440.16	
<b>TOT</b>	<b>-76,244.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.92</b>	<b>550.45</b>	<b>-74,593.52</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.28	565.58	0.00	0.00	0.00	0.00	427.30	COUNTY LIBRARY
PAY	-1,101.62	-565.58	0.00	0.00	16.68	8.34	-1,642.18	
TOT	-1,239.90	0.00	0.00	0.00	16.68	8.34	-1,214.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,059.85	24,525.50	0.00	0.00	0.00	0.00	23,465.65	COUNTY LIBRARY
PAY	-51,654.42	-24,525.50	0.00	0.00	761.80	380.90	-75,037.22	
TOT	-52,714.27	0.00	0.00	0.00	761.80	380.90	-51,571.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.63	778.92	0.00	0.00	0.00	0.00	686.29	COUNTY LIBRARY
PAY	-1,449.12	-778.92	0.00	0.00	22.28	11.14	-2,194.62	
TOT	-1,541.75	0.00	0.00	0.00	22.28	11.14	-1,508.33	
<hr/>								
ADJ	-1,290.76	25,870.00	0.00	0.00	0.00	0.00	24,579.24	AUTH TOTAL
PAY	-54,205.16	-25,870.00	0.00	0.00	800.76	400.38	-78,874.02	
TOT	-55,495.92	0.00	0.00	0.00	800.76	400.38	-54,294.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.62	18.41	0.00	0.00	0.00	0.00	-0.21	FERGUSON LIBRARY
PAY	-33.82	-18.41	0.00	0.00	0.52	0.26	-51.45	
TOT	-52.44	0.00	0.00	0.00	0.52	0.26	-51.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	968.22	0.00	0.00	0.00	0.00	968.22	FERGUSON LIBRARY
PAY	-2,051.90	-968.22	0.00	0.00	30.20	15.10	-2,974.82	
TOT	-2,051.90	0.00	0.00	0.00	30.20	15.10	-2,006.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	5.31	0.00	0.00	0.00	0.00	4.68	FERGUSON LIBRARY
PAY	-9.89	-5.31	0.00	0.00	0.15	0.08	-14.97	
TOT	-10.52	0.00	0.00	0.00	0.15	0.08	-10.29	
<hr/>								
ADJ	-19.25	991.94	0.00	0.00	0.00	0.00	972.69	AUTH TOTAL
PAY	-2,095.61	-991.94	0.00	0.00	30.87	15.44	-3,041.24	
TOT	-2,114.86	0.00	0.00	0.00	30.87	15.44	-2,068.55	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	13.31	0.00	0.00	0.00	0.00	12.01	MAPLEWOOD LIBRARY
PAY	-24.46	-13.31	0.00	0.00	0.37	0.19	-37.21	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.39	0.00	0.00	0.00	0.00	329.39	MAPLEWOOD LIBRARY
PAY	-786.93	-329.39	0.00	0.00	11.16	5.58	-1,099.58	
<b>TOT</b>	<b>-786.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-770.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	19.37	0.00	0.00	0.00	0.00	17.07	MAPLEWOOD LIBRARY
PAY	-36.03	-19.37	0.00	0.00	0.55	0.28	-54.57	
<b>TOT</b>	<b>-38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-37.50</b>	
<hr/>								
ADJ	-3.60	362.07	0.00	0.00	0.00	0.00	358.47	<b>AUTH TOTAL</b>
PAY	-847.42	-362.07	0.00	0.00	12.08	6.05	-1,191.36	
<b>TOT</b>	<b>-851.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.05</b>	<b>-832.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	12.54	0.00	0.00	0.00	0.00	8.17	KIRKWOOD LIBRARY
PAY	-27.77	-12.54	0.00	0.00	0.41	0.20	-39.70	
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-31.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.45	0.00	0.00	0.00	0.00	777.45	KIRKWOOD LIBRARY
PAY	-1,642.79	-777.45	0.00	0.00	24.20	12.10	-2,383.94	
<b>TOT</b>	<b>-1,642.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>	<b>12.10</b>	<b>-1,606.49</b>	
<hr/>								
ADJ	-4.37	789.99	0.00	0.00	0.00	0.00	785.62	<b>AUTH TOTAL</b>
PAY	-1,670.56	-789.99	0.00	0.00	24.61	12.30	-2,423.64	
<b>TOT</b>	<b>-1,674.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>12.30</b>	<b>-1,638.02</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.21	0.00	0.00	0.00	0.00	140.21	VALLEY PARK LIBRAR
PAY	-269.64	-140.21	0.00	0.00	4.10	2.05	-403.70	
<b>TOT</b>	<b>-269.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-263.49</b>	
<hr/>								
ADJ	0.00	140.21	0.00	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	-269.64	-140.21	0.00	0.00	4.10	2.05	-403.70	
<b>TOT</b>	<b>-269.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-263.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROCK HILL LIBRARY
PAY	-4.59	-0.09	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.35	0.00	0.00	0.00	0.00	290.35	ROCK HILL LIBRARY
PAY	-571.23	-290.35	0.00	0.00	8.61	4.31	-848.66	
<b>TOT</b>	<b>-571.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-558.31</b>	
<hr/>								
ADJ	0.00	290.44	0.00	0.00	0.00	0.00	290.44	AUTH TOTAL
PAY	-575.82	-290.44	0.00	0.00	8.66	4.33	-853.27	
<b>TOT</b>	<b>-575.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-562.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	0.34	0.00	0.00	0.00	0.00	-1.83	WEBSTER LIBRARY
PAY	-1.13	-0.34	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.43	0.00	0.00	0.00	0.00	545.43	WEBSTER LIBRARY
PAY	-1,051.69	-545.43	0.00	0.00	15.97	7.99	-1,573.16	
<b>TOT</b>	<b>-1,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.99</b>	<b>-1,027.73</b>	
<hr/>								
ADJ	-2.17	545.77	0.00	0.00	0.00	0.00	543.60	AUTH TOTAL
PAY	-1,052.82	-545.77	0.00	0.00	15.98	8.00	-1,574.61	
<b>TOT</b>	<b>-1,054.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>8.00</b>	<b>-1,031.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	8.90	0.00	0.00	0.00	0.00	8.62	UNIVERSITY CITY LIB
PAY	-16.83	-8.90	0.00	0.00	0.26	0.12	-25.35	
<b>TOT</b>	<b>-17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,060.59	0.00	0.00	0.00	0.00	2,060.59	UNIVERSITY CITY LIB
PAY	-5,147.41	-2,060.59	0.00	0.00	72.08	36.04	-7,099.88	
<b>TOT</b>	<b>-5,147.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>36.04</b>	<b>-5,039.29</b>	
ADJ	-0.28	2,069.49	0.00	0.00	0.00	0.00	2,069.21	<b>AUTH TOTAL</b>
PAY	-5,164.24	-2,069.49	0.00	0.00	72.34	36.16	-7,125.23	
<b>TOT</b>	<b>-5,164.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.34</b>	<b>36.16</b>	<b>-5,056.02</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	RICHMOND HEIGHTS PU
PAY	-1.43	-0.68	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.94	0.00	0.00	0.00	0.00	326.94	RICHMOND HEIGHTS PU
PAY	-641.38	-326.94	0.00	0.00	9.68	4.84	-953.80	
<b>TOT</b>	<b>-641.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-626.86</b>	
ADJ	0.00	327.62	0.00	0.00	0.00	0.00	327.62	<b>AUTH TOTAL</b>
PAY	-642.81	-327.62	0.00	0.00	9.70	4.85	-955.88	
<b>TOT</b>	<b>-642.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-628.26</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	139.89	0.00	0.00	0.00	0.00	119.49	SCH-AFFTON
PAY	-269.04	-139.89	0.00	0.00	4.09	2.05	-402.79	
<b>TOT</b>	<b>-289.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-283.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,872.72	0.00	0.00	0.00	0.00	10,872.72	SCH-AFFTON
PAY	-22,480.21	-10,872.72	0.00	0.00	333.53	166.76	-32,852.64	
<b>TOT</b>	<b>-22,480.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.53</b>	<b>166.76</b>	<b>-21,979.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.59	156.30	0.00	0.00	0.00	0.00	137.71	SCH-AFFTON
PAY	-290.78	-156.30	0.00	0.00	4.47	2.23	-440.38	
<b>TOT</b>	<b>-309.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-302.67</b>	
<hr/>								
ADJ	-38.99	11,168.91	0.00	0.00	0.00	0.00	11,129.92	<b>AUTH TOTAL</b>
PAY	-23,040.03	-11,168.91	0.00	0.00	342.09	171.04	-33,695.81	
<b>TOT</b>	<b>-23,079.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.09</b>	<b>171.04</b>	<b>-22,565.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.66	0.00	0.00	0.00	0.00	105.66	SCH-BAYLESS
PAY	-203.19	-105.66	0.00	0.00	3.09	1.55	-304.21	
<b>TOT</b>	<b>-203.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-198.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,196.88	0.00	0.00	0.00	0.00	5,196.88	SCH-BAYLESS
PAY	-10,501.70	-5,196.88	0.00	0.00	156.99	78.49	-15,463.10	
<b>TOT</b>	<b>-10,501.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.99</b>	<b>78.49</b>	<b>-10,266.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	20.36	0.00	0.00	0.00	0.00	17.94	SCH-BAYLESS
PAY	-37.88	-20.36	0.00	0.00	0.58	0.29	-57.37	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.43</b>	
<hr/>								
ADJ	-2.42	5,322.90	0.00	0.00	0.00	0.00	5,320.48	<b>AUTH TOTAL</b>
PAY	-10,742.77	-5,322.90	0.00	0.00	160.66	80.33	-15,824.68	
<b>TOT</b>	<b>-10,745.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.66</b>	<b>80.33</b>	<b>-10,504.20</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.13	13.44	0.00	0.00	0.00	0.00	24.57	SCH-BRENTWOOD
PAY	-25.84	-13.44	0.00	0.00	0.39	0.20	-38.69	
<b>TOT</b>	<b>-14.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-14.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,234.87	0.00	0.00	0.00	0.00	1,234.87	SCH-BRENTWOOD
PAY	-2,374.75	-1,234.87	0.00	0.00	36.10	18.04	-3,555.48	
<b>TOT</b>	<b>-2,374.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.10</b>	<b>18.04</b>	<b>-2,320.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.22	413.87	0.00	0.00	0.00	0.00	364.65	SCH-BRENTWOOD
PAY	-769.98	-413.87	0.00	0.00	11.84	5.92	-1,166.09	
<b>TOT</b>	<b>-819.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-801.44</b>	
<hr/>								
ADJ	-38.09	1,662.18	0.00	0.00	0.00	0.00	1,624.09	<b>AUTH TOTAL</b>
PAY	-3,170.57	-1,662.18	0.00	0.00	48.33	24.16	-4,760.26	
<b>TOT</b>	<b>-3,208.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.33</b>	<b>24.16</b>	<b>-3,136.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.24	149.91	0.00	0.00	0.00	0.00	-282.33	SCH-CLAYTON
PAY	-20.73	-149.91	0.00	0.00	1.71	0.85	-168.08	
<b>TOT</b>	<b>-452.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-450.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,203.99	0.00	0.00	0.00	0.00	1,203.99	SCH-CLAYTON
PAY	-7,535.79	-1,203.99	0.00	0.00	87.40	43.70	-8,608.68	
<b>TOT</b>	<b>-7,535.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>	<b>43.70</b>	<b>-7,404.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.32	347.44	0.00	0.00	0.00	0.00	306.12	SCH-CLAYTON
PAY	-646.38	-347.44	0.00	0.00	9.93	4.97	-978.92	
<b>TOT</b>	<b>-687.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-672.80</b>	
<hr/>								
ADJ	-473.56	1,701.34	0.00	0.00	0.00	0.00	1,227.78	<b>AUTH TOTAL</b>
PAY	-8,202.90	-1,701.34	0.00	0.00	99.04	49.52	-9,755.68	
<b>TOT</b>	<b>-8,676.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>	<b>49.52</b>	<b>-8,527.90</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.74	1,153.33	0.00	0.00	0.00	0.00	1,009.59	SCH-PARKWAY
PAY	-2,305.98	-1,153.33	0.00	0.00	34.59	17.30	-3,407.42	
<b>TOT</b>	<b>-2,449.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.59</b>	<b>17.30</b>	<b>-2,397.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27,202.97	0.00	0.00	0.00	0.00	27,202.97	SCH-PARKWAY
PAY	-54,910.52	-27,202.97	0.00	0.00	821.14	410.56	-80,881.79	
<b>TOT</b>	<b>-54,910.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.14</b>	<b>410.56</b>	<b>-53,678.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.55	1,703.16	0.00	0.00	0.00	0.00	1,500.61	SCH-PARKWAY
PAY	-3,168.62	-1,703.16	0.00	0.00	48.72	24.36	-4,798.70	
<b>TOT</b>	<b>-3,371.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.72</b>	<b>24.36</b>	<b>-3,298.09</b>	
<hr/>								
ADJ	-346.29	30,059.46	0.00	0.00	0.00	0.00	29,713.17	<b>AUTH TOTAL</b>
PAY	-60,385.12	-30,059.46	0.00	0.00	904.45	452.22	-89,087.91	
<b>TOT</b>	<b>-60,731.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.45</b>	<b>452.22</b>	<b>-59,374.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.47	1,157.51	0.00	0.00	0.00	0.00	1,082.04	SCH-ROCKWOOD
PAY	-1,793.09	-1,157.51	0.00	0.00	29.51	14.76	-2,906.33	
<b>TOT</b>	<b>-1,868.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.51</b>	<b>14.76</b>	<b>-1,824.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,293.26	0.00	0.00	0.00	0.00	21,293.26	SCH-ROCKWOOD
PAY	-41,633.81	-21,293.26	0.00	0.00	629.27	314.64	-61,983.16	
<b>TOT</b>	<b>-41,633.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.27</b>	<b>314.64</b>	<b>-40,689.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-484.82	4,076.76	0.00	0.00	0.00	0.00	3,591.94	SCH-ROCKWOOD
PAY	-7,584.55	-4,076.76	0.00	0.00	116.62	58.30	-11,486.39	
<b>TOT</b>	<b>-8,069.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.62</b>	<b>58.30</b>	<b>-7,894.45</b>	
<hr/>								
ADJ	-560.29	26,527.53	0.00	0.00	0.00	0.00	25,967.24	<b>AUTH TOTAL</b>
PAY	-51,011.45	-26,527.53	0.00	0.00	775.40	387.70	-76,375.88	
<b>TOT</b>	<b>-51,571.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.40</b>	<b>387.70</b>	<b>-50,408.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-768.46	1,937.79	0.00	0.00	0.00	0.00	1,169.33	SCH-FERG-FLOR
PAY	-3,484.01	-1,937.79	0.00	0.00	54.22	27.11	-5,340.47	
<b>TOT</b>	<b>-4,252.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.22</b>	<b>27.11</b>	<b>-4,171.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68,526.39	0.00	0.00	0.00	0.00	68,526.39	SCH-FERG-FLOR
PAY	-143,441.44	-68,526.39	0.00	0.00	2,119.67	1,059.84	-208,788.32	
<b>TOT</b>	<b>-143,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.67</b>	<b>1,059.84</b>	<b>-140,261.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.70	3,234.87	0.00	0.00	0.00	0.00	2,850.17	SCH-FERG-FLOR
PAY	-6,018.26	-3,234.87	0.00	0.00	92.53	46.26	-9,114.34	
<b>TOT</b>	<b>-6,402.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.53</b>	<b>46.26</b>	<b>-6,264.17</b>	
<hr/>								
ADJ	-1,153.16	73,699.05	0.00	0.00	0.00	0.00	72,545.89	<b>AUTH TOTAL</b>
PAY	-152,943.71	-73,699.05	0.00	0.00	2,266.42	1,133.21	-223,243.13	
<b>TOT</b>	<b>-154,096.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.42</b>	<b>1,133.21</b>	<b>-150,697.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.53	0.00	0.00	0.00	0.00	547.53	SCH-MERAMEC VALLEY
PAY	-1,052.93	-547.53	0.00	0.00	16.01	8.00	-1,576.45	
<b>TOT</b>	<b>-1,052.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>8.00</b>	<b>-1,028.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	2.06	0.00	0.00	0.00	0.00	1.82	SCH-MERAMEC VALLEY
PAY	-3.83	-2.06	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	-0.24	549.59	0.00	0.00	0.00	0.00	549.35	<b>AUTH TOTAL</b>
PAY	-1,056.76	-549.59	0.00	0.00	16.07	8.03	-1,582.25	
<b>TOT</b>	<b>-1,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.07</b>	<b>8.03</b>	<b>-1,032.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.80	96.66	0.00	0.00	0.00	0.00	307.46	SCH-HANCOCK
PAY	-185.88	-96.66	0.00	0.00	2.83	1.41	-278.30	
<b>TOT</b>	<b>24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>29.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,227.96	0.00	0.00	0.00	0.00	8,227.96	SCH-HANCOCK
PAY	-17,028.01	-8,227.96	0.00	0.00	252.56	126.28	-24,877.13	
<b>TOT</b>	<b>-17,028.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.56</b>	<b>126.28</b>	<b>-16,649.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.70	241.33	0.00	0.00	0.00	0.00	212.63	SCH-HANCOCK
PAY	-448.97	-241.33	0.00	0.00	6.90	3.45	-679.95	
<b>TOT</b>	<b>-477.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-467.32</b>	
<hr/>								
ADJ	182.10	8,565.95	0.00	0.00	0.00	0.00	8,748.05	<b>AUTH TOTAL</b>
PAY	-17,662.86	-8,565.95	0.00	0.00	262.29	131.14	-25,835.38	
<b>TOT</b>	<b>-17,480.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.29</b>	<b>131.14</b>	<b>-17,087.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.85	642.39	0.00	0.00	0.00	0.00	674.24	SCH-JENNINGS
PAY	-1,001.89	-642.39	0.00	0.00	16.44	8.22	-1,619.62	
<b>TOT</b>	<b>-970.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-945.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,251.76	37,071.00	0.00	0.00	0.00	0.00	35,819.24	SCH-JENNINGS
PAY	-85,806.37	-37,071.00	0.00	0.00	1,228.77	614.39	-121,034.21	
<b>TOT</b>	<b>-87,058.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.77</b>	<b>614.39</b>	<b>-85,214.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	117.07	0.00	0.00	0.00	0.00	103.15	SCH-JENNINGS
PAY	-217.81	-117.07	0.00	0.00	3.35	1.68	-329.85	
<b>TOT</b>	<b>-231.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-226.70</b>	
<hr/>								
ADJ	-1,233.83	37,830.46	0.00	0.00	0.00	0.00	36,596.63	<b>AUTH TOTAL</b>
PAY	-87,026.07	-37,830.46	0.00	0.00	1,248.56	624.29	-122,983.68	
<b>TOT</b>	<b>-88,259.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.56</b>	<b>624.29</b>	<b>-86,387.05</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.10	349.05	0.00	0.00	0.00	0.00	288.95	SCH-KIRKWOOD
PAY	-721.49	-349.05	0.00	0.00	10.70	5.36	-1,054.48	
<b>TOT</b>	<b>-781.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.36</b>	<b>-765.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,695.27	0.00	0.00	0.00	0.00	13,695.27	SCH-KIRKWOOD
PAY	-28,830.91	-13,695.27	0.00	0.00	425.26	212.63	-41,888.29	
<b>TOT</b>	<b>-28,830.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.26</b>	<b>212.63</b>	<b>-28,193.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.04	673.00	0.00	0.00	0.00	0.00	592.96	SCH-KIRKWOOD
PAY	-1,252.07	-673.00	0.00	0.00	19.25	9.63	-1,896.19	
<b>TOT</b>	<b>-1,332.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.63</b>	<b>-1,303.23</b>	
<hr/>								
ADJ	-140.14	14,717.32	0.00	0.00	0.00	0.00	14,577.18	<b>AUTH TOTAL</b>
PAY	-30,804.47	-14,717.32	0.00	0.00	455.21	227.62	-44,838.96	
<b>TOT</b>	<b>-30,944.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.21</b>	<b>227.62</b>	<b>-30,261.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.39	87.53	0.00	0.00	0.00	0.00	-120.86	SCH-LADUE
PAY	-61.77	-87.53	0.00	0.00	1.50	0.75	-147.05	
<b>TOT</b>	<b>-270.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-267.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,513.83	0.00	0.00	0.00	0.00	11,513.83	SCH-LADUE
PAY	-22,142.00	-11,513.83	0.00	0.00	336.56	168.28	-33,150.99	
<b>TOT</b>	<b>-22,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.56</b>	<b>168.28</b>	<b>-21,637.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.05	538.57	0.00	0.00	0.00	0.00	474.52	SCH-LADUE
PAY	-1,001.97	-538.57	0.00	0.00	15.41	7.70	-1,517.43	
<b>TOT</b>	<b>-1,066.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>-1,042.91</b>	
<hr/>								
ADJ	-272.44	12,139.93	0.00	0.00	0.00	0.00	11,867.49	<b>AUTH TOTAL</b>
PAY	-23,205.74	-12,139.93	0.00	0.00	353.47	176.73	-34,815.47	
<b>TOT</b>	<b>-23,478.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.47</b>	<b>176.73</b>	<b>-22,947.98</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.53	191.83	0.00	0.00	0.00	0.00	174.30	SCH-MAPLEWOOD
PAY	-353.41	-191.83	0.00	0.00	5.45	2.73	-537.06	
<b>TOT</b>	<b>-370.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-362.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,958.02	0.00	0.00	0.00	0.00	13,958.02	SCH-MAPLEWOOD
PAY	-29,231.97	-13,958.02	0.00	0.00	431.90	215.95	-42,542.14	
<b>TOT</b>	<b>-29,231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.90</b>	<b>215.95</b>	<b>-28,584.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.54	458.65	0.00	0.00	0.00	0.00	404.11	SCH-MAPLEWOOD
PAY	-853.29	-458.65	0.00	0.00	13.12	6.56	-1,292.26	
<b>TOT</b>	<b>-907.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-888.15</b>	
<hr/>								
ADJ	-72.07	14,608.50	0.00	0.00	0.00	0.00	14,536.43	<b>AUTH TOTAL</b>
PAY	-30,438.67	-14,608.50	0.00	0.00	450.47	225.24	-44,371.46	
<b>TOT</b>	<b>-30,510.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.47</b>	<b>225.24</b>	<b>-29,835.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.25	171.49	0.00	0.00	0.00	0.00	60.24	SCH-MEHLVILLE
PAY	-649.48	-171.49	0.00	0.00	8.20	4.11	-808.66	
<b>TOT</b>	<b>-760.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.11</b>	<b>-748.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,027.33	0.00	0.00	0.00	0.00	14,027.33	SCH-MEHLVILLE
PAY	-31,373.99	-14,027.33	0.00	0.00	454.01	227.01	-44,720.30	
<b>TOT</b>	<b>-31,373.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.01</b>	<b>227.01</b>	<b>-30,692.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.37	574.91	0.00	0.00	0.00	0.00	506.54	SCH-MEHLVILLE
PAY	-1,069.59	-574.91	0.00	0.00	16.45	8.22	-1,619.83	
<b>TOT</b>	<b>-1,137.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.22</b>	<b>-1,113.29</b>	
<hr/>								
ADJ	-179.62	14,773.73	0.00	0.00	0.00	0.00	14,594.11	<b>AUTH TOTAL</b>
PAY	-33,093.06	-14,773.73	0.00	0.00	478.66	239.34	-47,148.79	
<b>TOT</b>	<b>-33,272.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.66</b>	<b>239.34</b>	<b>-32,554.68</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-879.61	943.03	0.00	0.00	0.00	0.00	63.42	SCH-NORMANDY
PAY	-1,737.28	-943.03	0.00	0.00	26.80	13.41	-2,640.10	
<b>TOT</b>	<b>-2,616.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.41</b>	<b>-2,576.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,762.47	90,100.60	0.00	0.00	0.00	0.00	72,338.13	SCH-NORMANDY
PAY	-189,194.28	-90,100.60	0.00	0.00	2,792.95	1,396.47	-275,105.46	
<b>TOT</b>	<b>-206,956.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.95</b>	<b>1,396.47</b>	<b>-202,767.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.27	187.22	0.00	0.00	0.00	0.00	164.95	SCH-NORMANDY
PAY	-348.32	-187.22	0.00	0.00	5.35	2.68	-527.51	
<b>TOT</b>	<b>-370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-362.56</b>	
<hr/>								
ADJ	-18,664.35	91,230.85	0.00	0.00	0.00	0.00	72,566.50	<b>AUTH TOTAL</b>
PAY	-191,279.88	-91,230.85	0.00	0.00	2,825.10	1,412.56	-278,273.07	
<b>TOT</b>	<b>-209,944.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.10</b>	<b>1,412.56</b>	<b>-205,706.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.43	829.90	0.00	0.00	0.00	0.00	692.47	SCH-PATTONVILLE
PAY	-2,319.82	-829.90	0.00	0.00	31.50	15.75	-3,102.47	
<b>TOT</b>	<b>-2,457.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>15.75</b>	<b>-2,410.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,399.45	22,416.93	0.00	0.00	0.00	0.00	21,017.48	SCH-PATTONVILLE
PAY	-54,495.72	-22,416.93	0.00	0.00	769.13	384.56	-75,758.96	
<b>TOT</b>	<b>-55,895.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.13</b>	<b>384.56</b>	<b>-54,741.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.53	2,796.13	0.00	0.00	0.00	0.00	2,463.60	SCH-PATTONVILLE
PAY	-5,202.02	-2,796.13	0.00	0.00	79.98	39.99	-7,878.18	
<b>TOT</b>	<b>-5,534.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.98</b>	<b>39.99</b>	<b>-5,414.58</b>	
<hr/>								
ADJ	-1,869.41	26,042.96	0.00	0.00	0.00	0.00	24,173.55	<b>AUTH TOTAL</b>
PAY	-62,017.56	-26,042.96	0.00	0.00	880.61	440.30	-86,739.61	
<b>TOT</b>	<b>-63,886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.61</b>	<b>440.30</b>	<b>-62,566.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.69	805.29	0.00	0.00	0.00	0.00	878.98	SCH-RITENOUR
PAY	-1,664.61	-805.29	0.00	0.00	24.70	12.35	-2,432.85	
<b>TOT</b>	<b>-1,590.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.70</b>	<b>12.35</b>	<b>-1,553.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45,490.45	0.00	0.00	0.00	0.00	45,490.45	SCH-RITENOUR
PAY	-93,501.79	-45,490.45	0.00	0.00	1,389.92	694.96	-136,907.36	
<b>TOT</b>	<b>-93,501.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.92</b>	<b>694.96</b>	<b>-91,416.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.90	554.12	0.00	0.00	0.00	0.00	488.22	SCH-RITENOUR
PAY	-1,030.90	-554.12	0.00	0.00	15.85	7.92	-1,561.25	
<b>TOT</b>	<b>-1,096.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>-1,073.03</b>	
<hr/>								
ADJ	7.79	46,849.86	0.00	0.00	0.00	0.00	46,857.65	<b>AUTH TOTAL</b>
PAY	-96,197.30	-46,849.86	0.00	0.00	1,430.47	715.23	-140,901.46	
<b>TOT</b>	<b>-96,189.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.47</b>	<b>715.23</b>	<b>-94,043.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-465.70	1,182.08	0.00	0.00	0.00	0.00	716.38	SCH-RIVERVIEW GRNS
PAY	-2,350.92	-1,182.08	0.00	0.00	35.33	17.66	-3,480.01	
<b>TOT</b>	<b>-2,816.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>17.66</b>	<b>-2,763.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65,837.22	0.00	0.00	0.00	0.00	65,837.22	SCH-RIVERVIEW GRNS
PAY	-137,040.75	-65,837.22	0.00	0.00	2,028.78	1,014.39	-199,834.80	
<b>TOT</b>	<b>-137,040.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.78</b>	<b>1,014.39</b>	<b>-133,997.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	41.56	0.00	0.00	0.00	0.00	36.62	SCH-RIVERVIEW GRNS
PAY	-77.33	-41.56	0.00	0.00	1.19	0.60	-117.10	
<b>TOT</b>	<b>-82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-80.48</b>	
<hr/>								
ADJ	-470.64	67,060.86	0.00	0.00	0.00	0.00	66,590.22	<b>AUTH TOTAL</b>
PAY	-139,469.00	-67,060.86	0.00	0.00	2,065.30	1,032.65	-203,431.91	
<b>TOT</b>	<b>-139,939.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.30</b>	<b>1,032.65</b>	<b>-136,841.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	188.12	0.00	0.00	0.00	0.00	182.21	SCH-UNIVERSITY CTY
PAY	-355.89	-188.12	0.00	0.00	5.44	2.72	-535.85	
<b>TOT</b>	<b>-361.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-353.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41,561.27	0.00	0.00	0.00	0.00	41,561.27	SCH-UNIVERSITY CTY
PAY	-104,239.26	-41,561.27	0.00	0.00	1,458.00	729.01	-143,613.52	
<b>TOT</b>	<b>-104,239.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>729.01</b>	<b>-102,052.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.11	219.54	0.00	0.00	0.00	0.00	193.43	SCH-UNIVERSITY CTY
PAY	-408.45	-219.54	0.00	0.00	6.28	3.14	-618.57	
<b>TOT</b>	<b>-434.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-425.14</b>	
<hr/>								
ADJ	-32.02	41,968.93	0.00	0.00	0.00	0.00	41,936.91	<b>AUTH TOTAL</b>
PAY	-105,003.60	-41,968.93	0.00	0.00	1,469.72	734.87	-144,767.94	
<b>TOT</b>	<b>-105,035.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.72</b>	<b>734.87</b>	<b>-102,831.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.22	8.43	0.00	0.00	0.00	0.00	24.65	SCH-VALLEY PARK
PAY	-16.22	-8.43	0.00	0.00	0.24	0.12	-24.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,907.84	0.00	0.00	0.00	0.00	6,907.84	SCH-VALLEY PARK
PAY	-13,284.26	-6,907.84	0.00	0.00	201.92	100.96	-19,889.22	
<b>TOT</b>	<b>-13,284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.92</b>	<b>100.96</b>	<b>-12,981.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.40	264.04	0.00	0.00	0.00	0.00	232.64	SCH-VALLEY PARK
PAY	-491.24	-264.04	0.00	0.00	7.55	3.78	-743.95	
<b>TOT</b>	<b>-522.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-511.31</b>	
<hr/>								
ADJ	-15.18	7,180.31	0.00	0.00	0.00	0.00	7,165.13	<b>AUTH TOTAL</b>
PAY	-13,791.72	-7,180.31	0.00	0.00	209.71	104.86	-20,657.46	
<b>TOT</b>	<b>-13,806.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.71</b>	<b>104.86</b>	<b>-13,492.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.71	8.74	0.00	0.00	0.00	0.00	-35.97	SCH-WEBSTER GROVES
PAY	-106.88	-8.74	0.00	0.00	1.16	0.57	-113.89	
<b>TOT</b>	<b>-151.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-149.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,497.08	0.00	0.00	0.00	0.00	17,497.08	SCH-WEBSTER GROVES
PAY	-33,963.68	-17,497.08	0.00	0.00	514.61	257.31	-50,688.84	
<b>TOT</b>	<b>-33,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.61</b>	<b>257.31</b>	<b>-33,191.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.69	476.66	0.00	0.00	0.00	0.00	419.97	SCH-WEBSTER GROVES
PAY	-886.80	-476.66	0.00	0.00	13.64	6.81	-1,343.01	
<b>TOT</b>	<b>-943.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.81</b>	<b>-923.04</b>	
<hr/>								
ADJ	-101.40	17,982.48	0.00	0.00	0.00	0.00	17,881.08	<b>AUTH TOTAL</b>
PAY	-34,957.36	-17,982.48	0.00	0.00	529.41	264.69	-52,145.74	
<b>TOT</b>	<b>-35,058.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.41</b>	<b>264.69</b>	<b>-34,264.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.75	715.74	0.00	0.00	0.00	0.00	649.99	SCH-LINDBERGH
PAY	-1,376.41	-715.74	0.00	0.00	20.92	10.46	-2,060.77	
<b>TOT</b>	<b>-1,442.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-1,410.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,503.30	27,128.19	0.00	0.00	0.00	0.00	22,624.89	SCH-LINDBERGH
PAY	-52,317.99	-27,128.19	0.00	0.00	794.46	397.23	-78,254.49	
<b>TOT</b>	<b>-56,821.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.46</b>	<b>397.23</b>	<b>-55,629.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.47	701.89	0.00	0.00	0.00	0.00	618.42	SCH-LINDBERGH
PAY	-1,305.81	-701.89	0.00	0.00	20.08	10.04	-1,977.58	
<b>TOT</b>	<b>-1,389.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,359.16</b>	
<hr/>								
ADJ	-4,652.52	28,545.82	0.00	0.00	0.00	0.00	23,893.30	<b>AUTH TOTAL</b>
PAY	-55,000.21	-28,545.82	0.00	0.00	835.46	417.73	-82,292.84	
<b>TOT</b>	<b>-59,652.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.46</b>	<b>417.73</b>	<b>-58,399.54</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	-677.01	3,620.87	0.00	0.00	0.00	0.00	2,943.86	SCH-HAZELWOOD
PAY	-7,441.87	-3,620.87	0.00	0.00	110.63	55.31	-10,896.80	
<b>TOT</b>	<b>-8,118.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.63</b>	<b>55.31</b>	<b>-7,952.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106,189.39	0.00	0.00	0.00	0.00	106,189.39	SCH-HAZELWOOD
PAY	-224,096.79	-106,189.39	0.00	0.00	3,302.86	1,651.43	-325,331.89	
<b>TOT</b>	<b>-224,096.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.86</b>	<b>1,651.43</b>	<b>-219,142.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.40	2,105.58	0.00	0.00	0.00	0.00	1,855.18	SCH-HAZELWOOD
PAY	-3,917.29	-2,105.58	0.00	0.00	60.23	30.12	-5,932.52	
<b>TOT</b>	<b>-4,167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.23</b>	<b>30.12</b>	<b>-4,077.34</b>	
<hr/>								
ADJ	-927.41	111,915.84	0.00	0.00	0.00	0.00	110,988.43	<b>AUTH TOTAL</b>
PAY	-235,455.95	-111,915.84	0.00	0.00	3,473.72	1,736.86	-342,161.21	
<b>TOT</b>	<b>-236,383.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.72</b>	<b>1,736.86</b>	<b>-231,172.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.35	157.04	0.00	0.00	0.00	0.00	106.69	METRO SEWER DIST
PAY	-295.21	-157.04	0.00	0.00	4.52	2.27	-445.46	
<b>TOT</b>	<b>-345.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.27</b>	<b>-338.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.89	8,639.05	0.00	0.00	0.00	0.00	8,293.16	METRO SEWER DIST
PAY	-18,334.47	-8,639.05	0.00	0.00	269.73	134.87	-26,568.92	
<b>TOT</b>	<b>-18,680.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.73</b>	<b>134.87</b>	<b>-18,275.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.73	216.33	0.00	0.00	0.00	0.00	190.60	METRO SEWER DIST
PAY	-402.48	-216.33	0.00	0.00	6.18	3.09	-609.54	
<b>TOT</b>	<b>-428.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-418.94</b>	
<hr/>								
ADJ	-421.97	9,012.42	0.00	0.00	0.00	0.00	8,590.45	<b>AUTH TOTAL</b>
PAY	-19,032.16	-9,012.42	0.00	0.00	280.43	140.23	-27,623.92	
<b>TOT</b>	<b>-19,454.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.43</b>	<b>140.23</b>	<b>-19,033.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	17.30	0.00	0.00	0.00	0.00	14.48	MSD EXTENSION
PAY	-36.17	-17.30	0.00	0.00	0.53	0.27	-52.67	
<b>TOT</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-38.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.54	408.36	0.00	0.00	0.00	0.00	403.82	MSD EXTENSION
PAY	-882.85	-408.36	0.00	0.00	12.91	6.45	-1,271.85	
<b>TOT</b>	<b>-887.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.45</b>	<b>-868.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	43.40	0.00	0.00	0.00	0.00	38.24	MSD EXTENSION
PAY	-80.75	-43.40	0.00	0.00	1.24	0.62	-122.29	
<b>TOT</b>	<b>-85.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-84.05</b>	
<hr/>								
ADJ	-12.52	469.06	0.00	0.00	0.00	0.00	456.54	AUTH TOTAL
PAY	-999.77	-469.06	0.00	0.00	14.68	7.34	-1,446.81	
<b>TOT</b>	<b>-1,012.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-990.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	31.88	0.00	0.00	0.00	0.00	32.88	SEWR-MALINE CR
PAY	-66.34	-31.88	0.00	0.00	0.98	0.49	-96.75	
<b>TOT</b>	<b>-65.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-63.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,951.05	0.00	0.00	0.00	0.00	1,951.05	SEWR-MALINE CR
PAY	-4,130.53	-1,951.05	0.00	0.00	60.82	30.41	-5,990.35	
<b>TOT</b>	<b>-4,130.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.82</b>	<b>30.41</b>	<b>-4,039.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	9.44	0.00	0.00	0.00	0.00	8.32	SEWR-MALINE CR
PAY	-17.55	-9.44	0.00	0.00	0.27	0.14	-26.58	
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.26</b>	
<hr/>								
ADJ	-0.12	1,992.37	0.00	0.00	0.00	0.00	1,992.25	AUTH TOTAL
PAY	-4,214.42	-1,992.37	0.00	0.00	62.07	31.04	-6,113.68	
<b>TOT</b>	<b>-4,214.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.07</b>	<b>31.04</b>	<b>-4,121.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-NO. AFFTON
PAY	-4.38	-2.27	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	SEWR-NO. AFFTON
PAY	-114.50	-54.12	0.00	0.00	1.69	0.84	-166.09	
<b>TOT</b>	<b>-114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-111.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
<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>	
<hr/>								
ADJ	-0.03	56.67	0.00	0.00	0.00	0.00	56.64	<b>AUTH TOTAL</b>
PAY	-119.40	-56.67	0.00	0.00	1.76	0.87	-173.44	
<b>TOT</b>	<b>-119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-116.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	10.93	0.00	0.00	0.00	0.00	8.55	SEWR-GRAVOIS CR.
PAY	-21.87	-10.93	0.00	0.00	0.33	0.16	-32.31	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.83	886.88	0.00	0.00	0.00	0.00	813.05	SEWR-GRAVOIS CR.
PAY	-1,728.57	-886.88	0.00	0.00	26.16	13.07	-2,576.22	
<b>TOT</b>	<b>-1,802.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.07</b>	<b>-1,763.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.21	26.96	0.00	0.00	0.00	0.00	23.75	SEWR-GRAVOIS CR.
PAY	-50.15	-26.96	0.00	0.00	0.77	0.38	-75.96	
<b>TOT</b>	<b>-53.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-52.21</b>	
<hr/>								
ADJ	-79.42	924.77	0.00	0.00	0.00	0.00	845.35	<b>AUTH TOTAL</b>
PAY	-1,800.59	-924.77	0.00	0.00	27.26	13.61	-2,684.49	
<b>TOT</b>	<b>-1,880.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.61</b>	<b>-1,839.14</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	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WELLSTON
PAY	-1.75	-0.91	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.19	126.80	0.00	0.00	0.00	0.00	113.61	SEWR-WELLSTON
PAY	-296.84	-126.80	0.00	0.00	4.24	2.11	-417.29	
TOT	-310.03	0.00	0.00	0.00	4.24	2.11	-303.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	2.87	0.00	0.00	0.00	0.00	2.53	SEWR-WELLSTON
PAY	-5.35	-2.87	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
<hr/>								
ADJ	-13.53	130.58	0.00	0.00	0.00	0.00	117.05	AUTH TOTAL
PAY	-303.94	-130.58	0.00	0.00	4.35	2.16	-428.01	
TOT	-317.47	0.00	0.00	0.00	4.35	2.16	-310.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	5.05	0.00	0.00	0.00	0.00	3.96	SEWR-WATKINS CR
PAY	-10.77	-5.05	0.00	0.00	0.16	0.08	-15.58	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.77	0.00	0.00	0.00	0.00	330.77	SEWR-WATKINS CR
PAY	-635.11	-330.77	0.00	0.00	9.66	4.83	-951.39	
TOT	-635.11	0.00	0.00	0.00	9.66	4.83	-620.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.49	0.00	0.00	0.00	0.00	0.43	SEWR-WATKINS CR
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	-1.15	336.31	0.00	0.00	0.00	0.00	335.16	AUTH TOTAL
PAY	-646.79	-336.31	0.00	0.00	9.83	4.91	-968.36	
TOT	-647.94	0.00	0.00	0.00	9.83	4.91	-633.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-LORETTA-JOP
PAY	-2.21	-1.15	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	SEWR-LORETTA-JOP
PAY	-141.24	-60.86	0.00	0.00	2.02	1.01	-199.07	
<b>TOT</b>	<b>-141.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-138.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	SEWR-LORETTA-JOP
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.01	62.14	0.00	0.00	0.00	0.00	62.13	<b>AUTH TOTAL</b>
PAY	-143.68	-62.14	0.00	0.00	2.05	1.03	-202.74	
<b>TOT</b>	<b>-143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-140.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.47	8.32	0.00	0.00	0.00	0.00	-10.15	SEWR-U.CTY STORM
PAY	-16.61	-8.32	0.00	0.00	0.25	0.12	-24.56	
<b>TOT</b>	<b>-35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-34.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.51	1,260.12	0.00	0.00	0.00	0.00	1,201.61	SEWR-U.CTY STORM
PAY	-2,970.92	-1,260.12	0.00	0.00	42.31	21.15	-4,167.58	
<b>TOT</b>	<b>-3,029.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.31</b>	<b>21.15</b>	<b>-2,965.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	26.19	0.00	0.00	0.00	0.00	23.08	SEWR-U.CTY STORM
PAY	-48.72	-26.19	0.00	0.00	0.75	0.37	-73.79	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-50.71</b>	
<hr/>								
ADJ	-80.09	1,294.63	0.00	0.00	0.00	0.00	1,214.54	<b>AUTH TOTAL</b>
PAY	-3,036.25	-1,294.63	0.00	0.00	43.31	21.64	-4,265.93	
<b>TOT</b>	<b>-3,116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.31</b>	<b>21.64</b>	<b>-3,051.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.74	68.53	0.00	0.00	0.00	0.00	52.79	SEWR-COLD WATER
PAY	-130.99	-68.53	0.00	0.00	2.00	0.99	-196.53	
<b>TOT</b>	<b>-146.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-143.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,836.84	0.00	0.00	0.00	0.00	1,836.84	SEWR-COLD WATER
PAY	-3,856.20	-1,836.84	0.00	0.00	56.93	28.46	-5,607.65	
<b>TOT</b>	<b>-3,856.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.93</b>	<b>28.46</b>	<b>-3,770.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.56	72.00	0.00	0.00	0.00	0.00	63.44	SEWR-COLD WATER
PAY	-133.95	-72.00	0.00	0.00	2.06	1.03	-202.86	
<b>TOT</b>	<b>-142.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-139.42</b>	
<hr/>								
ADJ	-24.30	1,977.37	0.00	0.00	0.00	0.00	1,953.07	<b>AUTH TOTAL</b>
PAY	-4,121.14	-1,977.37	0.00	0.00	60.99	30.48	-6,007.04	
<b>TOT</b>	<b>-4,145.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>	<b>30.48</b>	<b>-4,053.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	2.08	0.00	0.00	0.00	0.00	1.23	SEWR-SUGAR CREEK
PAY	-4.51	-2.08	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	SEWR-SUGAR CREEK
PAY	-104.41	-54.20	0.00	0.00	1.58	0.79	-156.24	
<b>TOT</b>	<b>-104.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-102.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	4.21	0.00	0.00	0.00	0.00	3.71	SEWR-SUGAR CREEK
PAY	-7.84	-4.21	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.16</b>	
<hr/>								
ADJ	-1.35	60.49	0.00	0.00	0.00	0.00	59.14	<b>AUTH TOTAL</b>
PAY	-116.76	-60.49	0.00	0.00	1.77	0.88	-174.60	
<b>TOT</b>	<b>-118.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-115.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	10.20	0.00	0.00	0.00	0.00	1.44	SEWR-DEER CREEK
PAY	-11.84	-10.20	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	721.97	0.00	0.00	0.00	0.00	721.97	SEWR-DEER CREEK
PAY	-1,522.82	-721.97	0.00	0.00	22.45	11.22	-2,211.12	
<b>TOT</b>	<b>-1,522.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>	<b>11.22</b>	<b>-1,489.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.07	42.67	0.00	0.00	0.00	0.00	37.60	SEWR-DEER CREEK
PAY	-79.38	-42.67	0.00	0.00	1.22	0.61	-120.22	
<b>TOT</b>	<b>-84.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-82.62</b>	
<hr/>								
ADJ	-13.83	774.84	0.00	0.00	0.00	0.00	761.01	<b>AUTH TOTAL</b>
PAY	-1,614.04	-774.84	0.00	0.00	23.89	11.94	-2,353.05	
<b>TOT</b>	<b>-1,627.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.89</b>	<b>11.94</b>	<b>-1,592.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.44	0.00	0.00	0.00	0.00	0.39	SEWR-SHREWSBURY
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
<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>	
<hr/>								
ADJ	-0.05	0.44	0.00	0.00	0.00	0.00	0.39	<b>AUTH TOTAL</b>
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
<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>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.32	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	SEWR-SEMINARY
PAY	-73.63	-37.01	0.00	0.00	1.11	0.56	-108.97	
<b>TOT</b>	<b>-73.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-71.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	2.50	0.00	0.00	0.00	0.00	2.20	SEWR-SEMINARY
PAY	-4.65	-2.50	0.00	0.00	0.08	0.03	-7.04	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
ADJ	-0.58	39.83	0.00	0.00	0.00	0.00	39.25	<b>AUTH TOTAL</b>
PAY	-78.89	-39.83	0.00	0.00	1.20	0.59	-116.93	
<b>TOT</b>	<b>-79.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-77.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	FIRE-AFFTON
PAY	-113.36	-58.96	0.00	0.00	1.72	0.86	-169.74	
<b>TOT</b>	<b>-113.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-110.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,639.82	0.00	0.00	0.00	0.00	3,639.82	FIRE-AFFTON
PAY	-7,525.03	-3,639.82	0.00	0.00	111.65	55.83	-10,997.37	
<b>TOT</b>	<b>-7,525.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.65</b>	<b>55.83</b>	<b>-7,357.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	29.82	0.00	0.00	0.00	0.00	26.27	FIRE-AFFTON
PAY	-55.47	-29.82	0.00	0.00	0.85	0.43	-84.01	
<b>TOT</b>	<b>-59.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-57.74</b>	
<hr/>								
ADJ	-3.55	3,728.60	0.00	0.00	0.00	0.00	3,725.05	<b>AUTH TOTAL</b>
PAY	-7,693.86	-3,728.60	0.00	0.00	114.22	57.12	-11,251.12	
<b>TOT</b>	<b>-7,697.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.22</b>	<b>57.12</b>	<b>-7,526.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.61	0.00	0.00	0.00	0.00	175.61	FIRE-KINLOCH
PAY	-364.98	-175.61	0.00	0.00	5.41	2.70	-532.48	
<b>TOT</b>	<b>-364.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-356.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	FIRE-KINLOCH
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.01	175.69	0.00	0.00	0.00	0.00	175.68	<b>AUTH TOTAL</b>
PAY	-365.13	-175.69	0.00	0.00	5.41	2.70	-532.71	
<b>TOT</b>	<b>-365.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-357.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.31	24.45	0.00	0.00	0.00	0.00	77.76	FIRE-LEMAY
PAY	-47.01	-24.45	0.00	0.00	0.71	0.36	-70.39	
<b>TOT</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,611.35	0.00	0.00	0.00	0.00	2,611.35	FIRE-LEMAY
PAY	-5,424.09	-2,611.35	0.00	0.00	80.35	40.18	-7,914.91	
<b>TOT</b>	<b>-5,424.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.35</b>	<b>40.18</b>	<b>-5,303.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	66.58	0.00	0.00	0.00	0.00	58.66	FIRE-LEMAY
PAY	-123.88	-66.58	0.00	0.00	1.91	0.95	-187.60	
<b>TOT</b>	<b>-131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-128.94</b>	
<hr/>								
ADJ	45.39	2,702.38	0.00	0.00	0.00	0.00	2,747.77	<b>AUTH TOTAL</b>
PAY	-5,594.98	-2,702.38	0.00	0.00	82.97	41.49	-8,172.90	
<b>TOT</b>	<b>-5,549.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.97</b>	<b>41.49</b>	<b>-5,425.13</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.42	233.58	0.00	0.00	0.00	0.00	102.16	FIRE-METRO NORTH
PAY	-449.19	-233.58	0.00	0.00	6.83	3.42	-672.52	
<b>TOT</b>	<b>-580.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-570.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,853.96	0.00	0.00	0.00	0.00	18,853.96	FIRE-METRO NORTH
PAY	-38,897.83	-18,853.96	0.00	0.00	577.52	288.76	-56,885.51	
<b>TOT</b>	<b>-38,897.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.52</b>	<b>288.76</b>	<b>-38,031.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	4.23	0.00	0.00	0.00	0.00	3.73	FIRE-METRO NORTH
PAY	-7.88	-4.23	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.20</b>	
<hr/>								
ADJ	-131.92	19,091.77	0.00	0.00	0.00	0.00	18,959.85	<b>AUTH TOTAL</b>
PAY	-39,354.90	-19,091.77	0.00	0.00	584.47	292.24	-57,569.96	
<b>TOT</b>	<b>-39,486.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.47</b>	<b>292.24</b>	<b>-38,610.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.18	673.40	0.00	0.00	0.00	0.00	567.22	FIRE-RIVERVIEW
PAY	-1,230.88	-673.40	0.00	0.00	19.04	9.52	-1,875.72	
<b>TOT</b>	<b>-1,337.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.52</b>	<b>-1,308.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,041.45	0.00	0.00	0.00	0.00	24,041.45	FIRE-RIVERVIEW
PAY	-53,217.31	-24,041.45	0.00	0.00	772.58	386.30	-76,099.88	
<b>TOT</b>	<b>-53,217.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.58</b>	<b>386.30</b>	<b>-52,058.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	15.22	0.00	0.00	0.00	0.00	13.41	FIRE-RIVERVIEW
PAY	-28.31	-15.22	0.00	0.00	0.43	0.22	-42.88	
<b>TOT</b>	<b>-30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-29.47</b>	
<hr/>								
ADJ	-107.99	24,730.07	0.00	0.00	0.00	0.00	24,622.08	<b>AUTH TOTAL</b>
PAY	-54,476.50	-24,730.07	0.00	0.00	792.05	396.04	-78,018.48	
<b>TOT</b>	<b>-54,584.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.05</b>	<b>396.04</b>	<b>-53,396.40</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	-331.56	321.15	0.00	0.00	0.00	0.00	-10.41	FIRE-NORTHEAST AMBU
PAY	-580.93	-321.15	0.00	0.00	9.02	4.51	-888.55	
<b>TOT</b>	<b>-912.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-898.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,854.78	23,317.03	0.00	0.00	0.00	0.00	18,462.25	FIRE-NORTHEAST AMBU
PAY	-48,306.67	-23,317.03	0.00	0.00	716.24	358.12	-70,549.34	
<b>TOT</b>	<b>-53,161.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.24</b>	<b>358.12</b>	<b>-52,087.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	6.23	0.00	0.00	0.00	0.00	5.49	FIRE-NORTHEAST AMBU
PAY	-11.59	-6.23	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.06</b>	
<hr/>								
ADJ	-5,187.08	23,644.41	0.00	0.00	0.00	0.00	18,457.33	<b>AUTH TOTAL</b>
PAY	-48,899.19	-23,644.41	0.00	0.00	725.44	362.72	-71,455.44	
<b>TOT</b>	<b>-54,086.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.44</b>	<b>362.72</b>	<b>-52,998.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.26	495.88	0.00	0.00	0.00	0.00	249.62	FIRE-FLORISSANT V
PAY	-967.13	-495.88	0.00	0.00	14.63	7.32	-1,441.06	
<b>TOT</b>	<b>-1,213.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>7.32</b>	<b>-1,191.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,307.53	0.00	0.00	0.00	0.00	12,307.53	FIRE-FLORISSANT V
PAY	-25,688.91	-12,307.53	0.00	0.00	379.97	189.98	-37,426.49	
<b>TOT</b>	<b>-25,688.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.97</b>	<b>189.98</b>	<b>-25,118.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.46	45.93	0.00	0.00	0.00	0.00	40.47	FIRE-FLORISSANT V
PAY	-85.45	-45.93	0.00	0.00	1.31	0.66	-129.41	
<b>TOT</b>	<b>-90.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-88.94</b>	
<hr/>								
ADJ	-251.72	12,849.34	0.00	0.00	0.00	0.00	12,597.62	<b>AUTH TOTAL</b>
PAY	-26,741.49	-12,849.34	0.00	0.00	395.91	197.96	-38,996.96	
<b>TOT</b>	<b>-26,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.91</b>	<b>197.96</b>	<b>-26,399.34</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.23	0.00	0.00	0.00	0.00	803.23	FIRE-ROBERTSON
PAY	-1,859.81	-803.23	0.00	0.00	26.63	13.32	-2,623.09	
TOT	-1,859.81	0.00	0.00	0.00	26.63	13.32	-1,819.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.26	94.69	0.00	0.00	0.00	0.00	83.43	FIRE-ROBERTSON
PAY	-176.17	-94.69	0.00	0.00	2.71	1.35	-266.80	
TOT	-187.43	0.00	0.00	0.00	2.71	1.35	-183.37	
ADJ	-11.26	897.92	0.00	0.00	0.00	0.00	886.66	AUTH TOTAL
PAY	-2,035.98	-897.92	0.00	0.00	29.34	14.67	-2,889.89	
TOT	-2,047.24	0.00	0.00	0.00	29.34	14.67	-2,003.23	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.98	0.00	0.00	0.00	0.00	55.98	FIRE-MID COUNTY
PAY	-118.15	-55.98	0.00	0.00	1.74	0.87	-171.52	
TOT	-118.15	0.00	0.00	0.00	1.74	0.87	-115.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,536.42	15,064.77	0.00	0.00	0.00	0.00	12,528.35	FIRE-MID COUNTY
PAY	-33,262.64	-15,064.77	0.00	0.00	483.28	241.63	-47,602.50	
TOT	-35,799.06	0.00	0.00	0.00	483.28	241.63	-35,074.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.13	118.80	0.00	0.00	0.00	0.00	104.67	FIRE-MID COUNTY
PAY	-221.02	-118.80	0.00	0.00	3.40	1.70	-334.72	
TOT	-235.15	0.00	0.00	0.00	3.40	1.70	-230.05	
ADJ	-2,550.55	15,239.55	0.00	0.00	0.00	0.00	12,689.00	AUTH TOTAL
PAY	-33,601.81	-15,239.55	0.00	0.00	488.42	244.20	-48,108.74	
TOT	-36,152.36	0.00	0.00	0.00	488.42	244.20	-35,419.74	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.35	0.00	0.00	0.00	0.00	180.35	FIRE-PATTONVILLE
PAY	-583.50	-180.35	0.00	0.00	7.64	3.82	-752.39	
TOT	-583.50	0.00	0.00	0.00	7.64	3.82	-572.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-507.19	7,624.79	0.00	0.00	0.00	0.00	7,117.60	FIRE-PATTONVILLE
PAY	-16,976.68	-7,624.79	0.00	0.00	246.02	123.00	-24,232.45	
TOT	-17,483.87	0.00	0.00	0.00	246.02	123.00	-17,114.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.98	285.71	0.00	0.00	0.00	0.00	251.73	FIRE-PATTONVILLE
PAY	-531.55	-285.71	0.00	0.00	8.18	4.09	-804.99	
TOT	-565.53	0.00	0.00	0.00	8.18	4.09	-553.26	
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ADJ	-541.17	8,090.85	0.00	0.00	0.00	0.00	7,549.68	AUTH TOTAL
PAY	-18,091.73	-8,090.85	0.00	0.00	261.84	130.91	-25,789.83	
TOT	-18,632.90	0.00	0.00	0.00	261.84	130.91	-18,240.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	FIRE-MARYLAND HTS
PAY	-99.24	-51.60	0.00	0.00	1.51	0.76	-148.57	
TOT	-99.24	0.00	0.00	0.00	1.51	0.76	-96.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,211.42	0.00	0.00	0.00	0.00	1,211.42	FIRE-MARYLAND HTS
PAY	-3,111.15	-1,211.42	0.00	0.00	43.22	21.62	-4,257.73	
TOT	-3,111.15	0.00	0.00	0.00	43.22	21.62	-3,046.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.68	165.47	0.00	0.00	0.00	0.00	145.79	FIRE-MARYLAND HTS
PAY	-307.84	-165.47	0.00	0.00	4.73	2.37	-466.21	
TOT	-327.52	0.00	0.00	0.00	4.73	2.37	-320.42	
<hr/>								
ADJ	-19.68	1,428.49	0.00	0.00	0.00	0.00	1,408.81	AUTH TOTAL
PAY	-3,518.23	-1,428.49	0.00	0.00	49.46	24.75	-4,872.51	
TOT	-3,537.91	0.00	0.00	0.00	49.46	24.75	-3,463.70	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.09	342.66	0.00	0.00	0.00	0.00	370.75	FIRE-COMMUNITY
PAY	-706.42	-342.66	0.00	0.00	10.49	5.24	-1,033.35	
TOT	-678.33	0.00	0.00	0.00	10.49	5.24	-662.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,145.12	0.00	0.00	0.00	0.00	18,145.12	FIRE-COMMUNITY
PAY	-37,271.23	-18,145.12	0.00	0.00	554.16	277.09	-54,585.10	
TOT	-37,271.23	0.00	0.00	0.00	554.16	277.09	-36,439.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	84.04	0.00	0.00	0.00	0.00	74.05	FIRE-COMMUNITY
PAY	-156.35	-84.04	0.00	0.00	2.40	1.20	-236.79	
TOT	-166.34	0.00	0.00	0.00	2.40	1.20	-162.74	
<hr/>								
ADJ	18.10	18,571.82	0.00	0.00	0.00	0.00	18,589.92	AUTH TOTAL
PAY	-38,134.00	-18,571.82	0.00	0.00	567.05	283.53	-55,855.24	
TOT	-38,115.90	0.00	0.00	0.00	567.05	283.53	-37,265.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.12	122.37	0.00	0.00	0.00	0.00	46.25	FIRE-SPANISH LAKE
PAY	-260.40	-122.37	0.00	0.00	3.82	1.91	-377.04	
TOT	-336.52	0.00	0.00	0.00	3.82	1.91	-330.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,179.25	0.00	0.00	0.00	0.00	9,179.25	FIRE-SPANISH LAKE
PAY	-17,608.69	-9,179.25	0.00	0.00	267.88	133.94	-26,386.12	
TOT	-17,608.69	0.00	0.00	0.00	267.88	133.94	-17,206.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	5.02	0.00	0.00	0.00	0.00	4.42	FIRE-SPANISH LAKE
PAY	-9.34	-5.02	0.00	0.00	0.14	0.08	-14.14	
TOT	-9.94	0.00	0.00	0.00	0.14	0.08	-9.72	
<hr/>								
ADJ	-76.72	9,306.64	0.00	0.00	0.00	0.00	9,229.92	AUTH TOTAL
PAY	-17,878.43	-9,306.64	0.00	0.00	271.84	135.93	-26,777.30	
TOT	-17,955.15	0.00	0.00	0.00	271.84	135.93	-17,547.38	

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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	238.51	496.48	0.00	0.00	0.00	0.00	734.99	FIRE-BLACK JACK
PAY	-983.37	-496.48	0.00	0.00	14.79	7.40	-1,457.66	
<b>TOT</b>	<b>-744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>7.40</b>	<b>-722.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,331.60	0.00	0.00	0.00	0.00	12,331.60	FIRE-BLACK JACK
PAY	-27,234.50	-12,331.60	0.00	0.00	395.67	197.83	-38,972.60	
<b>TOT</b>	<b>-27,234.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.67</b>	<b>197.83</b>	<b>-26,641.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.47	29.20	0.00	0.00	0.00	0.00	25.73	FIRE-BLACK JACK
PAY	-54.33	-29.20	0.00	0.00	0.83	0.42	-82.28	
<b>TOT</b>	<b>-57.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-56.55</b>	
<hr/>								
ADJ	235.04	12,857.28	0.00	0.00	0.00	0.00	13,092.32	<b>AUTH TOTAL</b>
PAY	-28,272.20	-12,857.28	0.00	0.00	411.29	205.65	-40,512.54	
<b>TOT</b>	<b>-28,037.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.29</b>	<b>205.65</b>	<b>-27,420.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.85	162.57	0.00	0.00	0.00	0.00	138.72	FIRE-MEHLVILLE
PAY	-381.18	-162.57	0.00	0.00	5.44	2.72	-535.59	
<b>TOT</b>	<b>-405.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-396.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-759.13	3,013.09	0.00	0.00	0.00	0.00	2,253.96	FIRE-MEHLVILLE
PAY	-5,896.17	-3,013.09	0.00	0.00	89.09	44.55	-8,775.62	
<b>TOT</b>	<b>-6,655.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.09</b>	<b>44.55</b>	<b>-6,521.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.22	203.67	0.00	0.00	0.00	0.00	179.45	FIRE-MEHLVILLE
PAY	-378.92	-203.67	0.00	0.00	5.83	2.91	-573.85	
<b>TOT</b>	<b>-403.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-394.40</b>	
<hr/>								
ADJ	-807.20	3,379.33	0.00	0.00	0.00	0.00	2,572.13	<b>AUTH TOTAL</b>
PAY	-6,656.27	-3,379.33	0.00	0.00	100.36	50.18	-9,885.06	
<b>TOT</b>	<b>-7,463.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.36</b>	<b>50.18</b>	<b>-7,312.93</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.24	71.99	0.00	0.00	0.00	0.00	21.75	FIRE-WEST OVERLAND
PAY	-138.45	-71.99	0.00	0.00	2.10	1.05	-207.29	
<b>TOT</b>	<b>-188.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-185.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,811.70	0.00	0.00	0.00	0.00	1,811.70	FIRE-WEST OVERLAND
PAY	-4,218.08	-1,811.70	0.00	0.00	60.30	30.15	-5,939.33	
<b>TOT</b>	<b>-4,218.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.30</b>	<b>30.15</b>	<b>-4,127.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.43	62.46	0.00	0.00	0.00	0.00	55.03	FIRE-WEST OVERLAND
PAY	-116.19	-62.46	0.00	0.00	1.78	0.89	-175.98	
<b>TOT</b>	<b>-123.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-120.95</b>	
<hr/>								
ADJ	-57.67	1,946.15	0.00	0.00	0.00	0.00	1,888.48	<b>AUTH TOTAL</b>
PAY	-4,472.72	-1,946.15	0.00	0.00	64.18	32.09	-6,322.60	
<b>TOT</b>	<b>-4,530.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.18</b>	<b>32.09</b>	<b>-4,434.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.39	186.56	0.00	0.00	0.00	0.00	145.17	FIRE-METRO WEST
PAY	-311.15	-186.56	0.00	0.00	4.98	2.49	-490.24	
<b>TOT</b>	<b>-352.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-345.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,743.39	0.00	0.00	0.00	0.00	2,743.39	FIRE-METRO WEST
PAY	-5,335.45	-2,743.39	0.00	0.00	80.78	40.40	-7,957.66	
<b>TOT</b>	<b>-5,335.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.78</b>	<b>40.40</b>	<b>-5,214.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.77	140.99	0.00	0.00	0.00	0.00	124.22	FIRE-METRO WEST
PAY	-262.30	-140.99	0.00	0.00	4.03	2.01	-397.25	
<b>TOT</b>	<b>-279.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-273.03</b>	
<hr/>								
ADJ	-58.16	3,070.94	0.00	0.00	0.00	0.00	3,012.78	<b>AUTH TOTAL</b>
PAY	-5,908.90	-3,070.94	0.00	0.00	89.79	44.90	-8,845.15	
<b>TOT</b>	<b>-5,967.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>44.90</b>	<b>-5,832.37</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.18	60.43	0.00	0.00	0.00	0.00	70.61	FIRE-MONARCH
PAY	-114.31	-60.43	0.00	0.00	1.74	0.87	-172.13	
<b>TOT</b>	<b>-104.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-101.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,493.27	0.00	0.00	0.00	0.00	2,493.27	FIRE-MONARCH
PAY	-4,961.60	-2,493.27	0.00	0.00	74.55	37.28	-7,343.04	
<b>TOT</b>	<b>-4,961.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.55</b>	<b>37.28</b>	<b>-4,849.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.70	140.46	0.00	0.00	0.00	0.00	123.76	FIRE-MONARCH
PAY	-261.31	-140.46	0.00	0.00	4.01	2.01	-395.75	
<b>TOT</b>	<b>-278.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-271.99</b>	
<hr/>								
ADJ	-6.52	2,694.16	0.00	0.00	0.00	0.00	2,687.64	<b>AUTH TOTAL</b>
PAY	-5,337.22	-2,694.16	0.00	0.00	80.30	40.16	-7,910.92	
<b>TOT</b>	<b>-5,343.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>40.16</b>	<b>-5,223.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.15	0.00	0.00	0.00	0.00	135.15	FIRE-CREVE COEUR
PAY	-304.46	-135.15	0.00	0.00	4.39	2.20	-433.02	
<b>TOT</b>	<b>-304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-297.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,676.28	0.00	0.00	0.00	0.00	3,676.28	FIRE-CREVE COEUR
PAY	-7,607.80	-3,676.28	0.00	0.00	112.84	56.42	-11,114.82	
<b>TOT</b>	<b>-7,607.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.84</b>	<b>56.42</b>	<b>-7,438.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.48	121.77	0.00	0.00	0.00	0.00	107.29	FIRE-CREVE COEUR
PAY	-226.55	-121.77	0.00	0.00	3.49	1.74	-343.09	
<b>TOT</b>	<b>-241.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-235.80</b>	
<hr/>								
ADJ	-14.48	3,933.20	0.00	0.00	0.00	0.00	3,918.72	<b>AUTH TOTAL</b>
PAY	-8,138.81	-3,933.20	0.00	0.00	120.72	60.36	-11,890.93	
<b>TOT</b>	<b>-8,153.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.72</b>	<b>60.36</b>	<b>-7,972.21</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.51	55.10	0.00	0.00	0.00	0.00	41.59	FIRE-FENTON
PAY	-55.96	-55.10	0.00	0.00	1.11	0.56	-109.39	
<b>TOT</b>	<b>-69.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-67.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	651.86	0.00	0.00	0.00	0.00	651.86	FIRE-FENTON
PAY	-1,742.17	-651.86	0.00	0.00	23.94	11.97	-2,358.12	
<b>TOT</b>	<b>-1,742.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-1,706.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.49	365.71	0.00	0.00	0.00	0.00	322.22	FIRE-FENTON
PAY	-680.38	-365.71	0.00	0.00	10.46	5.23	-1,030.40	
<b>TOT</b>	<b>-723.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-708.18</b>	
<hr/>								
ADJ	-57.00	1,072.67	0.00	0.00	0.00	0.00	1,015.67	<b>AUTH TOTAL</b>
PAY	-2,478.51	-1,072.67	0.00	0.00	35.51	17.76	-3,497.91	
<b>TOT</b>	<b>-2,535.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.51</b>	<b>17.76</b>	<b>-2,482.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	126.39	0.00	0.00	0.00	0.00	122.68	FIRE-WEST CO EMS
PAY	-243.68	-126.39	0.00	0.00	3.70	1.85	-364.52	
<b>TOT</b>	<b>-247.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-241.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,686.73	0.00	0.00	0.00	0.00	1,686.73	FIRE-WEST CO EMS
PAY	-3,298.55	-1,686.73	0.00	0.00	49.86	24.92	-4,910.50	
<b>TOT</b>	<b>-3,298.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.86</b>	<b>24.92</b>	<b>-3,223.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	42.07	0.00	0.00	0.00	0.00	37.07	FIRE-WEST CO EMS
PAY	-78.28	-42.07	0.00	0.00	1.20	0.60	-118.55	
<b>TOT</b>	<b>-83.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-81.48</b>	
<hr/>								
ADJ	-8.71	1,855.19	0.00	0.00	0.00	0.00	1,846.48	<b>AUTH TOTAL</b>
PAY	-3,620.51	-1,855.19	0.00	0.00	54.76	27.37	-5,393.57	
<b>TOT</b>	<b>-3,629.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.76</b>	<b>27.37</b>	<b>-3,547.09</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.10	1.98	0.00	0.00	0.00	0.00	-22.12	FIRE-VALLEY PARK
PAY	-3.80	-1.98	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-27.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,518.83	0.00	0.00	0.00	0.00	1,518.83	FIRE-VALLEY PARK
PAY	-2,920.83	-1,518.83	0.00	0.00	44.40	22.19	-4,373.07	
<b>TOT</b>	<b>-2,920.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.19</b>	<b>-2,854.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	49.52	0.00	0.00	0.00	0.00	43.63	FIRE-VALLEY PARK
PAY	-92.13	-49.52	0.00	0.00	1.42	0.71	-139.52	
<b>TOT</b>	<b>-98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-95.89</b>	
<hr/>								
ADJ	-29.99	1,570.33	0.00	0.00	0.00	0.00	1,540.34	<b>AUTH TOTAL</b>
PAY	-3,016.76	-1,570.33	0.00	0.00	45.88	22.93	-4,518.28	
<b>TOT</b>	<b>-3,046.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.88</b>	<b>22.93</b>	<b>-2,977.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	FIRE-EUREKA
PAY	-71.20	-37.02	0.00	0.00	1.08	0.55	-106.59	
<b>TOT</b>	<b>-71.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-69.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,066.65	0.00	0.00	0.00	0.00	1,066.65	FIRE-EUREKA
PAY	-2,086.45	-1,066.65	0.00	0.00	31.53	15.76	-3,105.81	
<b>TOT</b>	<b>-2,086.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.53</b>	<b>15.76</b>	<b>-2,039.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	10.36	0.00	0.00	0.00	0.00	9.13	FIRE-EUREKA
PAY	-19.28	-10.36	0.00	0.00	0.29	0.15	-29.20	
<b>TOT</b>	<b>-20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.07</b>	
<hr/>								
ADJ	-1.23	1,114.03	0.00	0.00	0.00	0.00	1,112.80	<b>AUTH TOTAL</b>
PAY	-2,176.93	-1,114.03	0.00	0.00	32.90	16.46	-3,241.60	
<b>TOT</b>	<b>-2,178.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.90</b>	<b>16.46</b>	<b>-2,128.80</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	LIGHT-CASTLE POINT
TOT	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.06	0.00	0.00	0.00	0.00	215.06	LIGHT-CASTLE POINT
PAY	-466.92	-215.06	0.00	0.00	6.82	3.41	-671.75	
TOT	-466.92	0.00	0.00	0.00	6.82	3.41	-456.69	
ADJ	-7.54	215.06	0.00	0.00	0.00	0.00	207.52	AUTH TOTAL
PAY	-466.92	-215.06	0.00	0.00	6.82	3.41	-671.75	
TOT	-474.46	0.00	0.00	0.00	6.82	3.41	-464.23	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	LIGHT-ELMWOOD PARK
PAY	-50.62	-22.65	0.00	0.00	0.74	0.36	-72.17	
TOT	-50.62	0.00	0.00	0.00	0.74	0.36	-49.52	
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-50.62	-22.65	0.00	0.00	0.74	0.36	-72.17	
TOT	-50.62	0.00	0.00	0.00	0.74	0.36	-49.52	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	2.80	0.00	0.00	0.00	0.00	2.14	LIGHT-GLASGOW
PAY	-5.39	-2.80	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.43	0.00	0.00	0.00	0.00	147.43	LIGHT-GLASGOW
PAY	-286.62	-147.43	0.00	0.00	4.34	2.17	-427.54	
TOT	-286.62	0.00	0.00	0.00	4.34	2.17	-280.11	
ADJ	-0.66	150.23	0.00	0.00	0.00	0.00	149.57	AUTH TOTAL
PAY	-292.01	-150.23	0.00	0.00	4.42	2.21	-435.61	
TOT	-292.67	0.00	0.00	0.00	4.42	2.21	-286.04	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	3.10	0.00	0.00	0.00	0.00	9.85	LIGHT-HANCOCK
PAY	-5.96	-3.10	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.36	0.00	0.00	0.00	0.00	210.36	LIGHT-HANCOCK
PAY	-433.47	-210.36	0.00	0.00	6.43	3.22	-634.18	
<b>TOT</b>	<b>-433.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-423.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	12.87	0.00	0.00	0.00	0.00	11.34	LIGHT-HANCOCK
PAY	-23.94	-12.87	0.00	0.00	0.37	0.18	-36.26	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-24.92</b>	
<hr/>								
ADJ	5.22	226.33	0.00	0.00	0.00	0.00	231.55	<b>AUTH TOTAL</b>
PAY	-463.37	-226.33	0.00	0.00	6.89	3.45	-679.36	
<b>TOT</b>	<b>-458.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-447.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	LIGHT-WHEATON-COOK
PAY	-2.16	-1.13	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.62	0.00	0.00	0.00	0.00	192.62	LIGHT-WHEATON-COOK
PAY	-383.83	-192.62	0.00	0.00	5.77	2.88	-567.80	
<b>TOT</b>	<b>-383.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-375.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.34	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	-0.04	194.09	0.00	0.00	0.00	0.00	194.05	<b>AUTH TOTAL</b>
PAY	-386.62	-194.09	0.00	0.00	5.81	2.90	-572.00	
<b>TOT</b>	<b>-386.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-377.95</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13,677.80	0.00	0.00	0.00	0.00	13,677.80	CTY-UNINCORPORATED
PAY	-30,105.22	-13,677.80	0.00	0.00	437.83	0.00	-43,345.19	
<b>TOT</b>	<b>-30,105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.83</b>	<b>0.00</b>	<b>-29,667.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,334.70	113.35	0.00	-11,221.35	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,334.70</b>	<b>113.35</b>	<b>0.00</b>	<b>-11,221.35</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	13,677.80	0.00	0.00	0.00	0.00	13,677.80	
PAY	-30,105.22	-13,677.80	0.00	-11,334.70	551.18	0.00	-54,566.54	
<b>TOT</b>	<b>-30,105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,334.70</b>	<b>551.18</b>	<b>0.00</b>	<b>-40,888.74</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.11	0.00	0.00	0.00	0.00	0.00	-108.11	CTY-BEL NOR
<b>TOT</b>	<b>-108.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.18	0.00	0.00	0.00	0.00	234.18	CTY-BEL NOR
PAY	-450.34	-234.18	0.00	0.00	6.84	3.42	-674.26	
<b>TOT</b>	<b>-450.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-440.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-108.11	234.18	0.00	-10.00	0.00	0.00	116.07	
PAY	-450.34	-234.18	0.00	-168.00	8.52	3.42	-840.58	
<b>TOT</b>	<b>-558.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.00</b>	<b>8.52</b>	<b>3.42</b>	<b>-724.51</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.22	0.00	0.00	0.00	0.00	276.22	CTY-BEL RIDGE
PAY	-569.66	-276.22	0.00	0.00	8.46	4.23	-833.19	
TOT	-569.66	0.00	0.00	0.00	8.46	4.23	-556.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,248.06	0.00	0.00	0.00	0.00	1,248.06	CTY-BEL RIDGE
PAY	-2,400.12	-1,248.06	0.00	0.00	36.48	0.00	-3,611.70	
TOT	-2,400.12	0.00	0.00	0.00	36.48	0.00	-2,363.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	0.00	1,524.28	0.00	0.00	0.00	0.00	1,524.28	AUTH TOTAL
PAY	-2,969.78	-1,524.28	0.00	-616.00	51.10	4.23	-5,054.73	
TOT	-2,969.78	0.00	0.00	-616.00	51.10	4.23	-3,530.45	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.48	58.11	0.00	0.00	0.00	0.00	31.63	CTY-BERKELEY
PAY	-111.74	-58.11	0.00	0.00	1.70	0.85	-167.30	
TOT	-138.22	0.00	0.00	0.00	1.70	0.85	-135.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,152.68	0.00	0.00	0.00	0.00	3,152.68	CTY-BERKELEY
PAY	-6,798.78	-3,152.68	0.00	0.00	99.52	49.75	-9,802.19	
TOT	-6,798.78	0.00	0.00	0.00	99.52	49.75	-6,649.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	13.42	0.00	0.00	0.00	0.00	11.82	CTY-BERKELEY
PAY	-24.96	-13.42	0.00	0.00	0.38	0.19	-37.81	
TOT	-26.56	0.00	0.00	0.00	0.38	0.19	-25.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	-28.08	3,224.21	0.00	0.00	0.00	0.00	3,196.13	AUTH TOTAL
PAY	-6,935.48	-3,224.21	0.00	-1,176.00	113.36	50.79	-11,171.54	
TOT	-6,963.56	0.00	0.00	-1,176.00	113.36	50.79	-7,975.41	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.99	0.00	0.00	0.00	0.00	286.99	CTY-BEVERLY HILLS
PAY	-551.90	-286.99	0.00	0.00	8.39	4.19	-826.31	
TOT	-551.90	0.00	0.00	0.00	8.39	4.19	-539.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	286.99	0.00	0.00	0.00	0.00	286.99	AUTH TOTAL
PAY	-551.90	-286.99	0.00	-280.00	11.19	4.19	-1,103.51	
TOT	-551.90	0.00	0.00	-280.00	11.19	4.19	-816.52	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	2.48	0.00	0.00	0.00	0.00	4.53	CTY-BRENTWOOD
PAY	-4.76	-2.48	0.00	0.00	0.07	0.03	-7.14	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.09	0.00	0.00	0.00	0.00	156.09	CTY-BRENTWOOD
PAY	-300.17	-156.09	0.00	0.00	4.56	2.28	-449.42	
TOT	-300.17	0.00	0.00	0.00	4.56	2.28	-293.33	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
<hr/>								
ADJ	2.05	158.57	0.00	1.00	0.00	0.00	161.62	AUTH TOTAL
PAY	-304.93	-158.57	0.00	-106.00	5.69	2.31	-561.50	
TOT	-302.88	0.00	0.00	-105.00	5.69	2.31	-399.88	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.66	0.00	0.00	0.00	0.00	382.66	CTY-BRIDGETON
PAY	-1,062.20	-382.66	0.00	0.00	14.45	7.22	-1,423.19	
<b>TOT</b>	<b>-1,062.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.45</b>	<b>7.22</b>	<b>-1,040.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	382.66	0.00	0.00	0.00	0.00	382.66	<b>AUTH TOTAL</b>
PAY	-1,062.20	-382.66	0.00	-308.00	17.53	7.22	-1,728.11	
<b>TOT</b>	<b>-1,062.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>17.53</b>	<b>7.22</b>	<b>-1,345.45</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.66	0.00	0.00	0.00	0.00	134.66	CTY-CALVERTON PARK
PAY	-262.77	-134.66	0.00	0.00	3.98	1.98	-391.47	
<b>TOT</b>	<b>-262.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-256.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	134.66	0.00	0.00	0.00	0.00	134.66	<b>AUTH TOTAL</b>
PAY	-262.77	-134.66	0.00	-140.00	5.38	1.98	-530.07	
<b>TOT</b>	<b>-262.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.38</b>	<b>1.98</b>	<b>-395.41</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CHARLACK
PAY	-1.41	-0.74	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	CTY-CHARLACK
PAY	-64.40	-26.68	0.00	0.00	0.91	0.45	-89.72	
TOT	-64.40	0.00	0.00	0.00	0.91	0.45	-63.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	297.00	0.00	0.00	0.00	0.00	297.00	CTY-CHARLACK
PAY	-825.00	-297.00	0.00	0.00	11.22	0.00	-1,110.78	
TOT	-825.00	0.00	0.00	0.00	11.22	0.00	-813.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	324.42	0.00	0.00	0.00	0.00	324.42	AUTH TOTAL
PAY	-890.81	-324.42	0.00	-56.00	12.71	0.46	-1,258.06	
TOT	-890.81	0.00	0.00	-56.00	12.71	0.46	-933.64	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.67	35.95	0.00	0.00	0.00	0.00	-67.72	CTY-CLAYTON
PAY	-4.97	-35.95	0.00	0.00	0.41	0.20	-40.31	
TOT	-108.64	0.00	0.00	0.00	0.41	0.20	-108.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.53	0.00	0.00	0.00	0.00	266.53	CTY-CLAYTON
PAY	-1,592.44	-266.53	0.00	0.00	18.59	9.29	-1,831.09	
TOT	-1,592.44	0.00	0.00	0.00	18.59	9.29	-1,564.56	
<hr/>								
ADJ	-103.67	302.48	0.00	0.00	0.00	0.00	198.81	AUTH TOTAL
PAY	-1,597.41	-302.48	0.00	0.00	19.00	9.49	-1,871.40	
TOT	-1,701.08	0.00	0.00	0.00	19.00	9.49	-1,672.59	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.93	0.00	0.00	0.00	0.00	355.93	CTY-COUNTRY CLUB H
PAY	-791.31	-355.93	0.00	0.00	11.47	5.74	-1,130.03	
TOT	-791.31	0.00	0.00	0.00	11.47	5.74	-774.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	2.41	0.00	0.00	0.00	0.00	2.12	CTY-COUNTRY CLUB H
PAY	-4.47	-2.41	0.00	0.00	0.06	0.03	-6.79	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-187.74	1.88	0.00	-185.86	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-187.74	1.88	0.00	-185.86	
ADJ	-0.29	358.34	0.00	0.00	0.00	0.00	358.05	AUTH TOTAL
PAY	-795.78	-358.34	0.00	-187.74	13.41	5.77	-1,322.68	
TOT	-796.07	0.00	0.00	-187.74	13.41	5.77	-964.63	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	CTY-ELLISVILLE
PAY	-76.44	-39.75	0.00	0.00	1.16	0.58	-114.45	
TOT	-76.44	0.00	0.00	0.00	1.16	0.58	-74.70	
<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	
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-76.44	-39.75	0.00	-28.00	1.44	0.58	-142.17	
TOT	-76.44	0.00	0.00	-28.00	1.44	0.58	-102.42	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.17	111.00	0.00	0.00	0.00	0.00	-1.17	CTY-FERGUSON
PAY	-203.84	-111.00	0.00	0.00	3.15	1.58	-310.11	
TOT	-316.01	0.00	0.00	0.00	3.15	1.58	-311.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,844.46	0.00	0.00	0.00	0.00	5,844.46	CTY-FERGUSON
PAY	-12,386.02	-5,844.46	0.00	0.00	182.30	91.15	-17,957.03	
TOT	-12,386.02	0.00	0.00	0.00	182.30	91.15	-12,112.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-37.50	0.33	0.00	-37.17	
ADJ	-112.17	5,955.46	0.00	-5.00	0.00	0.00	5,838.29	<b>AUTH TOTAL</b>
PAY	-12,589.86	-5,955.46	0.00	-2,188.50	207.34	92.73	-20,433.75	
TOT	-12,702.03	0.00	0.00	-2,193.50	207.34	92.73	-14,595.46	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.73	370.10	0.00	0.00	0.00	0.00	208.37	CTY-FLOREDELL HIL
PAY	-889.86	-370.10	0.00	0.00	12.60	6.30	-1,241.06	
TOT	-1,051.59	0.00	0.00	0.00	12.60	6.30	-1,032.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-392.00	3.08	0.00	-388.92	
ADJ	-161.73	370.10	0.00	-84.00	0.00	0.00	124.37	<b>AUTH TOTAL</b>
PAY	-889.86	-370.10	0.00	-308.00	15.68	6.30	-1,545.98	
TOT	-1,051.59	0.00	0.00	-392.00	15.68	6.30	-1,421.61	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4,713.37	0.00	0.00	0.00	0.00	4,713.37	CTY-FLORISSANT
PAY	-11,503.45	-4,713.37	0.00	0.00	162.16	0.00	-16,054.66	
TOT	-11,503.45	0.00	0.00	0.00	162.16	0.00	-11,341.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	0.00	4,713.37	0.00	0.00	0.00	0.00	4,713.37	AUTH TOTAL
PAY	-11,503.45	-4,713.37	0.00	-1,848.00	180.64	0.00	-17,884.18	
TOT	-11,503.45	0.00	0.00	-1,848.00	180.64	0.00	-13,170.81	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	CTY-FRONTENAC
PAY	16.65	0.00	0.00	0.00	-0.17	-0.08	16.40	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.32	0.00	0.00	0.00	0.00	168.32	CTY-FRONTENAC
PAY	-323.70	-168.32	0.00	0.00	4.92	2.46	-484.64	
TOT	-323.70	0.00	0.00	0.00	4.92	2.46	-316.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-16.65	168.32	0.00	0.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-307.05	-168.32	0.00	-28.00	5.03	2.38	-495.96	
TOT	-323.70	0.00	0.00	-28.00	5.03	2.38	-344.29	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	163.69	0.00	0.00	0.00	0.00	170.54	CTY-JENNINGS
PAY	-264.61	-163.69	0.00	0.00	4.29	2.14	-421.87	
TOT	-257.76	0.00	0.00	0.00	4.29	2.14	-251.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,369.84	0.00	0.00	0.00	0.00	6,369.84	CTY-JENNINGS
PAY	-14,760.23	-6,369.84	0.00	0.00	211.30	105.65	-20,813.12	
TOT	-14,760.23	0.00	0.00	0.00	211.30	105.65	-14,443.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	187.00	0.00	0.00	0.00	0.00	187.00	CTY-JENNINGS
PAY	-415.00	-187.00	0.00	0.00	6.02	0.00	-595.98	
TOT	-415.00	0.00	0.00	0.00	6.02	0.00	-408.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,376.00	23.76	0.00	-2,352.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,376.00	23.76	0.00	-2,352.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-56.00	0.49	0.00	-55.51	
<hr/>								
ADJ	6.85	6,720.53	0.00	-7.00	0.00	0.00	6,720.38	<b>AUTH TOTAL</b>
PAY	-15,439.84	-6,720.53	0.00	-2,425.00	245.86	107.79	-24,231.72	
TOT	-15,432.99	0.00	0.00	-2,432.00	245.86	107.79	-17,511.34	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	22.36	0.00	0.00	0.00	0.00	14.68	CTY-KIRKWOOD
PAY	-49.41	-22.36	0.00	0.00	0.71	0.36	-70.70	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-56.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,588.22	0.00	0.00	0.00	0.00	1,588.22	CTY-KIRKWOOD
PAY	-3,348.69	-1,588.22	0.00	0.00	49.37	24.68	-4,862.86	
<b>TOT</b>	<b>-3,348.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>24.68</b>	<b>-3,274.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	312.00	0.00	0.00	0.00	0.00	312.00	CTY-KIRKWOOD
PAY	-600.00	-312.00	0.00	0.00	9.12	0.00	-902.88	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>-590.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-47.58</b>	
ADJ	-7.68	1,922.58	0.00	-6.00	0.00	0.00	1,908.90	<b>AUTH TOTAL</b>
PAY	-3,998.10	-1,922.58	0.00	-406.00	63.26	25.04	-6,238.38	
<b>TOT</b>	<b>-4,005.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.00</b>	<b>63.26</b>	<b>25.04</b>	<b>-4,329.48</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.09	10.97	0.00	0.00	0.00	0.00	32.06	CTY-LADUE
PAY	-21.09	-10.97	0.00	0.00	0.32	0.16	-31.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,143.34	0.00	0.00	0.00	0.00	1,143.34	CTY-LADUE
PAY	-2,198.74	-1,143.34	0.00	0.00	33.42	16.71	-3,291.95	
<b>TOT</b>	<b>-2,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.42</b>	<b>16.71</b>	<b>-2,148.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	18.95	0.00	0.00	0.00	0.00	16.70	CTY-LADUE
PAY	-35.25	-18.95	0.00	0.00	0.54	0.27	-53.39	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.69</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-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	18.84	1,173.26	0.00	5.00	0.00	0.00	1,197.10	<b>AUTH TOTAL</b>
PAY	-2,255.08	-1,173.26	0.00	-5.00	34.33	17.14	-3,381.87	
<b>TOT</b>	<b>-2,236.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.33</b>	<b>17.14</b>	<b>-2,184.77</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	43.25	0.00	0.00	0.00	0.00	39.03	CTY-MAPLEWOOD
PAY	-79.43	-43.25	0.00	0.00	1.22	0.62	-120.84	
<b>TOT</b>	<b>-83.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-81.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	839.32	0.00	0.00	0.00	0.00	839.32	CTY-MAPLEWOOD
PAY	-1,990.40	-839.32	0.00	0.00	28.29	14.15	-2,787.28	
<b>TOT</b>	<b>-1,990.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>14.15</b>	<b>-1,947.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.19	203.41	0.00	0.00	0.00	0.00	179.22	CTY-MAPLEWOOD
PAY	-378.43	-203.41	0.00	0.00	5.81	2.91	-573.12	
<b>TOT</b>	<b>-402.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-393.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.15	0.00	0.00	0.00	0.00	67.15	CTY-MAPLEWOOD
PAY	-197.50	-67.15	0.00	0.00	2.65	0.00	-262.00	
<b>TOT</b>	<b>-197.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-194.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	-28.41	1,153.13	0.00	-6.00	0.00	0.00	1,118.72	<b>AUTH TOTAL</b>
PAY	-2,645.76	-1,153.13	0.00	-168.00	39.65	17.68	-3,909.56	
<b>TOT</b>	<b>-2,674.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.00</b>	<b>39.65</b>	<b>17.68</b>	<b>-2,790.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-MARLBOROUGH
PAY	-0.89	-0.46	0.00	0.00	0.01	0.00	-1.34	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-MARLBOROUGH
PAY	-19.74	-10.26	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	<b>AUTH TOTAL</b>
PAY	-20.63	-10.72	0.00	-28.00	0.59	0.15	-58.61	
<b>TOT</b>	<b>-20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.15</b>	<b>-47.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.40	18.72	0.00	0.00	0.00	0.00	41.12	CTY-NORMANDY
PAY	-47.32	-18.72	0.00	0.00	0.66	0.33	-65.05	
<b>TOT</b>	<b>-24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-23.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.20	0.00	0.00	0.00	0.00	446.20	CTY-NORMANDY
PAY	-876.03	-446.20	0.00	0.00	13.22	6.61	-1,302.40	
<b>TOT</b>	<b>-876.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-856.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	383.50	0.00	0.00	0.00	0.00	383.50	CTY-NORMANDY
PAY	-737.50	-383.50	0.00	0.00	11.22	0.00	-1,109.78	
<b>TOT</b>	<b>-737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>-726.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<hr/>								
ADJ	22.40	848.42	0.00	0.00	0.00	0.00	870.82	<b>AUTH TOTAL</b>
PAY	-1,660.85	-848.42	0.00	-560.00	30.70	6.94	-3,031.63	
<b>TOT</b>	<b>-1,638.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>30.70</b>	<b>6.94</b>	<b>-2,160.81</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	CTY-NORTHWOODS
PAY	-45.00	-61.85	0.00	0.00	1.07	0.54	-105.24	
TOT	-45.00	0.00	0.00	0.00	1.07	0.54	-43.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,856.24	3,545.66	0.00	0.00	0.00	0.00	689.42	CTY-NORTHWOODS
PAY	-7,324.32	-3,545.66	0.00	0.00	108.70	54.35	-10,706.93	
TOT	-10,180.56	0.00	0.00	0.00	108.70	54.35	-10,017.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-16,745.00	148.20	0.00	0.00	0.00	0.00	-16,596.80	CTY-NORTHWOODS
PAY	-390.00	-148.20	0.00	0.00	5.38	0.00	-532.82	
TOT	-17,135.00	0.00	0.00	0.00	5.38	0.00	-17,129.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,764.00	12.32	0.00	-1,751.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-19,601.24	3,755.71	0.00	-532.00	0.00	0.00	-16,377.53	<b>AUTH TOTAL</b>
PAY	-7,759.32	-3,755.71	0.00	-1,242.00	127.57	54.89	-12,574.57	
TOT	-27,360.56	0.00	0.00	-1,774.00	127.57	54.89	-28,952.10	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	CTY-OAKLAND
PAY	-112.32	-58.41	0.00	0.00	1.70	0.85	-168.18	
TOT	-112.32	0.00	0.00	0.00	1.70	0.85	-109.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	<b>AUTH TOTAL</b>
PAY	-112.32	-58.41	0.00	-56.00	2.26	0.85	-223.62	
TOT	-112.32	0.00	0.00	-56.00	2.26	0.85	-165.21	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-OLIVETTE
PAY	-23.49	-12.08	0.00	0.00	0.35	0.18	-35.04	
TOT	-23.49	0.00	0.00	0.00	0.35	0.18	-22.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,367.10	0.00	0.00	0.00	0.00	1,367.10	CTY-OLIVETTE
PAY	-2,629.02	-1,367.10	0.00	0.00	39.96	19.99	-3,936.17	
TOT	-2,629.02	0.00	0.00	0.00	39.96	19.99	-2,569.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	1,379.18	0.00	0.00	0.00	0.00	1,379.18	<b>AUTH TOTAL</b>
PAY	-2,652.51	-1,379.18	0.00	-211.00	42.42	20.17	-4,180.10	
TOT	-2,652.51	0.00	0.00	-211.00	42.42	20.17	-2,800.92	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	9.33	0.00	0.00	0.00	0.00	4.43	CTY-OVERLAND
PAY	-18.81	-9.33	0.00	0.00	0.28	0.14	-27.72	
TOT	-23.71	0.00	0.00	0.00	0.28	0.14	-23.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.74	0.00	0.00	0.00	0.00	645.74	CTY-OVERLAND
PAY	-1,313.94	-645.74	0.00	0.00	19.60	9.80	-1,930.28	
TOT	-1,313.94	0.00	0.00	0.00	19.60	9.80	-1,284.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,676.92	0.00	0.00	0.00	0.00	1,676.92	CTY-OVERLAND
PAY	-4,594.00	-1,676.92	0.00	0.00	62.71	0.00	-6,208.21	
TOT	-4,594.00	0.00	0.00	0.00	62.71	0.00	-4,531.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	-4.90	2,331.99	0.00	0.00	0.00	0.00	2,327.09	<b>AUTH TOTAL</b>
PAY	-5,926.75	-2,331.99	0.00	-1,204.00	94.63	9.94	-9,358.17	
TOT	-5,931.65	0.00	0.00	-1,204.00	94.63	9.94	-7,031.08	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	5.00	0.00	0.00	0.00	0.00	4.41	CTY-PACIFIC
PAY	-9.31	-5.00	0.00	0.00	0.14	0.08	-14.09	
TOT	-9.90	0.00	0.00	0.00	0.14	0.08	-9.68	
ADJ	-0.59	5.00	0.00	0.00	0.00	0.00	4.41	<b>AUTH TOTAL</b>
PAY	-9.31	-5.00	0.00	0.00	0.14	0.08	-14.09	
TOT	-9.90	0.00	0.00	0.00	0.14	0.08	-9.68	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-PASADENA HILLS
PAY	-39.89	-20.74	0.00	0.00	0.61	0.30	-59.72	
<b>TOT</b>	<b>-39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-38.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	603.68	0.00	0.00	0.00	0.00	603.68	CTY-PASADENA HILLS
PAY	-1,220.11	-603.68	0.00	0.00	18.24	9.12	-1,796.43	
<b>TOT</b>	<b>-1,220.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.12</b>	<b>-1,192.75</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	624.42	0.00	0.00	0.00	0.00	624.42	<b>AUTH TOTAL</b>
PAY	-1,260.00	-624.42	0.00	-112.00	19.97	9.42	-1,967.03	
<b>TOT</b>	<b>-1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>19.97</b>	<b>9.42</b>	<b>-1,342.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	CTY-PASADENA PARK
PAY	-156.87	-81.57	0.00	0.00	2.39	1.19	-234.86	
<b>TOT</b>	<b>-156.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-153.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	<b>AUTH TOTAL</b>
PAY	-156.87	-81.57	0.00	-84.00	3.23	1.19	-318.02	
<b>TOT</b>	<b>-156.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.23</b>	<b>1.19</b>	<b>-236.45</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.27	494.26	0.00	0.00	0.00	0.00	373.99	CTY-PINE LAWN
PAY	-1,052.20	-494.26	0.00	0.00	15.46	7.73	-1,523.27	
TOT	-1,172.47	0.00	0.00	0.00	15.46	7.73	-1,149.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,463.42	14.63	0.00	-1,448.79	
TOT	0.00	0.00	0.00	-1,687.42	14.63	0.00	-1,672.79	
ADJ	-120.27	494.26	0.00	-224.00	0.00	0.00	149.99	AUTH TOTAL
PAY	-1,052.20	-494.26	0.00	-1,463.42	30.09	7.73	-2,972.06	
TOT	-1,172.47	0.00	0.00	-1,687.42	30.09	7.73	-2,822.07	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-RICHMOND HTS
PAY	-4.09	-1.95	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,052.47	0.00	0.00	0.00	0.00	1,052.47	CTY-RICHMOND HTS
PAY	-2,064.77	-1,052.47	0.00	0.00	31.17	15.58	-3,070.49	
TOT	-2,064.77	0.00	0.00	0.00	31.17	15.58	-2,018.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1,054.42	0.00	0.00	0.00	0.00	1,054.42	AUTH TOTAL
PAY	-2,068.86	-1,054.42	0.00	-474.50	35.98	15.61	-3,546.19	
TOT	-2,068.86	0.00	0.00	-474.50	35.98	15.61	-2,491.77	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-ROCK HILL
PAY	-9.30	-0.19	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	680.57	0.00	0.00	0.00	0.00	680.57	CTY-ROCK HILL
PAY	-1,338.94	-680.57	0.00	0.00	20.20	10.09	-1,989.22	
TOT	-1,338.94	0.00	0.00	0.00	20.20	10.09	-1,308.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	680.76	0.00	0.00	0.00	0.00	680.76	AUTH TOTAL
PAY	-1,348.24	-680.76	0.00	-140.00	21.69	10.14	-2,137.17	
TOT	-1,348.24	0.00	0.00	-140.00	21.69	10.14	-1,456.41	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	16.37	0.00	0.00	0.00	0.00	13.44	CTY-ST JOHN
PAY	-40.05	-16.37	0.00	0.00	0.56	0.28	-55.58	
TOT	-42.98	0.00	0.00	0.00	0.56	0.28	-42.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	827.18	0.00	0.00	0.00	0.00	827.18	CTY-ST JOHN
PAY	-1,723.89	-827.18	0.00	0.00	25.51	12.76	-2,512.80	
TOT	-1,723.89	0.00	0.00	0.00	25.51	12.76	-1,685.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,090.68	0.00	0.00	0.00	0.00	1,090.68	CTY-ST JOHN
PAY	-2,696.00	-1,090.68	0.00	0.00	37.87	0.00	-3,748.81	
TOT	-2,696.00	0.00	0.00	0.00	37.87	0.00	-2,658.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	-2.93	1,934.23	0.00	0.00	0.00	0.00	1,931.30	AUTH TOTAL
PAY	-4,459.94	-1,934.23	0.00	-700.00	70.94	13.04	-7,010.19	
TOT	-4,462.87	0.00	0.00	-700.00	70.94	13.04	-5,078.89	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	CTY-SHREWSBURY
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SYCAMORE HILLS
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-UPLANDS PARK
PAY	-95.15	-13.31	0.00	0.00	1.08	0.55	-106.83	
TOT	-95.15	0.00	0.00	0.00	1.08	0.55	-93.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-95.15	-13.31	0.00	-56.00	1.64	0.55	-162.27	
TOT	-95.15	0.00	0.00	-56.00	1.64	0.55	-148.96	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	27.80	0.00	0.00	0.00	0.00	26.93	CTY-UNIVERSITY CTY
PAY	-52.60	-27.80	0.00	0.00	0.81	0.40	-79.19	
<b>TOT</b>	<b>-53.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-52.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,855.69	0.00	0.00	0.00	0.00	5,855.69	CTY-UNIVERSITY CTY
PAY	-14,667.84	-5,855.69	0.00	0.00	205.24	102.62	-20,215.67	
<b>TOT</b>	<b>-14,667.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.24</b>	<b>102.62</b>	<b>-14,359.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	1.39	0.00	0.00	0.00	0.00	1.23	CTY-UNIVERSITY CTY
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	438.94	0.00	0.00	0.00	0.00	438.94	CTY-UNIVERSITY CTY
PAY	-1,291.00	-438.94	0.00	0.00	17.30	0.00	-1,712.64	
<b>TOT</b>	<b>-1,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>0.00</b>	<b>-1,273.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,184.15	41.84	0.00	-4,142.31	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,184.15</b>	<b>41.84</b>	<b>0.00</b>	<b>-4,142.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
ADJ	-1.03	6,323.82	0.00	-6.50	0.00	0.00	6,316.29	<b>AUTH TOTAL</b>
PAY	-16,014.02	-6,323.82	0.00	-4,223.15	265.62	103.04	-26,192.33	
<b>TOT</b>	<b>-16,015.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,229.65</b>	<b>265.62</b>	<b>103.04</b>	<b>-19,876.04</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	676.65	0.00	0.00	0.00	0.00	676.65	CTY-VALLEY PARK
PAY	-1,301.25	-676.65	0.00	0.00	19.78	9.89	-1,948.23	
TOT	-1,301.25	0.00	0.00	0.00	19.78	9.89	-1,271.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
<hr/>								
ADJ	0.00	676.65	0.00	0.00	0.00	0.00	676.65	AUTH TOTAL
PAY	-1,301.25	-676.65	0.00	-125.00	21.03	9.89	-2,071.98	
TOT	-1,301.25	0.00	0.00	-125.00	21.03	9.89	-1,395.33	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,342.88	0.00	0.00	0.00	0.00	1,342.88	CTY-VELDA CITY
PAY	-2,846.63	-1,342.88	0.00	0.00	41.90	20.94	-4,126.67	
TOT	-2,846.63	0.00	0.00	0.00	41.90	20.94	-2,783.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	1,342.88	0.00	0.00	0.00	0.00	1,342.88	AUTH TOTAL
PAY	-2,846.63	-1,342.88	0.00	-420.00	46.10	20.94	-4,542.47	
TOT	-2,846.63	0.00	0.00	-420.00	46.10	20.94	-3,199.59	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-VELDA VILLAGE
PAY	-5.10	-2.65	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.75	0.00	0.00	0.00	0.00	100.75	CTY-VELDA VILLAGE
PAY	-198.98	-100.75	0.00	0.00	3.00	1.49	-295.24	
TOT	-198.98	0.00	0.00	0.00	3.00	1.49	-194.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	207.93	0.00	0.00	0.00	0.00	207.93	CTY-VELDA VILLAGE
PAY	-399.87	-207.93	0.00	0.00	6.08	0.00	-601.72	
TOT	-399.87	0.00	0.00	0.00	6.08	0.00	-393.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	311.33	0.00	0.00	0.00	0.00	311.33	AUTH TOTAL
PAY	-603.95	-311.33	0.00	-196.00	11.12	1.53	-1,098.63	
TOT	-603.95	0.00	0.00	-196.00	11.12	1.53	-787.30	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.59	0.00	0.00	0.00	0.00	236.59	CTY-VINITA PARK
PAY	-511.95	-236.59	0.00	0.00	7.49	3.74	-737.31	
TOT	-511.95	0.00	0.00	0.00	7.49	3.74	-500.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	22.57	0.00	0.00	0.00	0.00	19.89	CTY-VINITA PARK
PAY	-42.00	-22.57	0.00	0.00	0.65	0.32	-63.60	
TOT	-44.68	0.00	0.00	0.00	0.65	0.32	-43.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-2.68	259.16	0.00	0.00	0.00	0.00	256.48	AUTH TOTAL
PAY	-553.95	-259.16	0.00	-250.00	10.64	4.06	-1,048.41	
TOT	-556.63	0.00	0.00	-250.00	10.64	4.06	-791.93	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-VINITA TERRACE
PAY	-24.20	-12.58	0.00	0.00	0.37	0.18	-36.23	
TOT	-24.20	0.00	0.00	0.00	0.37	0.18	-23.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-24.20	-12.58	0.00	-28.00	0.65	0.18	-63.95	
TOT	-24.20	0.00	0.00	-28.00	0.65	0.18	-51.37	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	0.95	0.00	0.00	0.00	0.00	-5.03	CTY-WEBSTER GROVES
PAY	-3.10	-0.95	0.00	0.00	0.04	0.02	-3.99	
TOT	-9.08	0.00	0.00	0.00	0.04	0.02	-9.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.97	0.00	0.00	0.00	0.00	1,504.97	CTY-WEBSTER GROVES
PAY	-2,901.76	-1,504.97	0.00	0.00	44.07	22.03	-4,340.63	
TOT	-2,901.76	0.00	0.00	0.00	44.07	22.03	-2,835.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-5.98	1,505.92	0.00	-6.50	0.00	0.00	1,493.44	AUTH TOTAL
PAY	-2,904.86	-1,505.92	0.00	-336.00	47.47	22.05	-4,677.26	
TOT	-2,910.84	0.00	0.00	-342.50	47.47	22.05	-3,183.82	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WINCHESTER
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.46	0.00	0.00	0.00	0.00	1.09	CTY-WOODSON TERRAC
PAY	-0.88	-0.46	0.00	0.00	0.01	0.00	-1.33	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.82	0.00	0.00	0.00	0.00	293.82	CTY-WOODSON TERRAC
PAY	-622.28	-293.82	0.00	0.00	9.16	4.58	-902.36	
<b>TOT</b>	<b>-622.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-608.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	623.87	0.00	0.00	0.00	0.00	623.87	CTY-WOODSON TERRAC
PAY	-3,204.75	-623.87	0.00	0.00	38.29	0.00	-3,790.33	
<b>TOT</b>	<b>-3,204.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>-3,166.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
ADJ	0.63	918.15	0.00	0.00	0.00	0.00	918.78	AUTH TOTAL
PAY	-3,827.91	-918.15	0.00	-283.50	50.30	4.58	-4,974.68	
<b>TOT</b>	<b>-3,827.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.50</b>	<b>50.30</b>	<b>4.58</b>	<b>-4,055.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.51	824.70	0.00	0.00	0.00	0.00	795.19	CTY-HILLSDALE
PAY	-1,646.07	-824.70	0.00	0.00	24.71	12.35	-2,433.71	
<b>TOT</b>	<b>-1,675.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.71</b>	<b>12.35</b>	<b>-1,638.52</b>	
<hr/>								
ADJ	-29.51	824.70	0.00	0.00	0.00	0.00	795.19	AUTH TOTAL
PAY	-1,646.07	-824.70	0.00	0.00	24.71	12.35	-2,433.71	
<b>TOT</b>	<b>-1,675.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.71</b>	<b>12.35</b>	<b>-1,638.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-CRESTWOOD
PAY	-3.95	-2.05	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,650.56	0.00	0.00	0.00	0.00	1,650.56	CTY-CRESTWOOD
PAY	-3,245.63	-1,650.56	0.00	0.00	48.97	24.48	-4,822.74	
<b>TOT</b>	<b>-3,245.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.97</b>	<b>24.48</b>	<b>-3,172.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	30.97	0.00	0.00	0.00	0.00	27.29	CTY-CRESTWOOD
PAY	-57.62	-30.97	0.00	0.00	0.89	0.44	-87.26	
<b>TOT</b>	<b>-61.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-59.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-3.68	1,683.58	0.00	0.00	0.00	0.00	1,679.90	AUTH TOTAL
PAY	-3,307.20	-1,683.58	0.00	-56.00	50.48	24.95	-4,971.35	
<b>TOT</b>	<b>-3,310.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>50.48</b>	<b>24.95</b>	<b>-3,291.45</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	12.89	0.00	0.00	0.00	0.00	15.93	CTY-ST ANN
PAY	-24.78	-12.89	0.00	0.00	0.38	0.18	-37.11	
TOT	-21.74	0.00	0.00	0.00	0.38	0.18	-21.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.32	0.00	0.00	0.00	0.00	611.32	CTY-ST ANN
PAY	-1,239.06	-611.32	0.00	0.00	18.50	9.26	-1,822.62	
TOT	-1,239.06	0.00	0.00	0.00	18.50	9.26	-1,211.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-ST ANN
PAY	-500.00	-170.00	0.00	0.00	6.70	0.00	-663.30	
TOT	-500.00	0.00	0.00	0.00	6.70	0.00	-493.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	3.04	794.21	0.00	0.00	0.00	0.00	797.25	<b>AUTH TOTAL</b>
PAY	-1,763.84	-794.21	0.00	-180.00	27.38	9.44	-2,701.23	
TOT	-1,760.80	0.00	0.00	-180.00	27.38	9.44	-1,903.98	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.04	0.00	0.00	0.00	0.00	202.04	CTY-KINLOCH
PAY	-419.47	-202.04	0.00	0.00	6.21	3.11	-612.19	
TOT	-419.47	0.00	0.00	0.00	6.21	3.11	-410.15	
ADJ	0.00	202.04	0.00	0.00	0.00	0.00	202.04	<b>AUTH TOTAL</b>
PAY	-419.47	-202.04	0.00	0.00	6.21	3.11	-612.19	
TOT	-419.47	0.00	0.00	0.00	6.21	3.11	-410.15	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-HANLEY HILLS
PAY	-3.38	-1.76	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.35	0.00	0.00	0.00	0.00	179.35	CTY-HANLEY HILLS
PAY	-435.17	-179.35	0.00	0.00	6.14	3.08	-605.30	
TOT	-435.17	0.00	0.00	0.00	6.14	3.08	-425.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	181.11	0.00	0.00	0.00	0.00	181.11	AUTH TOTAL
PAY	-438.55	-181.11	0.00	-252.00	8.71	3.11	-859.84	
TOT	-438.55	0.00	0.00	-252.00	8.71	3.11	-678.73	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-WELLSTON
PAY	-10.50	-5.46	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.50	0.00	0.00	0.00	0.16	0.08	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.03	0.00	0.00	0.00	0.00	424.03	CTY-WELLSTON
PAY	-815.86	-424.03	0.00	0.00	12.40	6.20	-1,221.29	
TOT	-815.86	0.00	0.00	0.00	12.40	6.20	-797.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	0.00	429.49	0.00	0.00	0.00	0.00	429.49	AUTH TOTAL
PAY	-826.36	-429.49	0.00	-728.00	19.84	6.28	-1,957.73	
TOT	-826.36	0.00	0.00	-728.00	19.84	6.28	-1,528.24	

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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	-90.28	138.56	0.00	0.00	0.00	0.00	48.28	CTY-HAZELWOOD
PAY	-271.00	-138.56	0.00	0.00	4.10	2.05	-403.41	
<b>TOT</b>	<b>-361.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-355.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,284.72	0.00	0.00	0.00	0.00	2,284.72	CTY-HAZELWOOD
PAY	-4,766.79	-2,284.72	0.00	0.00	70.52	35.25	-6,945.74	
<b>TOT</b>	<b>-4,766.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52</b>	<b>35.25</b>	<b>-4,661.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.56	139.21	0.00	0.00	0.00	0.00	122.65	CTY-HAZELWOOD
PAY	-258.99	-139.21	0.00	0.00	3.98	1.99	-392.23	
<b>TOT</b>	<b>-275.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-269.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	366.60	0.00	0.00	0.00	0.00	366.60	CTY-HAZELWOOD
PAY	-705.00	-366.60	0.00	0.00	10.72	0.00	-1,060.88	
<b>TOT</b>	<b>-705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>0.00</b>	<b>-694.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
ADJ	-106.84	2,929.09	0.00	0.00	0.00	0.00	2,822.25	<b>AUTH TOTAL</b>
PAY	-6,001.78	-2,929.09	0.00	-125.00	90.57	39.29	-8,926.01	
<b>TOT</b>	<b>-6,108.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>90.57</b>	<b>39.29</b>	<b>-6,103.76</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.24	22.43	0.00	0.00	0.00	0.00	13.19	CTY-MOLINE ACRES
PAY	-43.12	-22.43	0.00	0.00	0.65	0.33	-64.57	
<b>TOT</b>	<b>-52.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-51.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,175.55	0.00	0.00	0.00	0.00	1,175.55	CTY-MOLINE ACRES
PAY	-2,512.43	-1,175.55	0.00	0.00	36.88	18.44	-3,632.66	
<b>TOT</b>	<b>-2,512.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.88</b>	<b>18.44</b>	<b>-2,457.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<hr/>								
ADJ	-9.24	1,197.98	0.00	0.00	0.00	0.00	1,188.74	<b>AUTH TOTAL</b>
PAY	-2,555.55	-1,197.98	0.00	-448.00	42.01	18.77	-4,140.75	
<b>TOT</b>	<b>-2,564.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>42.01</b>	<b>18.77</b>	<b>-2,952.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	CTY-CREVE COEUR
PAY	-187.75	-97.63	0.00	0.00	2.86	1.43	-281.09	
<b>TOT</b>	<b>-187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-183.46</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-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	<b>AUTH TOTAL</b>
PAY	-187.75	-97.63	0.00	-112.00	3.98	1.43	-391.97	
<b>TOT</b>	<b>-187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.98</b>	<b>1.43</b>	<b>-294.34</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.37	0.00	0.00	0.00	0.00	218.37	CTY-BRECKENRIDGE H
PAY	-441.73	-218.37	0.00	0.00	6.60	3.30	-650.20	
TOT	-441.73	0.00	0.00	0.00	6.60	3.30	-431.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,011.50	0.00	0.00	0.00	0.00	1,011.50	CTY-BRECKENRIDGE H
PAY	-2,570.60	-1,011.50	0.00	0.00	35.83	0.00	-3,546.27	
TOT	-2,570.60	0.00	0.00	0.00	35.83	0.00	-2,534.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	0.00	1,229.87	0.00	0.00	0.00	0.00	1,229.87	AUTH TOTAL
PAY	-3,012.33	-1,229.87	0.00	-560.00	48.03	3.30	-4,750.87	
TOT	-3,012.33	0.00	0.00	-560.00	48.03	3.30	-3,521.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-PAGEDALE
PAY	-4.31	-1.64	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.36	440.57	0.00	0.00	0.00	0.00	174.21	CTY-PAGEDALE
PAY	-1,063.41	-440.57	0.00	0.00	15.04	7.52	-1,481.42	
TOT	-1,329.77	0.00	0.00	0.00	15.04	7.52	-1,307.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,800.00	374.00	0.00	0.00	0.00	0.00	-3,426.00	CTY-PAGEDALE
PAY	-1,100.00	-374.00	0.00	0.00	14.74	0.00	-1,459.26	
TOT	-4,900.00	0.00	0.00	0.00	14.74	0.00	-4,885.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,014.58	10.15	0.00	-1,004.43	
TOT	0.00	0.00	0.00	-1,406.58	10.15	0.00	-1,396.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-4,066.36	816.21	0.00	-392.00	0.00	0.00	-3,642.15	AUTH TOTAL
PAY	-2,167.72	-816.21	0.00	-1,017.58	40.02	7.55	-3,953.94	
TOT	-6,234.08	0.00	0.00	-1,409.58	40.02	7.55	-7,596.09	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.75	0.00	0.00	0.00	0.00	84.75	CTY-GREENDALE
PAY	-330.61	-84.75	0.00	0.00	4.16	2.07	-409.13	
TOT	-330.61	0.00	0.00	0.00	4.16	2.07	-324.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	84.75	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-330.61	-84.75	0.00	-150.00	5.66	2.07	-557.63	
TOT	-330.61	0.00	0.00	-150.00	5.66	2.07	-472.88	

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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	-38.18	100.81	0.00	0.00	0.00	0.00	62.63	CTY-BELLEFONTAINE
PAY	-206.08	-100.81	0.00	0.00	3.07	1.53	-302.29	
<b>TOT</b>	<b>-244.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-239.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,322.20	0.00	0.00	0.00	0.00	2,322.20	CTY-BELLEFONTAINE
PAY	-5,025.05	-2,322.20	0.00	0.00	73.47	36.74	-7,237.04	
<b>TOT</b>	<b>-5,025.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.47</b>	<b>36.74</b>	<b>-4,914.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	968.00	0.00	0.00	0.00	0.00	968.00	CTY-BELLEFONTAINE
PAY	-2,000.00	-968.00	0.00	0.00	29.68	0.00	-2,938.32	
<b>TOT</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.68</b>	<b>0.00</b>	<b>-1,970.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	
<b>AUTH TOTAL</b>								
ADJ	-38.18	3,391.01	0.00	0.00	0.00	0.00	3,352.83	AUTH TOTAL
PAY	-7,231.13	-3,391.01	0.00	-1,736.00	123.58	38.27	-12,196.29	
<b>TOT</b>	<b>-7,269.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>123.58</b>	<b>38.27</b>	<b>-8,843.46</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	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-RIVERVIEW
PAY	-4.35	-2.26	0.00	0.00	0.06	0.03	-6.52	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.68	0.00	0.00	0.00	0.00	453.68	CTY-RIVERVIEW
PAY	-932.00	-453.68	0.00	0.00	13.86	6.93	-1,364.89	
<b>TOT</b>	<b>-932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-911.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.48	0.00	0.00	0.00	0.00	214.48	CTY-RIVERVIEW
PAY	-502.00	-214.48	0.00	0.00	7.16	0.00	-709.32	
<b>TOT</b>	<b>-502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>-494.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
ADJ	0.00	670.42	0.00	0.00	0.00	0.00	670.42	<b>AUTH TOTAL</b>
PAY	-1,438.35	-670.42	0.00	-756.00	28.64	6.96	-2,829.17	
<b>TOT</b>	<b>-1,438.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>28.64</b>	<b>6.96</b>	<b>-2,158.75</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	7.14	0.00	0.00	0.00	0.00	6.46	CTY-MANCHESTER
PAY	-13.73	-7.14	0.00	0.00	0.21	0.11	-20.55	
TOT	-14.41	0.00	0.00	0.00	0.21	0.11	-14.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	CTY-MANCHESTER
PAY	-137.81	-71.66	0.00	0.00	2.10	1.05	-206.32	
TOT	-137.81	0.00	0.00	0.00	2.10	1.05	-134.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.68	78.80	0.00	0.00	0.00	0.00	78.12	AUTH TOTAL
PAY	-151.54	-78.80	0.00	-28.00	2.59	1.16	-254.59	
TOT	-152.22	0.00	0.00	-28.00	2.59	1.16	-176.47	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	2.48	0.00	0.00	0.00	0.00	1.59	CTY-DELLWOOD
PAY	-4.78	-2.48	0.00	0.00	0.07	0.03	-7.16	
TOT	-5.67	0.00	0.00	0.00	0.07	0.03	-5.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.72	0.00	0.00	0.00	0.00	546.72	CTY-DELLWOOD
PAY	-1,087.98	-546.72	0.00	0.00	16.35	8.17	-1,610.18	
TOT	-1,087.98	0.00	0.00	0.00	16.35	8.17	-1,063.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	CTY-DELLWOOD
PAY	-115.00	-43.70	0.00	0.00	1.59	0.00	-157.11	
TOT	-115.00	0.00	0.00	0.00	1.59	0.00	-113.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	-0.89	592.90	0.00	0.00	0.00	0.00	592.01	AUTH TOTAL
PAY	-1,207.76	-592.90	0.00	-980.00	27.81	8.20	-2,744.65	
TOT	-1,208.65	0.00	0.00	-980.00	27.81	8.20	-2,152.64	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-COOL VALLEY
PAY	-6.42	-3.34	0.00	0.00	0.09	0.05	-9.62	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	CTY-COOL VALLEY
PAY	-399.28	-158.64	0.00	0.00	5.58	2.79	-549.55	
<b>TOT</b>	<b>-399.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-390.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
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ADJ	0.00	161.98	0.00	0.00	0.00	0.00	161.98	<b>AUTH TOTAL</b>
PAY	-405.70	-161.98	0.00	-400.00	9.67	2.84	-955.17	
<b>TOT</b>	<b>-405.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>9.67</b>	<b>2.84</b>	<b>-793.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-EUREKA
PAY	-17.19	-8.94	0.00	0.00	0.26	0.13	-25.74	
<b>TOT</b>	<b>-17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.76	0.00	0.00	0.00	0.00	227.76	CTY-EUREKA
PAY	-444.86	-227.76	0.00	0.00	6.73	3.36	-662.53	
<b>TOT</b>	<b>-444.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-434.77</b>	
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ADJ	0.00	236.70	0.00	0.00	0.00	0.00	236.70	<b>AUTH TOTAL</b>
PAY	-462.05	-236.70	0.00	0.00	6.99	3.49	-688.27	
<b>TOT</b>	<b>-462.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-451.57</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.81	15.26	0.00	0.00	0.00	0.00	82.07	CTY-BLACK JACK
PAY	-34.30	-15.26	0.00	0.00	0.49	0.25	-48.82	
TOT	32.51	0.00	0.00	0.00	0.49	0.25	33.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.36	0.00	0.00	0.00	0.00	451.36	CTY-BLACK JACK
PAY	-1,054.56	-451.36	0.00	0.00	15.06	7.53	-1,483.33	
TOT	-1,054.56	0.00	0.00	0.00	15.06	7.53	-1,031.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	133.12	0.00	0.00	0.00	0.00	133.12	CTY-BLACK JACK
PAY	-256.00	-133.12	0.00	0.00	3.89	0.00	-385.23	
TOT	-256.00	0.00	0.00	0.00	3.89	0.00	-252.11	
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ADJ	66.81	599.74	0.00	0.00	0.00	0.00	666.55	AUTH TOTAL
PAY	-1,344.86	-599.74	0.00	0.00	19.44	7.78	-1,917.38	
TOT	-1,278.05	0.00	0.00	0.00	19.44	7.78	-1,250.83	
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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	-450.00	4.50	0.00	-445.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.80	243.07	0.00	0.00	0.00	0.00	178.27	DEV. DISABILITY-PRO
PAY	-474.36	-243.07	0.00	0.00	7.17	3.59	-706.67	
<b>TOT</b>	<b>-539.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-528.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.51	10,633.25	0.00	0.00	0.00	0.00	10,263.74	DEV. DISABILITY-PRO
PAY	-22,622.00	-10,633.25	0.00	0.00	332.55	166.28	-32,756.42	
<b>TOT</b>	<b>-22,991.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.55</b>	<b>166.28</b>	<b>-22,492.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.64	215.62	0.00	0.00	0.00	0.00	189.98	DEV. DISABILITY-PRO
PAY	-401.15	-215.62	0.00	0.00	6.17	3.09	-607.51	
<b>TOT</b>	<b>-426.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-417.53</b>	
<hr/>								
ADJ	-459.95	11,091.94	0.00	0.00	0.00	0.00	10,631.99	<b>AUTH TOTAL</b>
PAY	-23,497.51	-11,091.94	0.00	0.00	345.89	172.96	-34,070.60	
<b>TOT</b>	<b>-23,957.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.89</b>	<b>172.96</b>	<b>-23,438.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	BUS.DIST-KIRKWOOD
PAY	-114.72	-2.29	0.00	0.00	1.17	0.58	-115.26	
<b>TOT</b>	<b>-114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-112.97</b>	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-114.72	-2.29	0.00	0.00	1.17	0.58	-115.26	
<b>TOT</b>	<b>-114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-112.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.37	0.00	0.00	0.00	0.00	522.37	BUS.DIST-PARKVIEW
PAY	-1,004.56	-522.37	0.00	0.00	15.27	7.63	-1,504.03	
<b>TOT</b>	<b>-1,004.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.63</b>	<b>-981.66</b>	
<hr/>								
ADJ	0.00	522.37	0.00	0.00	0.00	0.00	522.37	<b>AUTH TOTAL</b>
PAY	-1,004.56	-522.37	0.00	0.00	15.27	7.63	-1,504.03	
<b>TOT</b>	<b>-1,004.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.63</b>	<b>-981.66</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	BUS.DIST-JENNINGS
PAY	-200.73	-74.96	0.00	0.00	2.76	1.37	-271.56	
TOT	-200.73	0.00	0.00	0.00	2.76	1.37	-196.60	
<hr/>								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	AUTH TOTAL
PAY	-200.73	-74.96	0.00	0.00	2.76	1.37	-271.56	
TOT	-200.73	0.00	0.00	0.00	2.76	1.37	-196.60	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	BUS.DIST-MAPLEWOOD
PAY	-132.46	-62.54	0.00	0.00	1.95	0.97	-192.08	
TOT	-132.46	0.00	0.00	0.00	1.95	0.97	-129.54	
<hr/>								
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	AUTH TOTAL
PAY	-132.46	-62.54	0.00	0.00	1.95	0.97	-192.08	
TOT	-132.46	0.00	0.00	0.00	1.95	0.97	-129.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.28	0.00	0.00	0.00	0.00	300.28	TIF DIST-JENNINGS1
PAY	-794.75	-300.28	0.00	0.00	10.95	5.47	-1,078.61	
TOT	-794.75	0.00	0.00	0.00	10.95	5.47	-778.33	
<hr/>								
ADJ	0.00	300.28	0.00	0.00	0.00	0.00	300.28	AUTH TOTAL
PAY	-794.75	-300.28	0.00	0.00	10.95	5.47	-1,078.61	
TOT	-794.75	0.00	0.00	0.00	10.95	5.47	-778.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	TIF DIST-JENNINGS8
PAY	-151.95	-79.01	0.00	0.00	2.31	1.16	-227.49	
TOT	-151.95	0.00	0.00	0.00	2.31	1.16	-148.48	
<hr/>								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	AUTH TOTAL
PAY	-151.95	-79.01	0.00	0.00	2.31	1.16	-227.49	
TOT	-151.95	0.00	0.00	0.00	2.31	1.16	-148.48	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	TIF DIST-DORSETT RD
PAY	-252.76	-5.05	0.00	0.00	2.58	1.29	-253.94	
<b>TOT</b>	<b>-252.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-248.89</b>	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-252.76	-5.05	0.00	0.00	2.58	1.29	-253.94	
<b>TOT</b>	<b>-252.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-248.89</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,619.53	0.00	0.00	0.00	0.00	1,619.53	TIF DIST-LAMBERT AI
PAY	-3,311.28	-1,619.53	0.00	0.00	49.31	24.66	-4,856.84	
<b>TOT</b>	<b>-3,311.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.31</b>	<b>24.66</b>	<b>-3,237.31</b>	
ADJ	0.00	1,619.53	0.00	0.00	0.00	0.00	1,619.53	AUTH TOTAL
PAY	-3,311.28	-1,619.53	0.00	0.00	49.31	24.66	-4,856.84	
<b>TOT</b>	<b>-3,311.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.31</b>	<b>24.66</b>	<b>-3,237.31</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	TIF DIST-NATURAL BR
PAY	-20.38	-10.60	0.00	0.00	0.31	0.15	-30.52	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.92</b>	
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-20.38	-10.60	0.00	0.00	0.31	0.15	-30.52	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.92</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.63	0.00	0.00	0.00	0.00	341.63	TIF DIST-HADLEY TOW
PAY	-656.98	-341.63	0.00	0.00	9.99	4.99	-983.63	
<b>TOT</b>	<b>-656.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-642.00</b>	
ADJ	0.00	341.63	0.00	0.00	0.00	0.00	341.63	AUTH TOTAL
PAY	-656.98	-341.63	0.00	0.00	9.99	4.99	-983.63	
<b>TOT</b>	<b>-656.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-642.00</b>	

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<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	TIF DIST-PAGE AND F
PAY	-241.70	-4.83	0.00	0.00	2.47	1.23	-242.83	
TOT	-241.70	0.00	0.00	0.00	2.47	1.23	-238.00	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-241.70	-4.83	0.00	0.00	2.47	1.23	-242.83	
TOT	-241.70	0.00	0.00	0.00	2.47	1.23	-238.00	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	77,866.01	0.00	0.00	0.00	77,866.01	PENALTIES
PAY	0.00	0.00	-77,866.01	0.00	0.00	0.00	-77,866.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	77,866.01	0.00	0.00	0.00	77,866.01	AUTH TOTAL
PAY	0.00	0.00	-77,866.01	0.00	0.00	0.00	-77,866.01	
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	-269.91	0.00	0.00	-269.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-538.49	0.00	0.00	-538.49	
TOT	0.00	0.00	0.00	-808.40	0.00	0.00	-808.40	
<hr/>								
ADJ	0.00	0.00	0.00	-269.91	0.00	0.00	-269.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-538.49	0.00	0.00	-538.49	
TOT	0.00	0.00	0.00	-808.40	0.00	0.00	-808.40	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,907.52	0.00	0.00	-3,907.52	
TOT	0.00	0.00	0.00	-4,607.52	0.00	0.00	-4,607.52	
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,907.52	0.00	0.00	-3,907.52	
TOT	0.00	0.00	0.00	-4,607.52	0.00	0.00	-4,607.52	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	UPPER WEST END PARK
PAY	-338.00	-175.76	0.00	0.00	5.14	0.00	-508.62	
TOT	-338.00	0.00	0.00	0.00	5.14	0.00	-332.86	
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	AUTH TOTAL
PAY	-338.00	-175.76	0.00	0.00	5.14	0.00	-508.62	
TOT	-338.00	0.00	0.00	0.00	5.14	0.00	-332.86	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-5,175.52	0.00	0.00	-5,175.52	
TOT	0.00	0.00	0.00	-6,015.52	0.00	0.00	-6,015.52	
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,175.52	0.00	0.00	-5,175.52	
TOT	0.00	0.00	0.00	-6,015.52	0.00	0.00	-6,015.52	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19,823.50	0.00	0.00	-19,823.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,823.50	0.00	0.00	-19,823.50	
PAY	0.00	0.00	0.00	-19,823.50	0.00	0.00	-19,823.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,823.50	0.00	0.00	-19,823.50	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.89	402.91	0.00	0.00	0.00	0.00	610.80	ST. OF MISSOURI
PAY	-1,278.56	-402.91	0.00	0.00	16.82	0.00	-1,664.65	
<b>TOT</b>	<b>-1,070.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>0.00</b>	<b>-1,053.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.98	1,322.76	0.00	0.00	0.00	0.00	1,207.78	ST. OF MISSOURI
PAY	-3,797.82	-1,322.76	0.00	0.00	51.21	0.00	-5,069.37	
<b>TOT</b>	<b>-3,912.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.21</b>	<b>0.00</b>	<b>-3,861.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.41	57.89	0.00	0.00	0.00	0.00	42.48	ST. OF MISSOURI
PAY	-163.09	-57.89	0.00	0.00	2.21	0.00	-218.77	
<b>TOT</b>	<b>-178.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>-176.29</b>	
<hr/>								
ADJ	77.50	1,783.56	0.00	0.00	0.00	0.00	1,861.06	<b>AUTH TOTAL</b>
PAY	-5,239.47	-1,783.56	0.00	0.00	70.24	0.00	-6,952.79	
<b>TOT</b>	<b>-5,161.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.24</b>	<b>0.00</b>	<b>-5,091.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,448.18	2,807.49	0.00	0.00	0.00	0.00	4,255.67	COUNTY GENERAL
PAY	-8,906.40	-2,807.49	0.00	0.00	117.13	58.57	-11,538.19	
<b>TOT</b>	<b>-7,458.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.13</b>	<b>58.57</b>	<b>-7,282.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-790.90	9,072.44	0.00	0.00	0.00	0.00	8,281.54	COUNTY GENERAL
PAY	-26,044.69	-9,072.44	0.00	0.00	351.17	175.58	-34,590.38	
<b>TOT</b>	<b>-26,835.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.17</b>	<b>175.58</b>	<b>-26,308.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.74	675.28	0.00	0.00	0.00	0.00	495.54	COUNTY GENERAL
PAY	-1,902.42	-675.28	0.00	0.00	25.77	12.89	-2,539.04	
<b>TOT</b>	<b>-2,082.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>12.89</b>	<b>-2,043.50</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-430.46	0.00	0.00	-430.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.46</b>	
<hr/>								
ADJ	477.54	12,555.21	0.00	-5.00	0.00	0.00	13,027.75	<b>AUTH TOTAL</b>
PAY	-36,853.51	-12,555.21	0.00	-430.46	494.07	247.04	-49,098.07	
<b>TOT</b>	<b>-36,375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.46</b>	<b>494.07</b>	<b>247.04</b>	<b>-36,070.32</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	969.99	1,880.58	0.00	0.00	0.00	0.00	2,850.57	COUNTY HEALTH FUND
PAY	-5,966.26	-1,880.58	0.00	0.00	78.47	39.23	-7,729.14	
<b>TOT</b>	<b>-4,996.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.47</b>	<b>39.23</b>	<b>-4,878.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-529.06	6,074.42	0.00	0.00	0.00	0.00	5,545.36	COUNTY HEALTH FUND
PAY	-17,437.99	-6,074.42	0.00	0.00	235.12	117.56	-23,159.73	
<b>TOT</b>	<b>-17,967.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.12</b>	<b>117.56</b>	<b>-17,614.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.07	578.87	0.00	0.00	0.00	0.00	424.80	COUNTY HEALTH FUND
PAY	-1,630.76	-578.87	0.00	0.00	22.10	11.04	-2,176.49	
<b>TOT</b>	<b>-1,784.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.10</b>	<b>11.04</b>	<b>-1,751.69</b>	
<hr/>								
ADJ	286.86	8,533.87	0.00	0.00	0.00	0.00	8,820.73	<b>AUTH TOTAL</b>
PAY	-25,035.01	-8,533.87	0.00	0.00	335.69	167.83	-33,065.36	
<b>TOT</b>	<b>-24,748.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.69</b>	<b>167.83</b>	<b>-24,244.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.49	671.63	0.00	0.00	0.00	0.00	1,018.12	CO. PARK MAINT.
PAY	-2,131.14	-671.63	0.00	0.00	28.03	14.02	-2,760.72	
<b>TOT</b>	<b>-1,784.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.02</b>	<b>-1,742.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.63	2,160.44	0.00	0.00	0.00	0.00	1,971.81	CO. PARK MAINT.
PAY	-6,201.82	-2,160.44	0.00	0.00	83.62	41.81	-8,236.83	
<b>TOT</b>	<b>-6,390.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.62</b>	<b>41.81</b>	<b>-6,265.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.68	96.48	0.00	0.00	0.00	0.00	70.80	CO. PARK MAINT.
PAY	-271.79	-96.48	0.00	0.00	3.68	1.84	-362.75	
<b>TOT</b>	<b>-297.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-291.95</b>	
<hr/>								
ADJ	132.18	2,928.55	0.00	0.00	0.00	0.00	3,060.73	<b>AUTH TOTAL</b>
PAY	-8,604.75	-2,928.55	0.00	0.00	115.33	57.67	-11,360.30	
<b>TOT</b>	<b>-8,472.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.33</b>	<b>57.67</b>	<b>-8,299.57</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	131.55	255.24	0.00	0.00	0.00	0.00	386.79	COUNTY BOND RETIRE
PAY	-809.72	-255.24	0.00	0.00	10.65	5.33	-1,048.98	
<b>TOT</b>	<b>-678.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.33</b>	<b>-662.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.81	837.78	0.00	0.00	0.00	0.00	764.97	COUNTY BOND RETIRE
PAY	-2,405.23	-837.78	0.00	0.00	32.43	16.22	-3,194.36	
<b>TOT</b>	<b>-2,478.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>16.22</b>	<b>-2,429.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.73	498.71	0.00	0.00	0.00	0.00	365.98	COUNTY BOND RETIRE
PAY	-1,404.94	-498.71	0.00	0.00	19.04	9.51	-1,875.10	
<b>TOT</b>	<b>-1,537.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.51</b>	<b>-1,509.12</b>	
<hr/>								
ADJ	-73.99	1,591.73	0.00	0.00	0.00	0.00	1,517.74	<b>AUTH TOTAL</b>
PAY	-4,619.89	-1,591.73	0.00	0.00	62.12	31.06	-6,118.44	
<b>TOT</b>	<b>-4,693.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.12</b>	<b>31.06</b>	<b>-4,600.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.61	462.65	0.00	0.00	0.00	0.00	710.26	ROAD & BRIDGE
PAY	-1,505.92	-462.65	0.00	0.00	19.69	9.84	-1,939.04	
<b>TOT</b>	<b>-1,258.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>9.84</b>	<b>-1,228.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.92	1,332.62	0.00	0.00	0.00	0.00	1,243.70	ROAD & BRIDGE
PAY	-3,672.54	-1,332.62	0.00	0.00	50.06	25.02	-4,930.08	
<b>TOT</b>	<b>-3,761.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.06</b>	<b>25.02</b>	<b>-3,686.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.43	347.30	0.00	0.00	0.00	0.00	254.87	ROAD & BRIDGE
PAY	-978.39	-347.30	0.00	0.00	13.25	6.63	-1,305.81	
<b>TOT</b>	<b>-1,070.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,050.94</b>	
<hr/>								
ADJ	66.26	2,142.57	0.00	0.00	0.00	0.00	2,208.83	<b>AUTH TOTAL</b>
PAY	-6,156.85	-2,142.57	0.00	0.00	83.00	41.49	-8,174.93	
<b>TOT</b>	<b>-6,090.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>41.49</b>	<b>-5,966.10</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.93	-1.00	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.98</b>	
<hr/>								
ADJ	-0.11	1.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.93	-1.00	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.13	-0.39	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.13	-0.39	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.56	4.15	0.00	0.00	0.00	0.00	-13.41	ROAD & BRIDGE
PAY	-12.33	-4.15	0.00	0.00	0.16	0.08	-16.24	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-29.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-57.14	-27.62	0.00	0.00	0.85	0.43	-83.48	
<b>TOT</b>	<b>-57.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-55.86</b>	
<hr/>								
ADJ	-17.56	31.77	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-69.47	-31.77	0.00	0.00	1.01	0.51	-99.72	
<b>TOT</b>	<b>-87.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-85.51</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	4.38	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-12.88	-4.38	0.00	0.00	0.17	0.08	-17.01	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-75.45	-25.44	0.00	0.00	1.00	0.51	-99.38	
<b>TOT</b>	<b>-75.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-73.94</b>	
ADJ	1.46	29.82	0.00	0.00	0.00	0.00	31.28	<b>AUTH TOTAL</b>
PAY	-88.33	-29.82	0.00	0.00	1.17	0.59	-116.39	
<b>TOT</b>	<b>-86.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-85.11</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	17.34	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-53.03	-17.34	0.00	0.00	0.70	0.36	-69.31	
<b>TOT</b>	<b>-50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-49.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.40	0.00	0.00	0.00	0.00	166.40	ROAD & BRIDGE
PAY	-623.25	-166.40	0.00	0.00	7.89	3.95	-777.81	
<b>TOT</b>	<b>-623.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-611.41</b>	
ADJ	2.84	183.74	0.00	0.00	0.00	0.00	186.58	<b>AUTH TOTAL</b>
PAY	-676.28	-183.74	0.00	0.00	8.59	4.31	-847.12	
<b>TOT</b>	<b>-673.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.31</b>	<b>-660.54</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-25.50	-7.48	0.00	0.00	0.33	0.17	-32.48	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.00</b>	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	<b>AUTH TOTAL</b>
PAY	-25.50	-7.48	0.00	0.00	0.33	0.17	-32.48	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.00</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.72	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.12	-0.72	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	ROAD & BRIDGE
PAY	-138.40	-42.38	0.00	0.00	1.80	0.90	-178.08	
TOT	-138.40	0.00	0.00	0.00	1.80	0.90	-135.70	
<hr/>								
ADJ	-0.21	43.10	0.00	0.00	0.00	0.00	42.89	AUTH TOTAL
PAY	-140.52	-43.10	0.00	0.00	1.83	0.91	-180.88	
TOT	-140.73	0.00	0.00	0.00	1.83	0.91	-137.99	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.95	22.77	0.00	0.00	0.00	0.00	36.72	ROAD & BRIDGE
PAY	-68.22	-22.77	0.00	0.00	0.91	0.45	-89.63	
TOT	-54.27	0.00	0.00	0.00	0.91	0.45	-52.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.66	0.00	0.00	0.00	0.00	77.66	ROAD & BRIDGE
PAY	-228.85	-77.66	0.00	0.00	3.07	1.53	-301.91	
TOT	-228.85	0.00	0.00	0.00	3.07	1.53	-224.25	
<hr/>								
ADJ	13.95	100.43	0.00	0.00	0.00	0.00	114.38	AUTH TOTAL
PAY	-297.07	-100.43	0.00	0.00	3.98	1.98	-391.54	
TOT	-283.12	0.00	0.00	0.00	3.98	1.98	-277.16	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.56	0.92	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-7.26	-0.92	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-45.52	-10.10	0.00	0.00	0.56	0.28	-54.78	
<b>TOT</b>	<b>-45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-44.68</b>	
ADJ	4.56	11.02	0.00	0.00	0.00	0.00	15.58	<b>AUTH TOTAL</b>
PAY	-52.78	-11.02	0.00	0.00	0.64	0.32	-62.84	
<b>TOT</b>	<b>-48.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-47.26</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	4.13	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-12.15	-4.13	0.00	0.00	0.16	0.08	-16.04	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-20.35	-1.90	0.00	0.00	0.22	0.11	-21.92	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.02</b>	
ADJ	-0.40	6.03	0.00	0.00	0.00	0.00	5.63	<b>AUTH TOTAL</b>
PAY	-32.50	-6.03	0.00	0.00	0.38	0.19	-37.96	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.33</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	7.46	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-26.10	-7.46	0.00	0.00	0.33	0.17	-33.06	
<b>TOT</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.78	-0.52	0.00	0.00	0.02	0.00	-1.28	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	7.19	7.98	0.00	0.00	0.00	0.00	15.17	<b>AUTH TOTAL</b>
PAY	-26.88	-7.98	0.00	0.00	0.35	0.17	-34.34	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.17</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	3.18	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-9.37	-3.18	0.00	0.00	0.12	0.07	-12.36	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-21.57	-10.40	0.00	0.00	0.32	0.16	-31.49	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.09</b>	
ADJ	2.61	13.58	0.00	0.00	0.00	0.00	16.19	<b>AUTH TOTAL</b>
PAY	-30.94	-13.58	0.00	0.00	0.44	0.23	-43.85	
<b>TOT</b>	<b>-28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-27.66</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	23.60	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-67.44	-23.60	0.00	0.00	0.91	0.46	-89.67	
<b>TOT</b>	<b>-59.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.09</b>	
<hr/>								
ADJ	7.98	23.60	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-67.44	-23.60	0.00	0.00	0.91	0.46	-89.67	
<b>TOT</b>	<b>-59.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.41	5.82	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-21.23	-5.82	0.00	0.00	0.27	0.14	-26.64	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-75.11	-25.09	0.00	0.00	1.00	0.51	-98.69	
<b>TOT</b>	<b>-75.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-73.60</b>	
<hr/>								
ADJ	4.41	30.91	0.00	0.00	0.00	0.00	35.32	AUTH TOTAL
PAY	-96.34	-30.91	0.00	0.00	1.27	0.65	-125.33	
<b>TOT</b>	<b>-91.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.65</b>	<b>-90.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	3.54	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-10.42	-3.54	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-157.22	-12.73	0.00	0.00	1.70	0.85	-167.40	
<b>TOT</b>	<b>-157.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-154.67</b>	
<hr/>								
ADJ	2.32	16.27	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-167.64	-16.27	0.00	0.00	1.84	0.92	-181.15	
<b>TOT</b>	<b>-165.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-162.56</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	55.60	0.00	0.00	0.00	0.00	68.22	ROAD & BRIDGE
PAY	-164.91	-55.60	0.00	0.00	2.21	1.10	-217.20	
TOT	-152.29	0.00	0.00	0.00	2.21	1.10	-148.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.92	0.00	0.00	0.00	0.00	140.92	ROAD & BRIDGE
PAY	-421.22	-140.92	0.00	0.00	5.62	2.81	-553.71	
TOT	-421.22	0.00	0.00	0.00	5.62	2.81	-412.79	
<hr/>								
ADJ	12.62	196.52	0.00	0.00	0.00	0.00	209.14	AUTH TOTAL
PAY	-586.13	-196.52	0.00	0.00	7.83	3.91	-770.91	
TOT	-573.51	0.00	0.00	0.00	7.83	3.91	-561.77	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.14	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.43	-0.14	0.00	0.00	0.01	0.01	-1.55	
TOT	-0.40	0.00	0.00	0.00	0.01	0.01	-0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.71	6.74	0.00	0.00	0.00	0.00	-12.97	ROAD & BRIDGE
PAY	-19.89	-6.74	0.00	0.00	0.27	0.13	-26.23	
TOT	-39.60	0.00	0.00	0.00	0.27	0.13	-39.20	
<hr/>								
ADJ	-18.68	6.88	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-21.32	-6.88	0.00	0.00	0.28	0.14	-27.78	
TOT	-40.00	0.00	0.00	0.00	0.28	0.14	-39.58	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.76	108.67	0.00	0.00	0.00	0.00	142.43	ROAD & BRIDGE
PAY	-330.41	-108.67	0.00	0.00	4.39	2.19	-432.50	
TOT	-296.65	0.00	0.00	0.00	4.39	2.19	-290.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.32	0.00	0.00	0.00	0.00	197.32	ROAD & BRIDGE
PAY	-569.70	-197.32	0.00	0.00	7.67	3.84	-755.51	
TOT	-569.70	0.00	0.00	0.00	7.67	3.84	-558.19	
ADJ	33.76	305.99	0.00	0.00	0.00	0.00	339.75	AUTH TOTAL
PAY	-900.11	-305.99	0.00	0.00	12.06	6.03	-1,188.01	
TOT	-866.35	0.00	0.00	0.00	12.06	6.03	-848.26	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.25	10.83	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-35.52	-10.83	0.00	0.00	0.47	0.23	-45.65	
TOT	-23.27	0.00	0.00	0.00	0.47	0.23	-22.57	
ADJ	12.25	10.83	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-35.52	-10.83	0.00	0.00	0.47	0.23	-45.65	
TOT	-23.27	0.00	0.00	0.00	0.47	0.23	-22.57	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	4.04	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-19.65	-4.04	0.00	0.00	0.24	0.12	-23.33	
TOT	-10.18	0.00	0.00	0.00	0.24	0.12	-9.82	
ADJ	9.47	4.04	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-19.65	-4.04	0.00	0.00	0.24	0.12	-23.33	
TOT	-10.18	0.00	0.00	0.00	0.24	0.12	-9.82	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<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	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	31.03	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-95.36	-31.03	0.00	0.00	1.26	0.64	-124.49	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-93.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	ROAD & BRIDGE
PAY	-341.76	-125.74	0.00	0.00	4.68	2.34	-460.48	
<b>TOT</b>	<b>-341.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-334.74</b>	
ADJ	0.33	156.77	0.00	0.00	0.00	0.00	157.10	AUTH TOTAL
PAY	-437.12	-156.77	0.00	0.00	5.94	2.98	-584.97	
<b>TOT</b>	<b>-436.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.98</b>	<b>-427.87</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.16	18.36	0.00	0.00	0.00	0.00	42.52	ROAD & BRIDGE
PAY	-66.36	-18.36	0.00	0.00	0.84	0.42	-83.46	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-40.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.51	0.00	0.00	0.00	0.00	176.51	ROAD & BRIDGE
PAY	-533.24	-176.51	0.00	0.00	7.10	3.55	-699.10	
<b>TOT</b>	<b>-533.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-522.59</b>	
ADJ	24.16	194.87	0.00	0.00	0.00	0.00	219.03	AUTH TOTAL
PAY	-599.60	-194.87	0.00	0.00	7.94	3.97	-782.56	
<b>TOT</b>	<b>-575.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-563.53</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	3.84	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-11.30	-3.84	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.81</b>	
<hr/>								
ADJ	4.26	3.84	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-11.30	-3.84	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-24.22	-8.07	0.00	0.00	0.32	0.16	-31.81	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.74</b>	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-24.22	-8.07	0.00	0.00	0.32	0.16	-31.81	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	10.84	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-32.12	-10.84	0.00	0.00	0.43	0.21	-42.32	
<b>TOT</b>	<b>-30.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-30.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	ROAD & BRIDGE
PAY	-169.82	-51.65	0.00	0.00	2.22	1.11	-218.14	
<b>TOT</b>	<b>-169.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-166.49</b>	
<hr/>								
ADJ	1.43	62.49	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
PAY	-201.94	-62.49	0.00	0.00	2.65	1.32	-260.46	
<b>TOT</b>	<b>-200.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-196.54</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	6.99	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-23.28	-6.99	0.00	0.00	0.30	0.15	-29.82	
<b>TOT</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-21.25	-7.22	0.00	0.00	0.28	0.15	-28.04	
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-20.82</b>	
ADJ	2.72	14.21	0.00	0.00	0.00	0.00	16.93	<b>AUTH TOTAL</b>
PAY	-44.53	-14.21	0.00	0.00	0.58	0.30	-57.86	
<b>TOT</b>	<b>-41.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-40.93</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	5.96	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-19.88	-5.96	0.00	0.00	0.26	0.13	-25.45	
<b>TOT</b>	<b>-18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	ROAD & BRIDGE
PAY	-90.26	-37.35	0.00	0.00	1.27	0.64	-125.70	
<b>TOT</b>	<b>-90.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-88.35</b>	
ADJ	1.51	43.31	0.00	0.00	0.00	0.00	44.82	<b>AUTH TOTAL</b>
PAY	-110.14	-43.31	0.00	0.00	1.53	0.77	-151.15	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-106.33</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-11.42	-3.38	0.00	0.00	0.14	0.08	-14.58	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.69	55.16	0.00	0.00	0.00	0.00	-116.53	ROAD & BRIDGE
PAY	-159.76	-55.16	0.00	0.00	2.15	1.08	-211.69	
<b>TOT</b>	<b>-331.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-328.22</b>	
ADJ	-171.69	58.54	0.00	0.00	0.00	0.00	-113.15	<b>AUTH TOTAL</b>
PAY	-171.18	-58.54	0.00	0.00	2.29	1.16	-226.27	
<b>TOT</b>	<b>-342.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.16</b>	<b>-339.42</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-61.21	-20.81	0.00	0.00	0.82	0.41	-80.79	
<b>TOT</b>	<b>-61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.98</b>	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	<b>AUTH TOTAL</b>
PAY	-61.21	-20.81	0.00	0.00	0.82	0.41	-80.79	
<b>TOT</b>	<b>-61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.98</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	8.58	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-27.83	-8.58	0.00	0.00	0.37	0.18	-35.86	
<b>TOT</b>	<b>-26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-33.84	-11.50	0.00	0.00	0.46	0.23	-44.65	
<b>TOT</b>	<b>-33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.15</b>	
ADJ	0.84	20.08	0.00	0.00	0.00	0.00	20.92	<b>AUTH TOTAL</b>
PAY	-61.67	-20.08	0.00	0.00	0.83	0.41	-80.51	
<b>TOT</b>	<b>-60.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.59</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.33	19.58	0.00	0.00	0.00	0.00	38.91	ROAD & BRIDGE
PAY	-63.37	-19.58	0.00	0.00	0.83	0.42	-81.70	
TOT	-44.04	0.00	0.00	0.00	0.83	0.42	-42.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	ROAD & BRIDGE
PAY	-377.26	-126.84	0.00	0.00	5.04	2.52	-496.54	
TOT	-377.26	0.00	0.00	0.00	5.04	2.52	-369.70	
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ADJ	19.33	146.42	0.00	0.00	0.00	0.00	165.75	AUTH TOTAL
PAY	-440.63	-146.42	0.00	0.00	5.87	2.94	-578.24	
TOT	-421.30	0.00	0.00	0.00	5.87	2.94	-412.49	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-28.38	-9.65	0.00	0.00	0.38	0.19	-37.46	
TOT	-28.38	0.00	0.00	0.00	0.38	0.19	-27.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-26.51	-10.90	0.00	0.00	0.38	0.18	-36.85	
TOT	-26.51	0.00	0.00	0.00	0.38	0.18	-25.95	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-54.89	-20.55	0.00	0.00	0.76	0.37	-74.31	
TOT	-54.89	0.00	0.00	0.00	0.76	0.37	-53.76	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-14.52	-4.94	0.00	0.00	0.20	0.09	-19.17	
TOT	-14.52	0.00	0.00	0.00	0.20	0.09	-14.23	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-16.66	-5.67	0.00	0.00	0.23	0.10	-22.00	
TOT	-16.66	0.00	0.00	0.00	0.23	0.10	-16.33	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-9.22	-3.17	0.00	0.00	0.12	0.07	-12.20	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	ROAD & BRIDGE
PAY	-123.51	-42.60	0.00	0.00	1.67	0.83	-163.61	
TOT	-123.51	0.00	0.00	0.00	1.67	0.83	-121.01	
<hr/>								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-132.73	-45.77	0.00	0.00	1.79	0.90	-175.81	
TOT	-132.73	0.00	0.00	0.00	1.79	0.90	-130.04	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.55	6.00	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-22.79	-6.00	0.00	0.00	0.29	0.14	-28.36	
TOT	-14.24	0.00	0.00	0.00	0.29	0.14	-13.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-68.90	-23.43	0.00	0.00	0.92	0.46	-90.95	
TOT	-68.90	0.00	0.00	0.00	0.92	0.46	-67.52	
ADJ	8.55	29.43	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-91.69	-29.43	0.00	0.00	1.21	0.60	-119.31	
TOT	-83.14	0.00	0.00	0.00	1.21	0.60	-81.33	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	6.99	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-11.69	-6.99	0.00	0.00	0.19	0.09	-18.40	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-43.70	-24.01	0.00	0.00	0.68	0.34	-66.69	
TOT	-43.70	0.00	0.00	0.00	0.68	0.34	-42.68	
ADJ	-1.24	31.00	0.00	0.00	0.00	0.00	29.76	AUTH TOTAL
PAY	-55.39	-31.00	0.00	0.00	0.87	0.43	-85.09	
TOT	-56.63	0.00	0.00	0.00	0.87	0.43	-55.33	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	14.61	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-43.00	-14.61	0.00	0.00	0.58	0.29	-56.74	
<b>TOT</b>	<b>-36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-35.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	ROAD & BRIDGE
PAY	-131.57	-44.06	0.00	0.00	1.76	0.88	-172.99	
<b>TOT</b>	<b>-131.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-128.93</b>	
ADJ	6.95	58.67	0.00	0.00	0.00	0.00	65.62	<b>AUTH TOTAL</b>
PAY	-174.57	-58.67	0.00	0.00	2.34	1.17	-229.73	
<b>TOT</b>	<b>-167.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-164.11</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	5.38	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-15.84	-5.38	0.00	0.00	0.21	0.11	-20.90	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.81</b>	
ADJ	-0.29	5.38	0.00	0.00	0.00	0.00	5.09	<b>AUTH TOTAL</b>
PAY	-15.84	-5.38	0.00	0.00	0.21	0.11	-20.90	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.81</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-8.12	-2.76	0.00	0.00	0.11	0.05	-10.72	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.96</b>	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-8.12	-2.76	0.00	0.00	0.11	0.05	-10.72	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.96</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-10.05	-3.42	0.00	0.00	0.13	0.07	-13.27	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.85</b>	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-10.05	-3.42	0.00	0.00	0.13	0.07	-13.27	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
<b>TOT</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-10.83	-4.00	0.00	0.00	0.15	0.07	-14.61	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.61</b>	
<hr/>								
ADJ	6.01	4.00	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-10.83	-4.00	0.00	0.00	0.15	0.07	-14.61	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-4.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.93	48.55	0.00	0.00	0.00	0.00	65.48	ROAD & BRIDGE
PAY	-156.69	-48.55	0.00	0.00	2.06	1.02	-202.16	
<b>TOT</b>	<b>-139.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-136.68</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.78	0.00	0.00	0.00	0.00	244.78	ROAD & BRIDGE
PAY	-656.47	-244.78	0.00	0.00	9.01	4.50	-887.74	
<b>TOT</b>	<b>-656.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-642.96</b>	
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ADJ	16.93	293.33	0.00	0.00	0.00	0.00	310.26	AUTH TOTAL
PAY	-813.16	-293.33	0.00	0.00	11.07	5.52	-1,089.90	
<b>TOT</b>	<b>-796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.52</b>	<b>-779.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.02	9.49	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-36.94	-9.49	0.00	0.00	0.46	0.23	-45.74	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-27.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-29.60	-9.67	0.00	0.00	0.40	0.20	-38.67	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.00</b>	
ADJ	9.02	19.16	0.00	0.00	0.00	0.00	28.18	<b>AUTH TOTAL</b>
PAY	-66.54	-19.16	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.23</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.43	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.76	-0.43	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-31.79	-11.35	0.00	0.00	0.43	0.22	-42.49	
<b>TOT</b>	<b>-31.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.14</b>	
ADJ	0.49	11.78	0.00	0.00	0.00	0.00	12.27	<b>AUTH TOTAL</b>
PAY	-33.55	-11.78	0.00	0.00	0.45	0.23	-44.65	
<b>TOT</b>	<b>-33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.38</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	0.75	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-2.19	-0.75	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>1.80</b>	
ADJ	3.95	0.75	0.00	0.00	0.00	0.00	4.70	<b>AUTH TOTAL</b>
PAY	-2.19	-0.75	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>1.80</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.30	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.82	-1.30	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-16.86	-6.18	0.00	0.00	0.23	0.11	-22.70	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
ADJ	0.11	7.48	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-20.68	-7.48	0.00	0.00	0.28	0.14	-27.74	
TOT	-20.57	0.00	0.00	0.00	0.28	0.14	-20.15	
<b>AUTH CODE/NAME: 07C062 / 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	-2.74	-0.93	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-21.85	-7.22	0.00	0.00	0.29	0.15	-28.63	
TOT	-21.85	0.00	0.00	0.00	0.29	0.15	-21.41	
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-24.59	-8.15	0.00	0.00	0.33	0.16	-32.25	
TOT	-24.59	0.00	0.00	0.00	0.33	0.16	-24.10	
<b>AUTH CODE/NAME: 07C063 / 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	-1.95	-0.66	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.45	0.00	0.00	0.00	0.03	0.01	-1.41	
ADJ	0.50	0.66	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.95	-0.66	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.45	0.00	0.00	0.00	0.03	0.01	-1.41	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	12.05	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-46.60	-12.05	0.00	0.00	0.59	0.29	-57.77	
TOT	-40.59	0.00	0.00	0.00	0.59	0.29	-39.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.15	0.00	0.00	0.00	0.00	86.15	ROAD & BRIDGE
PAY	-235.75	-86.15	0.00	0.00	3.22	1.61	-317.07	
TOT	-235.75	0.00	0.00	0.00	3.22	1.61	-230.92	
ADJ	6.01	98.20	0.00	0.00	0.00	0.00	104.21	AUTH TOTAL
PAY	-282.35	-98.20	0.00	0.00	3.81	1.90	-374.84	
TOT	-276.34	0.00	0.00	0.00	3.81	1.90	-270.63	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	2.31	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-6.79	-2.31	0.00	0.00	0.09	0.04	-8.97	
TOT	-1.77	0.00	0.00	0.00	0.09	0.04	-1.64	
ADJ	5.02	2.31	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-6.79	-2.31	0.00	0.00	0.09	0.04	-8.97	
TOT	-1.77	0.00	0.00	0.00	0.09	0.04	-1.64	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	10.26	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-30.19	-10.26	0.00	0.00	0.40	0.20	-39.85	
TOT	-30.00	0.00	0.00	0.00	0.40	0.20	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-71.32	-23.04	0.00	0.00	0.94	0.48	-92.94	
TOT	-71.32	0.00	0.00	0.00	0.94	0.48	-69.90	
<hr/>								
ADJ	0.19	33.30	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-101.51	-33.30	0.00	0.00	1.34	0.68	-132.79	
TOT	-101.32	0.00	0.00	0.00	1.34	0.68	-99.30	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	1.77	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-8.34	-1.77	0.00	0.00	0.10	0.05	-9.96	
TOT	-5.21	0.00	0.00	0.00	0.10	0.05	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	17.40	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-46.22	-17.40	0.00	0.00	0.63	0.32	-62.67	
TOT	-52.91	0.00	0.00	0.00	0.63	0.32	-51.96	
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ADJ	-3.56	19.17	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-54.56	-19.17	0.00	0.00	0.73	0.37	-72.63	
TOT	-58.12	0.00	0.00	0.00	0.73	0.37	-57.02	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	18.06	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-54.93	-18.06	0.00	0.00	0.73	0.36	-71.90	
TOT	-36.28	0.00	0.00	0.00	0.73	0.36	-35.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.96	0.00	0.00	0.00	0.00	298.96	ROAD & BRIDGE
PAY	-858.65	-298.96	0.00	0.00	11.58	5.78	-1,140.25	
TOT	-858.65	0.00	0.00	0.00	11.58	5.78	-841.29	
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ADJ	18.65	317.02	0.00	0.00	0.00	0.00	335.67	AUTH TOTAL
PAY	-913.58	-317.02	0.00	0.00	12.31	6.14	-1,212.15	
TOT	-894.93	0.00	0.00	0.00	12.31	6.14	-876.48	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	5.73	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-16.85	-5.73	0.00	0.00	0.23	0.11	-22.24	
TOT	-13.99	0.00	0.00	0.00	0.23	0.11	-13.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-2.83	-10.45	0.00	0.00	0.13	0.06	-13.09	
TOT	-2.83	0.00	0.00	0.00	0.13	0.06	-2.64	
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ADJ	2.86	16.18	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-19.68	-16.18	0.00	0.00	0.36	0.17	-35.33	
TOT	-16.82	0.00	0.00	0.00	0.36	0.17	-16.29	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.17	24.89	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-77.46	-24.89	0.00	0.00	1.02	0.51	-100.82	
TOT	-67.29	0.00	0.00	0.00	1.02	0.51	-65.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	ROAD & BRIDGE
PAY	-93.69	-30.83	0.00	0.00	1.25	0.62	-122.65	
TOT	-93.69	0.00	0.00	0.00	1.25	0.62	-91.82	
ADJ	10.17	55.72	0.00	0.00	0.00	0.00	65.89	AUTH TOTAL
PAY	-171.15	-55.72	0.00	0.00	2.27	1.13	-223.47	
TOT	-160.98	0.00	0.00	0.00	2.27	1.13	-157.58	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-23.89	-5.28	0.00	0.00	0.29	0.15	-28.73	
TOT	-23.89	0.00	0.00	0.00	0.29	0.15	-23.45	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-23.89	-5.28	0.00	0.00	0.29	0.15	-28.73	
TOT	-23.89	0.00	0.00	0.00	0.29	0.15	-23.45	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.99	-2.03	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.99	-2.03	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.94	4.35	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-12.91	-4.35	0.00	0.00	0.17	0.08	-17.01	
TOT	-3.97	0.00	0.00	0.00	0.17	0.08	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-34.90	-12.63	0.00	0.00	0.48	0.23	-46.82	
TOT	-34.90	0.00	0.00	0.00	0.48	0.23	-34.19	
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ADJ	8.94	16.98	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-47.81	-16.98	0.00	0.00	0.65	0.31	-63.83	
TOT	-38.87	0.00	0.00	0.00	0.65	0.31	-37.91	
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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	5.18	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-17.97	-5.18	0.00	0.00	0.23	0.12	-22.80	
TOT	-20.75	0.00	0.00	0.00	0.23	0.12	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.87	-3.69	0.00	0.00	0.15	0.07	-14.34	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	
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ADJ	-2.78	8.87	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-28.84	-8.87	0.00	0.00	0.38	0.19	-37.14	
TOT	-31.62	0.00	0.00	0.00	0.38	0.19	-31.05	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.37	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.06	-1.37	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-11.11	-4.35	0.00	0.00	0.15	0.08	-15.23	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
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ADJ	0.46	5.72	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-15.17	-5.72	0.00	0.00	0.20	0.11	-20.58	
TOT	-14.71	0.00	0.00	0.00	0.20	0.11	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	66.67	0.00	0.00	0.00	0.00	63.71	ROAD & BRIDGE
PAY	-205.42	-66.67	0.00	0.00	2.72	1.36	-268.01	
TOT	-208.38	0.00	0.00	0.00	2.72	1.36	-204.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.36	0.00	0.00	0.00	0.00	98.36	ROAD & BRIDGE
PAY	-306.99	-98.36	0.00	0.00	4.05	2.02	-399.28	
TOT	-306.99	0.00	0.00	0.00	4.05	2.02	-300.92	
<hr/>								
ADJ	-2.96	165.03	0.00	0.00	0.00	0.00	162.07	AUTH TOTAL
PAY	-512.41	-165.03	0.00	0.00	6.77	3.38	-667.29	
TOT	-515.37	0.00	0.00	0.00	6.77	3.38	-505.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	8.21	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-23.20	-8.21	0.00	0.00	0.31	0.16	-30.94	
<b>TOT</b>	<b>-23.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-38.76	-17.88	0.00	0.00	0.57	0.28	-55.79	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-37.91</b>	
ADJ	-0.11	26.09	0.00	0.00	0.00	0.00	25.98	<b>AUTH TOTAL</b>
PAY	-61.96	-26.09	0.00	0.00	0.88	0.44	-86.73	
<b>TOT</b>	<b>-62.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-60.75</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.92	16.27	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-60.59	-16.27	0.00	0.00	0.77	0.38	-75.71	
<b>TOT</b>	<b>-31.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-30.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.90	0.00	0.00	0.00	0.00	59.90	ROAD & BRIDGE
PAY	-176.56	-59.90	0.00	0.00	2.37	1.18	-232.91	
<b>TOT</b>	<b>-176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-173.01</b>	
ADJ	28.92	76.17	0.00	0.00	0.00	0.00	105.09	<b>AUTH TOTAL</b>
PAY	-237.15	-76.17	0.00	0.00	3.14	1.56	-308.62	
<b>TOT</b>	<b>-208.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.56</b>	<b>-203.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.26	8.99	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-29.62	-8.99	0.00	0.00	0.39	0.19	-38.03	
TOT	-18.36	0.00	0.00	0.00	0.39	0.19	-17.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	ROAD & BRIDGE
PAY	-126.81	-40.58	0.00	0.00	1.68	0.83	-164.88	
TOT	-126.81	0.00	0.00	0.00	1.68	0.83	-124.30	
<hr/>								
ADJ	11.26	49.57	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-156.43	-49.57	0.00	0.00	2.07	1.02	-202.91	
TOT	-145.17	0.00	0.00	0.00	2.07	1.02	-142.08	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.59	6.60	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-21.67	-6.60	0.00	0.00	0.29	0.14	-27.84	
TOT	-6.08	0.00	0.00	0.00	0.29	0.14	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	ROAD & BRIDGE
PAY	-122.23	-38.97	0.00	0.00	1.61	0.80	-158.79	
TOT	-122.23	0.00	0.00	0.00	1.61	0.80	-119.82	
<hr/>								
ADJ	15.59	45.57	0.00	0.00	0.00	0.00	61.16	AUTH TOTAL
PAY	-143.90	-45.57	0.00	0.00	1.90	0.94	-186.63	
TOT	-128.31	0.00	0.00	0.00	1.90	0.94	-125.47	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	1.30	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-7.95	-1.30	0.00	0.00	0.09	0.05	-9.11	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.39	23.68	0.00	0.00	0.00	0.00	-54.71	ROAD & BRIDGE
PAY	-60.99	-23.68	0.00	0.00	0.85	0.42	-83.40	
<b>TOT</b>	<b>-139.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-138.11</b>	
<hr/>								
ADJ	-72.69	24.98	0.00	0.00	0.00	0.00	-47.71	AUTH TOTAL
PAY	-68.94	-24.98	0.00	0.00	0.94	0.47	-92.51	
<b>TOT</b>	<b>-141.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-140.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-6.26	-2.11	0.00	0.00	0.08	0.04	-8.25	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-6.26	-2.12	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.68	-3.29	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.48</b>	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-9.68	-3.29	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.48</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	35.74	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-106.26	-35.74	0.00	0.00	1.42	0.71	-139.87	
TOT	-105.41	0.00	0.00	0.00	1.42	0.71	-103.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.44	0.00	0.00	0.00	0.00	121.44	ROAD & BRIDGE
PAY	-360.80	-121.44	0.00	0.00	4.82	2.41	-475.01	
TOT	-360.80	0.00	0.00	0.00	4.82	2.41	-353.57	
<hr/>								
ADJ	0.85	157.18	0.00	0.00	0.00	0.00	158.03	AUTH TOTAL
PAY	-467.06	-157.18	0.00	0.00	6.24	3.12	-614.88	
TOT	-466.21	0.00	0.00	0.00	6.24	3.12	-456.85	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	3.09	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-14.50	-3.09	0.00	0.00	0.18	0.09	-17.32	
TOT	-15.95	0.00	0.00	0.00	0.18	0.09	-15.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-75.14	-25.80	0.00	0.00	1.01	0.51	-99.42	
TOT	-75.14	0.00	0.00	0.00	1.01	0.51	-73.62	
<hr/>								
ADJ	-1.45	28.89	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-89.64	-28.89	0.00	0.00	1.19	0.60	-116.74	
TOT	-91.09	0.00	0.00	0.00	1.19	0.60	-89.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.68	31.08	0.00	0.00	0.00	0.00	66.76	ROAD & BRIDGE
PAY	-107.60	-31.08	0.00	0.00	1.39	0.70	-136.59	
<b>TOT</b>	<b>-71.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-69.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.25	0.00	0.00	0.00	0.00	73.25	ROAD & BRIDGE
PAY	-238.05	-73.25	0.00	0.00	3.11	1.56	-306.63	
<b>TOT</b>	<b>-238.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-233.38</b>	
ADJ	35.68	104.33	0.00	0.00	0.00	0.00	140.01	<b>AUTH TOTAL</b>
PAY	-345.65	-104.33	0.00	0.00	4.50	2.26	-443.22	
<b>TOT</b>	<b>-309.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.26</b>	<b>-303.21</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.34	9.20	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-32.40	-9.20	0.00	0.00	0.41	0.21	-40.98	
<b>TOT</b>	<b>-23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-22.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-31.85	-10.54	0.00	0.00	0.43	0.21	-41.75	
<b>TOT</b>	<b>-31.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.21</b>	
ADJ	9.34	19.74	0.00	0.00	0.00	0.00	29.08	<b>AUTH TOTAL</b>
PAY	-64.25	-19.74	0.00	0.00	0.84	0.42	-82.73	
<b>TOT</b>	<b>-54.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-53.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	8.66	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-31.38	-8.66	0.00	0.00	0.40	0.20	-39.44	
<b>TOT</b>	<b>-24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	ROAD & BRIDGE
PAY	-186.62	-63.91	0.00	0.00	2.51	1.25	-246.77	
<b>TOT</b>	<b>-186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-182.86</b>	
ADJ	7.31	72.57	0.00	0.00	0.00	0.00	79.88	<b>AUTH TOTAL</b>
PAY	-218.00	-72.57	0.00	0.00	2.91	1.45	-286.21	
<b>TOT</b>	<b>-210.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-206.33</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	2.29	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-6.74	-2.29	0.00	0.00	0.09	0.04	-8.90	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-53.24	-17.74	0.00	0.00	0.71	0.36	-69.91	
<b>TOT</b>	<b>-53.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-52.17</b>	
ADJ	2.71	20.03	0.00	0.00	0.00	0.00	22.74	<b>AUTH TOTAL</b>
PAY	-59.98	-20.03	0.00	0.00	0.80	0.40	-78.81	
<b>TOT</b>	<b>-57.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-56.07</b>	
<b>AUTH CODE/NAME: 07C097 / 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	-1.34	-0.46	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-1.34	-0.46	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	9.66	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-29.17	-9.66	0.00	0.00	0.39	0.20	-38.24	
<b>TOT</b>	<b>-27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-26.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	ROAD & BRIDGE
PAY	-165.07	-59.89	0.00	0.00	2.25	1.13	-221.58	
<b>TOT</b>	<b>-165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-161.69</b>	
ADJ	1.80	69.55	0.00	0.00	0.00	0.00	71.35	<b>AUTH TOTAL</b>
PAY	-194.24	-69.55	0.00	0.00	2.64	1.33	-259.82	
<b>TOT</b>	<b>-192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-188.47</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	6.89	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-23.16	-6.89	0.00	0.00	0.30	0.15	-29.60	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.96</b>	
ADJ	8.75	6.89	0.00	0.00	0.00	0.00	15.64	<b>AUTH TOTAL</b>
PAY	-23.16	-6.89	0.00	0.00	0.30	0.15	-29.60	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.96</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.30	21.76	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-68.23	-21.76	0.00	0.00	0.90	0.45	-88.64	
<b>TOT</b>	<b>-47.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-46.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-128.46	-43.60	0.00	0.00	1.72	0.86	-169.48	
<b>TOT</b>	<b>-128.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-125.88</b>	
ADJ	20.30	65.36	0.00	0.00	0.00	0.00	85.66	<b>AUTH TOTAL</b>
PAY	-196.69	-65.36	0.00	0.00	2.62	1.31	-258.12	
<b>TOT</b>	<b>-176.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-172.46</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.46	52.95	0.00	0.00	0.00	0.00	83.41	ROAD & BRIDGE
PAY	-129.75	-52.95	0.00	0.00	1.83	0.91	-179.96	
TOT	-99.29	0.00	0.00	0.00	1.83	0.91	-96.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.82	127.10	0.00	0.00	0.00	0.00	101.28	ROAD & BRIDGE
PAY	-211.33	-127.10	0.00	0.00	3.38	1.70	-333.35	
TOT	-237.15	0.00	0.00	0.00	3.38	1.70	-232.07	
<hr/>								
ADJ	4.64	180.05	0.00	0.00	0.00	0.00	184.69	AUTH TOTAL
PAY	-341.08	-180.05	0.00	0.00	5.21	2.61	-513.31	
TOT	-336.44	0.00	0.00	0.00	5.21	2.61	-328.62	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.24	35.73	0.00	0.00	0.00	0.00	62.97	ROAD & BRIDGE
PAY	-118.59	-35.73	0.00	0.00	1.55	0.77	-152.00	
TOT	-91.35	0.00	0.00	0.00	1.55	0.77	-89.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	ROAD & BRIDGE
PAY	-97.02	-34.84	0.00	0.00	1.32	0.66	-129.88	
TOT	-97.02	0.00	0.00	0.00	1.32	0.66	-95.04	
<hr/>								
ADJ	27.24	70.57	0.00	0.00	0.00	0.00	97.81	AUTH TOTAL
PAY	-215.61	-70.57	0.00	0.00	2.87	1.43	-281.88	
TOT	-188.37	0.00	0.00	0.00	2.87	1.43	-184.07	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	6.21	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-20.55	-6.21	0.00	0.00	0.27	0.13	-26.36	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.35	7.04	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.58	-7.04	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.79</b>	
ADJ	-7.03	13.25	0.00	0.00	0.00	0.00	6.22	<b>AUTH TOTAL</b>
PAY	-22.13	-13.25	0.00	0.00	0.36	0.18	-34.84	
<b>TOT</b>	<b>-29.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.62</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.48	22.48	0.00	0.00	0.00	0.00	42.96	ROAD & BRIDGE
PAY	-68.26	-22.48	0.00	0.00	0.90	0.45	-89.39	
<b>TOT</b>	<b>-47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-46.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-118.53	-42.58	0.00	0.00	1.62	0.80	-158.69	
<b>TOT</b>	<b>-118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-116.11</b>	
ADJ	20.48	65.06	0.00	0.00	0.00	0.00	85.54	<b>AUTH TOTAL</b>
PAY	-186.79	-65.06	0.00	0.00	2.52	1.25	-248.08	
<b>TOT</b>	<b>-166.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.25</b>	<b>-162.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,514.05	2,934.93	0.00	0.00	0.00	0.00	4,448.98	ST L COMM COLL
PAY	-9,311.75	-2,934.93	0.00	0.00	122.47	61.23	-12,062.98	
<b>TOT</b>	<b>-7,797.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.47</b>	<b>61.23</b>	<b>-7,614.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.40	9,634.28	0.00	0.00	0.00	0.00	8,796.88	ST L COMM COLL
PAY	-27,660.51	-9,634.28	0.00	0.00	372.95	186.47	-36,735.37	
<b>TOT</b>	<b>-28,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.95</b>	<b>186.47</b>	<b>-27,938.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.98	424.50	0.00	0.00	0.00	0.00	311.52	ST L COMM COLL
PAY	-1,195.87	-424.50	0.00	0.00	16.21	8.10	-1,596.06	
<b>TOT</b>	<b>-1,308.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,284.54</b>	
<hr/>								
ADJ	563.67	12,993.71	0.00	0.00	0.00	0.00	13,557.38	<b>AUTH TOTAL</b>
PAY	-38,168.13	-12,993.71	0.00	0.00	511.63	255.80	-50,394.41	
<b>TOT</b>	<b>-37,604.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.63</b>	<b>255.80</b>	<b>-36,837.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,597.82	16,668.39	0.00	0.00	0.00	0.00	25,266.21	SPEC SCH DIST
PAY	-52,882.82	-16,668.39	0.00	0.00	695.51	347.75	-68,507.95	
<b>TOT</b>	<b>-44,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.51</b>	<b>347.75</b>	<b>-43,241.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,755.76	54,714.85	0.00	0.00	0.00	0.00	49,959.09	SPEC SCH DIST
PAY	-157,089.16	-54,714.85	0.00	0.00	2,118.04	1,059.02	-208,626.95	
<b>TOT</b>	<b>-161,844.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118.04</b>	<b>1,059.02</b>	<b>-158,667.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.75	1,032.32	0.00	0.00	0.00	0.00	757.57	SPEC SCH DIST
PAY	-2,908.21	-1,032.32	0.00	0.00	39.40	19.70	-3,881.43	
<b>TOT</b>	<b>-3,182.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.70</b>	<b>-3,123.86</b>	
<hr/>								
ADJ	3,567.31	72,415.56	0.00	0.00	0.00	0.00	75,982.87	<b>AUTH TOTAL</b>
PAY	-212,880.19	-72,415.56	0.00	0.00	2,852.95	1,426.47	-281,016.33	
<b>TOT</b>	<b>-209,312.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852.95</b>	<b>1,426.47</b>	<b>-205,033.46</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,936.56	3,754.44	0.00	0.00	0.00	0.00	5,691.00	MET ZOO MUS DIST
PAY	-11,911.31	-3,754.44	0.00	0.00	156.65	78.33	-15,430.77	
<b>TOT</b>	<b>-9,974.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.65</b>	<b>78.33</b>	<b>-9,739.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,071.20	12,323.99	0.00	0.00	0.00	0.00	11,252.79	MET ZOO MUS DIST
PAY	-35,382.69	-12,323.99	0.00	0.00	477.07	238.53	-46,991.08	
<b>TOT</b>	<b>-36,453.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.07</b>	<b>238.53</b>	<b>-35,738.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.79	457.61	0.00	0.00	0.00	0.00	335.82	MET ZOO MUS DIST
PAY	-1,289.16	-457.61	0.00	0.00	17.47	8.74	-1,720.56	
<b>TOT</b>	<b>-1,410.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-1,384.74</b>	
<hr/>								
ADJ	743.57	16,536.04	0.00	0.00	0.00	0.00	17,279.61	<b>AUTH TOTAL</b>
PAY	-48,583.16	-16,536.04	0.00	0.00	651.19	325.60	-64,142.41	
<b>TOT</b>	<b>-47,839.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.19</b>	<b>325.60</b>	<b>-46,862.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,398.68	2,665.78	0.00	0.00	0.00	0.00	4,064.46	COUNTY LIBRARY
PAY	-8,450.47	-2,665.78	0.00	0.00	111.16	55.58	-10,949.51	
<b>TOT</b>	<b>-7,051.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.16</b>	<b>55.58</b>	<b>-6,885.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-982.47	9,119.01	0.00	0.00	0.00	0.00	8,136.54	COUNTY LIBRARY
PAY	-26,167.72	-9,119.01	0.00	0.00	352.87	176.44	-34,757.42	
<b>TOT</b>	<b>-27,150.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.87</b>	<b>176.44</b>	<b>-26,620.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.68	348.23	0.00	0.00	0.00	0.00	255.55	COUNTY LIBRARY
PAY	-981.02	-348.23	0.00	0.00	13.29	6.65	-1,309.31	
<b>TOT</b>	<b>-1,073.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-1,053.76</b>	
<hr/>								
ADJ	323.53	12,133.02	0.00	0.00	0.00	0.00	12,456.55	<b>AUTH TOTAL</b>
PAY	-35,599.21	-12,133.02	0.00	0.00	477.32	238.67	-47,016.24	
<b>TOT</b>	<b>-35,275.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.32</b>	<b>238.67</b>	<b>-34,559.69</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.43	116.49	0.00	0.00	0.00	0.00	142.92	FERGUSON LIBRARY
PAY	-345.50	-116.49	0.00	0.00	4.62	2.31	-455.06	
TOT	-319.07	0.00	0.00	0.00	4.62	2.31	-312.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.00	0.00	0.00	0.00	0.00	301.00	FERGUSON LIBRARY
PAY	-899.69	-301.00	0.00	0.00	12.01	6.01	-1,182.67	
TOT	-899.69	0.00	0.00	0.00	12.01	6.01	-881.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	2.69	0.00	0.00	0.00	0.00	1.97	FERGUSON LIBRARY
PAY	-7.57	-2.69	0.00	0.00	0.11	0.05	-10.10	
TOT	-8.29	0.00	0.00	0.00	0.11	0.05	-8.13	
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ADJ	25.71	420.18	0.00	0.00	0.00	0.00	445.89	AUTH TOTAL
PAY	-1,252.76	-420.18	0.00	0.00	16.74	8.37	-1,647.83	
TOT	-1,227.05	0.00	0.00	0.00	16.74	8.37	-1,201.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	46.78	0.00	0.00	0.00	0.00	52.94	MAPLEWOOD LIBRARY
PAY	-138.57	-46.78	0.00	0.00	1.86	0.92	-182.57	
TOT	-132.41	0.00	0.00	0.00	1.86	0.92	-129.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.97	0.00	0.00	0.00	0.00	211.97	MAPLEWOOD LIBRARY
PAY	-696.36	-211.97	0.00	0.00	9.08	4.54	-894.71	
TOT	-696.36	0.00	0.00	0.00	9.08	4.54	-682.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	8.64	0.00	0.00	0.00	0.00	6.34	MAPLEWOOD LIBRARY
PAY	-24.35	-8.64	0.00	0.00	0.33	0.16	-32.50	
TOT	-26.65	0.00	0.00	0.00	0.33	0.16	-26.16	
<hr/>								
ADJ	3.86	267.39	0.00	0.00	0.00	0.00	271.25	AUTH TOTAL
PAY	-859.28	-267.39	0.00	0.00	11.27	5.62	-1,109.78	
TOT	-855.42	0.00	0.00	0.00	11.27	5.62	-838.53	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.72	60.87	0.00	0.00	0.00	0.00	142.59	KIRKWOOD LIBRARY
PAY	-220.85	-60.87	0.00	0.00	2.82	1.40	-277.50	
TOT	-139.13	0.00	0.00	0.00	2.82	1.40	-134.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.26	0.00	0.00	0.00	0.00	547.26	KIRKWOOD LIBRARY
PAY	-1,651.54	-547.26	0.00	0.00	21.99	11.00	-2,165.81	
TOT	-1,651.54	0.00	0.00	0.00	21.99	11.00	-1,618.55	
ADJ	81.72	608.13	0.00	0.00	0.00	0.00	689.85	AUTH TOTAL
PAY	-1,872.39	-608.13	0.00	0.00	24.81	12.40	-2,443.31	
TOT	-1,790.67	0.00	0.00	0.00	24.81	12.40	-1,753.46	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.57	12.35	0.00	0.00	0.00	0.00	22.92	VALLEY PARK LIBRAR
PAY	-46.90	-12.35	0.00	0.00	0.59	0.29	-58.37	
TOT	-36.33	0.00	0.00	0.00	0.59	0.29	-35.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	VALLEY PARK LIBRAR
PAY	-2.92	-0.55	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
ADJ	10.57	12.90	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-49.82	-12.90	0.00	0.00	0.63	0.30	-61.79	
TOT	-39.25	0.00	0.00	0.00	0.63	0.30	-38.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	23.63	0.00	0.00	0.00	0.00	19.44	ROCK HILL LIBRARY
PAY	-39.53	-23.63	0.00	0.00	0.64	0.32	-62.20	
TOT	-43.72	0.00	0.00	0.00	0.64	0.32	-42.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.27	0.00	0.00	0.00	0.00	65.27	ROCK HILL LIBRARY
PAY	-118.80	-65.27	0.00	0.00	1.84	0.92	-181.31	
TOT	-118.80	0.00	0.00	0.00	1.84	0.92	-116.04	
<hr/>								
ADJ	-4.19	88.90	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-158.33	-88.90	0.00	0.00	2.48	1.24	-243.51	
TOT	-162.52	0.00	0.00	0.00	2.48	1.24	-158.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.05	36.12	0.00	0.00	0.00	0.00	54.17	WEBSTER LIBRARY
PAY	-139.79	-36.12	0.00	0.00	1.76	0.88	-173.27	
TOT	-121.74	0.00	0.00	0.00	1.76	0.88	-119.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.52	0.00	0.00	0.00	0.00	232.52	WEBSTER LIBRARY
PAY	-636.31	-232.52	0.00	0.00	8.69	4.34	-855.80	
TOT	-636.31	0.00	0.00	0.00	8.69	4.34	-623.28	
<hr/>								
ADJ	18.05	268.64	0.00	0.00	0.00	0.00	286.69	AUTH TOTAL
PAY	-776.10	-268.64	0.00	0.00	10.45	5.22	-1,029.07	
TOT	-758.05	0.00	0.00	0.00	10.45	5.22	-742.38	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.13	129.48	0.00	0.00	0.00	0.00	174.61	UNIVERSITY CITY LIB
PAY	-417.87	-129.48	0.00	0.00	5.47	2.74	-539.14	
TOT	-372.74	0.00	0.00	0.00	5.47	2.74	-364.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.29	0.00	0.00	0.00	0.00	613.29	UNIVERSITY CITY LIB
PAY	-1,645.51	-613.29	0.00	0.00	22.59	11.30	-2,224.91	
TOT	-1,645.51	0.00	0.00	0.00	22.59	11.30	-1,611.62	
<hr/>								
ADJ	45.13	742.77	0.00	0.00	0.00	0.00	787.90	AUTH TOTAL
PAY	-2,063.38	-742.77	0.00	0.00	28.06	14.04	-2,764.05	
TOT	-2,018.25	0.00	0.00	0.00	28.06	14.04	-1,976.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.26	12.12	0.00	0.00	0.00	0.00	29.38	RICHMOND HEIGHTS PU
PAY	-46.00	-12.12	0.00	0.00	0.58	0.29	-57.25	
TOT	-28.74	0.00	0.00	0.00	0.58	0.29	-27.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	RICHMOND HEIGHTS PU
PAY	-128.44	-43.67	0.00	0.00	1.72	0.86	-169.53	
TOT	-128.44	0.00	0.00	0.00	1.72	0.86	-125.86	
<hr/>								
ADJ	17.26	55.79	0.00	0.00	0.00	0.00	73.05	AUTH TOTAL
PAY	-174.44	-55.79	0.00	0.00	2.30	1.15	-226.78	
TOT	-157.18	0.00	0.00	0.00	2.30	1.15	-153.73	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	770.67	1,747.70	0.00	0.00	0.00	0.00	2,518.37	SCH-AFFTON
PAY	-5,731.12	-1,747.70	0.00	0.00	74.79	37.40	-7,366.63	
<b>TOT</b>	<b>-4,960.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.79</b>	<b>37.40</b>	<b>-4,848.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,178.29	0.00	0.00	0.00	0.00	5,178.29	SCH-AFFTON
PAY	-13,799.86	-5,178.29	0.00	0.00	189.78	94.89	-18,693.48	
<b>TOT</b>	<b>-13,799.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.78</b>	<b>94.89</b>	<b>-13,515.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.20	72.15	0.00	0.00	0.00	0.00	52.95	SCH-AFFTON
PAY	-203.26	-72.15	0.00	0.00	2.75	1.38	-271.28	
<b>TOT</b>	<b>-222.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-218.33</b>	
<hr/>								
ADJ	751.47	6,998.14	0.00	0.00	0.00	0.00	7,749.61	<b>AUTH TOTAL</b>
PAY	-19,734.24	-6,998.14	0.00	0.00	267.32	133.67	-26,331.39	
<b>TOT</b>	<b>-18,982.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.32</b>	<b>133.67</b>	<b>-18,581.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,192.33	867.09	0.00	0.00	0.00	0.00	2,059.42	SCH-BAYLESS
PAY	-3,443.76	-867.09	0.00	0.00	43.11	21.56	-4,246.18	
<b>TOT</b>	<b>-2,251.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.11</b>	<b>21.56</b>	<b>-2,186.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	997.49	0.00	0.00	0.00	0.00	997.49	SCH-BAYLESS
PAY	-1,798.10	-997.49	0.00	0.00	27.95	13.98	-2,753.66	
<b>TOT</b>	<b>-1,798.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>13.98</b>	<b>-1,756.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	9.10	0.00	0.00	0.00	0.00	6.68	SCH-BAYLESS
PAY	-25.63	-9.10	0.00	0.00	0.35	0.18	-34.20	
<b>TOT</b>	<b>-28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.52</b>	
<hr/>								
ADJ	1,189.91	1,873.68	0.00	0.00	0.00	0.00	3,063.59	<b>AUTH TOTAL</b>
PAY	-5,267.49	-1,873.68	0.00	0.00	71.41	35.72	-7,034.04	
<b>TOT</b>	<b>-4,077.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.41</b>	<b>35.72</b>	<b>-3,970.45</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	30.54	0.00	0.00	0.00	0.00	21.65	SCH-BRENTWOOD
PAY	-89.80	-30.54	0.00	0.00	1.21	0.60	-118.53	
<b>TOT</b>	<b>-98.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-96.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,923.61	0.00	0.00	0.00	0.00	1,923.61	SCH-BRENTWOOD
PAY	-6,282.72	-1,923.61	0.00	0.00	82.07	41.03	-8,083.23	
<b>TOT</b>	<b>-6,282.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.07</b>	<b>41.03</b>	<b>-6,159.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.08	180.66	0.00	0.00	0.00	0.00	132.58	SCH-BRENTWOOD
PAY	-508.96	-180.66	0.00	0.00	6.90	3.44	-679.28	
<b>TOT</b>	<b>-557.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.44</b>	<b>-546.70</b>	
<hr/>								
ADJ	-56.97	2,134.81	0.00	0.00	0.00	0.00	2,077.84	<b>AUTH TOTAL</b>
PAY	-6,881.48	-2,134.81	0.00	0.00	90.18	45.07	-8,881.04	
<b>TOT</b>	<b>-6,938.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.18</b>	<b>45.07</b>	<b>-6,803.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.39	325.65	0.00	0.00	0.00	0.00	636.04	SCH-CLAYTON
PAY	-1,141.23	-325.65	0.00	0.00	14.67	7.34	-1,444.87	
<b>TOT</b>	<b>-830.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.34</b>	<b>-808.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	SCH-CLAYTON
PAY	-29.20	-20.62	0.00	0.00	0.50	0.25	-49.07	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-28.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.61	152.59	0.00	0.00	0.00	0.00	111.98	SCH-CLAYTON
PAY	-429.86	-152.59	0.00	0.00	5.83	2.91	-573.71	
<b>TOT</b>	<b>-470.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-461.73</b>	
<hr/>								
ADJ	269.78	498.86	0.00	0.00	0.00	0.00	768.64	<b>AUTH TOTAL</b>
PAY	-1,600.29	-498.86	0.00	0.00	21.00	10.50	-2,067.65	
<b>TOT</b>	<b>-1,330.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.50</b>	<b>-1,299.01</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,843.15	5,945.92	0.00	0.00	0.00	0.00	10,789.07	SCH-PARKWAY
PAY	-18,361.96	-5,945.92	0.00	0.00	243.08	121.54	-23,943.26	
<b>TOT</b>	<b>-13,518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.08</b>	<b>121.54</b>	<b>-13,154.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,298.33	0.00	0.00	0.00	0.00	14,298.33	SCH-PARKWAY
PAY	-36,308.14	-14,298.33	0.00	0.00	506.06	253.03	-49,847.38	
<b>TOT</b>	<b>-36,308.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.06</b>	<b>253.03</b>	<b>-35,549.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.32	771.46	0.00	0.00	0.00	0.00	566.14	SCH-PARKWAY
PAY	-2,173.31	-771.46	0.00	0.00	29.44	14.73	-2,900.60	
<b>TOT</b>	<b>-2,378.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.44</b>	<b>14.73</b>	<b>-2,334.46</b>	
<hr/>								
ADJ	4,637.83	21,015.71	0.00	0.00	0.00	0.00	25,653.54	<b>AUTH TOTAL</b>
PAY	-56,843.41	-21,015.71	0.00	0.00	778.58	389.30	-76,691.24	
<b>TOT</b>	<b>-52,205.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.58</b>	<b>389.30</b>	<b>-51,037.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,234.77	3,984.47	0.00	0.00	0.00	0.00	7,219.24	SCH-ROCKWOOD
PAY	-12,757.46	-3,984.47	0.00	0.00	167.41	83.71	-16,490.81	
<b>TOT</b>	<b>-9,522.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.41</b>	<b>83.71</b>	<b>-9,271.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,634.22	0.00	0.00	0.00	0.00	10,634.22	SCH-ROCKWOOD
PAY	-30,853.54	-10,634.22	0.00	0.00	414.88	207.44	-40,865.44	
<b>TOT</b>	<b>-30,853.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.88</b>	<b>207.44</b>	<b>-30,231.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.83	1,825.39	0.00	0.00	0.00	0.00	1,339.56	SCH-ROCKWOOD
PAY	-5,142.39	-1,825.39	0.00	0.00	69.67	34.84	-6,863.27	
<b>TOT</b>	<b>-5,628.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.67</b>	<b>34.84</b>	<b>-5,523.71</b>	
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ADJ	2,748.94	16,444.08	0.00	0.00	0.00	0.00	19,193.02	<b>AUTH TOTAL</b>
PAY	-48,753.39	-16,444.08	0.00	0.00	651.96	325.99	-64,219.52	
<b>TOT</b>	<b>-46,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.96</b>	<b>325.99</b>	<b>-45,026.50</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,141.71	8,337.93	0.00	0.00	0.00	0.00	10,479.64	SCH-FERG-FLOR
PAY	-25,662.81	-8,337.93	0.00	0.00	340.01	170.00	-33,490.73	
TOT	-23,521.10	0.00	0.00	0.00	340.01	170.00	-23,011.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,959.74	0.00	0.00	0.00	0.00	24,959.74	SCH-FERG-FLOR
PAY	-74,093.44	-24,959.74	0.00	0.00	990.53	495.27	-97,567.38	
TOT	-74,093.44	0.00	0.00	0.00	990.53	495.27	-72,607.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.61	1,501.43	0.00	0.00	0.00	0.00	1,101.82	SCH-FERG-FLOR
PAY	-4,229.76	-1,501.43	0.00	0.00	57.31	28.66	-5,645.22	
TOT	-4,629.37	0.00	0.00	0.00	57.31	28.66	-4,543.40	
<b>AUTH TOTAL</b>								
ADJ	1,742.10	34,799.10	0.00	0.00	0.00	0.00	36,541.20	
PAY	-103,986.01	-34,799.10	0.00	0.00	1,387.85	693.93	-136,703.33	
TOT	-102,243.91	0.00	0.00	0.00	1,387.85	693.93	-100,162.13	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	SCH-MERAMEC VALLEY
PAY	-144.45	-46.22	0.00	0.00	1.90	0.95	-187.82	
TOT	-144.45	0.00	0.00	0.00	1.90	0.95	-141.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.44	0.00	0.00	0.00	0.00	601.44	SCH-MERAMEC VALLEY
PAY	-1,768.94	-601.44	0.00	0.00	23.70	11.85	-2,334.83	
TOT	-1,768.94	0.00	0.00	0.00	23.70	11.85	-1,733.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.92	0.00	0.00	0.00	0.00	0.68	SCH-MERAMEC VALLEY
PAY	-2.59	-0.92	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<b>AUTH TOTAL</b>								
ADJ	-0.24	648.58	0.00	0.00	0.00	0.00	648.34	
PAY	-1,915.98	-648.58	0.00	0.00	25.64	12.81	-2,526.11	
TOT	-1,916.22	0.00	0.00	0.00	25.64	12.81	-1,877.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,205.53	558.79	0.00	0.00	0.00	0.00	1,764.32	SCH-HANCOCK
PAY	-1,960.12	-558.79	0.00	0.00	25.19	12.59	-2,481.13	
<b>TOT</b>	<b>-754.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>12.59</b>	<b>-716.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,982.10	0.00	0.00	0.00	0.00	1,982.10	SCH-HANCOCK
PAY	-5,329.37	-1,982.10	0.00	0.00	73.11	36.56	-7,201.80	
<b>TOT</b>	<b>-5,329.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.11</b>	<b>36.56</b>	<b>-5,219.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	107.87	0.00	0.00	0.00	0.00	79.16	SCH-HANCOCK
PAY	-303.89	-107.87	0.00	0.00	4.12	2.06	-405.58	
<b>TOT</b>	<b>-332.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-326.42</b>	
<hr/>								
ADJ	1,176.82	2,648.76	0.00	0.00	0.00	0.00	3,825.58	<b>AUTH TOTAL</b>
PAY	-7,593.38	-2,648.76	0.00	0.00	102.42	51.21	-10,088.51	
<b>TOT</b>	<b>-6,416.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.42</b>	<b>51.21</b>	<b>-6,262.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.02	1,791.16	0.00	0.00	0.00	0.00	2,010.18	SCH-JENNINGS
PAY	-5,553.73	-1,791.16	0.00	0.00	73.45	36.73	-7,234.71	
<b>TOT</b>	<b>-5,334.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.45</b>	<b>36.73</b>	<b>-5,224.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,251.78	9,072.43	0.00	0.00	0.00	0.00	7,820.65	SCH-JENNINGS
PAY	-24,332.35	-9,072.43	0.00	0.00	334.04	167.02	-32,903.72	
<b>TOT</b>	<b>-25,584.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.04</b>	<b>167.02</b>	<b>-25,083.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.84	51.99	0.00	0.00	0.00	0.00	38.15	SCH-JENNINGS
PAY	-146.46	-51.99	0.00	0.00	1.98	0.99	-195.48	
<b>TOT</b>	<b>-160.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-157.33</b>	
<hr/>								
ADJ	-1,046.60	10,915.58	0.00	0.00	0.00	0.00	9,868.98	<b>AUTH TOTAL</b>
PAY	-30,032.54	-10,915.58	0.00	0.00	409.47	204.74	-40,333.91	
<b>TOT</b>	<b>-31,079.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.47</b>	<b>204.74</b>	<b>-30,464.93</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,565.04	1,197.91	0.00	0.00	0.00	0.00	2,762.95	SCH-KIRKWOOD
PAY	-4,458.71	-1,197.91	0.00	0.00	56.57	28.28	-5,571.77	
<b>TOT</b>	<b>-2,893.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.57</b>	<b>28.28</b>	<b>-2,808.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,823.28	0.00	0.00	0.00	0.00	9,823.28	SCH-KIRKWOOD
PAY	-29,459.35	-9,823.28	0.00	0.00	392.82	196.42	-38,693.39	
<b>TOT</b>	<b>-29,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.82</b>	<b>196.42</b>	<b>-28,870.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.11	301.00	0.00	0.00	0.00	0.00	220.89	SCH-KIRKWOOD
PAY	-847.96	-301.00	0.00	0.00	11.49	5.75	-1,131.72	
<b>TOT</b>	<b>-928.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.75</b>	<b>-910.83</b>	
<hr/>								
ADJ	1,484.93	11,322.19	0.00	0.00	0.00	0.00	12,807.12	<b>AUTH TOTAL</b>
PAY	-34,766.02	-11,322.19	0.00	0.00	460.88	230.45	-45,396.88	
<b>TOT</b>	<b>-33,281.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.88</b>	<b>230.45</b>	<b>-32,589.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.73	1,023.32	0.00	0.00	0.00	0.00	1,566.05	SCH-LADUE
PAY	-3,250.77	-1,023.32	0.00	0.00	42.74	21.37	-4,209.98	
<b>TOT</b>	<b>-2,708.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.74</b>	<b>21.37</b>	<b>-2,643.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	457.58	0.00	0.00	0.00	0.00	457.58	SCH-LADUE
PAY	-1,294.23	-457.58	0.00	0.00	17.52	8.76	-1,725.53	
<b>TOT</b>	<b>-1,294.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,267.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.27	241.47	0.00	0.00	0.00	0.00	177.20	SCH-LADUE
PAY	-680.26	-241.47	0.00	0.00	9.21	4.61	-907.91	
<b>TOT</b>	<b>-744.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-730.71</b>	
<hr/>								
ADJ	478.46	1,722.37	0.00	0.00	0.00	0.00	2,200.83	<b>AUTH TOTAL</b>
PAY	-5,225.26	-1,722.37	0.00	0.00	69.47	34.74	-6,843.42	
<b>TOT</b>	<b>-4,746.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.47</b>	<b>34.74</b>	<b>-4,642.59</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.10	1,028.34	0.00	0.00	0.00	0.00	1,616.44	SCH-MAPLEWOOD
PAY	-3,330.50	-1,028.34	0.00	0.00	43.59	21.79	-4,293.46	
<b>TOT</b>	<b>-2,742.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.79</b>	<b>-2,677.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,427.61	0.00	0.00	0.00	0.00	4,427.61	SCH-MAPLEWOOD
PAY	-14,073.81	-4,427.61	0.00	0.00	185.02	92.51	-18,223.89	
<b>TOT</b>	<b>-14,073.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.02</b>	<b>92.51</b>	<b>-13,796.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.71	220.58	0.00	0.00	0.00	0.00	161.87	SCH-MAPLEWOOD
PAY	-621.39	-220.58	0.00	0.00	8.42	4.21	-829.34	
<b>TOT</b>	<b>-680.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-667.47</b>	
<hr/>								
ADJ	529.39	5,676.53	0.00	0.00	0.00	0.00	6,205.92	<b>AUTH TOTAL</b>
PAY	-18,025.70	-5,676.53	0.00	0.00	237.03	118.51	-23,346.69	
<b>TOT</b>	<b>-17,496.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.03</b>	<b>118.51</b>	<b>-17,140.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,201.61	3,839.90	0.00	0.00	0.00	0.00	7,041.51	SCH-MEHLVILLE
PAY	-13,004.12	-3,839.90	0.00	0.00	168.44	84.22	-16,591.36	
<b>TOT</b>	<b>-9,802.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.44</b>	<b>84.22</b>	<b>-9,549.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,872.97	0.00	0.00	0.00	0.00	6,872.97	SCH-MEHLVILLE
PAY	-18,976.80	-6,872.97	0.00	0.00	258.50	129.24	-25,462.03	
<b>TOT</b>	<b>-18,976.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.50</b>	<b>129.24</b>	<b>-18,589.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.81	258.53	0.00	0.00	0.00	0.00	189.72	SCH-MEHLVILLE
PAY	-728.31	-258.53	0.00	0.00	9.87	4.93	-972.04	
<b>TOT</b>	<b>-797.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-782.32</b>	
<hr/>								
ADJ	3,132.80	10,971.40	0.00	0.00	0.00	0.00	14,104.20	<b>AUTH TOTAL</b>
PAY	-32,709.23	-10,971.40	0.00	0.00	436.81	218.39	-43,025.43	
<b>TOT</b>	<b>-29,576.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.81</b>	<b>218.39</b>	<b>-28,921.23</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,159.84	3,732.18	0.00	0.00	0.00	0.00	4,892.02	SCH-NORMANDY
PAY	-12,243.78	-3,732.18	0.00	0.00	159.76	79.88	-15,736.32	
<b>TOT</b>	<b>-11,083.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.76</b>	<b>79.88</b>	<b>-10,844.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,027.39	20,783.92	0.00	0.00	0.00	0.00	4,756.53	SCH-NORMANDY
PAY	-56,993.24	-20,783.92	0.00	0.00	777.77	388.89	-76,610.50	
<b>TOT</b>	<b>-73,020.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.77</b>	<b>388.89</b>	<b>-71,853.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	82.60	0.00	0.00	0.00	0.00	60.62	SCH-NORMANDY
PAY	-232.70	-82.60	0.00	0.00	3.16	1.57	-310.57	
<b>TOT</b>	<b>-254.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.57</b>	<b>-249.95</b>	
<hr/>								
ADJ	-14,889.53	24,598.70	0.00	0.00	0.00	0.00	9,709.17	<b>AUTH TOTAL</b>
PAY	-69,469.72	-24,598.70	0.00	0.00	940.69	470.34	-92,657.39	
<b>TOT</b>	<b>-84,359.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.69</b>	<b>470.34</b>	<b>-82,948.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,832.77	3,842.62	0.00	0.00	0.00	0.00	5,675.39	SCH-PATTONVILLE
PAY	-11,312.11	-3,842.62	0.00	0.00	151.55	75.77	-14,927.41	
<b>TOT</b>	<b>-9,479.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.55</b>	<b>75.77</b>	<b>-9,252.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,422.13	8,600.19	0.00	0.00	0.00	0.00	7,178.06	SCH-PATTONVILLE
PAY	-23,027.30	-8,600.19	0.00	0.00	316.27	158.14	-31,153.08	
<b>TOT</b>	<b>-24,449.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.27</b>	<b>158.14</b>	<b>-23,975.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.94	1,258.48	0.00	0.00	0.00	0.00	923.54	SCH-PATTONVILLE
PAY	-3,545.33	-1,258.48	0.00	0.00	48.03	24.02	-4,731.76	
<b>TOT</b>	<b>-3,880.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.03</b>	<b>24.02</b>	<b>-3,808.22</b>	
<hr/>								
ADJ	75.70	13,701.29	0.00	0.00	0.00	0.00	13,776.99	<b>AUTH TOTAL</b>
PAY	-37,884.74	-13,701.29	0.00	0.00	515.85	257.93	-50,812.25	
<b>TOT</b>	<b>-37,809.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.85</b>	<b>257.93</b>	<b>-37,035.26</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,560.20	3,532.27	0.00	0.00	0.00	0.00	6,092.47	SCH-RITENOUR
PAY	-10,976.41	-3,532.27	0.00	0.00	145.08	72.54	-14,291.06	
<b>TOT</b>	<b>-8,416.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.08</b>	<b>72.54</b>	<b>-8,198.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,394.90	0.00	0.00	0.00	0.00	15,394.90	SCH-RITENOUR
PAY	-47,053.70	-15,394.90	0.00	0.00	624.49	312.24	-61,511.87	
<b>TOT</b>	<b>-47,053.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.49</b>	<b>312.24</b>	<b>-46,116.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.84	247.37	0.00	0.00	0.00	0.00	181.53	SCH-RITENOUR
PAY	-696.88	-247.37	0.00	0.00	9.44	4.72	-930.09	
<b>TOT</b>	<b>-762.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-748.56</b>	
<hr/>								
ADJ	2,494.36	19,174.54	0.00	0.00	0.00	0.00	21,668.90	<b>AUTH TOTAL</b>
PAY	-58,726.99	-19,174.54	0.00	0.00	779.01	389.50	-76,733.02	
<b>TOT</b>	<b>-56,232.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.01</b>	<b>389.50</b>	<b>-55,064.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	837.37	5,200.28	0.00	0.00	0.00	0.00	6,037.65	SCH-RIVERVIEW GRNS
PAY	-16,209.59	-5,200.28	0.00	0.00	214.10	107.05	-21,088.72	
<b>TOT</b>	<b>-15,372.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.10</b>	<b>107.05</b>	<b>-15,051.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,603.50	0.00	0.00	0.00	0.00	23,603.50	SCH-RIVERVIEW GRNS
PAY	-66,128.80	-23,603.50	0.00	0.00	897.33	448.66	-88,386.31	
<b>TOT</b>	<b>-66,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.33</b>	<b>448.66</b>	<b>-64,782.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	18.44	0.00	0.00	0.00	0.00	13.53	SCH-RIVERVIEW GRNS
PAY	-51.95	-18.44	0.00	0.00	0.70	0.35	-69.34	
<b>TOT</b>	<b>-56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-55.81</b>	
<hr/>								
ADJ	832.46	28,822.22	0.00	0.00	0.00	0.00	29,654.68	<b>AUTH TOTAL</b>
PAY	-82,390.34	-28,822.22	0.00	0.00	1,112.13	556.06	-109,544.37	
<b>TOT</b>	<b>-81,557.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.13</b>	<b>556.06</b>	<b>-79,889.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	954.35	2,737.89	0.00	0.00	0.00	0.00	3,692.24	SCH-UNIVERSITY CTY
PAY	-8,835.34	-2,737.89	0.00	0.00	115.73	57.87	-11,399.63	
<b>TOT</b>	<b>-7,880.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.73</b>	<b>57.87</b>	<b>-7,707.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,137.99	0.00	0.00	0.00	0.00	12,137.99	SCH-UNIVERSITY CTY
PAY	-32,554.28	-12,137.99	0.00	0.00	446.92	223.46	-44,021.89	
<b>TOT</b>	<b>-32,554.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.92</b>	<b>223.46</b>	<b>-31,883.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.49	103.29	0.00	0.00	0.00	0.00	75.80	SCH-UNIVERSITY CTY
PAY	-290.98	-103.29	0.00	0.00	3.94	1.97	-388.36	
<b>TOT</b>	<b>-318.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-312.56</b>	
<hr/>								
ADJ	926.86	14,979.17	0.00	0.00	0.00	0.00	15,906.03	<b>AUTH TOTAL</b>
PAY	-41,680.60	-14,979.17	0.00	0.00	566.59	283.30	-55,809.88	
<b>TOT</b>	<b>-40,753.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.59</b>	<b>283.30</b>	<b>-39,903.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	748.08	857.73	0.00	0.00	0.00	0.00	1,605.81	SCH-VALLEY PARK
PAY	-3,254.61	-857.73	0.00	0.00	41.13	20.56	-4,050.65	
<b>TOT</b>	<b>-2,506.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.13</b>	<b>20.56</b>	<b>-2,444.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.39	0.00	0.00	0.00	0.00	526.39	SCH-VALLEY PARK
PAY	-1,612.19	-526.39	0.00	0.00	21.38	10.69	-2,106.51	
<b>TOT</b>	<b>-1,612.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.38</b>	<b>10.69</b>	<b>-1,580.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.35	117.80	0.00	0.00	0.00	0.00	86.45	SCH-VALLEY PARK
PAY	-331.85	-117.80	0.00	0.00	4.50	2.25	-442.90	
<b>TOT</b>	<b>-363.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-356.45</b>	
<hr/>								
ADJ	716.73	1,501.92	0.00	0.00	0.00	0.00	2,218.65	<b>AUTH TOTAL</b>
PAY	-5,198.65	-1,501.92	0.00	0.00	67.01	33.50	-6,600.06	
<b>TOT</b>	<b>-4,481.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.01</b>	<b>33.50</b>	<b>-4,381.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.02	1,294.70	0.00	0.00	0.00	0.00	1,622.72	SCH-WEBSTER GROVES
PAY	-3,951.92	-1,294.70	0.00	0.00	52.47	26.23	-5,167.92	
<b>TOT</b>	<b>-3,623.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.47</b>	<b>26.23</b>	<b>-3,545.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,041.05	0.00	0.00	0.00	0.00	6,041.05	SCH-WEBSTER GROVES
PAY	-15,325.49	-6,041.05	0.00	0.00	213.66	106.84	-21,046.04	
<b>TOT</b>	<b>-15,325.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.66</b>	<b>106.84</b>	<b>-15,004.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.89	213.74	0.00	0.00	0.00	0.00	156.85	SCH-WEBSTER GROVES
PAY	-602.13	-213.74	0.00	0.00	8.16	4.08	-803.63	
<b>TOT</b>	<b>-659.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-646.78</b>	
<hr/>								
ADJ	271.13	7,549.49	0.00	0.00	0.00	0.00	7,820.62	<b>AUTH TOTAL</b>
PAY	-19,879.54	-7,549.49	0.00	0.00	274.29	137.15	-27,017.59	
<b>TOT</b>	<b>-19,608.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.29</b>	<b>137.15</b>	<b>-19,196.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,034.16	2,563.86	0.00	0.00	0.00	0.00	4,598.02	SCH-LINDBERGH
PAY	-8,202.17	-2,563.86	0.00	0.00	107.66	53.83	-10,604.54	
<b>TOT</b>	<b>-6,168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.66</b>	<b>53.83</b>	<b>-6,006.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,848.99	17,965.58	0.00	0.00	0.00	0.00	13,116.59	SCH-LINDBERGH
PAY	-52,781.68	-17,965.58	0.00	0.00	707.48	353.74	-69,686.04	
<b>TOT</b>	<b>-57,630.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.48</b>	<b>353.74</b>	<b>-56,569.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.72	310.80	0.00	0.00	0.00	0.00	228.08	SCH-LINDBERGH
PAY	-875.56	-310.80	0.00	0.00	11.87	5.93	-1,168.56	
<b>TOT</b>	<b>-958.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-940.48</b>	
<hr/>								
ADJ	-2,897.55	20,840.24	0.00	0.00	0.00	0.00	17,942.69	<b>AUTH TOTAL</b>
PAY	-61,859.41	-20,840.24	0.00	0.00	827.01	413.50	-81,459.14	
<b>TOT</b>	<b>-64,756.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.01</b>	<b>413.50</b>	<b>-63,516.45</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,447.64	19,769.19	0.00	0.00	0.00	0.00	25,216.83	SCH-HAZELWOOD
PAY	-61,321.81	-19,769.19	0.00	0.00	810.91	405.46	-79,874.63	
<b>TOT</b>	<b>-55,874.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.91</b>	<b>405.46</b>	<b>-54,657.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48,304.61	0.00	0.00	0.00	0.00	48,304.61	SCH-HAZELWOOD
PAY	-149,631.56	-48,304.61	0.00	0.00	1,979.37	989.68	-194,967.12	
<b>TOT</b>	<b>-149,631.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979.37</b>	<b>989.68</b>	<b>-146,662.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.10	928.41	0.00	0.00	0.00	0.00	681.31	SCH-HAZELWOOD
PAY	-2,615.48	-928.41	0.00	0.00	35.43	17.72	-3,490.74	
<b>TOT</b>	<b>-2,862.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.43</b>	<b>17.72</b>	<b>-2,809.43</b>	
<hr/>								
ADJ	5,200.54	69,002.21	0.00	0.00	0.00	0.00	74,202.75	<b>AUTH TOTAL</b>
PAY	-213,568.85	-69,002.21	0.00	0.00	2,825.71	1,412.86	-278,332.49	
<b>TOT</b>	<b>-208,368.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.71</b>	<b>1,412.86</b>	<b>-204,129.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.43	1,082.09	0.00	0.00	0.00	0.00	1,553.52	METRO SEWER DIST
PAY	-3,426.43	-1,082.09	0.00	0.00	45.08	22.54	-4,440.90	
<b>TOT</b>	<b>-2,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.08</b>	<b>22.54</b>	<b>-2,887.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.50	4,041.24	0.00	0.00	0.00	0.00	3,610.74	METRO SEWER DIST
PAY	-11,593.01	-4,041.24	0.00	0.00	156.34	78.18	-15,399.73	
<b>TOT</b>	<b>-12,023.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.34</b>	<b>78.18</b>	<b>-11,788.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.67	96.46	0.00	0.00	0.00	0.00	70.79	METRO SEWER DIST
PAY	-271.73	-96.46	0.00	0.00	3.68	1.84	-362.67	
<b>TOT</b>	<b>-297.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-291.88</b>	
<hr/>								
ADJ	15.26	5,219.79	0.00	0.00	0.00	0.00	5,235.05	<b>AUTH TOTAL</b>
PAY	-15,291.17	-5,219.79	0.00	0.00	205.10	102.56	-20,203.30	
<b>TOT</b>	<b>-15,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.10</b>	<b>102.56</b>	<b>-14,968.25</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.58	501.33	0.00	0.00	0.00	0.00	848.91	MSD EXTENSION
PAY	-1,601.64	-501.33	0.00	0.00	21.03	10.52	-2,071.42	
TOT	-1,254.06	0.00	0.00	0.00	21.03	10.52	-1,222.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.06	0.00	0.00	0.00	0.00	1,008.06	MSD EXTENSION
PAY	-2,935.29	-1,008.06	0.00	0.00	39.43	19.72	-3,884.20	
TOT	-2,935.29	0.00	0.00	0.00	39.43	19.72	-2,876.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	19.47	0.00	0.00	0.00	0.00	14.29	MSD EXTENSION
PAY	-54.85	-19.47	0.00	0.00	0.74	0.37	-73.21	
TOT	-60.03	0.00	0.00	0.00	0.74	0.37	-58.92	
<b>AUTH TOTAL</b>								
ADJ	342.40	1,528.86	0.00	0.00	0.00	0.00	1,871.26	AUTH TOTAL
PAY	-4,591.78	-1,528.86	0.00	0.00	61.20	30.61	-6,028.83	
TOT	-4,249.38	0.00	0.00	0.00	61.20	30.61	-4,157.57	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.26	0.00	0.00	0.00	0.00	0.65	METRO SEWER DIST LE
PAY	-0.78	-0.26	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.57	21.55	0.00	0.00	0.00	0.00	16.98	METRO SEWER DIST LE
PAY	-57.78	-21.55	0.00	0.00	0.80	0.40	-78.13	
TOT	-62.35	0.00	0.00	0.00	0.80	0.40	-61.15	
<b>AUTH TOTAL</b>								
ADJ	-4.18	21.81	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-58.56	-21.81	0.00	0.00	0.81	0.40	-79.16	
TOT	-62.74	0.00	0.00	0.00	0.81	0.40	-61.53	

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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	505.82	591.23	0.00	0.00	0.00	0.00	1,097.05	FIRE-AFFTON
PAY	-2,096.09	-591.23	0.00	0.00	26.87	13.44	-2,647.01	
<b>TOT</b>	<b>-1,590.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.44</b>	<b>-1,549.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,530.27	0.00	0.00	0.00	0.00	1,530.27	FIRE-AFFTON
PAY	-4,072.51	-1,530.27	0.00	0.00	56.03	28.01	-5,518.74	
<b>TOT</b>	<b>-4,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.03</b>	<b>28.01</b>	<b>-3,988.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	13.22	0.00	0.00	0.00	0.00	9.70	FIRE-AFFTON
PAY	-37.24	-13.22	0.00	0.00	0.50	0.26	-49.70	
<b>TOT</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-40.00</b>	
<hr/>								
ADJ	502.30	2,134.72	0.00	0.00	0.00	0.00	2,637.02	<b>AUTH TOTAL</b>
PAY	-6,205.84	-2,134.72	0.00	0.00	83.40	41.71	-8,215.45	
<b>TOT</b>	<b>-5,703.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>	<b>41.71</b>	<b>-5,578.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	FIRE-KINLOCH
PAY	-51.16	-17.42	0.00	0.00	0.68	0.35	-67.55	
<b>TOT</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-50.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	FIRE-KINLOCH
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-0.04	17.59	0.00	0.00	0.00	0.00	17.55	<b>AUTH TOTAL</b>
PAY	-51.63	-17.59	0.00	0.00	0.68	0.35	-68.19	
<b>TOT</b>	<b>-51.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-50.64</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.60	279.37	0.00	0.00	0.00	0.00	603.97	FIRE-LEMAY
PAY	-900.38	-279.37	0.00	0.00	11.79	5.90	-1,162.06	
<b>TOT</b>	<b>-575.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-558.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	736.14	0.00	0.00	0.00	0.00	736.14	FIRE-LEMAY
PAY	-1,821.92	-736.14	0.00	0.00	25.58	12.79	-2,519.69	
<b>TOT</b>	<b>-1,821.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-1,783.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.91	29.73	0.00	0.00	0.00	0.00	21.82	FIRE-LEMAY
PAY	-83.77	-29.73	0.00	0.00	1.14	0.57	-111.79	
<b>TOT</b>	<b>-91.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-89.97</b>	
<hr/>								
ADJ	316.69	1,045.24	0.00	0.00	0.00	0.00	1,361.93	<b>AUTH TOTAL</b>
PAY	-2,806.07	-1,045.24	0.00	0.00	38.51	19.26	-3,793.54	
<b>TOT</b>	<b>-2,489.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.51</b>	<b>19.26</b>	<b>-2,431.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.80	1,031.70	0.00	0.00	0.00	0.00	1,412.50	FIRE-METRO NORTH
PAY	-3,184.72	-1,031.70	0.00	0.00	42.17	21.08	-4,153.17	
<b>TOT</b>	<b>-2,803.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.17</b>	<b>21.08</b>	<b>-2,740.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,640.36	0.00	0.00	0.00	0.00	5,640.36	FIRE-METRO NORTH
PAY	-15,345.84	-5,640.36	0.00	0.00	209.86	104.93	-20,671.41	
<b>TOT</b>	<b>-15,345.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.86</b>	<b>104.93</b>	<b>-15,031.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	1.84	0.00	0.00	0.00	0.00	1.35	FIRE-METRO NORTH
PAY	-5.20	-1.84	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.58</b>	
<hr/>								
ADJ	380.31	6,673.90	0.00	0.00	0.00	0.00	7,054.21	<b>AUTH TOTAL</b>
PAY	-18,535.76	-6,673.90	0.00	0.00	252.10	126.05	-24,831.51	
<b>TOT</b>	<b>-18,155.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.10</b>	<b>126.05</b>	<b>-17,777.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.77	1,791.05	0.00	0.00	0.00	0.00	1,730.28	FIRE-RIVERVIEW
PAY	-5,550.42	-1,791.05	0.00	0.00	73.41	36.71	-7,231.35	
<b>TOT</b>	<b>-5,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.41</b>	<b>36.71</b>	<b>-5,501.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,170.71	0.00	0.00	0.00	0.00	7,170.71	FIRE-RIVERVIEW
PAY	-20,310.56	-7,170.71	0.00	0.00	274.82	137.40	-27,069.05	
<b>TOT</b>	<b>-20,310.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.82</b>	<b>137.40</b>	<b>-19,898.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	6.55	0.00	0.00	0.00	0.00	4.81	FIRE-RIVERVIEW
PAY	-18.45	-6.55	0.00	0.00	0.25	0.12	-24.63	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.82</b>	
<hr/>								
ADJ	-62.51	8,968.31	0.00	0.00	0.00	0.00	8,905.80	<b>AUTH TOTAL</b>
PAY	-25,879.43	-8,968.31	0.00	0.00	348.48	174.23	-34,325.03	
<b>TOT</b>	<b>-25,941.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.48</b>	<b>174.23</b>	<b>-25,419.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.37	1,074.15	0.00	0.00	0.00	0.00	1,096.52	FIRE-NORTHEAST AMBU
PAY	-3,317.00	-1,074.15	0.00	0.00	43.91	21.96	-4,325.28	
<b>TOT</b>	<b>-3,294.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.91</b>	<b>21.96</b>	<b>-3,228.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,913.54	6,113.50	0.00	0.00	0.00	0.00	2,199.96	FIRE-NORTHEAST AMBU
PAY	-16,664.91	-6,113.50	0.00	0.00	227.79	113.89	-22,436.73	
<b>TOT</b>	<b>-20,578.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.79</b>	<b>113.89</b>	<b>-20,236.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	2.72	0.00	0.00	0.00	0.00	2.00	FIRE-NORTHEAST AMBU
PAY	-7.66	-2.72	0.00	0.00	0.11	0.05	-10.22	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.22</b>	
<hr/>								
ADJ	-3,891.89	7,190.37	0.00	0.00	0.00	0.00	3,298.48	<b>AUTH TOTAL</b>
PAY	-19,989.57	-7,190.37	0.00	0.00	271.81	135.90	-26,772.23	
<b>TOT</b>	<b>-23,881.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.81</b>	<b>135.90</b>	<b>-23,473.75</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	756.03	2,328.19	0.00	0.00	0.00	0.00	3,084.22	FIRE-FLORISSANT V
PAY	-7,381.74	-2,328.19	0.00	0.00	97.10	48.55	-9,564.28	
<b>TOT</b>	<b>-6,625.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.10</b>	<b>48.55</b>	<b>-6,480.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,779.91	0.00	0.00	0.00	0.00	3,779.91	FIRE-FLORISSANT V
PAY	-11,045.04	-3,779.91	0.00	0.00	148.25	74.13	-14,602.57	
<b>TOT</b>	<b>-11,045.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.25</b>	<b>74.13</b>	<b>-10,822.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	20.57	0.00	0.00	0.00	0.00	15.09	FIRE-FLORISSANT V
PAY	-57.95	-20.57	0.00	0.00	0.79	0.39	-77.34	
<b>TOT</b>	<b>-63.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-62.25</b>	
<hr/>								
ADJ	750.55	6,128.67	0.00	0.00	0.00	0.00	6,879.22	<b>AUTH TOTAL</b>
PAY	-18,484.73	-6,128.67	0.00	0.00	246.14	123.07	-24,244.19	
<b>TOT</b>	<b>-17,734.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.14</b>	<b>123.07</b>	<b>-17,364.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.96	18.72	0.00	0.00	0.00	0.00	29.68	FIRE-ROBERTSON
PAY	-66.02	-18.72	0.00	0.00	0.85	0.42	-83.47	
<b>TOT</b>	<b>-55.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-53.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.22	42.15	0.00	0.00	0.00	0.00	30.93	FIRE-ROBERTSON
PAY	-118.75	-42.15	0.00	0.00	1.61	0.80	-158.49	
<b>TOT</b>	<b>-129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-127.56</b>	
<hr/>								
ADJ	-0.26	60.87	0.00	0.00	0.00	0.00	60.61	<b>AUTH TOTAL</b>
PAY	-184.77	-60.87	0.00	0.00	2.46	1.22	-241.96	
<b>TOT</b>	<b>-185.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-181.35</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	561.69	420.82	0.00	0.00	0.00	0.00	982.51	FIRE-MID COUNTY
PAY	-1,463.76	-420.82	0.00	0.00	18.85	9.42	-1,856.31	
<b>TOT</b>	<b>-902.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.42</b>	<b>-873.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,659.76	2,234.30	0.00	0.00	0.00	0.00	-425.46	FIRE-MID COUNTY
PAY	-5,999.98	-2,234.30	0.00	0.00	82.34	41.17	-8,110.77	
<b>TOT</b>	<b>-8,659.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.34</b>	<b>41.17</b>	<b>-8,536.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.99	52.56	0.00	0.00	0.00	0.00	38.57	FIRE-MID COUNTY
PAY	-148.06	-52.56	0.00	0.00	2.01	1.00	-197.61	
<b>TOT</b>	<b>-162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-159.04</b>	
<hr/>								
ADJ	-2,112.06	2,707.68	0.00	0.00	0.00	0.00	595.62	<b>AUTH TOTAL</b>
PAY	-7,611.80	-2,707.68	0.00	0.00	103.20	51.59	-10,164.69	
<b>TOT</b>	<b>-9,723.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.20</b>	<b>51.59</b>	<b>-9,569.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.25	505.78	0.00	0.00	0.00	0.00	778.03	FIRE-PATTONVILLE
PAY	-1,503.51	-505.78	0.00	0.00	20.10	10.05	-1,979.14	
<b>TOT</b>	<b>-1,231.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>10.05</b>	<b>-1,201.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.30	4,470.35	0.00	0.00	0.00	0.00	3,972.05	FIRE-PATTONVILLE
PAY	-12,598.14	-4,470.35	0.00	0.00	170.68	85.34	-16,812.47	
<b>TOT</b>	<b>-13,096.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.68</b>	<b>85.34</b>	<b>-12,840.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.00	127.75	0.00	0.00	0.00	0.00	93.75	FIRE-PATTONVILLE
PAY	-359.88	-127.75	0.00	0.00	4.88	2.44	-480.31	
<b>TOT</b>	<b>-393.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-386.56</b>	
<hr/>								
ADJ	-260.05	5,103.88	0.00	0.00	0.00	0.00	4,843.83	<b>AUTH TOTAL</b>
PAY	-14,461.53	-5,103.88	0.00	0.00	195.66	97.83	-19,271.92	
<b>TOT</b>	<b>-14,721.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.66</b>	<b>97.83</b>	<b>-14,428.09</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.37	657.01	0.00	0.00	0.00	0.00	1,071.38	FIRE-MARYLAND HTS
PAY	-1,523.30	-657.01	0.00	0.00	21.80	10.91	-2,147.60	
<b>TOT</b>	<b>-1,108.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.91</b>	<b>-1,076.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,382.53	0.00	0.00	0.00	0.00	1,382.53	FIRE-MARYLAND HTS
PAY	-2,084.28	-1,382.53	0.00	0.00	34.67	17.33	-3,414.81	
<b>TOT</b>	<b>-2,084.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.33</b>	<b>-2,032.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.51	73.29	0.00	0.00	0.00	0.00	53.78	FIRE-MARYLAND HTS
PAY	-206.47	-73.29	0.00	0.00	2.79	1.40	-275.57	
<b>TOT</b>	<b>-225.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-221.79</b>	
<b>AUTH TOTAL</b>								
ADJ	394.86	2,112.83	0.00	0.00	0.00	0.00	2,507.69	
PAY	-3,814.05	-2,112.83	0.00	0.00	59.26	29.64	-5,837.98	
<b>TOT</b>	<b>-3,419.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>29.64</b>	<b>-3,330.29</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,018.70	1,492.46	0.00	0.00	0.00	0.00	2,511.16	FIRE-COMMUNITY
PAY	-4,697.00	-1,492.46	0.00	0.00	61.89	30.95	-6,096.62	
<b>TOT</b>	<b>-3,678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.89</b>	<b>30.95</b>	<b>-3,585.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,267.86	0.00	0.00	0.00	0.00	5,267.86	FIRE-COMMUNITY
PAY	-16,196.93	-5,267.86	0.00	0.00	214.65	107.32	-21,142.82	
<b>TOT</b>	<b>-16,196.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.65</b>	<b>107.32</b>	<b>-15,874.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.02	37.65	0.00	0.00	0.00	0.00	27.63	FIRE-COMMUNITY
PAY	-106.07	-37.65	0.00	0.00	1.44	0.72	-141.56	
<b>TOT</b>	<b>-116.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-113.93</b>	
<b>AUTH TOTAL</b>								
ADJ	1,008.68	6,797.97	0.00	0.00	0.00	0.00	7,806.65	
PAY	-21,000.00	-6,797.97	0.00	0.00	277.98	138.99	-27,381.00	
<b>TOT</b>	<b>-19,991.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.98</b>	<b>138.99</b>	<b>-19,574.35</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.86	894.85	0.00	0.00	0.00	0.00	1,231.71	FIRE-SPANISH LAKE
PAY	-2,802.25	-894.85	0.00	0.00	36.97	18.48	-3,641.65	
<b>TOT</b>	<b>-2,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.97</b>	<b>18.48</b>	<b>-2,409.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,385.74	0.00	0.00	0.00	0.00	3,385.74	FIRE-SPANISH LAKE
PAY	-9,674.72	-3,385.74	0.00	0.00	130.61	65.30	-12,864.55	
<b>TOT</b>	<b>-9,674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.61</b>	<b>65.30</b>	<b>-9,478.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	2.19	0.00	0.00	0.00	0.00	1.61	FIRE-SPANISH LAKE
PAY	-6.16	-2.19	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.62</b>	
<hr/>								
ADJ	336.28	4,282.78	0.00	0.00	0.00	0.00	4,619.06	<b>AUTH TOTAL</b>
PAY	-12,483.13	-4,282.78	0.00	0.00	167.66	83.82	-16,514.43	
<b>TOT</b>	<b>-12,146.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.66</b>	<b>83.82</b>	<b>-11,895.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	979.02	2,675.55	0.00	0.00	0.00	0.00	3,654.57	FIRE-BLACK JACK
PAY	-8,284.00	-2,675.55	0.00	0.00	109.60	54.80	-10,795.15	
<b>TOT</b>	<b>-7,304.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.60</b>	<b>54.80</b>	<b>-7,140.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,412.98	0.00	0.00	0.00	0.00	5,412.98	FIRE-BLACK JACK
PAY	-15,737.87	-5,412.98	0.00	0.00	211.51	105.75	-20,833.59	
<b>TOT</b>	<b>-15,737.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.51</b>	<b>105.75</b>	<b>-15,420.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	13.07	0.00	0.00	0.00	0.00	9.59	FIRE-BLACK JACK
PAY	-36.82	-13.07	0.00	0.00	0.50	0.25	-49.14	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.55</b>	
<hr/>								
ADJ	975.54	8,101.60	0.00	0.00	0.00	0.00	9,077.14	<b>AUTH TOTAL</b>
PAY	-24,058.69	-8,101.60	0.00	0.00	321.61	160.80	-31,677.88	
<b>TOT</b>	<b>-23,083.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.61</b>	<b>160.80</b>	<b>-22,600.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	729.73	923.26	0.00	0.00	0.00	0.00	1,652.99	FIRE-MEHLVILLE
PAY	-3,116.55	-923.26	0.00	0.00	40.40	20.20	-3,979.21	
<b>TOT</b>	<b>-2,386.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.40</b>	<b>20.20</b>	<b>-2,326.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-815.85	1,500.20	0.00	0.00	0.00	0.00	684.35	FIRE-MEHLVILLE
PAY	-3,423.69	-1,500.20	0.00	0.00	49.24	24.62	-4,850.03	
<b>TOT</b>	<b>-4,239.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.24</b>	<b>24.62</b>	<b>-4,165.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.21	90.95	0.00	0.00	0.00	0.00	66.74	FIRE-MEHLVILLE
PAY	-256.21	-90.95	0.00	0.00	3.47	1.73	-341.96	
<b>TOT</b>	<b>-280.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-275.22</b>	
<hr/>								
ADJ	-110.33	2,514.41	0.00	0.00	0.00	0.00	2,404.08	<b>AUTH TOTAL</b>
PAY	-6,796.45	-2,514.41	0.00	0.00	93.11	46.55	-9,171.20	
<b>TOT</b>	<b>-6,906.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.11</b>	<b>46.55</b>	<b>-6,767.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	117.32	0.00	0.00	0.00	0.00	117.11	FIRE-WEST OVERLAND
PAY	-345.31	-117.32	0.00	0.00	4.62	2.32	-455.69	
<b>TOT</b>	<b>-345.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.32</b>	<b>-338.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.88	0.00	0.00	0.00	0.00	384.88	FIRE-WEST OVERLAND
PAY	-1,185.85	-384.88	0.00	0.00	15.71	7.85	-1,547.17	
<b>TOT</b>	<b>-1,185.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.85</b>	<b>-1,162.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.94	29.85	0.00	0.00	0.00	0.00	21.91	FIRE-WEST OVERLAND
PAY	-84.09	-29.85	0.00	0.00	1.14	0.57	-112.23	
<b>TOT</b>	<b>-92.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-90.32</b>	
<hr/>								
ADJ	-8.15	532.05	0.00	0.00	0.00	0.00	523.90	<b>AUTH TOTAL</b>
PAY	-1,615.25	-532.05	0.00	0.00	21.47	10.74	-2,115.09	
<b>TOT</b>	<b>-1,623.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.74</b>	<b>-1,591.19</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	881.29	738.28	0.00	0.00	0.00	0.00	1,619.57	FIRE-METRO WEST
PAY	-2,377.96	-738.28	0.00	0.00	31.16	15.58	-3,069.50	
<b>TOT</b>	<b>-1,496.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>15.58</b>	<b>-1,449.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,404.13	0.00	0.00	0.00	0.00	1,404.13	FIRE-METRO WEST
PAY	-4,286.61	-1,404.13	0.00	0.00	56.91	28.45	-5,605.38	
<b>TOT</b>	<b>-4,286.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.91</b>	<b>28.45</b>	<b>-4,201.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.55	62.17	0.00	0.00	0.00	0.00	45.62	FIRE-METRO WEST
PAY	-175.14	-62.17	0.00	0.00	2.37	1.19	-233.75	
<b>TOT</b>	<b>-191.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-188.13</b>	
<hr/>								
ADJ	864.74	2,204.58	0.00	0.00	0.00	0.00	3,069.32	<b>AUTH TOTAL</b>
PAY	-6,839.71	-2,204.58	0.00	0.00	90.44	45.22	-8,908.63	
<b>TOT</b>	<b>-5,974.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.44</b>	<b>45.22</b>	<b>-5,839.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.04	335.91	0.00	0.00	0.00	0.00	517.95	FIRE-MONARCH
PAY	-1,117.58	-335.91	0.00	0.00	14.54	7.27	-1,431.68	
<b>TOT</b>	<b>-935.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>-913.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.25	0.00	0.00	0.00	0.00	586.25	FIRE-MONARCH
PAY	-1,697.75	-586.25	0.00	0.00	22.84	11.42	-2,249.74	
<b>TOT</b>	<b>-1,697.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.84</b>	<b>11.42</b>	<b>-1,663.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.15	64.44	0.00	0.00	0.00	0.00	47.29	FIRE-MONARCH
PAY	-181.55	-64.44	0.00	0.00	2.46	1.23	-242.30	
<b>TOT</b>	<b>-198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-195.01</b>	
<hr/>								
ADJ	164.89	986.60	0.00	0.00	0.00	0.00	1,151.49	<b>AUTH TOTAL</b>
PAY	-2,996.88	-986.60	0.00	0.00	39.84	19.92	-3,923.72	
<b>TOT</b>	<b>-2,831.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.84</b>	<b>19.92</b>	<b>-2,772.23</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.45	523.48	0.00	0.00	0.00	0.00	947.93	FIRE-CREVE COEUR
PAY	-1,807.40	-523.48	0.00	0.00	23.30	11.66	-2,295.92	
<b>TOT</b>	<b>-1,382.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.66</b>	<b>-1,347.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,680.45	0.00	0.00	0.00	0.00	1,680.45	FIRE-CREVE COEUR
PAY	-4,701.56	-1,680.45	0.00	0.00	63.82	31.91	-6,286.28	
<b>TOT</b>	<b>-4,701.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>31.91</b>	<b>-4,605.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.36	53.94	0.00	0.00	0.00	0.00	39.58	FIRE-CREVE COEUR
PAY	-151.95	-53.94	0.00	0.00	2.06	1.03	-202.80	
<b>TOT</b>	<b>-166.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-163.22</b>	
<hr/>								
ADJ	410.09	2,257.87	0.00	0.00	0.00	0.00	2,667.96	<b>AUTH TOTAL</b>
PAY	-6,660.91	-2,257.87	0.00	0.00	89.18	44.60	-8,785.00	
<b>TOT</b>	<b>-6,250.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18</b>	<b>44.60</b>	<b>-6,117.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.10	136.76	0.00	0.00	0.00	0.00	232.86	FIRE-FENTON
PAY	-439.18	-136.76	0.00	0.00	5.76	2.88	-567.30	
<b>TOT</b>	<b>-343.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-334.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.24	0.00	0.00	0.00	0.00	351.24	FIRE-FENTON
PAY	-2,075.66	-351.24	0.00	0.00	24.27	12.14	-2,390.49	
<b>TOT</b>	<b>-2,075.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.14</b>	<b>-2,039.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.00	161.55	0.00	0.00	0.00	0.00	118.55	FIRE-FENTON
PAY	-455.12	-161.55	0.00	0.00	6.17	3.09	-607.41	
<b>TOT</b>	<b>-498.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-488.86</b>	
<hr/>								
ADJ	53.10	649.55	0.00	0.00	0.00	0.00	702.65	<b>AUTH TOTAL</b>
PAY	-2,969.96	-649.55	0.00	0.00	36.20	18.11	-3,565.20	
<b>TOT</b>	<b>-2,916.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.20</b>	<b>18.11</b>	<b>-2,862.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.65	380.99	0.00	0.00	0.00	0.00	659.64	FIRE-WEST CO EMS
PAY	-1,263.30	-380.99	0.00	0.00	16.44	8.22	-1,619.63	
<b>TOT</b>	<b>-984.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-959.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.82	0.00	0.00	0.00	0.00	442.82	FIRE-WEST CO EMS
PAY	-1,329.99	-442.82	0.00	0.00	17.73	8.86	-1,746.22	
<b>TOT</b>	<b>-1,329.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,303.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	19.03	0.00	0.00	0.00	0.00	13.97	FIRE-WEST CO EMS
PAY	-53.60	-19.03	0.00	0.00	0.73	0.37	-71.53	
<b>TOT</b>	<b>-58.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-57.56</b>	
<hr/>								
ADJ	273.59	842.84	0.00	0.00	0.00	0.00	1,116.43	<b>AUTH TOTAL</b>
PAY	-2,646.89	-842.84	0.00	0.00	34.90	17.45	-3,437.38	
<b>TOT</b>	<b>-2,373.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>17.45</b>	<b>-2,320.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.26	203.62	0.00	0.00	0.00	0.00	394.88	FIRE-VALLEY PARK
PAY	-811.44	-203.62	0.00	0.00	10.15	5.08	-999.83	
<b>TOT</b>	<b>-620.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.08</b>	<b>-604.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.17	0.00	0.00	0.00	0.00	130.17	FIRE-VALLEY PARK
PAY	-396.48	-130.17	0.00	0.00	5.26	2.63	-518.76	
<b>TOT</b>	<b>-396.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-388.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.79	21.75	0.00	0.00	0.00	0.00	15.96	FIRE-VALLEY PARK
PAY	-61.27	-21.75	0.00	0.00	0.83	0.42	-81.77	
<b>TOT</b>	<b>-67.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-65.81</b>	
<hr/>								
ADJ	185.47	355.54	0.00	0.00	0.00	0.00	541.01	<b>AUTH TOTAL</b>
PAY	-1,269.19	-355.54	0.00	0.00	16.24	8.13	-1,600.36	
<b>TOT</b>	<b>-1,083.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.13</b>	<b>-1,059.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.71	168.43	0.00	0.00	0.00	0.00	189.14	FIRE-EUREKA
PAY	-505.64	-168.43	0.00	0.00	6.74	3.37	-663.96	
<b>TOT</b>	<b>-484.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-474.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	926.47	0.00	0.00	0.00	0.00	926.47	FIRE-EUREKA
PAY	-2,594.51	-926.47	0.00	0.00	35.21	17.60	-3,468.17	
<b>TOT</b>	<b>-2,594.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.21</b>	<b>17.60</b>	<b>-2,541.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	4.63	0.00	0.00	0.00	0.00	3.40	FIRE-EUREKA
PAY	-13.04	-4.63	0.00	0.00	0.18	0.09	-17.40	
<b>TOT</b>	<b>-14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.00</b>	
<hr/>								
ADJ	19.48	1,099.53	0.00	0.00	0.00	0.00	1,119.01	<b>AUTH TOTAL</b>
PAY	-3,113.19	-1,099.53	0.00	0.00	42.13	21.06	-4,149.53	
<b>TOT</b>	<b>-3,093.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.13</b>	<b>21.06</b>	<b>-3,030.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	10.72	0.00	0.00	0.00	0.00	9.91	LIGHT-CASTLE POINT
PAY	-31.54	-10.72	0.00	0.00	0.43	0.21	-41.62	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.51	0.00	0.00	0.00	0.00	70.51	LIGHT-CASTLE POINT
PAY	-185.96	-70.51	0.00	0.00	2.57	1.28	-252.62	
<b>TOT</b>	<b>-185.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-182.11</b>	
<hr/>								
ADJ	-0.81	81.23	0.00	0.00	0.00	0.00	80.42	<b>AUTH TOTAL</b>
PAY	-217.50	-81.23	0.00	0.00	3.00	1.49	-294.24	
<b>TOT</b>	<b>-218.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.49</b>	<b>-213.82</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	7.67	0.00	0.00	0.00	0.00	3.97	LIGHT-GLASGOW
PAY	-25.55	-7.67	0.00	0.00	0.34	0.17	-32.71	
TOT	-29.25	0.00	0.00	0.00	0.34	0.17	-28.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	LIGHT-GLASGOW
PAY	-165.09	-57.90	0.00	0.00	2.23	1.12	-219.64	
TOT	-165.09	0.00	0.00	0.00	2.23	1.12	-161.74	
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ADJ	-3.70	65.57	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-190.64	-65.57	0.00	0.00	2.57	1.29	-252.35	
TOT	-194.34	0.00	0.00	0.00	2.57	1.29	-190.48	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.17	17.69	0.00	0.00	0.00	0.00	55.86	LIGHT-HANCOCK
PAY	-62.05	-17.69	0.00	0.00	0.80	0.40	-78.54	
TOT	-23.88	0.00	0.00	0.00	0.80	0.40	-22.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	LIGHT-HANCOCK
PAY	-154.39	-64.33	0.00	0.00	2.18	1.09	-215.45	
TOT	-154.39	0.00	0.00	0.00	2.18	1.09	-151.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	5.75	0.00	0.00	0.00	0.00	4.22	LIGHT-HANCOCK
PAY	-16.21	-5.75	0.00	0.00	0.22	0.11	-21.63	
TOT	-17.74	0.00	0.00	0.00	0.22	0.11	-17.41	
<hr/>								
ADJ	36.64	87.77	0.00	0.00	0.00	0.00	124.41	AUTH TOTAL
PAY	-232.65	-87.77	0.00	0.00	3.20	1.60	-315.62	
TOT	-196.01	0.00	0.00	0.00	3.20	1.60	-191.21	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.58	5.59	0.00	0.00	0.00	0.00	15.17	LIGHT-WHEATON-COOK
PAY	-26.00	-5.59	0.00	0.00	0.32	0.16	-31.11	
TOT	-16.42	0.00	0.00	0.00	0.32	0.16	-15.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	LIGHT-WHEATON-COOK
PAY	-140.08	-47.47	0.00	0.00	1.87	0.94	-184.74	
TOT	-140.08	0.00	0.00	0.00	1.87	0.94	-137.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	9.54	53.21	0.00	0.00	0.00	0.00	62.75	AUTH TOTAL
PAY	-166.52	-53.21	0.00	0.00	2.19	1.10	-216.44	
TOT	-156.98	0.00	0.00	0.00	2.19	1.10	-153.69	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,350.23	0.00	0.00	0.00	0.00	3,350.23	CTY-UNINCORPORATED
PAY	-10,587.32	-3,350.23	0.00	0.00	139.37	0.00	-13,798.18	
TOT	-10,587.32	0.00	0.00	0.00	139.37	0.00	-10,447.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,645.15	56.45	0.00	-5,588.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,645.15	56.45	0.00	-5,588.70	
<hr/>								
ADJ	0.00	3,350.23	0.00	0.00	0.00	0.00	3,350.23	AUTH TOTAL
PAY	-10,587.32	-3,350.23	0.00	-5,645.15	195.82	0.00	-19,386.88	
TOT	-10,587.32	0.00	0.00	-5,645.15	195.82	0.00	-16,036.65	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-BELLERIVE
PAY	-8.53	-2.90	0.00	0.00	0.12	0.05	-11.26	
TOT	-8.53	0.00	0.00	0.00	0.12	0.05	-8.36	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-8.53	-2.90	0.00	0.00	0.12	0.05	-11.26	
TOT	-8.53	0.00	0.00	0.00	0.12	0.05	-8.36	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.63	46.74	0.00	0.00	0.00	0.00	-150.89	CTY-BEL NOR
PAY	-138.76	-46.74	0.00	0.00	1.86	0.92	-182.72	
TOT	-336.39	0.00	0.00	0.00	1.86	0.92	-333.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.89	0.00	0.00	0.00	0.00	300.89	CTY-BEL NOR
PAY	-622.46	-300.89	0.00	0.00	9.23	4.61	-909.51	
TOT	-622.46	0.00	0.00	0.00	9.23	4.61	-608.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
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-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
ADJ	-197.63	347.63	0.00	-10.00	0.00	0.00	140.00	<b>AUTH TOTAL</b>
PAY	-761.22	-347.63	0.00	-170.00	12.79	5.53	-1,260.53	
TOT	-958.85	0.00	0.00	-180.00	12.79	5.53	-1,120.53	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.97	0.00	0.00	0.00	0.00	85.97	CTY-BEL RIDGE
PAY	-254.91	-85.97	0.00	0.00	3.41	1.70	-335.77	
TOT	-254.91	0.00	0.00	0.00	3.41	1.70	-249.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	85.97	0.00	0.00	0.00	0.00	85.97	<b>AUTH TOTAL</b>
PAY	-254.91	-85.97	0.00	-280.00	6.21	1.70	-612.97	
TOT	-254.91	0.00	0.00	-280.00	6.21	1.70	-527.00	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.87	255.14	0.00	0.00	0.00	0.00	297.01	CTY-BERKELEY
PAY	-780.29	-255.14	0.00	0.00	10.35	5.18	-1,019.90	
TOT	-738.42	0.00	0.00	0.00	10.35	5.18	-722.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,611.16	0.00	0.00	0.00	0.00	2,611.16	CTY-BERKELEY
PAY	-9,785.51	-2,611.16	0.00	0.00	123.97	61.99	-12,210.71	
TOT	-9,785.51	0.00	0.00	0.00	123.97	61.99	-9,599.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	5.84	0.00	0.00	0.00	0.00	4.29	CTY-BERKELEY
PAY	-16.45	-5.84	0.00	0.00	0.22	0.11	-21.96	
TOT	-18.00	0.00	0.00	0.00	0.22	0.11	-17.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-699.66	7.00	0.00	-692.66	CTY-BERKELEY
TOT	0.00	0.00	0.00	-699.66	7.00	0.00	-692.66	
ADJ	40.32	2,872.14	0.00	0.00	0.00	0.00	2,912.46	AUTH TOTAL
PAY	-10,582.25	-2,872.14	0.00	-699.66	141.54	67.28	-13,945.23	
TOT	-10,541.93	0.00	0.00	-699.66	141.54	67.28	-11,032.77	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-BEVERLY HILLS
PAY	-61.90	-18.16	0.00	0.00	0.80	0.40	-78.86	
TOT	-61.90	0.00	0.00	0.00	0.80	0.40	-60.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-61.90	-18.16	0.00	-84.00	1.64	0.40	-162.02	
TOT	-61.90	0.00	0.00	-84.00	1.64	0.40	-143.86	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	6.18	0.00	0.00	0.00	0.00	4.38	CTY-BRENTWOOD
PAY	-18.20	-6.18	0.00	0.00	0.24	0.12	-24.02	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.88	0.00	0.00	0.00	0.00	283.88	CTY-BRENTWOOD
PAY	-927.17	-283.88	0.00	0.00	12.11	6.06	-1,192.88	
<b>TOT</b>	<b>-927.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.06</b>	<b>-909.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-98.17	0.98	0.00	-97.19	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.17</b>	<b>0.98</b>	<b>0.00</b>	<b>-97.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
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>-25.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-24.74</b>	
ADJ	-1.80	290.06	0.00	1.00	0.00	0.00	289.26	<b>AUTH TOTAL</b>
PAY	-945.37	-290.06	0.00	-124.17	13.59	6.18	-1,339.83	
<b>TOT</b>	<b>-947.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.17</b>	<b>13.59</b>	<b>6.18</b>	<b>-1,050.57</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.50	0.00	0.00	0.00	0.00	133.50	CTY-BRIDGETON
PAY	-393.39	-133.50	0.00	0.00	5.27	2.64	-518.98	
<b>TOT</b>	<b>-393.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-385.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	0.00	133.50	0.00	0.00	0.00	0.00	133.50	<b>AUTH TOTAL</b>
PAY	-393.39	-133.50	0.00	-224.00	7.51	2.64	-740.74	
<b>TOT</b>	<b>-393.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>7.51</b>	<b>2.64</b>	<b>-607.24</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.93	2.60	0.00	0.00	0.00	0.00	15.53	CTY-CALVERTON PARK
PAY	-20.59	-2.60	0.00	0.00	0.24	0.11	-22.84	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-7.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.56	0.00	0.00	0.00	0.00	36.56	CTY-CALVERTON PARK
PAY	-164.84	-36.56	0.00	0.00	2.02	1.00	-198.38	
<b>TOT</b>	<b>-164.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-161.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	12.93	39.16	0.00	0.00	0.00	0.00	52.09	<b>AUTH TOTAL</b>
PAY	-185.43	-39.16	0.00	-28.00	2.54	1.11	-248.94	
<b>TOT</b>	<b>-172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.54</b>	<b>1.11</b>	<b>-196.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	10.11	0.00	0.00	0.00	0.00	9.13	CTY-CHARLACK
PAY	-29.74	-10.11	0.00	0.00	0.40	0.20	-39.25	
<b>TOT</b>	<b>-30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-CHARLACK
PAY	-52.53	-4.91	0.00	0.00	0.58	0.28	-56.58	
<b>TOT</b>	<b>-52.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-51.67</b>	
<hr/>								
ADJ	-0.98	15.02	0.00	0.00	0.00	0.00	14.04	<b>AUTH TOTAL</b>
PAY	-82.27	-15.02	0.00	0.00	0.98	0.48	-95.83	
<b>TOT</b>	<b>-83.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-81.79</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.93	67.42	0.00	0.00	0.00	0.00	132.35	CTY-CLAYTON
PAY	-235.75	-67.42	0.00	0.00	3.03	1.52	-298.62	
TOT	-170.82	0.00	0.00	0.00	3.03	1.52	-166.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-CLAYTON
PAY	-6.63	-4.79	0.00	0.00	0.12	0.05	-11.25	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
ADJ	64.93	72.21	0.00	0.00	0.00	0.00	137.14	AUTH TOTAL
PAY	-242.38	-72.21	0.00	0.00	3.15	1.57	-309.87	
TOT	-177.45	0.00	0.00	0.00	3.15	1.57	-172.73	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.70	37.35	0.00	0.00	0.00	0.00	68.05	CTY-COUNTRY CLUB H
PAY	-110.04	-37.35	0.00	0.00	1.47	0.74	-145.18	
TOT	-79.34	0.00	0.00	0.00	1.47	0.74	-77.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.36	0.00	0.00	0.00	0.00	160.36	CTY-COUNTRY CLUB H
PAY	-332.53	-160.36	0.00	0.00	4.93	2.46	-485.50	
TOT	-332.53	0.00	0.00	0.00	4.93	2.46	-325.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	1.07	0.00	0.00	0.00	0.00	0.79	CTY-COUNTRY CLUB H
PAY	-3.00	-1.07	0.00	0.00	0.04	0.03	-4.00	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-102.44	1.02	0.00	-101.42	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-102.44	1.02	0.00	-101.42	
<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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-12.00	0.20	0.00	-11.80	
ADJ	30.42	198.78	0.00	8.00	0.00	0.00	237.20	AUTH TOTAL
PAY	-445.57	-198.78	0.00	-122.44	7.66	3.23	-755.90	
TOT	-415.15	0.00	0.00	-114.44	7.66	3.23	-518.70	

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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	0.96	0.00	0.00	0.00	0.00	0.96	CTY-CRYSTAL LAKE P
PAY	-2.83	-0.96	0.00	0.00	0.04	0.01	-3.74	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.78</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-2.83	-0.96	0.00	0.00	0.04	0.01	-3.74	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	CTY-ELLISVILLE
PAY	-109.38	-36.53	0.00	0.00	1.46	0.73	-143.72	
<b>TOT</b>	<b>-109.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-107.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	<b>AUTH TOTAL</b>
PAY	-109.38	-36.53	0.00	-56.00	2.02	0.73	-199.16	
<b>TOT</b>	<b>-109.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.02</b>	<b>0.73</b>	<b>-162.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.78	699.95	0.00	0.00	0.00	0.00	858.73	CTY-FERGUSON
PAY	-2,076.22	-699.95	0.00	0.00	27.76	13.88	-2,734.53	
<b>TOT</b>	<b>-1,917.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-1,875.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,811.43	0.00	0.00	0.00	0.00	1,811.43	CTY-FERGUSON
PAY	-5,414.52	-1,811.43	0.00	0.00	72.26	36.13	-7,117.56	
<b>TOT</b>	<b>-5,414.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.26</b>	<b>36.13</b>	<b>-5,306.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-217.21	2.17	0.00	-215.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.71</b>	<b>2.17</b>	<b>0.00</b>	<b>-207.54</b>	
ADJ	158.78	2,511.38	0.00	7.50	0.00	0.00	2,677.66	<b>AUTH TOTAL</b>
PAY	-7,490.74	-2,511.38	0.00	-1,337.21	113.39	50.01	-11,175.93	
<b>TOT</b>	<b>-7,331.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329.71</b>	<b>113.39</b>	<b>50.01</b>	<b>-8,498.27</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.01	60.86	0.00	0.00	0.00	0.00	-117.15	CTY-FLOREDELL HIL
PAY	-179.62	-60.86	0.00	0.00	2.41	1.20	-236.87	
<b>TOT</b>	<b>-357.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-354.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
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>-168.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-167.16</b>	
ADJ	-178.01	60.86	0.00	-84.00	0.00	0.00	-201.15	<b>AUTH TOTAL</b>
PAY	-179.62	-60.86	0.00	-84.00	3.25	1.20	-320.03	
<b>TOT</b>	<b>-357.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.25</b>	<b>1.20</b>	<b>-521.18</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,252.78	0.00	0.00	0.00	0.00	2,252.78	CTY-FLORISSANT
PAY	-6,827.01	-2,252.78	0.00	0.00	90.80	0.00	-8,988.99	
<b>TOT</b>	<b>-6,827.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.80</b>	<b>0.00</b>	<b>-6,736.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-671.04	6.71	0.00	-664.33	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.04</b>	<b>6.71</b>	<b>0.00</b>	<b>-664.33</b>	
ADJ	0.00	2,252.78	0.00	0.00	0.00	0.00	2,252.78	<b>AUTH TOTAL</b>
PAY	-6,827.01	-2,252.78	0.00	-671.04	97.51	0.00	-9,653.32	
<b>TOT</b>	<b>-6,827.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.04</b>	<b>97.51</b>	<b>0.00</b>	<b>-7,400.54</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.53	57.04	0.00	0.00	0.00	0.00	121.57	CTY-FRONTENAC
PAY	-187.08	-57.04	0.00	0.00	2.44	1.23	-240.45	
<b>TOT</b>	<b>-122.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-118.88</b>	
ADJ	64.53	57.04	0.00	0.00	0.00	0.00	121.57	<b>AUTH TOTAL</b>
PAY	-187.08	-57.04	0.00	0.00	2.44	1.23	-240.45	
<b>TOT</b>	<b>-122.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-118.88</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.04	37.17	0.00	0.00	0.00	0.00	124.21	CTY-GLENDALE
PAY	-180.55	-37.17	0.00	0.00	2.18	1.09	-214.45	
<b>TOT</b>	<b>-93.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-90.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-25.61</b>	
ADJ	87.04	37.17	0.00	13.00	0.00	0.00	137.21	<b>AUTH TOTAL</b>
PAY	-180.55	-37.17	0.00	-39.00	2.57	1.09	-253.06	
<b>TOT</b>	<b>-93.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>2.57</b>	<b>1.09</b>	<b>-115.85</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-GLEN ECHO PK
PAY	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	405.29	0.00	0.00	0.00	0.00	409.56	CTY-JENNINGS
PAY	-1,246.04	-405.29	0.00	0.00	16.51	8.26	-1,626.56	
<b>TOT</b>	<b>-1,241.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.26</b>	<b>-1,217.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,678.61	0.00	0.00	0.00	0.00	1,678.61	CTY-JENNINGS
PAY	-4,562.72	-1,678.61	0.00	0.00	62.42	31.20	-6,147.71	
<b>TOT</b>	<b>-4,562.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.42</b>	<b>31.20</b>	<b>-4,469.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,517.30	0.00	0.00	0.00	0.00	1,517.30	CTY-JENNINGS
PAY	-4,713.22	-1,517.30	0.00	0.00	62.30	0.00	-6,168.22	
<b>TOT</b>	<b>-4,713.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.30</b>	<b>0.00</b>	<b>-4,650.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-845.80	8.46	0.00	-837.34	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.80</b>	<b>8.46</b>	<b>0.00</b>	<b>-837.34</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-JENNINGS
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>1.79</b>	<b>0.00</b>	<b>-187.21</b>	
<hr/>								
ADJ	4.27	3,601.20	0.00	-10.50	0.00	0.00	3,594.97	AUTH TOTAL
PAY	-10,521.98	-3,601.20	0.00	-1,024.30	151.48	39.46	-14,956.54	
<b>TOT</b>	<b>-10,517.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034.80</b>	<b>151.48</b>	<b>39.46</b>	<b>-11,361.57</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.95	108.57	0.00	0.00	0.00	0.00	251.52	CTY-KIRKWOOD
PAY	-392.43	-108.57	0.00	0.00	5.01	2.50	-493.49	
TOT	-249.48	0.00	0.00	0.00	5.01	2.50	-241.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,080.56	0.00	0.00	0.00	0.00	1,080.56	CTY-KIRKWOOD
PAY	-3,262.00	-1,080.56	0.00	0.00	43.43	21.71	-4,277.42	
TOT	-3,262.00	0.00	0.00	0.00	43.43	21.71	-3,196.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-KIRKWOOD
PAY	-400.00	-100.00	0.00	0.00	5.00	0.00	-495.00	
TOT	-400.00	0.00	0.00	0.00	5.00	0.00	-395.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-162.00	2.04	0.00	-159.96	
<hr/>								
ADJ	142.95	1,289.13	0.00	42.00	0.00	0.00	1,474.08	<b>AUTH TOTAL</b>
PAY	-4,054.43	-1,289.13	0.00	-316.00	56.60	24.21	-5,578.75	
TOT	-3,911.48	0.00	0.00	-274.00	56.60	24.21	-4,104.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.69	27.66	0.00	0.00	0.00	0.00	58.35	CTY-LADUE
PAY	-81.43	-27.66	0.00	0.00	1.09	0.55	-107.45	
<b>TOT</b>	<b>-50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-49.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	8.45	0.00	0.00	0.00	0.00	6.20	CTY-LADUE
PAY	-23.79	-8.45	0.00	0.00	0.32	0.16	-31.76	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.56</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-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
<hr/>								
ADJ	28.44	36.11	0.00	5.00	0.00	0.00	69.55	<b>AUTH TOTAL</b>
PAY	-105.22	-36.11	0.00	-15.00	1.56	0.71	-154.06	
<b>TOT</b>	<b>-76.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.56</b>	<b>0.71</b>	<b>-84.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</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-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.53	155.95	0.00	0.00	0.00	0.00	176.48	CTY-MAPLEWOOD
PAY	-461.93	-155.95	0.00	0.00	6.18	3.09	-608.61	
<b>TOT</b>	<b>-441.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-432.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.24	0.00	0.00	0.00	0.00	579.24	CTY-MAPLEWOOD
PAY	-1,899.57	-579.24	0.00	0.00	24.79	12.40	-2,441.62	
<b>TOT</b>	<b>-1,899.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.40</b>	<b>-1,862.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.17	90.80	0.00	0.00	0.00	0.00	66.63	CTY-MAPLEWOOD
PAY	-255.80	-90.80	0.00	0.00	3.47	1.73	-341.40	
<b>TOT</b>	<b>-279.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-274.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	151.89	0.00	0.00	0.00	0.00	151.89	CTY-MAPLEWOOD
PAY	-446.74	-151.89	0.00	0.00	5.99	0.00	-592.64	
<b>TOT</b>	<b>-446.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>-440.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-102.90</b>	
ADJ	-3.64	977.88	0.00	6.00	0.00	0.00	980.24	<b>AUTH TOTAL</b>
PAY	-3,064.04	-977.88	0.00	-227.00	42.70	17.22	-4,209.00	
<b>TOT</b>	<b>-3,067.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>42.70</b>	<b>17.22</b>	<b>-3,228.76</b>	



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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	7.39	0.00	0.00	0.00	0.00	10.27	CTY-MARLBOROUGH
PAY	-24.61	-7.39	0.00	0.00	0.32	0.16	-31.52	
TOT	-21.73	0.00	0.00	0.00	0.32	0.16	-21.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-MARLBOROUGH
PAY	-23.31	-7.93	0.00	0.00	0.31	0.16	-30.77	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.88	15.32	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-47.92	-15.32	0.00	-28.00	0.91	0.32	-90.01	
TOT	-45.04	0.00	0.00	-28.00	0.91	0.32	-71.81	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	22.69	0.00	0.00	0.00	0.00	28.45	CTY-NORMANDY
PAY	-75.74	-22.69	0.00	0.00	0.99	0.49	-96.95	
TOT	-69.98	0.00	0.00	0.00	0.99	0.49	-68.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.07	0.00	0.00	0.00	0.00	145.07	CTY-NORMANDY
PAY	-350.56	-145.07	0.00	0.00	4.96	2.48	-488.19	
TOT	-350.56	0.00	0.00	0.00	4.96	2.48	-343.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	5.76	167.76	0.00	0.00	0.00	0.00	173.52	AUTH TOTAL
PAY	-426.30	-167.76	0.00	-252.00	8.47	2.97	-834.62	
TOT	-420.54	0.00	0.00	-252.00	8.47	2.97	-661.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	CTY-NORTHWOODS
PAY	-170.67	-50.54	0.00	0.00	2.22	1.10	-217.89	
TOT	-170.67	0.00	0.00	0.00	2.22	1.10	-167.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,676.87	859.94	0.00	0.00	0.00	0.00	-1,816.93	CTY-NORTHWOODS
PAY	-2,490.85	-859.94	0.00	0.00	33.51	16.75	-3,300.53	
TOT	-5,167.72	0.00	0.00	0.00	33.51	16.75	-5,117.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-14,080.00	0.00	0.00	0.00	0.00	0.00	-14,080.00	CTY-NORTHWOODS
TOT	-14,080.00	0.00	0.00	0.00	0.00	0.00	-14,080.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-1,008.00	4.76	0.00	-1,003.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-16,756.87	910.48	0.00	-532.00	0.00	0.00	-16,378.39	AUTH TOTAL
PAY	-2,661.52	-910.48	0.00	-516.00	40.89	17.85	-4,029.26	
TOT	-19,418.39	0.00	0.00	-1,048.00	40.89	17.85	-20,407.65	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	CTY-OAKLAND
PAY	-124.21	-42.23	0.00	0.00	1.66	0.83	-163.95	
TOT	-124.21	0.00	0.00	0.00	1.66	0.83	-121.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-124.21	-42.23	0.00	-56.00	2.22	0.83	-219.39	
TOT	-124.21	0.00	0.00	-56.00	2.22	0.83	-177.16	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.53	117.65	0.00	0.00	0.00	0.00	129.18	CTY-OLIVETTE
PAY	-381.91	-117.65	0.00	0.00	5.00	2.50	-492.06	
<b>TOT</b>	<b>-370.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-362.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.41	0.00	0.00	0.00	0.00	142.41	CTY-OLIVETTE
PAY	-418.84	-142.41	0.00	0.00	5.61	2.80	-552.84	
<b>TOT</b>	<b>-418.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-410.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-65.23</b>	
ADJ	11.53	260.06	0.00	11.00	0.00	0.00	282.59	<b>AUTH TOTAL</b>
PAY	-800.75	-260.06	0.00	-127.00	11.88	5.30	-1,170.63	
<b>TOT</b>	<b>-789.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>11.88</b>	<b>5.30</b>	<b>-888.04</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.95	40.47	0.00	0.00	0.00	0.00	80.42	CTY-OVERLAND
PAY	-130.97	-40.47	0.00	0.00	1.71	0.85	-168.88	
TOT	-91.02	0.00	0.00	0.00	1.71	0.85	-88.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.34	0.00	0.00	0.00	0.00	240.34	CTY-OVERLAND
PAY	-714.72	-240.34	0.00	0.00	9.55	4.77	-940.74	
TOT	-714.72	0.00	0.00	0.00	9.55	4.77	-700.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,012.63	0.00	0.00	0.00	0.00	1,012.63	CTY-OVERLAND
PAY	-3,282.50	-1,012.63	0.00	0.00	42.96	0.00	-4,252.17	
TOT	-3,282.50	0.00	0.00	0.00	42.96	0.00	-3,239.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-572.95	5.73	0.00	-567.22	CTY-OVERLAND
TOT	0.00	0.00	0.00	-572.95	5.73	0.00	-567.22	
ADJ	39.95	1,293.44	0.00	0.00	0.00	0.00	1,333.39	<b>AUTH TOTAL</b>
PAY	-4,128.19	-1,293.44	0.00	-572.95	59.95	5.62	-5,929.01	
TOT	-4,088.24	0.00	0.00	-572.95	59.95	5.62	-4,595.62	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	2.23	0.00	0.00	0.00	0.00	1.64	CTY-PACIFIC
PAY	-6.29	-2.23	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	
ADJ	-0.59	2.23	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-6.29	-2.23	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.95	0.00	0.00	0.00	0.00	124.95	CTY-PASADENA HILLS
PAY	-367.51	-124.95	0.00	0.00	4.93	2.46	-485.07	
TOT	-367.51	0.00	0.00	0.00	4.93	2.46	-360.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.88	0.00	0.00	0.00	0.00	143.88	CTY-PASADENA HILLS
PAY	-349.70	-143.88	0.00	0.00	4.94	2.47	-486.17	
TOT	-349.70	0.00	0.00	0.00	4.94	2.47	-342.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	268.83	0.00	0.00	0.00	0.00	268.83	AUTH TOTAL
PAY	-717.21	-268.83	0.00	-28.00	10.15	4.93	-998.96	
TOT	-717.21	0.00	0.00	-28.00	10.15	4.93	-730.13	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-PASADENA PARK
PAY	-6.30	-2.14	0.00	0.00	0.08	0.04	-8.32	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-PASADENA PARK
PAY	-47.09	-16.03	0.00	0.00	0.63	0.32	-62.17	
TOT	-47.09	0.00	0.00	0.00	0.63	0.32	-46.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-53.39	-18.17	0.00	-28.00	0.99	0.36	-98.21	
TOT	-53.39	0.00	0.00	-28.00	0.99	0.36	-80.04	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-PINE LAWN
PAY	-22.56	-7.76	0.00	0.00	0.31	0.15	-29.86	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.08	0.00	0.00	0.00	0.00	124.08	CTY-PINE LAWN
PAY	-359.72	-124.08	0.00	0.00	4.84	2.42	-476.54	
TOT	-359.72	0.00	0.00	0.00	4.84	2.42	-352.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.88	3.08	0.00	-304.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-307.88	3.08	0.00	-304.80	
ADJ	0.00	131.84	0.00	0.00	0.00	0.00	131.84	AUTH TOTAL
PAY	-382.28	-131.84	0.00	-307.88	8.23	2.57	-811.20	
TOT	-382.28	0.00	0.00	-307.88	8.23	2.57	-679.36	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.41	34.70	0.00	0.00	0.00	0.00	84.11	CTY-RICHMOND HTS
PAY	-131.72	-34.70	0.00	0.00	1.67	0.83	-163.92	
TOT	-82.31	0.00	0.00	0.00	1.67	0.83	-79.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.46	0.00	0.00	0.00	0.00	136.46	CTY-RICHMOND HTS
PAY	-401.34	-136.46	0.00	0.00	5.37	2.69	-529.74	
TOT	-401.34	0.00	0.00	0.00	5.37	2.69	-393.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-65.00	0.98	0.00	-64.02	
ADJ	49.41	171.16	0.00	32.50	0.00	0.00	253.07	AUTH TOTAL
PAY	-533.06	-171.16	0.00	-214.50	9.19	3.52	-906.01	
TOT	-483.65	0.00	0.00	-182.00	9.19	3.52	-652.94	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.39	75.53	0.00	0.00	0.00	0.00	62.14	CTY-ROCK HILL
PAY	-126.39	-75.53	0.00	0.00	2.02	1.01	-198.89	
<b>TOT</b>	<b>-139.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-136.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.36	0.00	0.00	0.00	0.00	250.36	CTY-ROCK HILL
PAY	-455.69	-250.36	0.00	0.00	7.06	3.53	-695.46	
<b>TOT</b>	<b>-455.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-445.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-20.82</b>	
ADJ	-13.39	325.89	0.00	-3.50	0.00	0.00	309.00	<b>AUTH TOTAL</b>
PAY	-582.08	-325.89	0.00	-101.50	10.10	4.54	-994.83	
<b>TOT</b>	<b>-595.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>10.10</b>	<b>4.54</b>	<b>-685.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.79	62.66	0.00	0.00	0.00	0.00	92.45	CTY-ST JOHN
PAY	-184.28	-62.66	0.00	0.00	2.47	1.23	-243.24	
TOT	-154.49	0.00	0.00	0.00	2.47	1.23	-150.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.80	0.00	0.00	0.00	0.00	213.80	CTY-ST JOHN
PAY	-638.73	-213.80	0.00	0.00	8.53	4.26	-839.74	
TOT	-638.73	0.00	0.00	0.00	8.53	4.26	-625.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	773.64	0.00	0.00	0.00	0.00	773.64	CTY-ST JOHN
PAY	-2,422.00	-773.64	0.00	0.00	31.96	0.00	-3,163.68	
TOT	-2,422.00	0.00	0.00	0.00	31.96	0.00	-2,390.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	29.79	1,050.10	0.00	0.00	0.00	0.00	1,079.89	AUTH TOTAL
PAY	-3,245.01	-1,050.10	0.00	-280.00	45.76	5.49	-4,523.86	
TOT	-3,215.22	0.00	0.00	-280.00	45.76	5.49	-3,443.97	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	54.75	0.00	0.00	0.00	0.00	51.76	CTY-SHREWSBURY
PAY	-160.91	-54.75	0.00	0.00	2.16	1.07	-212.43	
TOT	-163.90	0.00	0.00	0.00	2.16	1.07	-160.67	
ADJ	-2.99	54.75	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-160.91	-54.75	0.00	0.00	2.16	1.07	-212.43	
TOT	-163.90	0.00	0.00	0.00	2.16	1.07	-160.67	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-SYCAMORE HILLS
PAY	-28.45	-9.67	0.00	0.00	0.38	0.19	-37.55	
TOT	-28.45	0.00	0.00	0.00	0.38	0.19	-27.88	
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-28.45	-9.67	0.00	0.00	0.38	0.19	-37.55	
TOT	-28.45	0.00	0.00	0.00	0.38	0.19	-27.88	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	CTY-UPLANDS PARK
TOT	22.37	0.00	0.00	0.00	0.00	0.00	22.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	CTY-UPLANDS PARK
PAY	-52.56	-19.41	0.00	0.00	0.72	0.36	-70.89	
TOT	-52.56	0.00	0.00	0.00	0.72	0.36	-51.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.37	19.41	0.00	0.00	0.00	0.00	41.78	<b>AUTH TOTAL</b>
PAY	-52.56	-19.41	0.00	-28.00	1.00	0.36	-98.61	
TOT	-30.19	0.00	0.00	-28.00	1.00	0.36	-56.83	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.04	404.64	0.00	0.00	0.00	0.00	545.68	CTY-UNIVERSITY CTY
PAY	-1,305.82	-404.64	0.00	0.00	17.11	8.55	-1,684.80	
TOT	-1,164.78	0.00	0.00	0.00	17.11	8.55	-1,139.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,740.65	0.00	0.00	0.00	0.00	1,740.65	CTY-UNIVERSITY CTY
PAY	-4,669.41	-1,740.65	0.00	0.00	64.10	32.05	-6,313.91	
TOT	-4,669.41	0.00	0.00	0.00	64.10	32.05	-4,573.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.63	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.79	-0.63	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	137.60	0.00	0.00	0.00	0.00	137.60	CTY-UNIVERSITY CTY
PAY	-860.00	-137.60	0.00	0.00	9.98	0.00	-987.62	
TOT	-860.00	0.00	0.00	0.00	9.98	0.00	-850.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,799.69	18.00	0.00	-1,781.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,799.69	18.00	0.00	-1,781.69	
<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	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-494.00	5.20	0.00	-488.80	
ADJ	140.87	2,283.52	0.00	26.00	0.00	0.00	2,450.39	<b>AUTH TOTAL</b>
PAY	-6,837.02	-2,283.52	0.00	-2,319.69	114.42	40.61	-11,285.20	
TOT	-6,696.15	0.00	0.00	-2,293.69	114.42	40.61	-8,834.81	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.96	51.53	0.00	0.00	0.00	0.00	100.49	CTY-VALLEY PARK
PAY	-200.53	-51.53	0.00	0.00	2.53	1.26	-248.27	
TOT	-151.57	0.00	0.00	0.00	2.53	1.26	-147.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	CTY-VALLEY PARK
PAY	-141.52	-45.55	0.00	0.00	1.88	0.94	-184.25	
TOT	-141.52	0.00	0.00	0.00	1.88	0.94	-138.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24.48	0.24	0.00	-24.24	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.48	0.24	0.00	-24.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-113.00	1.13	0.00	-111.87	
TOT	0.00	0.00	0.00	-100.00	1.13	0.00	-98.87	
ADJ	48.96	97.08	0.00	13.00	0.00	0.00	159.04	<b>AUTH TOTAL</b>
PAY	-342.05	-97.08	0.00	-137.48	5.78	2.20	-568.63	
TOT	-293.09	0.00	0.00	-124.48	5.78	2.20	-409.59	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	13.07	0.00	0.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	-53.38	-13.07	0.00	0.00	0.66	0.34	-65.45	
TOT	-38.45	0.00	0.00	0.00	0.66	0.34	-37.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.29	0.00	0.00	0.00	0.00	363.29	CTY-VELDA CITY
PAY	-1,017.42	-363.29	0.00	0.00	13.80	6.91	-1,360.00	
TOT	-1,017.42	0.00	0.00	0.00	13.80	6.91	-996.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.89	1.40	0.00	-138.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-139.89	1.40	0.00	-138.49	
ADJ	14.93	376.36	0.00	0.00	0.00	0.00	391.29	<b>AUTH TOTAL</b>
PAY	-1,070.80	-376.36	0.00	-139.89	15.86	7.25	-1,563.94	
TOT	-1,055.87	0.00	0.00	-139.89	15.86	7.25	-1,172.65	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	2.69	0.00	0.00	0.00	0.00	16.90	CTY-VELDA VILLAGE
PAY	-7.90	-2.69	0.00	0.00	0.11	0.05	-10.43	
<b>TOT</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>6.47</b>	
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ADJ	14.21	2.69	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-7.90	-2.69	0.00	0.00	0.11	0.05	-10.43	
<b>TOT</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>6.47</b>	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	3.60	0.00	0.00	0.00	0.00	3.89	CTY-VINITA PARK
PAY	-10.59	-3.60	0.00	0.00	0.15	0.07	-13.97	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.08</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-VINITA PARK
PAY	-55.74	-20.46	0.00	0.00	0.76	0.38	-75.06	
<b>TOT</b>	<b>-55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.60</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	10.07	0.00	0.00	0.00	0.00	7.39	CTY-VINITA PARK
PAY	-28.36	-10.07	0.00	0.00	0.38	0.19	-37.86	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.47</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-VINITA PARK
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-197.40</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	-2.39	94.13	0.00	0.00	0.00	0.00	91.74	AUTH TOTAL
PAY	-294.69	-94.13	0.00	-100.00	4.89	0.64	-483.29	
<b>TOT</b>	<b>-297.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>4.89</b>	<b>0.64</b>	<b>-391.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-VINITA TERRACE
PAY	-46.88	-15.48	0.00	0.00	0.62	0.31	-61.43	
TOT	-46.88	0.00	0.00	0.00	0.62	0.31	-45.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-46.88	-15.48	0.00	-56.00	1.18	0.31	-116.87	
TOT	-46.88	0.00	0.00	-56.00	1.18	0.31	-101.39	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.65	99.34	0.00	0.00	0.00	0.00	148.99	CTY-WEBSTER GROVES
PAY	-384.56	-99.34	0.00	0.00	4.84	2.42	-476.64	
TOT	-334.91	0.00	0.00	0.00	4.84	2.42	-327.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.98	0.00	0.00	0.00	0.00	633.98	CTY-WEBSTER GROVES
PAY	-1,734.98	-633.98	0.00	0.00	23.69	11.84	-2,333.43	
TOT	-1,734.98	0.00	0.00	0.00	23.69	11.84	-1,699.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-165.50	1.63	0.00	-163.87	
ADJ	49.65	733.32	0.00	-3.00	0.00	0.00	779.97	<b>AUTH TOTAL</b>
PAY	-2,119.54	-733.32	0.00	-372.50	32.26	14.26	-3,178.84	
TOT	-2,069.89	0.00	0.00	-375.50	32.26	14.26	-2,398.87	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	5.74	0.00	0.00	0.00	0.00	18.24	CTY-WINCHESTER
PAY	-16.88	-5.74	0.00	0.00	0.23	0.11	-22.28	
TOT	-4.38	0.00	0.00	0.00	0.23	0.11	-4.04	
ADJ	12.50	5.74	0.00	0.00	0.00	0.00	18.24	<b>AUTH TOTAL</b>
PAY	-16.88	-5.74	0.00	0.00	0.23	0.11	-22.28	
TOT	-4.38	0.00	0.00	0.00	0.23	0.11	-4.04	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	24.54	0.00	0.00	0.00	0.00	24.99	CTY-WOODSON TERRAC
PAY	-72.16	-24.54	0.00	0.00	0.97	0.48	-95.25	
TOT	-71.71	0.00	0.00	0.00	0.97	0.48	-70.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.30	0.00	0.00	0.00	0.00	78.30	CTY-WOODSON TERRAC
PAY	-242.34	-78.30	0.00	0.00	3.20	1.60	-315.84	
TOT	-242.34	0.00	0.00	0.00	3.20	1.60	-237.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-WOODSON TERRAC
PAY	-265.00	-47.70	0.00	0.00	3.13	0.00	-309.57	
TOT	-265.00	0.00	0.00	0.00	3.13	0.00	-261.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
ADJ	0.45	150.54	0.00	0.00	0.00	0.00	150.99	AUTH TOTAL
PAY	-579.50	-150.54	0.00	-217.00	9.47	2.08	-935.49	
TOT	-579.05	0.00	0.00	-217.00	9.47	2.08	-784.50	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.90	8.43	0.00	0.00	0.00	0.00	23.33	CTY-HILLSDALE
PAY	-39.70	-8.43	0.00	0.00	0.48	0.24	-47.41	
TOT	-24.80	0.00	0.00	0.00	0.48	0.24	-24.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.50	84.48	0.00	0.00	0.00	0.00	51.98	CTY-HILLSDALE
PAY	-224.38	-84.48	0.00	0.00	3.08	1.54	-304.24	
TOT	-256.88	0.00	0.00	0.00	3.08	1.54	-252.26	
ADJ	-17.60	92.91	0.00	0.00	0.00	0.00	75.31	AUTH TOTAL
PAY	-264.08	-92.91	0.00	0.00	3.56	1.78	-351.65	
TOT	-281.68	0.00	0.00	0.00	3.56	1.78	-276.34	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.37	47.80	0.00	0.00	0.00	0.00	97.17	CTY-CRESTWOOD
PAY	-145.41	-47.80	0.00	0.00	1.93	0.97	-190.31	
TOT	-96.04	0.00	0.00	0.00	1.93	0.97	-93.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,185.75	0.00	0.00	0.00	0.00	1,185.75	CTY-CRESTWOOD
PAY	-3,437.77	-1,185.75	0.00	0.00	46.24	23.12	-4,554.16	
TOT	-3,437.77	0.00	0.00	0.00	46.24	23.12	-3,368.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	13.38	0.00	0.00	0.00	0.00	9.82	CTY-CRESTWOOD
PAY	-37.68	-13.38	0.00	0.00	0.51	0.26	-50.29	
TOT	-41.24	0.00	0.00	0.00	0.51	0.26	-40.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.81	1,246.93	0.00	0.00	0.00	0.00	1,292.74	<b>AUTH TOTAL</b>
PAY	-3,620.86	-1,246.93	0.00	-28.00	48.96	24.35	-4,822.48	
TOT	-3,575.05	0.00	0.00	-28.00	48.96	24.35	-3,529.74	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	CTY-LAKESHIRE
PAY	-10.32	-38.05	0.00	0.00	0.48	0.24	-47.65	
TOT	-10.32	0.00	0.00	0.00	0.48	0.24	-9.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	<b>AUTH TOTAL</b>
PAY	-10.32	-38.05	0.00	-50.00	0.98	0.24	-97.15	
TOT	-10.32	0.00	0.00	-50.00	0.98	0.24	-59.10	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.71	45.75	0.00	0.00	0.00	0.00	64.46	CTY-ST ANN
PAY	-142.39	-45.75	0.00	0.00	1.88	0.94	-185.32	
TOT	-123.68	0.00	0.00	0.00	1.88	0.94	-120.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.45	0.00	0.00	0.00	0.00	154.45	CTY-ST ANN
PAY	-469.39	-154.45	0.00	0.00	6.23	3.12	-614.49	
TOT	-469.39	0.00	0.00	0.00	6.23	3.12	-460.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	340.00	0.00	0.00	0.00	0.00	340.00	CTY-ST ANN
PAY	-1,000.00	-340.00	0.00	0.00	13.40	0.00	-1,326.60	
TOT	-1,000.00	0.00	0.00	0.00	13.40	0.00	-986.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	18.71	540.20	0.00	0.00	0.00	0.00	558.91	AUTH TOTAL
PAY	-1,611.78	-540.20	0.00	-80.00	22.31	4.06	-2,205.61	
TOT	-1,593.07	0.00	0.00	-80.00	22.31	4.06	-1,646.70	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-KINLOCH
PAY	-58.08	-19.78	0.00	0.00	0.78	0.39	-76.69	
TOT	-58.08	0.00	0.00	0.00	0.78	0.39	-56.91	
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-58.08	-19.78	0.00	0.00	0.78	0.39	-76.69	
TOT	-58.08	0.00	0.00	0.00	0.78	0.39	-56.91	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.30	18.65	0.00	0.00	0.00	0.00	56.95	CTY-HANLEY HILLS
PAY	-55.31	-18.65	0.00	0.00	0.74	0.37	-72.85	
TOT	-17.01	0.00	0.00	0.00	0.74	0.37	-15.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.29	0.00	0.00	0.00	0.00	61.29	CTY-HANLEY HILLS
PAY	-169.40	-61.29	0.00	0.00	2.30	1.16	-227.23	
TOT	-169.40	0.00	0.00	0.00	2.30	1.16	-165.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.91	1.12	0.00	-110.79	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-111.91	1.12	0.00	-110.79	
ADJ	38.30	79.94	0.00	0.00	0.00	0.00	118.24	AUTH TOTAL
PAY	-224.71	-79.94	0.00	-111.91	4.16	1.53	-410.87	
TOT	-186.41	0.00	0.00	-111.91	4.16	1.53	-292.63	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.14	17.01	0.00	0.00	0.00	0.00	7.87	CTY-NORWOOD COURT
PAY	-59.06	-17.01	0.00	0.00	0.76	0.39	-74.92	
TOT	-68.20	0.00	0.00	0.00	0.76	0.39	-67.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-NORWOOD COURT
PAY	-29.33	-9.97	0.00	0.00	0.39	0.20	-38.71	
TOT	-29.33	0.00	0.00	0.00	0.39	0.20	-28.74	
<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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-9.14	26.98	0.00	-3.50	0.00	0.00	14.34	AUTH TOTAL
PAY	-88.39	-26.98	0.00	-24.50	1.40	0.59	-137.88	
TOT	-97.53	0.00	0.00	-28.00	1.40	0.59	-123.54	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	7.88	0.00	0.00	0.00	0.00	10.52	CTY-WELLSTON
PAY	-23.16	-7.88	0.00	0.00	0.31	0.16	-30.57	
TOT	-20.52	0.00	0.00	0.00	0.31	0.16	-20.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-WELLSTON
PAY	-64.30	-25.22	0.00	0.00	0.89	0.45	-88.18	
TOT	-64.30	0.00	0.00	0.00	0.89	0.45	-62.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.64	33.10	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-87.46	-33.10	0.00	-28.00	1.48	0.61	-146.47	
TOT	-84.82	0.00	0.00	-28.00	1.48	0.61	-110.73	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.52	619.52	0.00	0.00	0.00	0.00	592.00	CTY-HAZELWOOD
PAY	-1,909.40	-619.52	0.00	0.00	25.29	12.65	-2,490.98	
<b>TOT</b>	<b>-1,936.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.65</b>	<b>-1,898.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	944.41	0.00	0.00	0.00	0.00	944.41	CTY-HAZELWOOD
PAY	-2,947.74	-944.41	0.00	0.00	38.92	19.46	-3,833.77	
<b>TOT</b>	<b>-2,947.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.92</b>	<b>19.46</b>	<b>-2,889.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.05	60.31	0.00	0.00	0.00	0.00	44.26	CTY-HAZELWOOD
PAY	-169.91	-60.31	0.00	0.00	2.30	1.15	-226.77	
<b>TOT</b>	<b>-185.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-182.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	606.74	0.00	0.00	0.00	0.00	606.74	CTY-HAZELWOOD
PAY	-1,871.00	-606.74	0.00	0.00	24.78	0.00	-2,452.96	
<b>TOT</b>	<b>-1,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.78</b>	<b>0.00</b>	<b>-1,846.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-103.95</b>	
ADJ	-43.57	2,230.98	0.00	0.00	0.00	0.00	2,187.41	<b>AUTH TOTAL</b>
PAY	-6,898.05	-2,230.98	0.00	-105.00	92.34	33.26	-9,108.43	
<b>TOT</b>	<b>-6,941.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>92.34</b>	<b>33.26</b>	<b>-6,921.02</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	113.36	0.00	0.00	0.00	0.00	111.91	CTY-MOLINE ACRES
PAY	-320.26	-113.36	0.00	0.00	4.33	2.17	-427.12	
<b>TOT</b>	<b>-321.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-315.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.73	0.00	0.00	0.00	0.00	251.73	CTY-MOLINE ACRES
PAY	-545.68	-251.73	0.00	0.00	7.98	3.99	-785.44	
<b>TOT</b>	<b>-545.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-533.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-1.45	365.09	0.00	0.00	0.00	0.00	363.64	<b>AUTH TOTAL</b>
PAY	-865.94	-365.09	0.00	-168.00	13.99	6.16	-1,378.88	
<b>TOT</b>	<b>-867.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>13.99</b>	<b>6.16</b>	<b>-1,015.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	CTY-CREVE COEUR
PAY	-116.57	-39.55	0.00	0.00	1.57	0.78	-153.77	
<b>TOT</b>	<b>-116.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-114.22</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	0.00	39.55	0.00	0.00	0.00	0.00	39.55	<b>AUTH TOTAL</b>
PAY	-116.57	-39.55	0.00	-56.00	2.13	0.78	-209.21	
<b>TOT</b>	<b>-116.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.13</b>	<b>0.78</b>	<b>-169.66</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	CTY-BRECKENRIDGE H
PAY	-314.47	-100.27	0.00	0.00	4.14	2.07	-408.53	
TOT	-314.47	0.00	0.00	0.00	4.14	2.07	-308.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	719.48	0.00	0.00	0.00	0.00	719.48	CTY-BRECKENRIDGE H
PAY	-2,421.10	-719.48	0.00	0.00	31.40	0.00	-3,109.18	
TOT	-2,421.10	0.00	0.00	0.00	31.40	0.00	-2,389.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	819.75	0.00	0.00	0.00	0.00	819.75	AUTH TOTAL
PAY	-2,735.57	-819.75	0.00	-364.00	39.18	2.07	-3,878.07	
TOT	-2,735.57	0.00	0.00	-364.00	39.18	2.07	-3,058.32	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.01	4.34	0.00	0.00	0.00	0.00	23.35	CTY-PAGEDALE
PAY	-26.46	-4.34	0.00	0.00	0.30	0.15	-30.35	
TOT	-7.45	0.00	0.00	0.00	0.30	0.15	-7.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.36	80.49	0.00	0.00	0.00	0.00	-185.87	CTY-PAGEDALE
PAY	-207.24	-80.49	0.00	0.00	2.87	1.44	-283.42	
TOT	-473.60	0.00	0.00	0.00	2.87	1.44	-469.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-700.00	3.08	0.00	-696.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-24.00	0.38	0.00	-23.62	
<hr/>								
ADJ	-247.35	84.83	0.00	-378.50	0.00	0.00	-541.02	AUTH TOTAL
PAY	-233.70	-84.83	0.00	-345.50	6.63	1.59	-655.81	
TOT	-481.05	0.00	0.00	-724.00	6.63	1.59	-1,196.83	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-GREENDALE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	-24.00	0.24	0.00	-23.83	
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CLARKSON VALLY
PAY	-14.11	-4.80	0.00	0.00	0.19	0.09	-18.63	
TOT	-14.11	0.00	0.00	0.00	0.19	0.09	-13.83	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-14.11	-4.80	0.00	0.00	0.19	0.09	-18.63	
TOT	-14.11	0.00	0.00	0.00	0.19	0.09	-13.83	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	545.29	0.00	0.00	0.00	0.00	558.26	CTY-BELLEFONTAINE
PAY	-1,621.52	-545.29	0.00	0.00	21.67	10.84	-2,134.30	
<b>TOT</b>	<b>-1,608.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.84</b>	<b>-1,576.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,907.00	0.00	0.00	0.00	0.00	1,907.00	CTY-BELLEFONTAINE
PAY	-5,665.69	-1,907.00	0.00	0.00	75.73	37.87	-7,459.09	
<b>TOT</b>	<b>-5,665.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.73</b>	<b>37.87</b>	<b>-5,552.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	CTY-BELLEFONTAINE
PAY	-3,200.00	-1,032.00	0.00	0.00	42.32	0.00	-4,189.68	
<b>TOT</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.32</b>	<b>0.00</b>	<b>-3,157.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,119.83	11.20	0.00	-1,108.63	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.83</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.63</b>	
ADJ	12.97	3,484.29	0.00	0.00	0.00	0.00	3,497.26	<b>AUTH TOTAL</b>
PAY	-10,487.21	-3,484.29	0.00	-1,119.83	150.92	48.71	-14,891.70	
<b>TOT</b>	<b>-10,474.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.83</b>	<b>150.92</b>	<b>48.71</b>	<b>-11,394.44</b>	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	9.16	0.00	0.00	0.00	0.00	4.87	CTY-RIVERVIEW
PAY	-42.94	-9.16	0.00	0.00	0.52	0.26	-51.32	
TOT	-47.23	0.00	0.00	0.00	0.52	0.26	-46.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.73	0.00	0.00	0.00	0.00	112.73	CTY-RIVERVIEW
PAY	-328.28	-112.73	0.00	0.00	4.41	2.20	-434.40	
TOT	-328.28	0.00	0.00	0.00	4.41	2.20	-321.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	129.20	0.00	0.00	0.00	0.00	129.20	CTY-RIVERVIEW
PAY	-380.00	-129.20	0.00	0.00	5.09	0.00	-504.11	
TOT	-380.00	0.00	0.00	0.00	5.09	0.00	-374.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.88	3.08	0.00	-304.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-307.88	3.08	0.00	-304.80	
ADJ	-4.29	251.09	0.00	0.00	0.00	0.00	246.80	AUTH TOTAL
PAY	-751.22	-251.09	0.00	-307.88	13.10	2.46	-1,294.63	
TOT	-755.51	0.00	0.00	-307.88	13.10	2.46	-1,047.83	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.63	21.30	0.00	0.00	0.00	0.00	42.93	CTY-MANCHESTER
PAY	-74.98	-21.30	0.00	0.00	0.96	0.48	-94.84	
<b>TOT</b>	<b>-53.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-51.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-MANCHESTER
PAY	-73.59	-24.36	0.00	0.00	0.98	0.49	-96.48	
<b>TOT</b>	<b>-73.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-72.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	21.63	45.66	0.00	0.00	0.00	0.00	67.29	<b>AUTH TOTAL</b>
PAY	-148.57	-45.66	0.00	-28.00	2.22	0.97	-219.04	
<b>TOT</b>	<b>-126.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.22</b>	<b>0.97</b>	<b>-151.75</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.36	19.40	0.00	0.00	0.00	0.00	35.76	CTY-DELLWOOD
PAY	-70.22	-19.40	0.00	0.00	0.89	0.45	-88.28	
<b>TOT</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-52.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,078.35	0.00	0.00	0.00	0.00	1,078.35	CTY-DELLWOOD
PAY	-3,148.27	-1,078.35	0.00	0.00	42.26	21.13	-4,163.23	
<b>TOT</b>	<b>-3,148.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>21.13</b>	<b>-3,084.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	16.36	1,097.75	0.00	0.00	0.00	0.00	1,114.11	<b>AUTH TOTAL</b>
PAY	-3,218.49	-1,097.75	0.00	-476.00	47.91	21.58	-4,722.75	
<b>TOT</b>	<b>-3,202.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>47.91</b>	<b>21.58</b>	<b>-3,608.64</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	3.60	0.00	0.00	0.00	0.00	7.86	CTY-COOL VALLEY
PAY	-10.59	-3.60	0.00	0.00	0.15	0.07	-13.97	
TOT	-6.33	0.00	0.00	0.00	0.15	0.07	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	CTY-COOL VALLEY
PAY	-180.91	-60.30	0.00	0.00	2.41	1.20	-237.60	
TOT	-180.91	0.00	0.00	0.00	2.41	1.20	-177.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	4.26	63.90	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-191.50	-63.90	0.00	-200.00	4.56	1.27	-449.57	
TOT	-187.24	0.00	0.00	-200.00	4.56	1.27	-381.41	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	35.62	0.00	0.00	0.00	0.00	42.24	CTY-EUREKA
PAY	-107.51	-35.62	0.00	0.00	1.44	0.72	-140.97	
TOT	-100.89	0.00	0.00	0.00	1.44	0.72	-98.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.71	0.00	0.00	0.00	0.00	222.71	CTY-EUREKA
PAY	-613.80	-222.71	0.00	0.00	8.37	4.18	-823.96	
TOT	-613.80	0.00	0.00	0.00	8.37	4.18	-601.25	
<hr/>								
ADJ	6.62	258.33	0.00	0.00	0.00	0.00	264.95	AUTH TOTAL
PAY	-721.31	-258.33	0.00	0.00	9.81	4.90	-964.93	
TOT	-714.69	0.00	0.00	0.00	9.81	4.90	-699.98	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	3.93	0.00	0.00	0.00	0.00	8.93	CTY-SUNSET HILLS
PAY	-13.24	-3.93	0.00	0.00	0.17	0.09	-16.91	
TOT	-8.24	0.00	0.00	0.00	0.17	0.09	-7.98	
<hr/>								
ADJ	5.00	3.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-13.24	-3.93	0.00	0.00	0.17	0.09	-16.91	
TOT	-8.24	0.00	0.00	0.00	0.17	0.09	-7.98	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.37	113.93	0.00	0.00	0.00	0.00	220.30	CTY-BLACK JACK
PAY	-357.42	-113.93	0.00	0.00	4.71	2.36	-464.28	
TOT	-251.05	0.00	0.00	0.00	4.71	2.36	-243.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.83	0.00	0.00	0.00	0.00	232.83	CTY-BLACK JACK
PAY	-685.96	-232.83	0.00	0.00	9.19	4.59	-905.01	
TOT	-685.96	0.00	0.00	0.00	9.19	4.59	-672.18	
ADJ	106.37	346.76	0.00	0.00	0.00	0.00	453.13	AUTH TOTAL
PAY	-1,043.38	-346.76	0.00	0.00	13.90	6.95	-1,369.29	
TOT	-937.01	0.00	0.00	0.00	13.90	6.95	-916.16	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	623.61	1,208.99	0.00	0.00	0.00	0.00	1,832.60	DEV. DISABILITY-PRO
PAY	-3,835.54	-1,208.99	0.00	0.00	50.45	25.22	-4,968.86	
<b>TOT</b>	<b>-3,211.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.45</b>	<b>25.22</b>	<b>-3,136.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.16	3,900.10	0.00	0.00	0.00	0.00	3,556.94	DEV. DISABILITY-PRO
PAY	-11,194.91	-3,900.10	0.00	0.00	150.95	75.47	-14,868.59	
<b>TOT</b>	<b>-11,538.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.95</b>	<b>75.47</b>	<b>-11,311.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.68	96.48	0.00	0.00	0.00	0.00	70.80	DEV. DISABILITY-PRO
PAY	-271.79	-96.48	0.00	0.00	3.68	1.84	-362.75	
<b>TOT</b>	<b>-297.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-291.95</b>	
<hr/>								
ADJ	254.77	5,205.57	0.00	0.00	0.00	0.00	5,460.34	<b>AUTH TOTAL</b>
PAY	-15,302.24	-5,205.57	0.00	0.00	205.08	102.53	-20,200.20	
<b>TOT</b>	<b>-15,047.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.08</b>	<b>102.53</b>	<b>-14,739.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	BUS.DIST-JENNINGS
PAY	-27.43	-0.55	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.01</b>	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	<b>AUTH TOTAL</b>
PAY	-27.43	-0.55	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	BUS.DIST-MAPLEWOOD
PAY	-208.10	-64.48	0.00	0.00	2.72	1.36	-268.50	
<b>TOT</b>	<b>-208.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-204.02</b>	
<hr/>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	<b>AUTH TOTAL</b>
PAY	-208.10	-64.48	0.00	0.00	2.72	1.36	-268.50	
<b>TOT</b>	<b>-208.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-204.02</b>	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	TIF DIST-LAMBERT AI
PAY	-129.25	-43.96	0.00	0.00	1.73	0.87	-170.61	
<b>TOT</b>	<b>-129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-126.65</b>	
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	<b>AUTH TOTAL</b>
PAY	-129.25	-43.96	0.00	0.00	1.73	0.87	-170.61	
<b>TOT</b>	<b>-129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-126.65</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	46,280.13	0.00	0.00	0.00	46,280.13	<b>PENALTIES</b>
PAY	0.00	0.00	-46,280.13	0.00	0.00	0.00	-46,280.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	46,280.13	0.00	0.00	0.00	46,280.13	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-46,280.13	0.00	0.00	0.00	-46,280.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-293.14	0.00	0.00	-293.14	<b>ATTORNEY FEES</b>
PAY	0.00	0.00	0.00	-137.05	0.00	0.00	-137.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.19</b>	
ADJ	0.00	0.00	0.00	-293.14	0.00	0.00	-293.14	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-137.05	0.00	0.00	-137.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.19</b>	
<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	<b>MERCHANTS &amp; MANUFAC</b>
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	830.00	0.00	0.00	830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,633.06	0.00	0.00	-23,633.06	
TOT	0.00	0.00	0.00	-22,803.06	0.00	0.00	-22,803.06	
<hr/>								
ADJ	0.00	0.00	0.00	830.00	0.00	0.00	830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,633.06	0.00	0.00	-23,633.06	
TOT	0.00	0.00	0.00	-22,803.06	0.00	0.00	-22,803.06	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-4,220.00	0.00	0.00	-4,220.00	
TOT	0.00	0.00	0.00	-4,680.00	0.00	0.00	-4,680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,220.00	0.00	0.00	-4,220.00	
TOT	0.00	0.00	0.00	-4,680.00	0.00	0.00	-4,680.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11,555.70	0.00	0.00	-11,555.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,555.70	0.00	0.00	-11,555.70	
<hr/>								
PAY	0.00	0.00	0.00	-11,555.70	0.00	0.00	-11,555.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,555.70	0.00	0.00	-11,555.70	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23,905.77	0.00	0.00	-23,905.77	COMMISSION
TOT	0.00	0.00	0.00	-23,905.77	0.00	0.00	-23,905.77	
<hr/>								
PAY	0.00	0.00	0.00	-23,905.77	0.00	0.00	-23,905.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,905.77	0.00	0.00	-23,905.77	
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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	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,213.49	682.24	0.00	0.00	0.00	0.00	1,895.73	ST. OF MISSOURI
PAY	-4,691.47	-682.24	0.00	0.00	53.73	0.00	-5,319.98	
TOT	-3,477.98	0.00	0.00	0.00	53.73	0.00	-3,424.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,615.30	1,069.41	0.00	0.00	0.00	0.00	-25,545.89	ST. OF MISSOURI
PAY	19,112.96	-1,069.41	0.00	0.00	-180.44	0.00	17,863.11	
TOT	-7,502.34	0.00	0.00	0.00	-180.44	0.00	-7,682.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,432.04	35.42	0.00	0.00	0.00	0.00	-5,396.62	ST. OF MISSOURI
PAY	5,312.11	-35.42	0.00	0.00	-52.77	0.00	5,223.92	
TOT	-119.93	0.00	0.00	0.00	-52.77	0.00	-172.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ST. OF MISSOURI
PAY	-0.52	-8.76	0.00	0.00	0.10	0.00	-9.18	
TOT	-0.52	0.00	0.00	0.00	0.10	0.00	-0.42	
<hr/>								
ADJ	-30,833.85	1,795.83	0.00	0.00	0.00	0.00	-29,038.02	<b>AUTH TOTAL</b>
PAY	19,733.08	-1,795.83	0.00	0.00	-179.38	0.00	17,757.87	
TOT	-11,100.77	0.00	0.00	0.00	-179.38	0.00	-11,280.15	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,453.81	4,753.07	0.00	0.00	0.00	0.00	13,206.88	COUNTY GENERAL
PAY	-32,682.57	-4,753.07	0.00	0.00	374.36	187.18	-36,874.10	
TOT	-24,228.76	0.00	0.00	0.00	374.36	187.18	-23,667.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175,104.95	6,968.28	0.00	0.00	0.00	0.00	-168,136.67	COUNTY GENERAL
PAY	126,185.74	-6,968.28	0.00	0.00	-1,192.18	-596.09	117,429.19	
TOT	-48,919.21	0.00	0.00	0.00	-1,192.18	-596.09	-50,707.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63,364.47	413.16	0.00	0.00	0.00	0.00	-62,951.31	COUNTY GENERAL
PAY	61,965.56	-413.16	0.00	0.00	-615.53	-307.76	60,629.11	
TOT	-1,398.91	0.00	0.00	0.00	-615.53	-307.76	-2,322.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.03	0.00	0.00	0.00	0.00	61.03	COUNTY GENERAL
PAY	-3.67	-61.03	0.00	0.00	0.65	0.33	-63.72	
TOT	-3.67	0.00	0.00	0.00	0.65	0.33	-2.69	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,291.33	0.00	0.00	-1,291.33	
TOT	0.00	0.00	0.00	508.67	0.00	0.00	508.67	
ADJ	-230,015.61	12,195.54	0.00	1,800.00	0.00	0.00	-216,020.07	<b>AUTH TOTAL</b>
PAY	155,465.06	-12,195.54	0.00	-1,291.33	-1,432.70	-716.34	139,829.15	
TOT	-74,550.55	0.00	0.00	508.67	-1,432.70	-716.34	-76,190.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,662.84	3,183.90	0.00	0.00	0.00	0.00	8,846.74	COUNTY HEALTH FUND
PAY	-21,893.00	-3,183.90	0.00	0.00	250.77	125.39	-24,700.74	
<b>TOT</b>	<b>-16,230.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.77</b>	<b>125.39</b>	<b>-15,854.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117,623.22	4,681.28	0.00	0.00	0.00	0.00	-112,941.94	COUNTY HEALTH FUND
PAY	84,760.46	-4,681.28	0.00	0.00	-800.79	-400.39	78,878.00	
<b>TOT</b>	<b>-32,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.79</b>	<b>-400.39</b>	<b>-34,063.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54,316.49	354.18	0.00	0.00	0.00	0.00	-53,962.31	COUNTY HEALTH FUND
PAY	53,117.27	-354.18	0.00	0.00	-527.63	-263.82	51,971.64	
<b>TOT</b>	<b>-1,199.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.63</b>	<b>-263.82</b>	<b>-1,990.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	COUNTY HEALTH FUND
PAY	-2.45	-40.89	0.00	0.00	0.43	0.21	-42.70	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-1.81</b>	
ADJ	-166,276.87	8,260.25	0.00	0.00	0.00	0.00	-158,016.62	<b>AUTH TOTAL</b>
PAY	115,982.28	-8,260.25	0.00	0.00	-1,077.22	-538.61	106,106.20	
<b>TOT</b>	<b>-50,294.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,077.22</b>	<b>-538.61</b>	<b>-51,910.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,022.55	1,137.10	0.00	0.00	0.00	0.00	3,159.65	CO. PARK MAINT.
PAY	-7,819.39	-1,137.10	0.00	0.00	89.56	44.79	-8,822.14	
<b>TOT</b>	<b>-5,796.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.56</b>	<b>44.79</b>	<b>-5,662.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,516.20	1,645.55	0.00	0.00	0.00	0.00	-39,870.65	CO. PARK MAINT.
PAY	29,960.75	-1,645.55	0.00	0.00	-283.15	-141.57	27,890.48	
<b>TOT</b>	<b>-11,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.15</b>	<b>-141.57</b>	<b>-11,980.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,052.52	59.03	0.00	0.00	0.00	0.00	-8,993.49	CO. PARK MAINT.
PAY	8,852.66	-59.03	0.00	0.00	-87.94	-43.96	8,661.73	
<b>TOT</b>	<b>-199.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.94</b>	<b>-43.96</b>	<b>-331.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CO. PARK MAINT.
PAY	-0.87	-14.60	0.00	0.00	0.16	0.07	-15.24	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-0.64</b>	
ADJ	-48,546.17	2,856.28	0.00	0.00	0.00	0.00	-45,689.89	<b>AUTH TOTAL</b>
PAY	30,993.15	-2,856.28	0.00	0.00	-281.37	-140.67	27,714.83	
<b>TOT</b>	<b>-17,553.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.37</b>	<b>-140.67</b>	<b>-17,975.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	768.58	432.14	0.00	0.00	0.00	0.00	1,200.72	COUNTY BOND RETIRE
PAY	-2,971.15	-432.14	0.00	0.00	34.03	17.02	-3,352.24	
<b>TOT</b>	<b>-2,202.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.03</b>	<b>17.02</b>	<b>-2,151.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,856.36	677.38	0.00	0.00	0.00	0.00	-16,178.98	COUNTY BOND RETIRE
PAY	12,104.89	-677.38	0.00	0.00	-114.28	-57.13	11,256.10	
<b>TOT</b>	<b>-4,751.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.28</b>	<b>-57.13</b>	<b>-4,922.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46,794.75	305.13	0.00	0.00	0.00	0.00	-46,489.62	COUNTY BOND RETIRE
PAY	45,761.60	-305.13	0.00	0.00	-454.57	-227.28	44,774.62	
<b>TOT</b>	<b>-1,033.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.57</b>	<b>-227.28</b>	<b>-1,715.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	COUNTY BOND RETIRE
PAY	-0.33	-5.55	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.24</b>	
ADJ	-62,882.53	1,420.20	0.00	0.00	0.00	0.00	-61,462.33	<b>AUTH TOTAL</b>
PAY	54,895.01	-1,420.20	0.00	0.00	-534.76	-267.36	52,672.69	
<b>TOT</b>	<b>-7,987.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.76</b>	<b>-267.36</b>	<b>-8,789.64</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,197.36	773.41	0.00	0.00	0.00	0.00	1,970.77	ROAD & BRIDGE
PAY	-5,395.75	-773.41	0.00	0.00	61.69	30.85	-6,076.62	
<b>TOT</b>	<b>-4,198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.69</b>	<b>30.85</b>	<b>-4,105.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,469.46	960.88	0.00	0.00	0.00	0.00	-4,508.58	ROAD & BRIDGE
PAY	-1,361.21	-960.88	0.00	0.00	23.22	11.61	-2,287.26	
<b>TOT</b>	<b>-6,830.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>11.61</b>	<b>-6,795.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,587.78	212.49	0.00	0.00	0.00	0.00	-32,375.29	ROAD & BRIDGE
PAY	31,868.30	-212.49	0.00	0.00	-316.56	-158.28	31,180.97	
<b>TOT</b>	<b>-719.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.56</b>	<b>-158.28</b>	<b>-1,194.32</b>	
ADJ	-36,859.88	1,946.78	0.00	0.00	0.00	0.00	-34,913.10	<b>AUTH TOTAL</b>
PAY	25,111.34	-1,946.78	0.00	0.00	-231.65	-115.82	22,817.09	
<b>TOT</b>	<b>-11,748.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.65</b>	<b>-115.82</b>	<b>-12,096.01</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	1.59	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-7.35	-1.59	0.00	0.00	0.09	0.05	-8.80	
TOT	-10.02	0.00	0.00	0.00	0.09	0.05	-9.88	
<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	-2.01	-0.20	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	-2.67	1.79	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-9.36	-1.79	0.00	0.00	0.11	0.06	-10.98	
TOT	-12.03	0.00	0.00	0.00	0.11	0.06	-11.86	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.68	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.72	-0.68	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.25	0.00	0.00	0.00	0.08	0.03	-4.14	
ADJ	2.47	0.68	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-6.72	-0.68	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.25	0.00	0.00	0.00	0.08	0.03	-4.14	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	5.11	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-32.78	-5.11	0.00	0.00	0.38	0.19	-37.32	
TOT	-38.93	0.00	0.00	0.00	0.38	0.19	-38.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.40	10.85	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-59.44	-10.85	0.00	0.00	0.70	0.35	-69.24	
TOT	-67.84	0.00	0.00	0.00	0.70	0.35	-66.79	
ADJ	-14.55	15.96	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-92.22	-15.96	0.00	0.00	1.08	0.54	-106.56	
TOT	-106.77	0.00	0.00	0.00	1.08	0.54	-105.15	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	5.04	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-37.52	-5.04	0.00	0.00	0.43	0.22	-41.91	
TOT	-34.55	0.00	0.00	0.00	0.43	0.22	-33.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,049.75	19.84	0.00	0.00	0.00	0.00	-2,029.91	ROAD & BRIDGE
PAY	1,936.53	-19.84	0.00	0.00	-19.17	-9.58	1,887.94	
TOT	-113.22	0.00	0.00	0.00	-19.17	-9.58	-141.97	
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ADJ	-2,046.78	24.88	0.00	0.00	0.00	0.00	-2,021.90	AUTH TOTAL
PAY	1,899.01	-24.88	0.00	0.00	-18.74	-9.36	1,846.03	
TOT	-147.77	0.00	0.00	0.00	-18.74	-9.36	-175.87	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.83	15.72	0.00	0.00	0.00	0.00	38.55	ROAD & BRIDGE
PAY	-107.96	-15.72	0.00	0.00	1.24	0.62	-121.82	
TOT	-85.13	0.00	0.00	0.00	1.24	0.62	-83.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-812.46	49.24	0.00	0.00	0.00	0.00	-763.22	ROAD & BRIDGE
PAY	491.25	-49.24	0.00	0.00	-4.42	-2.21	435.38	
TOT	-321.21	0.00	0.00	0.00	-4.42	-2.21	-327.84	
<hr/>								
ADJ	-789.63	64.96	0.00	0.00	0.00	0.00	-724.67	AUTH TOTAL
PAY	383.29	-64.96	0.00	0.00	-3.18	-1.59	313.56	
TOT	-406.34	0.00	0.00	0.00	-3.18	-1.59	-411.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-11.01	-1.76	0.00	0.00	0.13	0.07	-12.57	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-13.93	-2.23	0.00	0.00	0.16	0.08	-15.92	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.69</b>	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	<b>AUTH TOTAL</b>
PAY	-24.94	-3.99	0.00	0.00	0.29	0.15	-28.49	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.50</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.66	10.43	0.00	0.00	0.00	0.00	39.09	ROAD & BRIDGE
PAY	-70.29	-10.43	0.00	0.00	0.80	0.40	-79.52	
<b>TOT</b>	<b>-41.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-40.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.51	21.87	0.00	0.00	0.00	0.00	-305.64	ROAD & BRIDGE
PAY	158.93	-21.87	0.00	0.00	-1.37	-0.68	135.01	
<b>TOT</b>	<b>-168.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-170.63</b>	
ADJ	-298.85	32.30	0.00	0.00	0.00	0.00	-266.55	<b>AUTH TOTAL</b>
PAY	88.64	-32.30	0.00	0.00	-0.57	-0.28	55.49	
<b>TOT</b>	<b>-210.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-211.06</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	998.07	27.09	0.00	0.00	0.00	0.00	1,025.16	ROAD & BRIDGE
PAY	-185.18	-27.09	0.00	0.00	2.12	1.07	-209.08	
TOT	812.89	0.00	0.00	0.00	2.12	1.07	816.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,337.20	65.42	0.00	0.00	0.00	0.00	-2,271.78	ROAD & BRIDGE
PAY	1,844.60	-65.42	0.00	0.00	-17.80	-8.89	1,752.49	
TOT	-492.60	0.00	0.00	0.00	-17.80	-8.89	-519.29	
<hr/>								
ADJ	-1,339.13	92.51	0.00	0.00	0.00	0.00	-1,246.62	AUTH TOTAL
PAY	1,659.42	-92.51	0.00	0.00	-15.68	-7.82	1,543.41	
TOT	320.29	0.00	0.00	0.00	-15.68	-7.82	296.79	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	1.91	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-16.97	-1.91	0.00	0.00	0.19	0.09	-18.60	
TOT	-13.05	0.00	0.00	0.00	0.19	0.09	-12.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-64.89	-10.22	0.00	0.00	0.75	0.37	-73.99	
TOT	-64.89	0.00	0.00	0.00	0.75	0.37	-63.77	
<hr/>								
ADJ	3.92	12.13	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-81.86	-12.13	0.00	0.00	0.94	0.46	-92.59	
TOT	-77.94	0.00	0.00	0.00	0.94	0.46	-76.54	

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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>								
ADJ	0.68	2.70	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-17.21	-2.70	0.00	0.00	0.20	0.10	-19.61	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-36.59	-7.59	0.00	0.00	0.45	0.22	-43.51	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-35.92</b>	
ADJ	0.68	10.29	0.00	0.00	0.00	0.00	10.97	<b>AUTH TOTAL</b>
PAY	-53.80	-10.29	0.00	0.00	0.65	0.32	-63.12	
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-52.15</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.55	20.39	0.00	0.00	0.00	0.00	109.94	ROAD & BRIDGE
PAY	-212.11	-20.39	0.00	0.00	2.32	1.16	-229.02	
<b>TOT</b>	<b>-122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-119.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,413.43	38.73	0.00	0.00	0.00	0.00	-14,374.70	ROAD & BRIDGE
PAY	14,115.16	-38.73	0.00	0.00	-140.76	-70.39	13,865.28	
<b>TOT</b>	<b>-298.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.76</b>	<b>-70.39</b>	<b>-509.42</b>	
ADJ	-14,323.88	59.12	0.00	0.00	0.00	0.00	-14,264.76	<b>AUTH TOTAL</b>
PAY	13,903.05	-59.12	0.00	0.00	-138.44	-69.23	13,636.26	
<b>TOT</b>	<b>-420.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.44</b>	<b>-69.23</b>	<b>-628.50</b>	

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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	2.42	3.23	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-21.17	-3.23	0.00	0.00	0.24	0.13	-24.03	
TOT	-18.75	0.00	0.00	0.00	0.24	0.13	-18.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-20.74	-3.11	0.00	0.00	0.24	0.12	-23.49	
TOT	-20.74	0.00	0.00	0.00	0.24	0.12	-20.38	
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ADJ	2.42	6.34	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-41.91	-6.34	0.00	0.00	0.48	0.25	-47.52	
TOT	-39.49	0.00	0.00	0.00	0.48	0.25	-38.76	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-3.36	-0.54	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-27.24	-10.81	0.00	0.00	0.38	0.19	-37.48	
TOT	-27.24	0.00	0.00	0.00	0.38	0.19	-26.67	
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ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-30.60	-11.35	0.00	0.00	0.42	0.21	-41.32	
TOT	-30.60	0.00	0.00	0.00	0.42	0.21	-29.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.65	19.12	0.00	0.00	0.00	0.00	33.77	ROAD & BRIDGE
PAY	-121.48	-19.12	0.00	0.00	1.40	0.71	-138.49	
<b>TOT</b>	<b>-106.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-104.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.99	18.62	0.00	0.00	0.00	0.00	-241.37	ROAD & BRIDGE
PAY	154.45	-18.62	0.00	0.00	-1.35	-0.68	133.80	
<b>TOT</b>	<b>-105.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-107.57</b>	
ADJ	-245.34	37.74	0.00	0.00	0.00	0.00	-207.60	<b>AUTH TOTAL</b>
PAY	32.97	-37.74	0.00	0.00	0.05	0.03	-4.69	
<b>TOT</b>	<b>-212.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-212.29</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.30	25.79	0.00	0.00	0.00	0.00	64.09	ROAD & BRIDGE
PAY	-181.15	-25.79	0.00	0.00	2.07	1.04	-203.83	
<b>TOT</b>	<b>-142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-139.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,153.42	17.46	0.00	0.00	0.00	0.00	-2,135.96	ROAD & BRIDGE
PAY	2,039.22	-17.46	0.00	0.00	-20.22	-10.11	1,991.43	
<b>TOT</b>	<b>-114.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.22</b>	<b>-10.11</b>	<b>-144.53</b>	
ADJ	-2,115.12	43.25	0.00	0.00	0.00	0.00	-2,071.87	<b>AUTH TOTAL</b>
PAY	1,858.07	-43.25	0.00	0.00	-18.15	-9.07	1,787.60	
<b>TOT</b>	<b>-257.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	<b>-9.07</b>	<b>-284.27</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.30	9.50	0.00	0.00	0.00	0.00	47.80	ROAD & BRIDGE
PAY	-74.54	-9.50	0.00	0.00	0.85	0.42	-82.77	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-34.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,939.66	137.87	0.00	0.00	0.00	0.00	-5,801.79	ROAD & BRIDGE
PAY	5,085.12	-137.87	0.00	0.00	-49.47	-24.74	4,873.04	
<b>TOT</b>	<b>-854.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.47</b>	<b>-24.74</b>	<b>-928.75</b>	
ADJ	-5,901.36	147.37	0.00	0.00	0.00	0.00	-5,753.99	<b>AUTH TOTAL</b>
PAY	5,010.58	-147.37	0.00	0.00	-48.62	-24.32	4,790.27	
<b>TOT</b>	<b>-890.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.62</b>	<b>-24.32</b>	<b>-963.72</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.33	56.60	0.00	0.00	0.00	0.00	116.93	ROAD & BRIDGE
PAY	-386.78	-56.60	0.00	0.00	4.44	2.21	-436.73	
<b>TOT</b>	<b>-326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.21</b>	<b>-319.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,599.47	101.86	0.00	0.00	0.00	0.00	-1,497.61	ROAD & BRIDGE
PAY	942.66	-101.86	0.00	0.00	-8.41	-4.20	828.19	
<b>TOT</b>	<b>-656.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>-4.20</b>	<b>-669.42</b>	
ADJ	-1,539.14	158.46	0.00	0.00	0.00	0.00	-1,380.68	<b>AUTH TOTAL</b>
PAY	555.88	-158.46	0.00	0.00	-3.97	-1.99	391.46	
<b>TOT</b>	<b>-983.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.99</b>	<b>-989.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.97	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.69	-0.97	0.00	0.00	0.09	0.04	-8.53	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.55	4.76	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	-30.79	-4.76	0.00	0.00	0.36	0.17	-35.02	
<b>TOT</b>	<b>-47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-46.81</b>	
ADJ	-14.94	5.73	0.00	0.00	0.00	0.00	-9.21	<b>AUTH TOTAL</b>
PAY	-38.48	-5.73	0.00	0.00	0.45	0.21	-43.55	
<b>TOT</b>	<b>-53.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-52.76</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.94	167.74	0.00	0.00	0.00	0.00	207.68	ROAD & BRIDGE
PAY	-1,147.06	-167.74	0.00	0.00	13.15	6.58	-1,295.07	
<b>TOT</b>	<b>-1,107.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.58</b>	<b>-1,087.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,640.89	135.54	0.00	0.00	0.00	0.00	-1,505.35	ROAD & BRIDGE
PAY	826.21	-135.54	0.00	0.00	-6.90	-3.45	680.32	
<b>TOT</b>	<b>-814.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-825.03</b>	
ADJ	-1,600.95	303.28	0.00	0.00	0.00	0.00	-1,297.67	<b>AUTH TOTAL</b>
PAY	-320.85	-303.28	0.00	0.00	6.25	3.13	-614.75	
<b>TOT</b>	<b>-1,921.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-1,912.42</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.95	10.39	0.00	0.00	0.00	0.00	58.34	ROAD & BRIDGE
PAY	-86.00	-10.39	0.00	0.00	0.96	0.48	-94.95	
TOT	-38.05	0.00	0.00	0.00	0.96	0.48	-36.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,869.06	0.00	0.00	0.00	0.00	0.00	-2,869.06	ROAD & BRIDGE
PAY	2,869.06	0.00	0.00	0.00	-28.69	-14.35	2,826.02	
TOT	0.00	0.00	0.00	0.00	-28.69	-14.35	-43.04	
ADJ	-2,821.11	10.39	0.00	0.00	0.00	0.00	-2,810.72	AUTH TOTAL
PAY	2,783.06	-10.39	0.00	0.00	-27.73	-13.87	2,731.07	
TOT	-38.05	0.00	0.00	0.00	-27.73	-13.87	-79.65	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.07	7.26	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-60.00	-7.26	0.00	0.00	0.67	0.34	-66.25	
TOT	-44.93	0.00	0.00	0.00	0.67	0.34	-43.92	
ADJ	15.07	7.26	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-60.00	-7.26	0.00	0.00	0.67	0.34	-66.25	
TOT	-44.93	0.00	0.00	0.00	0.67	0.34	-43.92	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	0.32	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.08	-0.32	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-3.15	-0.42	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	2.08	0.74	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.23	-0.74	0.00	0.00	0.07	0.04	-7.86	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.43	0.03	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-18.18	-0.03	0.00	0.00	0.18	0.09	-17.94	
TOT	-0.75	0.00	0.00	0.00	0.18	0.09	-0.48	
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ADJ	17.43	0.03	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-18.18	-0.03	0.00	0.00	0.18	0.09	-17.94	
TOT	-0.75	0.00	0.00	0.00	0.18	0.09	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.87	1.66	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-10.39	-1.66	0.00	0.00	0.12	0.06	-11.87	
TOT	-3.52	0.00	0.00	0.00	0.12	0.06	-3.34	
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ADJ	6.87	1.66	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-10.39	-1.66	0.00	0.00	0.12	0.06	-11.87	
TOT	-3.52	0.00	0.00	0.00	0.12	0.06	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.57	37.15	0.00	0.00	0.00	0.00	68.72	ROAD & BRIDGE
PAY	-244.98	-37.15	0.00	0.00	2.82	1.41	-277.90	
TOT	-213.41	0.00	0.00	0.00	2.82	1.41	-209.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.83	58.42	0.00	0.00	0.00	0.00	-684.41	ROAD & BRIDGE
PAY	152.87	-58.42	0.00	0.00	-0.95	-0.47	93.03	
TOT	-589.96	0.00	0.00	0.00	-0.95	-0.47	-591.38	
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ADJ	-711.26	95.57	0.00	0.00	0.00	0.00	-615.69	AUTH TOTAL
PAY	-92.11	-95.57	0.00	0.00	1.87	0.94	-184.87	
TOT	-803.37	0.00	0.00	0.00	1.87	0.94	-800.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.46	89.36	0.00	0.00	0.00	0.00	232.82	ROAD & BRIDGE
PAY	-579.23	-89.36	0.00	0.00	6.68	3.35	-658.56	
<b>TOT</b>	<b>-435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.35</b>	<b>-425.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-651.43	89.75	0.00	0.00	0.00	0.00	-561.68	ROAD & BRIDGE
PAY	-261.99	-89.75	0.00	0.00	3.52	1.76	-346.46	
<b>TOT</b>	<b>-913.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-908.14</b>	
ADJ	-507.97	179.11	0.00	0.00	0.00	0.00	-328.86	<b>AUTH TOTAL</b>
PAY	-841.22	-179.11	0.00	0.00	10.20	5.11	-1,005.02	
<b>TOT</b>	<b>-1,349.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.11</b>	<b>-1,333.88</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.87	24.11	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-168.05	-24.11	0.00	0.00	1.92	0.96	-189.28	
<b>TOT</b>	<b>-153.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-150.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-834.44	28.10	0.00	0.00	0.00	0.00	-806.34	ROAD & BRIDGE
PAY	642.38	-28.10	0.00	0.00	-6.14	-3.07	605.07	
<b>TOT</b>	<b>-192.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	<b>-3.07</b>	<b>-201.27</b>	
ADJ	-819.57	52.21	0.00	0.00	0.00	0.00	-767.36	<b>AUTH TOTAL</b>
PAY	474.33	-52.21	0.00	0.00	-4.22	-2.11	415.79	
<b>TOT</b>	<b>-345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>-2.11</b>	<b>-351.57</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	2.07	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-14.31	-2.07	0.00	0.00	0.16	0.08	-16.14	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.67</b>	
ADJ	1.40	2.07	0.00	0.00	0.00	0.00	3.47	<b>AUTH TOTAL</b>
PAY	-14.31	-2.07	0.00	0.00	0.16	0.08	-16.14	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.67</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.64	23.69	0.00	0.00	0.00	0.00	67.33	ROAD & BRIDGE
PAY	-158.17	-23.69	0.00	0.00	1.82	0.91	-179.13	
<b>TOT</b>	<b>-114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-111.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,983.53	41.63	0.00	0.00	0.00	0.00	-1,941.90	ROAD & BRIDGE
PAY	1,723.89	-41.63	0.00	0.00	-16.82	-8.41	1,657.03	
<b>TOT</b>	<b>-259.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.82</b>	<b>-8.41</b>	<b>-284.87</b>	
ADJ	-1,939.89	65.32	0.00	0.00	0.00	0.00	-1,874.57	<b>AUTH TOTAL</b>
PAY	1,565.72	-65.32	0.00	0.00	-15.00	-7.50	1,477.90	
<b>TOT</b>	<b>-374.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-7.50</b>	<b>-396.67</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.69	10.95	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-77.08	-10.95	0.00	0.00	0.88	0.44	-86.71	
<b>TOT</b>	<b>-68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-67.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-20.40	-3.26	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.05</b>	
ADJ	8.69	14.21	0.00	0.00	0.00	0.00	22.90	<b>AUTH TOTAL</b>
PAY	-97.48	-14.21	0.00	0.00	1.11	0.56	-110.02	
<b>TOT</b>	<b>-88.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-87.12</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	21.02	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-138.54	-21.02	0.00	0.00	1.60	0.80	-157.16	
<b>TOT</b>	<b>-138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-136.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-143.83	-21.93	0.00	0.00	1.66	0.83	-163.27	
<b>TOT</b>	<b>-143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-141.34</b>	
<hr/>								
ADJ	0.02	42.95	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-282.37	-42.95	0.00	0.00	3.26	1.63	-320.43	
<b>TOT</b>	<b>-282.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-277.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	12.88	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-81.02	-12.88	0.00	0.00	0.94	0.47	-92.49	
<b>TOT</b>	<b>-77.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-75.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.60	28.29	0.00	0.00	0.00	0.00	-134.31	ROAD & BRIDGE
PAY	-186.09	-28.29	0.00	0.00	2.14	1.07	-211.17	
<b>TOT</b>	<b>-348.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-345.48</b>	
<hr/>								
ADJ	-158.86	41.17	0.00	0.00	0.00	0.00	-117.69	AUTH TOTAL
PAY	-267.11	-41.17	0.00	0.00	3.08	1.54	-303.66	
<b>TOT</b>	<b>-425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-421.35</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	3.08	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-19.27	-3.08	0.00	0.00	0.22	0.12	-22.01	
TOT	-12.43	0.00	0.00	0.00	0.22	0.12	-12.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-65.43	-10.47	0.00	0.00	0.75	0.38	-74.77	
TOT	-65.43	0.00	0.00	0.00	0.75	0.38	-64.30	
<hr/>								
ADJ	6.84	13.55	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-84.70	-13.55	0.00	0.00	0.97	0.50	-96.78	
TOT	-77.86	0.00	0.00	0.00	0.97	0.50	-76.39	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.76	18.82	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
PAY	-139.25	-18.82	0.00	0.00	1.58	0.79	-155.70	
TOT	-112.49	0.00	0.00	0.00	1.58	0.79	-110.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.70	10.04	0.00	0.00	0.00	0.00	-40.66	ROAD & BRIDGE
PAY	-12.05	-10.04	0.00	0.00	0.22	0.11	-21.76	
TOT	-62.75	0.00	0.00	0.00	0.22	0.11	-62.42	
<hr/>								
ADJ	-23.94	28.86	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-151.30	-28.86	0.00	0.00	1.80	0.90	-177.46	
TOT	-175.24	0.00	0.00	0.00	1.80	0.90	-172.54	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.22	35.25	0.00	0.00	0.00	0.00	83.47	ROAD & BRIDGE
PAY	-255.32	-35.25	0.00	0.00	2.90	1.46	-286.21	
TOT	-207.10	0.00	0.00	0.00	2.90	1.46	-202.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.74	88.83	0.00	0.00	0.00	0.00	-41.91	ROAD & BRIDGE
PAY	-366.83	-88.83	0.00	0.00	4.56	2.27	-448.83	
TOT	-497.57	0.00	0.00	0.00	4.56	2.27	-490.74	
<hr/>								
ADJ	-82.52	124.08	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-622.15	-124.08	0.00	0.00	7.46	3.73	-735.04	
TOT	-704.67	0.00	0.00	0.00	7.46	3.73	-693.48	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	6.87	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-42.96	-6.87	0.00	0.00	0.50	0.24	-49.09	
TOT	-41.11	0.00	0.00	0.00	0.50	0.24	-40.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.77	13.29	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-75.28	-13.29	0.00	0.00	0.88	0.45	-87.24	
TOT	-83.05	0.00	0.00	0.00	0.88	0.45	-81.72	
<hr/>								
ADJ	-5.92	20.16	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-118.24	-20.16	0.00	0.00	1.38	0.69	-136.33	
TOT	-124.16	0.00	0.00	0.00	1.38	0.69	-122.09	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.50	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-6.09	-0.50	0.00	0.00	0.07	0.03	-6.49	
TOT	-2.19	0.00	0.00	0.00	0.07	0.03	-2.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-13.97	-2.23	0.00	0.00	0.16	0.08	-15.96	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
<hr/>								
ADJ	3.90	2.73	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-20.06	-2.73	0.00	0.00	0.23	0.11	-22.45	
TOT	-16.16	0.00	0.00	0.00	0.23	0.11	-15.82	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	2.03	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-18.39	-2.03	0.00	0.00	0.20	0.10	-20.12	
TOT	-11.01	0.00	0.00	0.00	0.20	0.10	-10.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-140.11	-22.88	0.00	0.00	1.63	0.81	-160.55	
TOT	-140.11	0.00	0.00	0.00	1.63	0.81	-137.67	
<hr/>								
ADJ	7.38	24.91	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-158.50	-24.91	0.00	0.00	1.83	0.91	-180.67	
TOT	-151.12	0.00	0.00	0.00	1.83	0.91	-148.38	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.75	12.77	0.00	0.00	0.00	0.00	54.52	ROAD & BRIDGE
PAY	-107.76	-12.77	0.00	0.00	1.21	0.60	-118.72	
TOT	-66.01	0.00	0.00	0.00	1.21	0.60	-64.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.06	20.71	0.00	0.00	0.00	0.00	-103.35	ROAD & BRIDGE
PAY	-16.27	-20.71	0.00	0.00	0.37	0.18	-36.43	
TOT	-140.33	0.00	0.00	0.00	0.37	0.18	-139.78	
<hr/>								
ADJ	-82.31	33.48	0.00	0.00	0.00	0.00	-48.83	AUTH TOTAL
PAY	-124.03	-33.48	0.00	0.00	1.58	0.78	-155.15	
TOT	-206.34	0.00	0.00	0.00	1.58	0.78	-203.98	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	7.34	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-41.12	-7.34	0.00	0.00	0.48	0.25	-47.73	
TOT	-37.81	0.00	0.00	0.00	0.48	0.25	-37.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.03	6.01	0.00	0.00	0.00	0.00	-49.02	ROAD & BRIDGE
PAY	6.31	-6.01	0.00	0.00	0.00	0.00	0.30	
TOT	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	
<hr/>								
ADJ	-51.72	13.35	0.00	0.00	0.00	0.00	-38.37	AUTH TOTAL
PAY	-34.81	-13.35	0.00	0.00	0.48	0.25	-47.43	
TOT	-86.53	0.00	0.00	0.00	0.48	0.25	-85.80	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.38	18.16	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-141.16	-18.16	0.00	0.00	1.59	0.80	-156.93	
TOT	-119.78	0.00	0.00	0.00	1.59	0.80	-117.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-180.46	-30.80	0.00	0.00	2.11	1.05	-208.10	
TOT	-180.46	0.00	0.00	0.00	2.11	1.05	-177.30	
ADJ	21.38	48.96	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-321.62	-48.96	0.00	0.00	3.70	1.85	-365.03	
TOT	-300.24	0.00	0.00	0.00	3.70	1.85	-294.69	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	14.02	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-94.36	-14.02	0.00	0.00	1.08	0.54	-106.76	
TOT	-81.67	0.00	0.00	0.00	1.08	0.54	-80.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-699.43	0.00	0.00	0.00	0.00	0.00	-699.43	ROAD & BRIDGE
PAY	699.43	0.00	0.00	0.00	-6.99	-3.50	688.94	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.50	-10.49	
ADJ	-686.74	14.02	0.00	0.00	0.00	0.00	-672.72	AUTH TOTAL
PAY	605.07	-14.02	0.00	0.00	-5.91	-2.96	582.18	
TOT	-81.67	0.00	0.00	0.00	-5.91	-2.96	-90.54	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	3.86	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-24.08	-3.86	0.00	0.00	0.28	0.14	-27.52	
TOT	-24.47	0.00	0.00	0.00	0.28	0.14	-24.05	
ADJ	-0.39	3.86	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-24.08	-3.86	0.00	0.00	0.28	0.14	-27.52	
TOT	-24.47	0.00	0.00	0.00	0.28	0.14	-24.05	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	2.97	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-18.59	-2.97	0.00	0.00	0.22	0.10	-21.24	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-15.35</b>	
<hr/>								
ADJ	2.92	2.97	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-18.59	-2.97	0.00	0.00	0.22	0.10	-21.24	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-15.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	0.61	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-4.40	-0.61	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>1.20</b>	
<hr/>								
ADJ	5.53	0.61	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-4.40	-0.61	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>1.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.81	61.75	0.00	0.00	0.00	0.00	138.56	ROAD & BRIDGE
PAY	-443.21	-61.75	0.00	0.00	5.05	2.53	-497.38	
<b>TOT</b>	<b>-366.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-358.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,755.96	191.38	0.00	0.00	0.00	0.00	-1,564.58	ROAD & BRIDGE
PAY	535.97	-191.38	0.00	0.00	-3.45	-1.72	339.42	
<b>TOT</b>	<b>-1,219.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.72</b>	<b>-1,225.16</b>	
<hr/>								
ADJ	-1,679.15	253.13	0.00	0.00	0.00	0.00	-1,426.02	AUTH TOTAL
PAY	92.76	-253.13	0.00	0.00	1.60	0.81	-157.96	
<b>TOT</b>	<b>-1,586.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-1,583.98</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.02	14.29	0.00	0.00	0.00	0.00	47.31	ROAD & BRIDGE
PAY	-102.45	-14.29	0.00	0.00	1.16	0.58	-115.00	
TOT	-69.43	0.00	0.00	0.00	1.16	0.58	-67.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-30.68	-4.40	0.00	0.00	0.35	0.17	-34.56	
TOT	-30.68	0.00	0.00	0.00	0.35	0.17	-30.16	
ADJ	33.02	18.69	0.00	0.00	0.00	0.00	51.71	AUTH TOTAL
PAY	-133.13	-18.69	0.00	0.00	1.51	0.75	-149.56	
TOT	-100.11	0.00	0.00	0.00	1.51	0.75	-97.85	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	1.12	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-14.92	-1.12	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.32	0.00	0.00	0.00	0.16	0.08	-11.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-27.79	-4.24	0.00	0.00	0.32	0.16	-31.55	
TOT	-27.79	0.00	0.00	0.00	0.32	0.16	-27.31	
ADJ	3.60	5.36	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-42.71	-5.36	0.00	0.00	0.48	0.24	-47.35	
TOT	-39.11	0.00	0.00	0.00	0.48	0.24	-38.39	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	2.27	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-14.65	-2.27	0.00	0.00	0.17	0.08	-16.67	
TOT	-9.96	0.00	0.00	0.00	0.17	0.08	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-10.91	-1.16	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.91	0.00	0.00	0.00	0.12	0.06	-10.73	
ADJ	4.69	3.43	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-25.56	-3.43	0.00	0.00	0.29	0.14	-28.56	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.38	3.86	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-31.24	-3.86	0.00	0.00	0.35	0.18	-34.57	
TOT	-19.86	0.00	0.00	0.00	0.35	0.18	-19.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.95	8.59	0.00	0.00	0.00	0.00	-367.36	ROAD & BRIDGE
PAY	326.67	-8.59	0.00	0.00	-3.18	-1.59	313.31	
TOT	-49.28	0.00	0.00	0.00	-3.18	-1.59	-54.05	
ADJ	-364.57	12.45	0.00	0.00	0.00	0.00	-352.12	AUTH TOTAL
PAY	295.43	-12.45	0.00	0.00	-2.83	-1.41	278.74	
TOT	-69.14	0.00	0.00	0.00	-2.83	-1.41	-73.38	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.33	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-2.05	-0.33	0.00	0.00	0.02	0.01	-2.35	
TOT	1.85	0.00	0.00	0.00	0.02	0.01	1.88	
ADJ	3.90	0.33	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-2.05	-0.33	0.00	0.00	0.02	0.01	-2.35	
TOT	1.85	0.00	0.00	0.00	0.02	0.01	1.88	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.12	29.66	0.00	0.00	0.00	0.00	76.78	ROAD & BRIDGE
PAY	-210.08	-29.66	0.00	0.00	2.40	1.20	-236.14	
<b>TOT</b>	<b>-162.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-159.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.27	43.93	0.00	0.00	0.00	0.00	-449.34	ROAD & BRIDGE
PAY	177.28	-43.93	0.00	0.00	-1.33	-0.67	131.35	
<b>TOT</b>	<b>-315.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>-317.99</b>	
ADJ	-446.15	73.59	0.00	0.00	0.00	0.00	-372.56	AUTH TOTAL
PAY	-32.80	-73.59	0.00	0.00	1.07	0.53	-104.79	
<b>TOT</b>	<b>-478.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-477.35</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	0.18	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.76	-0.18	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.05</b>	
ADJ	2.65	0.18	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.76	-0.18	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	4.08	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-25.50	-4.08	0.00	0.00	0.30	0.15	-29.13	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.39</b>	
ADJ	9.66	4.08	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-25.50	-4.08	0.00	0.00	0.30	0.15	-29.13	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.39</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.82	15.96	0.00	0.00	0.00	0.00	31.78	ROAD & BRIDGE
PAY	-122.51	-15.96	0.00	0.00	1.39	0.69	-136.39	
TOT	-106.69	0.00	0.00	0.00	1.39	0.69	-104.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-92.37	-14.67	0.00	0.00	1.07	0.53	-105.44	
TOT	-92.37	0.00	0.00	0.00	1.07	0.53	-90.77	
<hr/>								
ADJ	15.82	30.63	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-214.88	-30.63	0.00	0.00	2.46	1.22	-241.83	
TOT	-199.06	0.00	0.00	0.00	2.46	1.22	-195.38	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	1.40	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-11.89	-1.40	0.00	0.00	0.13	0.07	-13.09	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.93	6.34	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-37.61	-6.34	0.00	0.00	0.44	0.22	-43.29	
TOT	-49.54	0.00	0.00	0.00	0.44	0.22	-48.88	
<hr/>								
ADJ	-11.07	7.74	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-49.50	-7.74	0.00	0.00	0.57	0.29	-56.38	
TOT	-60.57	0.00	0.00	0.00	0.57	0.29	-59.71	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.42	25.67	0.00	0.00	0.00	0.00	76.09	ROAD & BRIDGE
PAY	-169.08	-25.67	0.00	0.00	1.95	0.98	-191.82	
TOT	-118.66	0.00	0.00	0.00	1.95	0.98	-115.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-956.90	154.60	0.00	0.00	0.00	0.00	-802.30	ROAD & BRIDGE
PAY	-26.04	-154.60	0.00	0.00	1.81	0.90	-177.93	
TOT	-982.94	0.00	0.00	0.00	1.81	0.90	-980.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.83	-0.02	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	-906.48	180.29	0.00	0.00	0.00	0.00	-726.19	AUTH TOTAL
PAY	-196.95	-180.29	0.00	0.00	3.78	1.89	-371.57	
TOT	-1,103.43	0.00	0.00	0.00	3.78	1.89	-1,097.76	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	3.20	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-19.11	-3.20	0.00	0.00	0.22	0.12	-21.97	
TOT	-13.17	0.00	0.00	0.00	0.22	0.12	-12.83	
<hr/>								
ADJ	5.94	3.20	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-19.11	-3.20	0.00	0.00	0.22	0.12	-21.97	
TOT	-13.17	0.00	0.00	0.00	0.22	0.12	-12.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.29	38.23	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-221.80	-38.23	0.00	0.00	2.60	1.30	-256.13	
TOT	-236.09	0.00	0.00	0.00	2.60	1.30	-232.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.46	40.96	0.00	0.00	0.00	0.00	-317.50	ROAD & BRIDGE
PAY	112.21	-40.96	0.00	0.00	-0.71	-0.36	70.18	
TOT	-246.25	0.00	0.00	0.00	-0.71	-0.36	-247.32	
<hr/>								
ADJ	-372.75	79.19	0.00	0.00	0.00	0.00	-293.56	AUTH TOTAL
PAY	-109.59	-79.19	0.00	0.00	1.89	0.94	-185.95	
TOT	-482.34	0.00	0.00	0.00	1.89	0.94	-479.51	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	2.19	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-18.56	-2.19	0.00	0.00	0.21	0.10	-20.44	
TOT	-14.35	0.00	0.00	0.00	0.21	0.10	-14.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.80	1.73	0.00	0.00	0.00	0.00	-547.07	ROAD & BRIDGE
PAY	537.99	-1.73	0.00	0.00	-5.36	-2.68	528.22	
TOT	-10.81	0.00	0.00	0.00	-5.36	-2.68	-18.85	
<hr/>								
ADJ	-544.59	3.92	0.00	0.00	0.00	0.00	-540.67	AUTH TOTAL
PAY	519.43	-3.92	0.00	0.00	-5.15	-2.58	507.78	
TOT	-25.16	0.00	0.00	0.00	-5.15	-2.58	-32.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	1.21	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-7.58	-1.21	0.00	0.00	0.09	0.05	-8.65	
TOT	-8.84	0.00	0.00	0.00	0.09	0.05	-8.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-6.39	-1.02	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
<hr/>								
ADJ	-1.26	2.23	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-13.97	-2.23	0.00	0.00	0.16	0.09	-15.95	
TOT	-15.23	0.00	0.00	0.00	0.16	0.09	-14.98	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.28	4.69	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-29.60	-4.69	0.00	0.00	0.35	0.17	-33.77	
TOT	-22.32	0.00	0.00	0.00	0.35	0.17	-21.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-72.34	-11.04	0.00	0.00	0.83	0.42	-82.13	
TOT	-72.34	0.00	0.00	0.00	0.83	0.42	-71.09	
<hr/>								
ADJ	7.28	15.73	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-101.94	-15.73	0.00	0.00	1.18	0.59	-115.90	
TOT	-94.66	0.00	0.00	0.00	1.18	0.59	-92.89	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	5.00	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-31.24	-5.00	0.00	0.00	0.36	0.19	-35.69	
TOT	-28.46	0.00	0.00	0.00	0.36	0.19	-27.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-10.15	-1.62	0.00	0.00	0.12	0.06	-11.59	
TOT	-10.15	0.00	0.00	0.00	0.12	0.06	-9.97	
ADJ	2.78	6.62	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-41.39	-6.62	0.00	0.00	0.48	0.25	-47.28	
TOT	-38.61	0.00	0.00	0.00	0.48	0.25	-37.88	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	2.88	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-25.10	-2.88	0.00	0.00	0.28	0.14	-27.56	
TOT	-24.58	0.00	0.00	0.00	0.28	0.14	-24.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.20	11.97	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-59.43	-11.97	0.00	0.00	0.71	0.36	-70.33	
TOT	-69.63	0.00	0.00	0.00	0.71	0.36	-68.56	
ADJ	-9.68	14.85	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-84.53	-14.85	0.00	0.00	0.99	0.50	-97.89	
TOT	-94.21	0.00	0.00	0.00	0.99	0.50	-92.72	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.12	0.00	0.00	0.00	0.00	0.00	-68.12	ROAD & BRIDGE
PAY	68.12	0.00	0.00	0.00	-0.68	-0.34	67.10	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-68.12	0.00	0.00	0.00	0.00	0.00	-68.12	AUTH TOTAL
PAY	68.12	0.00	0.00	0.00	-0.68	-0.34	67.10	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.16	86.71	0.00	0.00	0.00	0.00	66.55	ROAD & BRIDGE
PAY	-502.81	-86.71	0.00	0.00	5.90	2.94	-580.68	
TOT	-522.97	0.00	0.00	0.00	5.90	2.94	-514.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,087.21	78.90	0.00	0.00	0.00	0.00	-1,008.31	ROAD & BRIDGE
PAY	609.77	-78.90	0.00	0.00	-5.31	-2.66	522.90	
TOT	-477.44	0.00	0.00	0.00	-5.31	-2.66	-485.41	
<hr/>								
ADJ	-1,107.37	165.61	0.00	0.00	0.00	0.00	-941.76	AUTH TOTAL
PAY	106.96	-165.61	0.00	0.00	0.59	0.28	-57.78	
TOT	-1,000.41	0.00	0.00	0.00	0.59	0.28	-999.54	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	10.81	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-69.87	-10.81	0.00	0.00	0.81	0.40	-79.47	
TOT	-65.54	0.00	0.00	0.00	0.81	0.40	-64.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-55.28	-8.90	0.00	0.00	0.64	0.32	-63.22	
TOT	-55.28	0.00	0.00	0.00	0.64	0.32	-54.32	
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ADJ	4.33	19.71	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-125.15	-19.71	0.00	0.00	1.45	0.72	-142.69	
TOT	-120.82	0.00	0.00	0.00	1.45	0.72	-118.65	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.36	30.63	0.00	0.00	0.00	0.00	101.99	ROAD & BRIDGE
PAY	-211.57	-30.63	0.00	0.00	2.43	1.21	-238.56	
TOT	-140.21	0.00	0.00	0.00	2.43	1.21	-136.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,708.36	63.89	0.00	0.00	0.00	0.00	-6,644.47	ROAD & BRIDGE
PAY	5,845.05	-63.89	0.00	0.00	-57.81	-28.91	5,694.44	
TOT	-863.31	0.00	0.00	0.00	-57.81	-28.91	-950.03	
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ADJ	-6,637.00	94.52	0.00	0.00	0.00	0.00	-6,542.48	AUTH TOTAL
PAY	5,633.48	-94.52	0.00	0.00	-55.38	-27.70	5,455.88	
TOT	-1,003.52	0.00	0.00	0.00	-55.38	-27.70	-1,086.60	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.14	19.49	0.00	0.00	0.00	0.00	63.63	ROAD & BRIDGE
PAY	-133.38	-19.49	0.00	0.00	1.52	0.77	-150.58	
TOT	-89.24	0.00	0.00	0.00	1.52	0.77	-86.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,253.18	17.89	0.00	0.00	0.00	0.00	-2,235.29	ROAD & BRIDGE
PAY	2,141.67	-17.89	0.00	0.00	-21.24	-10.62	2,091.92	
TOT	-111.51	0.00	0.00	0.00	-21.24	-10.62	-143.37	
<hr/>								
ADJ	-2,209.04	37.38	0.00	0.00	0.00	0.00	-2,171.66	AUTH TOTAL
PAY	2,008.29	-37.38	0.00	0.00	-19.72	-9.85	1,941.34	
TOT	-200.75	0.00	0.00	0.00	-19.72	-9.85	-230.32	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	16.91	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-108.15	-16.91	0.00	0.00	1.25	0.62	-123.19	
TOT	-104.79	0.00	0.00	0.00	1.25	0.62	-102.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-139.04	-21.36	0.00	0.00	1.60	0.81	-157.99	
TOT	-139.04	0.00	0.00	0.00	1.60	0.81	-136.63	
<hr/>								
ADJ	3.36	38.27	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-247.19	-38.27	0.00	0.00	2.85	1.43	-281.18	
TOT	-243.83	0.00	0.00	0.00	2.85	1.43	-239.55	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.36	6.17	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-43.07	-6.17	0.00	0.00	0.49	0.25	-48.50	
TOT	-30.71	0.00	0.00	0.00	0.49	0.25	-29.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.58	19.22	0.00	0.00	0.00	0.00	-112.36	ROAD & BRIDGE
PAY	-48.80	-19.22	0.00	0.00	0.68	0.34	-67.00	
TOT	-180.38	0.00	0.00	0.00	0.68	0.34	-179.36	
<hr/>								
ADJ	-119.22	25.39	0.00	0.00	0.00	0.00	-93.83	AUTH TOTAL
PAY	-91.87	-25.39	0.00	0.00	1.17	0.59	-115.50	
TOT	-211.09	0.00	0.00	0.00	1.17	0.59	-209.33	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-14.77	-2.11	0.00	0.00	0.17	0.08	-16.63	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-27.63	-3.45	0.00	0.00	0.31	0.16	-30.61	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.16</b>	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	<b>AUTH TOTAL</b>
PAY	-42.40	-5.56	0.00	0.00	0.48	0.24	-47.24	
<b>TOT</b>	<b>-42.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-41.68</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	7.57	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-49.02	-7.57	0.00	0.00	0.57	0.29	-55.73	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-37.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-155.99	-24.96	0.00	0.00	1.81	0.90	-178.24	
<b>TOT</b>	<b>-155.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-153.28</b>	
ADJ	10.26	32.53	0.00	0.00	0.00	0.00	42.79	<b>AUTH TOTAL</b>
PAY	-205.01	-32.53	0.00	0.00	2.38	1.19	-233.97	
<b>TOT</b>	<b>-194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-191.18</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.92	42.85	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-286.55	-42.85	0.00	0.00	3.30	1.64	-324.46	
<b>TOT</b>	<b>-261.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-256.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.26	0.00	0.00	0.00	0.00	71.26	ROAD & BRIDGE
PAY	-444.79	-71.26	0.00	0.00	5.16	2.58	-508.31	
<b>TOT</b>	<b>-444.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-437.05</b>	
ADJ	24.92	114.11	0.00	0.00	0.00	0.00	139.03	<b>AUTH TOTAL</b>
PAY	-731.34	-114.11	0.00	0.00	8.46	4.22	-832.77	
<b>TOT</b>	<b>-706.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.22</b>	<b>-693.74</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	5.31	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-31.12	-5.31	0.00	0.00	0.36	0.19	-35.88	
<b>TOT</b>	<b>-26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-25.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.39	0.00	0.00	0.00	0.00	58.39	ROAD & BRIDGE
PAY	-365.77	-58.39	0.00	0.00	4.24	2.12	-417.80	
<b>TOT</b>	<b>-365.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-359.41</b>	
ADJ	4.58	63.70	0.00	0.00	0.00	0.00	68.28	<b>AUTH TOTAL</b>
PAY	-396.89	-63.70	0.00	0.00	4.60	2.31	-453.68	
<b>TOT</b>	<b>-392.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.31</b>	<b>-385.40</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.27	59.46	0.00	0.00	0.00	0.00	136.73	ROAD & BRIDGE
PAY	-394.93	-59.46	0.00	0.00	4.54	2.27	-447.58	
TOT	-317.66	0.00	0.00	0.00	4.54	2.27	-310.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-601.42	97.02	0.00	0.00	0.00	0.00	-504.40	ROAD & BRIDGE
PAY	-151.45	-97.02	0.00	0.00	2.48	1.25	-244.74	
TOT	-752.87	0.00	0.00	0.00	2.48	1.25	-749.14	
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ADJ	-524.15	156.48	0.00	0.00	0.00	0.00	-367.67	AUTH TOTAL
PAY	-546.38	-156.48	0.00	0.00	7.02	3.52	-692.32	
TOT	-1,070.53	0.00	0.00	0.00	7.02	3.52	-1,059.99	
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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.87	37.50	0.00	0.00	0.00	0.00	81.37	ROAD & BRIDGE
PAY	-209.11	-37.50	0.00	0.00	2.47	1.24	-242.90	
TOT	-165.24	0.00	0.00	0.00	2.47	1.24	-161.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.49	26.00	0.00	0.00	0.00	0.00	-477.49	ROAD & BRIDGE
PAY	300.08	-26.00	0.00	0.00	-2.74	-1.37	269.97	
TOT	-203.41	0.00	0.00	0.00	-2.74	-1.37	-207.52	
<hr/>								
ADJ	-459.62	63.50	0.00	0.00	0.00	0.00	-396.12	AUTH TOTAL
PAY	90.97	-63.50	0.00	0.00	-0.27	-0.13	27.07	
TOT	-368.65	0.00	0.00	0.00	-0.27	-0.13	-369.05	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	16.32	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-104.25	-16.32	0.00	0.00	1.20	0.60	-118.77	
<b>TOT</b>	<b>-95.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-93.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	ROAD & BRIDGE
PAY	-273.02	-40.92	0.00	0.00	3.14	1.57	-309.23	
<b>TOT</b>	<b>-273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-268.31</b>	
ADJ	8.85	57.24	0.00	0.00	0.00	0.00	66.09	<b>AUTH TOTAL</b>
PAY	-377.27	-57.24	0.00	0.00	4.34	2.17	-428.00	
<b>TOT</b>	<b>-368.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-361.91</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	3.63	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-21.12	-3.63	0.00	0.00	0.25	0.13	-24.37	
<b>TOT</b>	<b>-16.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-66.68	-10.73	0.00	0.00	0.78	0.38	-76.25	
<b>TOT</b>	<b>-66.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-65.52</b>	
ADJ	4.36	14.36	0.00	0.00	0.00	0.00	18.72	<b>AUTH TOTAL</b>
PAY	-87.80	-14.36	0.00	0.00	1.03	0.51	-100.62	
<b>TOT</b>	<b>-83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-81.90</b>	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.58	29.22	0.00	0.00	0.00	0.00	61.80	ROAD & BRIDGE
PAY	-182.92	-29.22	0.00	0.00	2.12	1.06	-208.96	
<b>TOT</b>	<b>-150.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-147.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.26	151.89	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-921.56	-151.89	0.00	0.00	10.74	5.37	-1,057.34	
<b>TOT</b>	<b>-1,049.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-1,033.71</b>	
<hr/>								
ADJ	-95.68	181.11	0.00	0.00	0.00	0.00	85.43	AUTH TOTAL
PAY	-1,104.48	-181.11	0.00	0.00	12.86	6.43	-1,266.30	
<b>TOT</b>	<b>-1,200.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-1,180.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.53	14.55	0.00	0.00	0.00	0.00	54.08	ROAD & BRIDGE
PAY	-115.88	-14.55	0.00	0.00	1.31	0.65	-128.47	
<b>TOT</b>	<b>-76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-74.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,600.48	0.00	0.00	0.00	0.00	0.00	-5,600.48	ROAD & BRIDGE
PAY	5,600.48	0.00	0.00	0.00	-56.00	-28.00	5,516.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-28.00</b>	<b>-84.00</b>	
<hr/>								
ADJ	-5,560.95	14.55	0.00	0.00	0.00	0.00	-5,546.40	AUTH TOTAL
PAY	5,484.60	-14.55	0.00	0.00	-54.69	-27.35	5,388.01	
<b>TOT</b>	<b>-76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.69</b>	<b>-27.35</b>	<b>-158.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-414.41	0.00	0.00	0.00	0.00	0.00	-414.41	ROAD & BRIDGE
PAY	414.41	0.00	0.00	0.00	-4.14	-2.07	408.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-6.21</b>	
<hr/>								
ADJ	-414.41	0.00	0.00	0.00	0.00	0.00	-414.41	AUTH TOTAL
PAY	414.41	0.00	0.00	0.00	-4.14	-2.07	408.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-6.21</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.55	47.65	0.00	0.00	0.00	0.00	115.20	ROAD & BRIDGE
PAY	-310.55	-47.65	0.00	0.00	3.59	1.79	-352.82	
<b>TOT</b>	<b>-243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-237.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-192.64	-28.72	0.00	0.00	2.22	1.10	-218.04	
<b>TOT</b>	<b>-192.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-189.32</b>	
ADJ	67.55	76.37	0.00	0.00	0.00	0.00	143.92	<b>AUTH TOTAL</b>
PAY	-503.19	-76.37	0.00	0.00	5.81	2.89	-570.86	
<b>TOT</b>	<b>-435.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.89</b>	<b>-426.94</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.53	72.32	0.00	0.00	0.00	0.00	327.85	ROAD & BRIDGE
PAY	-543.42	-72.32	0.00	0.00	6.15	3.08	-606.51	
<b>TOT</b>	<b>-287.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-278.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,708.85	72.26	0.00	0.00	0.00	0.00	-14,636.59	ROAD & BRIDGE
PAY	14,255.42	-72.26	0.00	0.00	-141.83	-70.92	13,970.41	
<b>TOT</b>	<b>-453.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.83</b>	<b>-70.92</b>	<b>-666.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	ROAD & BRIDGE
PAY	0.00	-30.65	0.00	0.00	0.31	0.15	-30.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>0.46</b>	
ADJ	-14,453.32	175.23	0.00	0.00	0.00	0.00	-14,278.09	<b>AUTH TOTAL</b>
PAY	13,712.00	-175.23	0.00	0.00	-135.37	-67.69	13,333.71	
<b>TOT</b>	<b>-741.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.37</b>	<b>-67.69</b>	<b>-944.38</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.47	70.52	0.00	0.00	0.00	0.00	190.99	ROAD & BRIDGE
PAY	-492.91	-70.52	0.00	0.00	5.64	2.81	-554.98	
TOT	-372.44	0.00	0.00	0.00	5.64	2.81	-363.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,000.86	56.32	0.00	0.00	0.00	0.00	-4,944.54	ROAD & BRIDGE
PAY	4,621.16	-56.32	0.00	0.00	-45.65	-22.83	4,496.36	
TOT	-379.70	0.00	0.00	0.00	-45.65	-22.83	-448.18	
<hr/>								
ADJ	-4,880.39	126.84	0.00	0.00	0.00	0.00	-4,753.55	AUTH TOTAL
PAY	4,128.25	-126.84	0.00	0.00	-40.01	-20.02	3,941.38	
TOT	-752.14	0.00	0.00	0.00	-40.01	-20.02	-812.17	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	6.97	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-51.65	-6.97	0.00	0.00	0.59	0.29	-57.74	
TOT	-49.41	0.00	0.00	0.00	0.59	0.29	-48.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00	ROAD & BRIDGE
PAY	45.91	0.00	0.00	0.00	-0.46	-0.23	45.22	
TOT	-5.09	0.00	0.00	0.00	-0.46	-0.23	-5.78	
<hr/>								
ADJ	-48.76	6.97	0.00	0.00	0.00	0.00	-41.79	AUTH TOTAL
PAY	-5.74	-6.97	0.00	0.00	0.13	0.06	-12.52	
TOT	-54.50	0.00	0.00	0.00	0.13	0.06	-54.31	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.56	66.80	0.00	0.00	0.00	0.00	189.36	ROAD & BRIDGE
PAY	-441.72	-66.80	0.00	0.00	5.09	2.54	-500.89	
TOT	-319.16	0.00	0.00	0.00	5.09	2.54	-311.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-530.96	55.21	0.00	0.00	0.00	0.00	-475.75	ROAD & BRIDGE
PAY	119.85	-55.21	0.00	0.00	-0.65	-0.32	63.67	
TOT	-411.11	0.00	0.00	0.00	-0.65	-0.32	-412.08	
<b>AUTH TOTAL</b>								
ADJ	-408.40	122.01	0.00	0.00	0.00	0.00	-286.39	
PAY	-321.87	-122.01	0.00	0.00	4.44	2.22	-437.22	
TOT	-730.27	0.00	0.00	0.00	4.44	2.22	-723.61	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,543.00	4,803.16	0.00	0.00	0.00	0.00	13,346.16	ST L COMM COLL
PAY	-33,027.28	-4,803.16	0.00	0.00	378.30	189.16	-37,262.98	
TOT	-24,484.28	0.00	0.00	0.00	378.30	189.16	-23,916.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187,371.95	7,529.15	0.00	0.00	0.00	0.00	-179,842.80	ST L COMM COLL
PAY	134,555.79	-7,529.15	0.00	0.00	-1,270.27	-635.13	125,121.24	
TOT	-52,816.16	0.00	0.00	0.00	-1,270.27	-635.13	-54,721.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39,831.23	259.73	0.00	0.00	0.00	0.00	-39,571.50	ST L COMM COLL
PAY	38,951.83	-259.73	0.00	0.00	-386.92	-193.46	38,111.72	
TOT	-879.40	0.00	0.00	0.00	-386.92	-193.46	-1,459.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	ST L COMM COLL
PAY	-3.69	-61.68	0.00	0.00	0.66	0.33	-64.38	
TOT	-3.69	0.00	0.00	0.00	0.66	0.33	-2.70	
<b>AUTH TOTAL</b>								
ADJ	-218,660.18	12,653.72	0.00	0.00	0.00	0.00	-206,006.46	
PAY	140,476.65	-12,653.72	0.00	0.00	-1,278.23	-639.10	125,905.60	
TOT	-78,183.53	0.00	0.00	0.00	-1,278.23	-639.10	-80,100.86	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48,183.49	27,090.58	0.00	0.00	0.00	0.00	75,274.07	SPEC SCH DIST
PAY	-186,279.15	-27,090.58	0.00	0.00	2,133.70	1,066.85	-210,169.18	
TOT	-138,095.66	0.00	0.00	0.00	2,133.70	1,066.85	-134,895.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056,806.52	42,465.63	0.00	0.00	0.00	0.00	-1,014,340.89	SPEC SCH DIST
PAY	758,915.16	-42,465.63	0.00	0.00	-7,164.49	-3,582.25	705,702.79	
TOT	-297,891.36	0.00	0.00	0.00	-7,164.49	-3,582.25	-308,638.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96,864.84	631.62	0.00	0.00	0.00	0.00	-96,233.22	SPEC SCH DIST
PAY	94,726.23	-631.62	0.00	0.00	-940.94	-470.47	92,683.20	
TOT	-2,138.61	0.00	0.00	0.00	-940.94	-470.47	-3,550.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	347.88	0.00	0.00	0.00	0.00	347.88	SPEC SCH DIST
PAY	-20.81	-347.88	0.00	0.00	3.69	1.84	-363.16	
TOT	-20.81	0.00	0.00	0.00	3.69	1.84	-15.28	
ADJ	-1,105,487.87	70,535.71	0.00	0.00	0.00	0.00	-1,034,952.16	<b>AUTH TOTAL</b>
PAY	667,341.43	-70,535.71	0.00	0.00	-5,968.04	-2,984.03	587,853.65	
TOT	-438,146.44	0.00	0.00	0.00	-5,968.04	-2,984.03	-447,098.51	

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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	10,897.08	6,126.94	0.00	0.00	0.00	0.00	17,024.02	MET ZOO MUS DIST
PAY	-42,128.67	-6,126.94	0.00	0.00	482.56	241.27	-47,531.78	
TOT	-31,231.59	0.00	0.00	0.00	482.56	241.27	-30,507.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239,005.79	9,603.98	0.00	0.00	0.00	0.00	-229,401.81	MET ZOO MUS DIST
PAY	171,635.08	-9,603.98	0.00	0.00	-1,620.31	-810.16	159,600.63	
TOT	-67,370.71	0.00	0.00	0.00	-1,620.31	-810.16	-69,801.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42,938.44	279.99	0.00	0.00	0.00	0.00	-42,658.45	MET ZOO MUS DIST
PAY	41,990.44	-279.99	0.00	0.00	-417.10	-208.55	41,084.80	
TOT	-948.00	0.00	0.00	0.00	-417.10	-208.55	-1,573.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	78.68	0.00	0.00	0.00	0.00	78.68	MET ZOO MUS DIST
PAY	-4.71	-78.68	0.00	0.00	0.84	0.41	-82.14	
TOT	-4.71	0.00	0.00	0.00	0.84	0.41	-3.46	
ADJ	-271,047.15	16,089.59	0.00	0.00	0.00	0.00	-254,957.56	<b>AUTH TOTAL</b>
PAY	171,492.14	-16,089.59	0.00	0.00	-1,554.01	-777.03	153,071.51	
TOT	-99,555.01	0.00	0.00	0.00	-1,554.01	-777.03	-101,886.05	

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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	8,107.72	4,485.16	0.00	0.00	0.00	0.00	12,592.88	COUNTY LIBRARY
PAY	-30,866.66	-4,485.16	0.00	0.00	353.52	176.76	-34,821.54	
<b>TOT</b>	<b>-22,758.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.52</b>	<b>176.76</b>	<b>-22,228.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203,952.07	7,215.17	0.00	0.00	0.00	0.00	-196,736.90	COUNTY LIBRARY
PAY	153,389.96	-7,215.17	0.00	0.00	-1,461.75	-730.87	143,982.17	
<b>TOT</b>	<b>-50,562.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.75</b>	<b>-730.87</b>	<b>-52,754.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,756.87	213.60	0.00	0.00	0.00	0.00	-32,543.27	COUNTY LIBRARY
PAY	32,033.65	-213.60	0.00	0.00	-318.20	-159.10	31,342.75	
<b>TOT</b>	<b>-723.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.20</b>	<b>-159.10</b>	<b>-1,200.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.71	0.00	0.00	0.00	0.00	65.71	COUNTY LIBRARY
PAY	-3.93	-65.71	0.00	0.00	0.70	0.35	-68.59	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-2.88</b>	
ADJ	-228,601.22	11,979.64	0.00	0.00	0.00	0.00	-216,621.58	<b>AUTH TOTAL</b>
PAY	154,553.02	-11,979.64	0.00	0.00	-1,425.73	-712.86	140,434.79	
<b>TOT</b>	<b>-74,048.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,425.73</b>	<b>-712.86</b>	<b>-76,186.79</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.42	118.60	0.00	0.00	0.00	0.00	245.02	FERGUSON LIBRARY
PAY	-810.39	-118.60	0.00	0.00	9.29	4.64	-915.06	
<b>TOT</b>	<b>-683.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-670.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,464.49	223.46	0.00	0.00	0.00	0.00	-3,241.03	FERGUSON LIBRARY
PAY	2,023.55	-223.46	0.00	0.00	-18.01	-9.00	1,773.08	
<b>TOT</b>	<b>-1,440.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.01</b>	<b>-9.00</b>	<b>-1,467.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.01	1.70	0.00	0.00	0.00	0.00	-259.31	FERGUSON LIBRARY
PAY	255.25	-1.70	0.00	0.00	-2.53	-1.27	249.75	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-9.56</b>	
ADJ	-3,599.08	343.76	0.00	0.00	0.00	0.00	-3,255.32	<b>AUTH TOTAL</b>
PAY	1,468.41	-343.76	0.00	0.00	-11.25	-5.63	1,107.77	
<b>TOT</b>	<b>-2,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	<b>-5.63</b>	<b>-2,147.55</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.21	95.67	0.00	0.00	0.00	0.00	271.88	MAPLEWOOD LIBRARY
PAY	-638.72	-95.67	0.00	0.00	7.35	3.67	-723.37	
<b>TOT</b>	<b>-462.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-451.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,234.64	163.86	0.00	0.00	0.00	0.00	-8,070.78	MAPLEWOOD LIBRARY
PAY	7,209.33	-163.86	0.00	0.00	-70.45	-35.23	6,939.79	
<b>TOT</b>	<b>-1,025.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.45</b>	<b>-35.23</b>	<b>-1,130.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.38	5.19	0.00	0.00	0.00	0.00	-790.19	MAPLEWOOD LIBRARY
PAY	777.82	-5.19	0.00	0.00	-7.73	-3.86	761.04	
<b>TOT</b>	<b>-17.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-29.15</b>	
<hr/>								
ADJ	-8,853.81	264.72	0.00	0.00	0.00	0.00	-8,589.09	<b>AUTH TOTAL</b>
PAY	7,348.43	-264.72	0.00	0.00	-70.83	-35.42	6,977.46	
<b>TOT</b>	<b>-1,505.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.83</b>	<b>-35.42</b>	<b>-1,611.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.52	284.31	0.00	0.00	0.00	0.00	746.83	KIRKWOOD LIBRARY
PAY	-1,819.10	-284.31	0.00	0.00	21.03	10.52	-2,071.86	
<b>TOT</b>	<b>-1,356.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.03</b>	<b>10.52</b>	<b>-1,325.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,447.14	246.05	0.00	0.00	0.00	0.00	-1,201.09	KIRKWOOD LIBRARY
PAY	-1,215.10	-246.05	0.00	0.00	14.61	7.31	-1,439.23	
<b>TOT</b>	<b>-2,662.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-2,640.32</b>	
<hr/>								
ADJ	-984.62	530.36	0.00	0.00	0.00	0.00	-454.26	<b>AUTH TOTAL</b>
PAY	-3,034.20	-530.36	0.00	0.00	35.64	17.83	-3,511.09	
<b>TOT</b>	<b>-4,018.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.64</b>	<b>17.83</b>	<b>-3,965.35</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.80	13.81	0.00	0.00	0.00	0.00	54.61	VALLEY PARK LIBRAR
PAY	-97.08	-13.81	0.00	0.00	1.11	0.56	-109.22	
TOT	-56.28	0.00	0.00	0.00	1.11	0.56	-54.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	VALLEY PARK LIBRAR
PAY	-44.45	-6.38	0.00	0.00	0.50	0.25	-50.08	
TOT	-44.45	0.00	0.00	0.00	0.50	0.25	-43.70	
<hr/>								
ADJ	40.80	20.19	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-141.53	-20.19	0.00	0.00	1.61	0.81	-159.30	
TOT	-100.73	0.00	0.00	0.00	1.61	0.81	-98.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	24.82	0.00	0.00	0.00	0.00	36.00	ROCK HILL LIBRARY
PAY	-139.03	-24.82	0.00	0.00	1.64	0.82	-161.39	
TOT	-127.85	0.00	0.00	0.00	1.64	0.82	-125.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.53	16.56	0.00	0.00	0.00	0.00	-150.97	ROCK HILL LIBRARY
PAY	31.55	-16.56	0.00	0.00	-0.15	-0.08	14.76	
TOT	-135.98	0.00	0.00	0.00	-0.15	-0.08	-136.21	
<hr/>								
ADJ	-156.35	41.38	0.00	0.00	0.00	0.00	-114.97	AUTH TOTAL
PAY	-107.48	-41.38	0.00	0.00	1.49	0.74	-146.63	
TOT	-263.83	0.00	0.00	0.00	1.49	0.74	-261.60	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.37	89.00	0.00	0.00	0.00	0.00	230.37	WEBSTER LIBRARY
PAY	-630.24	-89.00	0.00	0.00	7.19	3.60	-708.45	
<b>TOT</b>	<b>-488.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-478.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,181.34	116.10	0.00	0.00	0.00	0.00	-1,065.24	WEBSTER LIBRARY
PAY	346.24	-116.10	0.00	0.00	-2.30	-1.15	226.69	
<b>TOT</b>	<b>-835.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-838.55</b>	
ADJ	-1,039.97	205.10	0.00	0.00	0.00	0.00	-834.87	<b>AUTH TOTAL</b>
PAY	-284.00	-205.10	0.00	0.00	4.89	2.45	-481.76	
<b>TOT</b>	<b>-1,323.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-1,316.63</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.85	164.66	0.00	0.00	0.00	0.00	369.51	UNIVERSITY CITY LIB
PAY	-1,181.86	-164.66	0.00	0.00	13.47	6.73	-1,326.32	
<b>TOT</b>	<b>-977.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.73</b>	<b>-956.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,861.41	479.40	0.00	0.00	0.00	0.00	-3,382.01	UNIVERSITY CITY LIB
PAY	805.14	-479.40	0.00	0.00	-3.26	-1.63	320.85	
<b>TOT</b>	<b>-3,056.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>-3,061.16</b>	
ADJ	-3,656.56	644.06	0.00	0.00	0.00	0.00	-3,012.50	<b>AUTH TOTAL</b>
PAY	-376.72	-644.06	0.00	0.00	10.21	5.10	-1,005.47	
<b>TOT</b>	<b>-4,033.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.10</b>	<b>-4,017.97</b>	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.30	25.79	0.00	0.00	0.00	0.00	110.09	RICHMOND HEIGHTS PU
PAY	-217.56	-25.79	0.00	0.00	2.44	1.22	-239.69	
<b>TOT</b>	<b>-133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-129.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.27	40.79	0.00	0.00	0.00	0.00	-272.48	RICHMOND HEIGHTS PU
PAY	36.92	-40.79	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-276.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-276.29</b>	
ADJ	-228.97	66.58	0.00	0.00	0.00	0.00	-162.39	<b>AUTH TOTAL</b>
PAY	-180.64	-66.58	0.00	0.00	2.48	1.24	-243.50	
<b>TOT</b>	<b>-409.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-405.89</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,413.68	3,701.12	0.00	0.00	0.00	0.00	9,114.80	SCH-AFFTON
PAY	-26,259.46	-3,701.12	0.00	0.00	299.60	149.81	-29,511.17	
<b>TOT</b>	<b>-20,845.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.60</b>	<b>149.81</b>	<b>-20,396.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,814.67	4,534.43	0.00	0.00	0.00	0.00	-43,280.24	SCH-AFFTON
PAY	19,944.35	-4,534.43	0.00	0.00	-154.10	-77.05	15,178.77	
<b>TOT</b>	<b>-27,870.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.10</b>	<b>-77.05</b>	<b>-28,101.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,660.04	49.95	0.00	0.00	0.00	0.00	-7,610.09	SCH-AFFTON
PAY	7,490.92	-49.95	0.00	0.00	-74.41	-37.20	7,329.36	
<b>TOT</b>	<b>-169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.41</b>	<b>-37.20</b>	<b>-280.73</b>	
ADJ	-50,061.03	8,285.50	0.00	0.00	0.00	0.00	-41,775.53	<b>AUTH TOTAL</b>
PAY	1,175.81	-8,285.50	0.00	0.00	71.09	35.56	-7,003.04	
<b>TOT</b>	<b>-48,885.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.09</b>	<b>35.56</b>	<b>-48,778.57</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,180.23	1,121.67	0.00	0.00	0.00	0.00	3,301.90	SCH-BAYLESS
PAY	-8,713.14	-1,121.67	0.00	0.00	98.35	49.18	-9,687.28	
<b>TOT</b>	<b>-6,532.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.35</b>	<b>49.18</b>	<b>-6,385.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.41	0.00	0.00	0.00	0.00	529.41	SCH-BAYLESS
PAY	-2,576.42	-529.41	0.00	0.00	31.05	15.53	-3,059.25	
<b>TOT</b>	<b>-2,576.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.05</b>	<b>15.53</b>	<b>-2,529.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-888.93	5.80	0.00	0.00	0.00	0.00	-883.13	SCH-BAYLESS
PAY	869.30	-5.80	0.00	0.00	-8.63	-4.32	850.55	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.63</b>	<b>-4.32</b>	<b>-32.58</b>	
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ADJ	1,291.30	1,656.88	0.00	0.00	0.00	0.00	2,948.18	<b>AUTH TOTAL</b>
PAY	-10,420.26	-1,656.88	0.00	0.00	120.77	60.39	-11,895.98	
<b>TOT</b>	<b>-9,128.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.77</b>	<b>60.39</b>	<b>-8,947.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,223.75	445.57	0.00	0.00	0.00	0.00	1,669.32	SCH-BRENTWOOD
PAY	-3,001.81	-445.57	0.00	0.00	34.48	17.24	-3,395.66	
<b>TOT</b>	<b>-1,778.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.48</b>	<b>17.24</b>	<b>-1,726.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,432.14	987.70	0.00	0.00	0.00	0.00	-16,444.44	SCH-BRENTWOOD
PAY	9,820.58	-987.70	0.00	0.00	-88.33	-44.16	8,700.39	
<b>TOT</b>	<b>-7,611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.33</b>	<b>-44.16</b>	<b>-7,744.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,323.08	106.44	0.00	0.00	0.00	0.00	-16,216.64	SCH-BRENTWOOD
PAY	15,962.69	-106.44	0.00	0.00	-158.57	-79.28	15,618.40	
<b>TOT</b>	<b>-360.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.57</b>	<b>-79.28</b>	<b>-598.24</b>	
<hr/>								
ADJ	-32,531.47	1,539.71	0.00	0.00	0.00	0.00	-30,991.76	<b>AUTH TOTAL</b>
PAY	22,781.46	-1,539.71	0.00	0.00	-212.42	-106.20	20,923.13	
<b>TOT</b>	<b>-9,750.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.42</b>	<b>-106.20</b>	<b>-10,068.63</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,289.38	1,082.36	0.00	0.00	0.00	0.00	5,371.74	SCH-CLAYTON
PAY	-10,343.52	-1,082.36	0.00	0.00	114.26	57.13	-11,254.49	
<b>TOT</b>	<b>-6,054.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.26</b>	<b>57.13</b>	<b>-5,882.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-607,077.81	1,442.30	0.00	0.00	0.00	0.00	-605,635.51	SCH-CLAYTON
PAY	595,970.26	-1,442.30	0.00	0.00	-5,945.28	-2,972.64	585,610.04	
<b>TOT</b>	<b>-11,107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,945.28</b>	<b>-2,972.64</b>	<b>-20,025.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,968.47	97.60	0.00	0.00	0.00	0.00	-14,870.87	SCH-CLAYTON
PAY	14,637.99	-97.60	0.00	0.00	-145.40	-72.70	14,322.29	
<b>TOT</b>	<b>-330.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.40</b>	<b>-72.70</b>	<b>-548.58</b>	
<hr/>								
ADJ	-617,756.90	2,622.26	0.00	0.00	0.00	0.00	-615,134.64	<b>AUTH TOTAL</b>
PAY	600,264.73	-2,622.26	0.00	0.00	-5,976.42	-2,988.21	588,677.84	
<b>TOT</b>	<b>-17,492.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,976.42</b>	<b>-2,988.21</b>	<b>-26,456.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,973.56	9,894.36	0.00	0.00	0.00	0.00	27,867.92	SCH-PARKWAY
PAY	-66,145.53	-9,894.36	0.00	0.00	760.40	380.20	-74,899.29	
<b>TOT</b>	<b>-48,171.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.40</b>	<b>380.20</b>	<b>-47,031.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910,082.20	9,991.57	0.00	0.00	0.00	0.00	-900,090.63	SCH-PARKWAY
PAY	822,082.03	-9,991.57	0.00	0.00	-8,120.90	-4,060.45	799,909.11	
<b>TOT</b>	<b>-88,000.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,120.90</b>	<b>-4,060.45</b>	<b>-100,181.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72,284.52	471.34	0.00	0.00	0.00	0.00	-71,813.18	SCH-PARKWAY
PAY	70,688.60	-471.34	0.00	0.00	-702.18	-351.08	69,164.00	
<b>TOT</b>	<b>-1,595.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.18</b>	<b>-351.08</b>	<b>-2,649.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,272.34	0.00	0.00	0.00	0.00	1,272.34	SCH-PARKWAY
PAY	0.00	-1,272.34	0.00	0.00	12.72	6.36	-1,253.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>19.08</b>	
<hr/>								
ADJ	-964,393.16	21,629.61	0.00	0.00	0.00	0.00	-942,763.55	<b>AUTH TOTAL</b>
PAY	826,625.10	-21,629.61	0.00	0.00	-8,049.96	-4,024.97	792,920.56	
<b>TOT</b>	<b>-137,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,049.96</b>	<b>-4,024.97</b>	<b>-149,842.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,893.46	10,043.87	0.00	0.00	0.00	0.00	27,937.33	SCH-ROCKWOOD
PAY	-68,207.33	-10,043.87	0.00	0.00	782.51	391.26	-77,077.43	
<b>TOT</b>	<b>-50,313.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.51</b>	<b>391.26</b>	<b>-49,140.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257,755.87	21,957.63	0.00	0.00	0.00	0.00	-235,798.24	SCH-ROCKWOOD
PAY	80,503.64	-21,957.63	0.00	0.00	-585.46	-292.73	57,667.82	
<b>TOT</b>	<b>-177,252.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.46</b>	<b>-292.73</b>	<b>-178,130.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178,098.15	1,161.31	0.00	0.00	0.00	0.00	-176,936.84	SCH-ROCKWOOD
PAY	174,166.05	-1,161.31	0.00	0.00	-1,730.05	-865.02	170,409.67	
<b>TOT</b>	<b>-3,932.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,730.05</b>	<b>-865.02</b>	<b>-6,527.17</b>	
<hr/>								
ADJ	-417,960.56	33,162.81	0.00	0.00	0.00	0.00	-384,797.75	<b>AUTH TOTAL</b>
PAY	186,462.36	-33,162.81	0.00	0.00	-1,533.00	-766.49	151,000.06	
<b>TOT</b>	<b>-231,498.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,533.00</b>	<b>-766.49</b>	<b>-233,797.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,659.93	10,972.24	0.00	0.00	0.00	0.00	21,632.17	SCH-FERG-FLOR
PAY	-73,609.46	-10,972.24	0.00	0.00	845.81	422.91	-83,312.98	
<b>TOT</b>	<b>-62,949.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.81</b>	<b>422.91</b>	<b>-61,680.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151,491.45	16,961.45	0.00	0.00	0.00	0.00	-134,530.00	SCH-FERG-FLOR
PAY	43,878.77	-16,961.45	0.00	0.00	-269.18	-134.58	26,513.56	
<b>TOT</b>	<b>-107,612.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.18</b>	<b>-134.58</b>	<b>-108,016.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143,448.83	935.38	0.00	0.00	0.00	0.00	-142,513.45	SCH-FERG-FLOR
PAY	140,281.73	-935.38	0.00	0.00	-1,393.47	-696.73	137,256.15	
<b>TOT</b>	<b>-3,167.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,393.47</b>	<b>-696.73</b>	<b>-5,257.30</b>	
<hr/>								
ADJ	-284,280.35	28,869.07	0.00	0.00	0.00	0.00	-255,411.28	<b>AUTH TOTAL</b>
PAY	110,551.04	-28,869.07	0.00	0.00	-816.84	-408.40	80,456.73	
<b>TOT</b>	<b>-173,729.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-816.84</b>	<b>-408.40</b>	<b>-174,954.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	SCH-MERAMEC VALLEY
PAY	-187.67	-19.58	0.00	0.00	2.08	1.04	-204.13	
<b>TOT</b>	<b>-187.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-184.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.45	0.00	0.00	0.00	0.00	258.45	SCH-MERAMEC VALLEY
PAY	-1,615.31	-258.45	0.00	0.00	18.73	9.37	-1,845.66	
<b>TOT</b>	<b>-1,615.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.37</b>	<b>-1,587.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.73	0.42	0.00	0.00	0.00	0.00	-63.31	SCH-MERAMEC VALLEY
PAY	62.32	-0.42	0.00	0.00	-0.62	-0.31	60.97	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-2.34</b>	
<hr/>								
ADJ	-63.73	278.45	0.00	0.00	0.00	0.00	214.72	<b>AUTH TOTAL</b>
PAY	-1,740.66	-278.45	0.00	0.00	20.19	10.10	-1,988.82	
<b>TOT</b>	<b>-1,804.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.10</b>	<b>-1,774.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,331.61	672.96	0.00	0.00	0.00	0.00	3,004.57	SCH-HANCOCK
PAY	-5,345.89	-672.96	0.00	0.00	60.19	30.09	-5,928.57	
<b>TOT</b>	<b>-3,014.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.09</b>	<b>-2,924.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,675.79	1,330.71	0.00	0.00	0.00	0.00	-345.08	SCH-HANCOCK
PAY	-5,957.63	-1,330.71	0.00	0.00	72.89	36.44	-7,179.01	
<b>TOT</b>	<b>-7,633.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.89</b>	<b>36.44</b>	<b>-7,524.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,722.31	63.40	0.00	0.00	0.00	0.00	-9,658.91	SCH-HANCOCK
PAY	9,507.66	-63.40	0.00	0.00	-94.45	-47.22	9,302.59	
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.45</b>	<b>-47.22</b>	<b>-356.32</b>	
<hr/>								
ADJ	-9,066.49	2,067.07	0.00	0.00	0.00	0.00	-6,999.42	<b>AUTH TOTAL</b>
PAY	-1,795.86	-2,067.07	0.00	0.00	38.63	19.31	-3,804.99	
<b>TOT</b>	<b>-10,862.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.63</b>	<b>19.31</b>	<b>-10,804.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,963.37	2,281.84	0.00	0.00	0.00	0.00	4,245.21	SCH-JENNINGS
PAY	-15,110.07	-2,281.84	0.00	0.00	173.92	86.96	-17,131.03	
<b>TOT</b>	<b>-13,146.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.92</b>	<b>86.96</b>	<b>-12,885.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,677.18	4,423.96	0.00	0.00	0.00	0.00	-46,253.22	SCH-JENNINGS
PAY	6,766.84	-4,423.96	0.00	0.00	-23.43	-11.71	2,307.74	
<b>TOT</b>	<b>-43,910.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.43</b>	<b>-11.71</b>	<b>-43,945.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,253.71	40.78	0.00	0.00	0.00	0.00	-6,212.93	SCH-JENNINGS
PAY	6,115.64	-40.78	0.00	0.00	-60.75	-30.38	5,983.73	
<b>TOT</b>	<b>-138.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.75</b>	<b>-30.38</b>	<b>-229.20</b>	
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ADJ	-54,967.52	6,746.58	0.00	0.00	0.00	0.00	-48,220.94	<b>AUTH TOTAL</b>
PAY	-2,227.59	-6,746.58	0.00	0.00	89.74	44.87	-8,839.56	
<b>TOT</b>	<b>-57,195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.74</b>	<b>44.87</b>	<b>-57,060.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,367.94	6,112.11	0.00	0.00	0.00	0.00	15,480.05	SCH-KIRKWOOD
PAY	-40,317.03	-6,112.11	0.00	0.00	464.29	232.15	-45,732.70	
<b>TOT</b>	<b>-30,949.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.29</b>	<b>232.15</b>	<b>-30,252.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,402.59	5,306.60	0.00	0.00	0.00	0.00	-33,095.99	SCH-KIRKWOOD
PAY	-14,686.94	-5,306.60	0.00	0.00	199.94	99.96	-19,693.64	
<b>TOT</b>	<b>-53,089.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.94</b>	<b>99.96</b>	<b>-52,789.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,009.47	182.64	0.00	0.00	0.00	0.00	-27,826.83	SCH-KIRKWOOD
PAY	27,391.06	-182.64	0.00	0.00	-272.08	-136.05	26,800.29	
<b>TOT</b>	<b>-618.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.08</b>	<b>-136.05</b>	<b>-1,026.54</b>	
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ADJ	-57,044.12	11,601.35	0.00	0.00	0.00	0.00	-45,442.77	<b>AUTH TOTAL</b>
PAY	-27,612.91	-11,601.35	0.00	0.00	392.15	196.06	-38,626.05	
<b>TOT</b>	<b>-84,657.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.15</b>	<b>196.06</b>	<b>-84,068.82</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,024.93	2,278.07	0.00	0.00	0.00	0.00	6,303.00	SCH-LADUE
PAY	-16,777.57	-2,278.07	0.00	0.00	190.56	95.28	-18,769.80	
<b>TOT</b>	<b>-12,752.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.56</b>	<b>95.28</b>	<b>-12,466.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192,167.81	2,336.11	0.00	0.00	0.00	0.00	-189,831.70	SCH-LADUE
PAY	178,451.25	-2,336.11	0.00	0.00	-1,761.15	-880.58	173,473.41	
<b>TOT</b>	<b>-13,716.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,761.15</b>	<b>-880.58</b>	<b>-16,358.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,703.21	148.04	0.00	0.00	0.00	0.00	-22,555.17	SCH-LADUE
PAY	22,201.96	-148.04	0.00	0.00	-220.54	-110.27	21,723.11	
<b>TOT</b>	<b>-501.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.54</b>	<b>-110.27</b>	<b>-832.06</b>	
<hr/>								
ADJ	-210,846.09	4,762.22	0.00	0.00	0.00	0.00	-206,083.87	<b>AUTH TOTAL</b>
PAY	183,875.64	-4,762.22	0.00	0.00	-1,791.13	-895.57	176,426.72	
<b>TOT</b>	<b>-26,970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,791.13</b>	<b>-895.57</b>	<b>-29,657.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,040.53	1,849.35	0.00	0.00	0.00	0.00	5,889.88	SCH-MAPLEWOOD
PAY	-13,412.42	-1,849.35	0.00	0.00	152.61	76.31	-15,032.85	
<b>TOT</b>	<b>-9,371.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.61</b>	<b>76.31</b>	<b>-9,142.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129,609.38	3,833.08	0.00	0.00	0.00	0.00	-125,776.30	SCH-MAPLEWOOD
PAY	105,010.19	-3,833.08	0.00	0.00	-1,011.77	-505.88	99,659.46	
<b>TOT</b>	<b>-24,599.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.77</b>	<b>-505.88</b>	<b>-26,116.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,201.57	131.73	0.00	0.00	0.00	0.00	-20,069.84	SCH-MAPLEWOOD
PAY	19,755.56	-131.73	0.00	0.00	-196.24	-98.12	19,329.47	
<b>TOT</b>	<b>-446.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.24</b>	<b>-98.12</b>	<b>-740.37</b>	
<hr/>								
ADJ	-145,770.42	5,814.16	0.00	0.00	0.00	0.00	-139,956.26	<b>AUTH TOTAL</b>
PAY	111,353.33	-5,814.16	0.00	0.00	-1,055.40	-527.69	103,956.08	
<b>TOT</b>	<b>-34,417.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,055.40</b>	<b>-527.69</b>	<b>-36,000.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,129.76	7,592.44	0.00	0.00	0.00	0.00	21,722.20	SCH-MEHLVILLE
PAY	-54,611.54	-7,592.44	0.00	0.00	622.04	311.02	-61,270.92	
<b>TOT</b>	<b>-40,481.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.04</b>	<b>311.02</b>	<b>-39,548.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,760.20	6,654.63	0.00	0.00	0.00	0.00	-54,105.57	SCH-MEHLVILLE
PAY	7,418.75	-6,654.63	0.00	0.00	-7.64	-3.82	752.66	
<b>TOT</b>	<b>-53,341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.64</b>	<b>-3.82</b>	<b>-53,352.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,809.37	155.25	0.00	0.00	0.00	0.00	-23,654.12	SCH-MEHLVILLE
PAY	23,283.70	-155.25	0.00	0.00	-231.29	-115.64	22,781.52	
<b>TOT</b>	<b>-525.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.29</b>	<b>-115.64</b>	<b>-872.60</b>	
<hr/>								
ADJ	-70,439.81	14,402.32	0.00	0.00	0.00	0.00	-56,037.49	<b>AUTH TOTAL</b>
PAY	-23,909.09	-14,402.32	0.00	0.00	383.11	191.56	-37,736.74	
<b>TOT</b>	<b>-94,348.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.11</b>	<b>191.56</b>	<b>-93,774.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,408.66	5,658.87	0.00	0.00	0.00	0.00	11,067.53	SCH-NORMANDY
PAY	-39,969.16	-5,658.87	0.00	0.00	456.28	228.14	-44,943.61	
<b>TOT</b>	<b>-34,560.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.28</b>	<b>228.14</b>	<b>-33,876.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176,341.26	13,237.46	0.00	0.00	0.00	0.00	-163,103.80	SCH-NORMANDY
PAY	78,890.09	-13,237.46	0.00	0.00	-656.53	-328.26	64,667.84	
<b>TOT</b>	<b>-97,451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.53</b>	<b>-328.26</b>	<b>-98,435.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,556.34	55.79	0.00	0.00	0.00	0.00	-8,500.55	SCH-NORMANDY
PAY	8,367.43	-55.79	0.00	0.00	-83.11	-41.56	8,186.97	
<b>TOT</b>	<b>-188.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.11</b>	<b>-41.56</b>	<b>-313.58</b>	
<hr/>								
ADJ	-179,488.94	18,952.12	0.00	0.00	0.00	0.00	-160,536.82	<b>AUTH TOTAL</b>
PAY	47,288.36	-18,952.12	0.00	0.00	-283.36	-141.68	27,911.20	
<b>TOT</b>	<b>-132,200.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.36</b>	<b>-141.68</b>	<b>-132,625.62</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	14,178.34	5,975.17	0.00	0.00	0.00	0.00	20,153.51	SCH-PATTONVILLE
PAY	-41,809.13	-5,975.17	0.00	0.00	477.84	238.93	-47,067.53	
<b>TOT</b>	<b>-27,630.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.84</b>	<b>238.93</b>	<b>-26,914.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662,524.82	8,358.47	0.00	0.00	0.00	0.00	-654,166.35	SCH-PATTONVILLE
PAY	608,252.54	-8,358.47	0.00	0.00	-5,998.95	-2,999.47	590,895.65	
<b>TOT</b>	<b>-54,272.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,998.95</b>	<b>-2,999.47</b>	<b>-63,270.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114,259.99	745.05	0.00	0.00	0.00	0.00	-113,514.94	SCH-PATTONVILLE
PAY	111,737.32	-745.05	0.00	0.00	-1,109.92	-554.96	109,327.39	
<b>TOT</b>	<b>-2,522.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,109.92</b>	<b>-554.96</b>	<b>-4,187.55</b>	
<hr/>								
ADJ	-762,606.47	15,078.69	0.00	0.00	0.00	0.00	-747,527.78	<b>AUTH TOTAL</b>
PAY	678,180.73	-15,078.69	0.00	0.00	-6,631.03	-3,315.50	653,155.51	
<b>TOT</b>	<b>-84,425.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,631.03</b>	<b>-3,315.50</b>	<b>-94,372.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,031.23	5,927.92	0.00	0.00	0.00	0.00	10,959.15	SCH-RITENOUR
PAY	-42,007.19	-5,927.92	0.00	0.00	479.35	239.68	-47,216.08	
<b>TOT</b>	<b>-36,975.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.35</b>	<b>239.68</b>	<b>-36,256.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,353.36	10,709.14	0.00	0.00	0.00	0.00	-48,644.22	SCH-RITENOUR
PAY	-3,615.74	-10,709.14	0.00	0.00	143.25	71.63	-14,110.00	
<b>TOT</b>	<b>-62,969.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.25</b>	<b>71.63</b>	<b>-62,754.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,057.98	150.35	0.00	0.00	0.00	0.00	-22,907.63	SCH-RITENOUR
PAY	22,548.90	-150.35	0.00	0.00	-223.99	-111.99	22,062.57	
<b>TOT</b>	<b>-509.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.99</b>	<b>-111.99</b>	<b>-845.06</b>	
<hr/>								
ADJ	-77,380.11	16,787.41	0.00	0.00	0.00	0.00	-60,592.70	<b>AUTH TOTAL</b>
PAY	-23,074.03	-16,787.41	0.00	0.00	398.61	199.32	-39,263.51	
<b>TOT</b>	<b>-100,454.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.61</b>	<b>199.32</b>	<b>-99,856.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,519.63	6,586.18	0.00	0.00	0.00	0.00	12,105.81	SCH-RIVERVIEW GRNS
PAY	-43,786.25	-6,586.18	0.00	0.00	503.72	251.86	-49,616.85	
<b>TOT</b>	<b>-38,266.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.72</b>	<b>251.86</b>	<b>-37,511.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,430.07	15,892.39	0.00	0.00	0.00	0.00	-33,537.68	SCH-RIVERVIEW GRNS
PAY	-50,509.95	-15,892.39	0.00	0.00	664.02	332.01	-65,406.31	
<b>TOT</b>	<b>-99,940.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.02</b>	<b>332.01</b>	<b>-98,943.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,967.36	12.83	0.00	0.00	0.00	0.00	-1,954.53	SCH-RIVERVIEW GRNS
PAY	1,923.92	-12.83	0.00	0.00	-19.11	-9.56	1,882.42	
<b>TOT</b>	<b>-43.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.11</b>	<b>-9.56</b>	<b>-72.11</b>	
<hr/>								
ADJ	-45,877.80	22,491.40	0.00	0.00	0.00	0.00	-23,386.40	<b>AUTH TOTAL</b>
PAY	-92,372.28	-22,491.40	0.00	0.00	1,148.63	574.31	-113,140.74	
<b>TOT</b>	<b>-138,250.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.63</b>	<b>574.31</b>	<b>-136,527.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,331.41	3,514.06	0.00	0.00	0.00	0.00	7,845.47	SCH-UNIVERSITY CTY
PAY	-25,192.92	-3,514.06	0.00	0.00	287.07	143.53	-28,276.38	
<b>TOT</b>	<b>-20,861.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.07</b>	<b>143.53</b>	<b>-20,430.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88,681.66	9,570.97	0.00	0.00	0.00	0.00	-79,110.69	SCH-UNIVERSITY CTY
PAY	27,669.30	-9,570.97	0.00	0.00	-180.98	-90.50	17,826.85	
<b>TOT</b>	<b>-61,012.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.98</b>	<b>-90.50</b>	<b>-61,283.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,843.40	64.19	0.00	0.00	0.00	0.00	-9,779.21	SCH-UNIVERSITY CTY
PAY	9,626.08	-64.19	0.00	0.00	-95.62	-47.81	9,418.46	
<b>TOT</b>	<b>-217.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.62</b>	<b>-47.81</b>	<b>-360.75</b>	
<hr/>								
ADJ	-94,193.65	13,149.22	0.00	0.00	0.00	0.00	-81,044.43	<b>AUTH TOTAL</b>
PAY	12,102.46	-13,149.22	0.00	0.00	10.47	5.22	-1,031.07	
<b>TOT</b>	<b>-82,091.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.22</b>	<b>-82,075.50</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,331.46	1,161.83	0.00	0.00	0.00	0.00	3,493.29	SCH-VALLEY PARK
PAY	-8,042.16	-1,161.83	0.00	0.00	92.04	46.02	-9,065.93	
<b>TOT</b>	<b>-5,710.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.04</b>	<b>46.02</b>	<b>-5,572.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.24	0.00	0.00	0.00	0.00	233.24	SCH-VALLEY PARK
PAY	-1,624.90	-233.24	0.00	0.00	18.58	9.29	-1,830.27	
<b>TOT</b>	<b>-1,624.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.58</b>	<b>9.29</b>	<b>-1,597.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,693.08	69.73	0.00	0.00	0.00	0.00	-10,623.35	SCH-VALLEY PARK
PAY	10,456.99	-69.73	0.00	0.00	-103.87	-51.93	10,231.46	
<b>TOT</b>	<b>-236.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.87</b>	<b>-51.93</b>	<b>-391.89</b>	
<hr/>								
ADJ	-8,361.62	1,464.80	0.00	0.00	0.00	0.00	-6,896.82	<b>AUTH TOTAL</b>
PAY	789.93	-1,464.80	0.00	0.00	6.75	3.38	-664.74	
<b>TOT</b>	<b>-7,571.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-7,561.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,336.60	2,516.58	0.00	0.00	0.00	0.00	5,853.18	SCH-WEBSTER GROVES
PAY	-17,317.98	-2,516.58	0.00	0.00	198.35	99.17	-19,537.04	
<b>TOT</b>	<b>-13,981.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.35</b>	<b>99.17</b>	<b>-13,683.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,185.00	2,713.72	0.00	0.00	0.00	0.00	-27,471.28	SCH-WEBSTER GROVES
PAY	10,363.26	-2,713.72	0.00	0.00	-76.49	-38.25	7,534.80	
<b>TOT</b>	<b>-19,821.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.49</b>	<b>-38.25</b>	<b>-19,936.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,586.23	134.24	0.00	0.00	0.00	0.00	-20,451.99	SCH-WEBSTER GROVES
PAY	20,131.72	-134.24	0.00	0.00	-199.98	-99.99	19,697.51	
<b>TOT</b>	<b>-454.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.98</b>	<b>-99.99</b>	<b>-754.48</b>	
<hr/>								
ADJ	-47,434.63	5,364.54	0.00	0.00	0.00	0.00	-42,070.09	<b>AUTH TOTAL</b>
PAY	13,177.00	-5,364.54	0.00	0.00	-78.12	-39.07	7,695.27	
<b>TOT</b>	<b>-34,257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.12</b>	<b>-39.07</b>	<b>-34,374.82</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,922.31	4,209.56	0.00	0.00	0.00	0.00	14,131.87	SCH-LINDBERGH
PAY	-30,997.40	-4,209.56	0.00	0.00	352.07	176.04	-34,678.85	
<b>TOT</b>	<b>-21,075.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.07</b>	<b>176.04</b>	<b>-20,546.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540,555.04	12,230.05	0.00	0.00	0.00	0.00	-528,324.99	SCH-LINDBERGH
PAY	463,145.39	-12,230.05	0.00	0.00	-4,509.15	-2,254.58	444,151.61	
<b>TOT</b>	<b>-77,409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,509.15</b>	<b>-2,254.58</b>	<b>-84,173.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,408.70	191.76	0.00	0.00	0.00	0.00	-29,216.94	SCH-LINDBERGH
PAY	28,759.40	-191.76	0.00	0.00	-285.67	-142.84	28,139.13	
<b>TOT</b>	<b>-649.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.67</b>	<b>-142.84</b>	<b>-1,077.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-LINDBERGH
PAY	-82.10	-0.68	0.00	0.00	0.83	0.41	-81.54	
<b>TOT</b>	<b>-82.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-80.86</b>	
ADJ	-560,041.43	16,632.05	0.00	0.00	0.00	0.00	-543,409.38	<b>AUTH TOTAL</b>
PAY	460,825.29	-16,632.05	0.00	0.00	-4,441.92	-2,220.97	437,530.35	
<b>TOT</b>	<b>-99,216.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,441.92</b>	<b>-2,220.97</b>	<b>-105,879.03</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76,317.28	30,294.75	0.00	0.00	0.00	0.00	106,612.03	SCH-HAZELWOOD
PAY	-197,486.22	-30,294.75	0.00	0.00	2,277.81	1,138.90	-224,364.26	
<b>TOT</b>	<b>-121,168.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,277.81</b>	<b>1,138.90</b>	<b>-117,752.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205,506.55	31,923.33	0.00	0.00	0.00	0.00	-173,583.22	SCH-HAZELWOOD
PAY	3,789.87	-31,923.33	0.00	0.00	281.33	140.67	-27,711.46	
<b>TOT</b>	<b>-201,716.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.33</b>	<b>140.67</b>	<b>-201,294.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85,203.51	555.58	0.00	0.00	0.00	0.00	-84,647.93	SCH-HAZELWOOD
PAY	83,322.36	-555.58	0.00	0.00	-827.66	-413.83	81,525.29	
<b>TOT</b>	<b>-1,881.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827.66</b>	<b>-413.83</b>	<b>-3,122.64</b>	
ADJ	-214,392.78	62,773.66	0.00	0.00	0.00	0.00	-151,619.12	<b>AUTH TOTAL</b>
PAY	-110,373.99	-62,773.66	0.00	0.00	1,731.48	865.74	-170,550.43	
<b>TOT</b>	<b>-324,766.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731.48</b>	<b>865.74</b>	<b>-322,169.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,976.22	1,719.12	0.00	0.00	0.00	0.00	3,695.34	METRO SEWER DIST
PAY	-11,844.56	-1,719.12	0.00	0.00	135.64	67.82	-13,360.22	
<b>TOT</b>	<b>-9,868.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.64</b>	<b>67.82</b>	<b>-9,664.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,103.45	2,776.94	0.00	0.00	0.00	0.00	-43,326.51	METRO SEWER DIST
PAY	26,900.76	-2,776.94	0.00	0.00	-241.24	-120.62	23,761.96	
<b>TOT</b>	<b>-19,202.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.24</b>	<b>-120.62</b>	<b>-19,564.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,075.92	59.18	0.00	0.00	0.00	0.00	-9,016.74	METRO SEWER DIST
PAY	8,875.54	-59.18	0.00	0.00	-88.17	-44.08	8,684.11	
<b>TOT</b>	<b>-200.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.17</b>	<b>-44.08</b>	<b>-332.63</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	METRO SEWER DIST
PAY	-2.02	-0.02	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
ADJ	-53,203.15	4,555.26	0.00	0.00	0.00	0.00	-48,647.89	<b>AUTH TOTAL</b>
PAY	23,929.72	-4,555.26	0.00	0.00	-193.75	-96.87	19,083.84	
<b>TOT</b>	<b>-29,273.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.75</b>	<b>-96.87</b>	<b>-29,564.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,496.93	858.85	0.00	0.00	0.00	0.00	2,355.78	MSD EXTENSION
PAY	-5,892.69	-858.85	0.00	0.00	67.52	33.75	-6,650.27	
<b>TOT</b>	<b>-4,395.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.52</b>	<b>33.75</b>	<b>-4,294.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,582.26	1,079.70	0.00	0.00	0.00	0.00	-43,502.56	MSD EXTENSION
PAY	36,638.26	-1,079.70	0.00	0.00	-355.58	-177.79	35,025.19	
<b>TOT</b>	<b>-7,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.58</b>	<b>-177.79</b>	<b>-8,477.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,444.36	9.42	0.00	0.00	0.00	0.00	-1,434.94	MSD EXTENSION
PAY	1,412.47	-9.42	0.00	0.00	-14.03	-7.01	1,382.01	
<b>TOT</b>	<b>-31.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.03</b>	<b>-7.01</b>	<b>-52.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	MSD EXTENSION
PAY	0.00	-33.83	0.00	0.00	0.34	0.17	-33.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>0.51</b>	
ADJ	-44,529.69	1,981.80	0.00	0.00	0.00	0.00	-42,547.89	<b>AUTH TOTAL</b>
PAY	32,158.04	-1,981.80	0.00	0.00	-301.75	-150.88	29,723.61	
<b>TOT</b>	<b>-12,371.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.75</b>	<b>-150.88</b>	<b>-12,824.28</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.91	1.24	0.00	0.00	0.00	0.00	177.15	METRO SEWER DIST LE
PAY	-5.27	-1.24	0.00	0.00	0.06	0.04	-6.41	
<b>TOT</b>	<b>170.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>170.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,935.59	9.95	0.00	0.00	0.00	0.00	-1,925.64	METRO SEWER DIST LE
PAY	1,878.91	-9.95	0.00	0.00	-18.69	-9.34	1,840.93	
<b>TOT</b>	<b>-56.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.69</b>	<b>-9.34</b>	<b>-84.71</b>	
ADJ	-1,759.68	11.19	0.00	0.00	0.00	0.00	-1,748.49	<b>AUTH TOTAL</b>
PAY	1,873.64	-11.19	0.00	0.00	-18.63	-9.30	1,834.52	
<b>TOT</b>	<b>113.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.63</b>	<b>-9.30</b>	<b>86.03</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,104.03	1,004.19	0.00	0.00	0.00	0.00	3,108.22	FIRE-AFFTON
PAY	-7,770.08	-1,004.19	0.00	0.00	87.74	43.87	-8,642.66	
<b>TOT</b>	<b>-5,666.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.74</b>	<b>43.87</b>	<b>-5,534.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,061.40	1,427.15	0.00	0.00	0.00	0.00	365.75	FIRE-AFFTON
PAY	-7,389.21	-1,427.15	0.00	0.00	88.16	44.09	-8,684.11	
<b>TOT</b>	<b>-8,450.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.16</b>	<b>44.09</b>	<b>-8,318.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,383.95	9.02	0.00	0.00	0.00	0.00	-1,374.93	FIRE-AFFTON
PAY	1,353.40	-9.02	0.00	0.00	-13.44	-6.72	1,324.22	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.44</b>	<b>-6.72</b>	<b>-50.71</b>	
<hr/>								
ADJ	-341.32	2,440.36	0.00	0.00	0.00	0.00	2,099.04	<b>AUTH TOTAL</b>
PAY	-13,805.89	-2,440.36	0.00	0.00	162.46	81.24	-16,002.55	
<b>TOT</b>	<b>-14,147.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.46</b>	<b>81.24</b>	<b>-13,903.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	10.05	0.00	0.00	0.00	0.00	-0.39	FIRE-KINLOCH
PAY	-62.82	-10.05	0.00	0.00	0.73	0.36	-71.78	
<b>TOT</b>	<b>-73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-72.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	0.03	0.00	0.00	0.00	0.00	-3.83	FIRE-KINLOCH
PAY	3.78	-0.03	0.00	0.00	-0.04	-0.02	3.69	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.14</b>	
<hr/>								
ADJ	-14.30	10.08	0.00	0.00	0.00	0.00	-4.22	<b>AUTH TOTAL</b>
PAY	-59.04	-10.08	0.00	0.00	0.69	0.34	-68.09	
<b>TOT</b>	<b>-73.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-72.31</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	900.88	467.33	0.00	0.00	0.00	0.00	1,368.21	FIRE-LEMAY
PAY	-3,379.95	-467.33	0.00	0.00	38.47	19.24	-3,789.57	
<b>TOT</b>	<b>-2,479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.47</b>	<b>19.24</b>	<b>-2,421.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-417.70	372.43	0.00	0.00	0.00	0.00	-45.27	FIRE-LEMAY
PAY	-1,828.95	-372.43	0.00	0.00	22.01	11.00	-2,168.37	
<b>TOT</b>	<b>-2,246.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>11.00</b>	<b>-2,213.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,681.09	17.48	0.00	0.00	0.00	0.00	-2,663.61	FIRE-LEMAY
PAY	2,621.90	-17.48	0.00	0.00	-26.05	-13.02	2,565.35	
<b>TOT</b>	<b>-59.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.05</b>	<b>-13.02</b>	<b>-98.26</b>	
<hr/>								
ADJ	-2,197.91	857.24	0.00	0.00	0.00	0.00	-1,340.67	<b>AUTH TOTAL</b>
PAY	-2,587.00	-857.24	0.00	0.00	34.43	17.22	-3,392.59	
<b>TOT</b>	<b>-4,784.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.43</b>	<b>17.22</b>	<b>-4,733.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,890.28	1,681.22	0.00	0.00	0.00	0.00	3,571.50	FIRE-METRO NORTH
PAY	-11,295.99	-1,681.22	0.00	0.00	129.77	64.89	-12,782.55	
<b>TOT</b>	<b>-9,405.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.77</b>	<b>64.89</b>	<b>-9,211.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,870.57	0.00	0.00	0.00	0.00	3,870.57	FIRE-METRO NORTH
PAY	-24,978.93	-3,870.57	0.00	0.00	288.50	144.24	-28,416.76	
<b>TOT</b>	<b>-24,978.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.50</b>	<b>144.24</b>	<b>-24,546.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.57	1.27	0.00	0.00	0.00	0.00	-193.30	FIRE-METRO NORTH
PAY	190.27	-1.27	0.00	0.00	-1.89	-0.94	186.17	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.94</b>	<b>-7.13</b>	
<hr/>								
ADJ	1,695.71	5,553.06	0.00	0.00	0.00	0.00	7,248.77	<b>AUTH TOTAL</b>
PAY	-36,084.65	-5,553.06	0.00	0.00	416.38	208.19	-41,013.14	
<b>TOT</b>	<b>-34,388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.38</b>	<b>208.19</b>	<b>-33,764.37</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,577.02	2,284.62	0.00	0.00	0.00	0.00	3,861.64	FIRE-RIVERVIEW
PAY	-15,008.72	-2,284.62	0.00	0.00	172.94	86.46	-17,033.94	
TOT	-13,431.70	0.00	0.00	0.00	172.94	86.46	-13,172.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,373.69	5,130.43	0.00	0.00	0.00	0.00	-13,243.26	FIRE-RIVERVIEW
PAY	-19,358.61	-5,130.43	0.00	0.00	244.89	122.44	-24,121.71	
TOT	-37,732.30	0.00	0.00	0.00	244.89	122.44	-37,364.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.73	4.45	0.00	0.00	0.00	0.00	-677.28	FIRE-RIVERVIEW
PAY	666.68	-4.45	0.00	0.00	-6.63	-3.31	652.29	
TOT	-15.05	0.00	0.00	0.00	-6.63	-3.31	-24.99	
<hr/>								
ADJ	-17,478.40	7,419.50	0.00	0.00	0.00	0.00	-10,058.90	AUTH TOTAL
PAY	-33,700.65	-7,419.50	0.00	0.00	411.20	205.59	-40,503.36	
TOT	-51,179.05	0.00	0.00	0.00	411.20	205.59	-50,562.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,034.09	1,707.29	0.00	0.00	0.00	0.00	2,741.38	FIRE-NORTHEAST AMBU
PAY	-11,470.96	-1,707.29	0.00	0.00	131.78	65.89	-12,980.58	
TOT	-10,436.87	0.00	0.00	0.00	131.78	65.89	-10,239.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,263.85	3,360.99	0.00	0.00	0.00	0.00	-53,902.86	FIRE-NORTHEAST AMBU
PAY	32,684.04	-3,360.99	0.00	0.00	-293.23	-146.62	28,883.20	
TOT	-24,579.81	0.00	0.00	0.00	-293.23	-146.62	-25,019.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.37	1.97	0.00	0.00	0.00	0.00	-299.40	FIRE-NORTHEAST AMBU
PAY	294.71	-1.97	0.00	0.00	-2.93	-1.46	288.35	
TOT	-6.66	0.00	0.00	0.00	-2.93	-1.46	-11.05	
<hr/>								
ADJ	-56,531.13	5,070.25	0.00	0.00	0.00	0.00	-51,460.88	AUTH TOTAL
PAY	21,507.79	-5,070.25	0.00	0.00	-164.38	-82.19	16,190.97	
TOT	-35,023.34	0.00	0.00	0.00	-164.38	-82.19	-35,269.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,292.48	3,885.50	0.00	0.00	0.00	0.00	5,177.98	FIRE-FLORISSANT V
PAY	-26,334.71	-3,885.50	0.00	0.00	302.21	151.10	-29,766.90	
<b>TOT</b>	<b>-25,042.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.21</b>	<b>151.10</b>	<b>-24,588.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,762.54	2,975.90	0.00	0.00	0.00	0.00	-16,786.64	FIRE-FLORISSANT V
PAY	1,743.94	-2,975.90	0.00	0.00	12.32	6.16	-1,213.48	
<b>TOT</b>	<b>-18,018.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-18,000.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,994.90	13.01	0.00	0.00	0.00	0.00	-1,981.89	FIRE-FLORISSANT V
PAY	1,950.86	-13.01	0.00	0.00	-19.38	-9.68	1,908.79	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.38</b>	<b>-9.68</b>	<b>-73.10</b>	
<hr/>								
ADJ	-20,464.96	6,874.41	0.00	0.00	0.00	0.00	-13,590.55	<b>AUTH TOTAL</b>
PAY	-22,639.91	-6,874.41	0.00	0.00	295.15	147.58	-29,071.59	
<b>TOT</b>	<b>-43,104.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.15</b>	<b>147.58</b>	<b>-42,662.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,508.15	75.17	0.00	0.00	0.00	0.00	23,583.32	FIRE-ROBERTSON
PAY	-83.28	-75.17	0.00	0.00	1.58	0.80	-156.07	
<b>TOT</b>	<b>23,424.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>23,427.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,089.92	187.50	0.00	0.00	0.00	0.00	-4,902.42	FIRE-ROBERTSON
PAY	3,918.05	-187.50	0.00	0.00	-37.30	-18.65	3,674.60	
<b>TOT</b>	<b>-1,171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.30</b>	<b>-18.65</b>	<b>-1,227.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,676.77	23.97	0.00	0.00	0.00	0.00	-3,652.80	FIRE-ROBERTSON
PAY	3,595.59	-23.97	0.00	0.00	-35.72	-17.86	3,518.04	
<b>TOT</b>	<b>-81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.72</b>	<b>-17.86</b>	<b>-134.76</b>	
<hr/>								
ADJ	14,741.46	286.64	0.00	0.00	0.00	0.00	15,028.10	<b>AUTH TOTAL</b>
PAY	7,430.36	-286.64	0.00	0.00	-71.44	-35.71	7,036.57	
<b>TOT</b>	<b>22,171.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.44</b>	<b>-35.71</b>	<b>22,064.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,205.72	672.70	0.00	0.00	0.00	0.00	1,878.42	FIRE-MID COUNTY
PAY	-5,137.29	-672.70	0.00	0.00	58.10	29.05	-5,722.84	
<b>TOT</b>	<b>-3,931.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.10</b>	<b>29.05</b>	<b>-3,844.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,221.40	2,026.67	0.00	0.00	0.00	0.00	-15,194.73	FIRE-MID COUNTY
PAY	2,284.27	-2,026.67	0.00	0.00	-2.57	-1.29	253.74	
<b>TOT</b>	<b>-14,937.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.29</b>	<b>-14,940.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,883.45	31.84	0.00	0.00	0.00	0.00	-4,851.61	FIRE-MID COUNTY
PAY	4,775.63	-31.84	0.00	0.00	-47.44	-23.72	4,672.63	
<b>TOT</b>	<b>-107.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.44</b>	<b>-23.72</b>	<b>-178.98</b>	
<hr/>								
ADJ	-20,899.13	2,731.21	0.00	0.00	0.00	0.00	-18,167.92	<b>AUTH TOTAL</b>
PAY	1,922.61	-2,731.21	0.00	0.00	8.09	4.04	-796.47	
<b>TOT</b>	<b>-18,976.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-18,964.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,406.88	596.25	0.00	0.00	0.00	0.00	2,003.13	FIRE-PATTONVILLE
PAY	-4,806.04	-596.25	0.00	0.00	54.02	27.01	-5,321.26	
<b>TOT</b>	<b>-3,399.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.02</b>	<b>27.01</b>	<b>-3,318.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224,176.92	2,632.54	0.00	0.00	0.00	0.00	-221,544.38	FIRE-PATTONVILLE
PAY	206,458.77	-2,632.54	0.00	0.00	-2,038.26	-1,019.13	200,768.84	
<b>TOT</b>	<b>-17,718.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,038.26</b>	<b>-1,019.13</b>	<b>-20,775.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,261.42	73.43	0.00	0.00	0.00	0.00	-11,187.99	FIRE-PATTONVILLE
PAY	11,012.78	-73.43	0.00	0.00	-109.40	-54.69	10,775.26	
<b>TOT</b>	<b>-248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.40</b>	<b>-54.69</b>	<b>-412.73</b>	
<hr/>								
ADJ	-234,031.46	3,302.22	0.00	0.00	0.00	0.00	-230,729.24	<b>AUTH TOTAL</b>
PAY	212,665.51	-3,302.22	0.00	0.00	-2,093.64	-1,046.81	206,222.84	
<b>TOT</b>	<b>-21,365.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,093.64</b>	<b>-1,046.81</b>	<b>-24,506.40</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,834.55	893.15	0.00	0.00	0.00	0.00	2,727.70	FIRE-MARYLAND HTS
PAY	-6,268.53	-893.15	0.00	0.00	71.62	35.81	-7,054.25	
<b>TOT</b>	<b>-4,433.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.62</b>	<b>35.81</b>	<b>-4,326.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118,475.68	772.10	0.00	0.00	0.00	0.00	-117,703.58	FIRE-MARYLAND HTS
PAY	113,281.42	-772.10	0.00	0.00	-1,125.09	-562.55	110,821.68	
<b>TOT</b>	<b>-5,194.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.09</b>	<b>-562.55</b>	<b>-6,881.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,482.85	48.79	0.00	0.00	0.00	0.00	-7,434.06	FIRE-MARYLAND HTS
PAY	7,317.64	-48.79	0.00	0.00	-72.69	-36.35	7,159.81	
<b>TOT</b>	<b>-165.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.69</b>	<b>-36.35</b>	<b>-274.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	447.47	0.00	0.00	0.00	0.00	447.47	FIRE-MARYLAND HTS
PAY	0.00	-447.47	0.00	0.00	4.47	2.24	-440.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>6.71</b>	
ADJ	-124,123.98	2,161.51	0.00	0.00	0.00	0.00	-121,962.47	<b>AUTH TOTAL</b>
PAY	114,330.53	-2,161.51	0.00	0.00	-1,121.69	-560.85	110,486.48	
<b>TOT</b>	<b>-9,793.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.69</b>	<b>-560.85</b>	<b>-11,475.99</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,923.17	2,966.37	0.00	0.00	0.00	0.00	4,889.54	FIRE-COMMUNITY
PAY	-20,619.45	-2,966.37	0.00	0.00	235.85	117.93	-23,232.04	
<b>TOT</b>	<b>-18,696.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.85</b>	<b>117.93</b>	<b>-18,342.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,175.39	5,109.14	0.00	0.00	0.00	0.00	-20,066.25	FIRE-COMMUNITY
PAY	-5,094.13	-5,109.14	0.00	0.00	102.03	51.02	-10,050.22	
<b>TOT</b>	<b>-30,269.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.03</b>	<b>51.02</b>	<b>-30,116.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,495.09	22.79	0.00	0.00	0.00	0.00	-3,472.30	FIRE-COMMUNITY
PAY	3,417.92	-22.79	0.00	0.00	-33.95	-16.98	3,344.20	
<b>TOT</b>	<b>-77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.95</b>	<b>-16.98</b>	<b>-128.10</b>	
ADJ	-26,747.31	8,098.30	0.00	0.00	0.00	0.00	-18,649.01	<b>AUTH TOTAL</b>
PAY	-22,295.66	-8,098.30	0.00	0.00	303.93	151.97	-29,938.06	
<b>TOT</b>	<b>-49,042.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.93</b>	<b>151.97</b>	<b>-48,587.07</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	995.96	1,502.41	0.00	0.00	0.00	0.00	2,498.37	FIRE-SPANISH LAKE
PAY	-10,079.71	-1,502.41	0.00	0.00	115.82	57.91	-11,408.39	
<b>TOT</b>	<b>-9,083.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.82</b>	<b>57.91</b>	<b>-8,910.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,632.40	2,032.56	0.00	0.00	0.00	0.00	-20,599.84	FIRE-SPANISH LAKE
PAY	9,122.61	-2,032.56	0.00	0.00	-70.90	-35.45	6,983.70	
<b>TOT</b>	<b>-13,509.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.90</b>	<b>-35.45</b>	<b>-13,616.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.57	1.41	0.00	0.00	0.00	0.00	-214.16	FIRE-SPANISH LAKE
PAY	210.81	-1.41	0.00	0.00	-2.10	-1.04	206.26	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.04</b>	<b>-7.90</b>	
<hr/>								
ADJ	-21,852.01	3,536.38	0.00	0.00	0.00	0.00	-18,315.63	<b>AUTH TOTAL</b>
PAY	-746.29	-3,536.38	0.00	0.00	42.82	21.42	-4,218.43	
<b>TOT</b>	<b>-22,598.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>21.42</b>	<b>-22,534.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,508.21	3,900.40	0.00	0.00	0.00	0.00	8,408.61	FIRE-BLACK JACK
PAY	-25,838.21	-3,900.40	0.00	0.00	297.38	148.69	-29,292.54	
<b>TOT</b>	<b>-21,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.38</b>	<b>148.69</b>	<b>-20,883.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,330.67	3,903.06	0.00	0.00	0.00	0.00	-5,427.61	FIRE-BLACK JACK
PAY	-15,432.44	-3,903.06	0.00	0.00	193.35	96.68	-19,045.47	
<b>TOT</b>	<b>-24,763.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.35</b>	<b>96.68</b>	<b>-24,473.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,252.80	8.17	0.00	0.00	0.00	0.00	-1,244.63	FIRE-BLACK JACK
PAY	1,225.14	-8.17	0.00	0.00	-12.17	-6.09	1,198.71	
<b>TOT</b>	<b>-27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.17</b>	<b>-6.09</b>	<b>-45.92</b>	
<hr/>								
ADJ	-6,075.26	7,811.63	0.00	0.00	0.00	0.00	1,736.37	<b>AUTH TOTAL</b>
PAY	-40,045.51	-7,811.63	0.00	0.00	478.56	239.28	-47,139.30	
<b>TOT</b>	<b>-46,120.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.56</b>	<b>239.28</b>	<b>-45,402.93</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,266.44	1,753.11	0.00	0.00	0.00	0.00	5,019.55	FIRE-MEHLVILLE
PAY	-12,604.19	-1,753.11	0.00	0.00	143.57	71.79	-14,141.94	
TOT	-9,337.75	0.00	0.00	0.00	143.57	71.79	-9,122.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,665.36	1,410.73	0.00	0.00	0.00	0.00	-10,254.63	FIRE-MEHLVILLE
PAY	649.15	-1,410.73	0.00	0.00	7.62	3.80	-750.16	
TOT	-11,016.21	0.00	0.00	0.00	7.62	3.80	-11,004.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,450.12	55.10	0.00	0.00	0.00	0.00	-8,395.02	FIRE-MEHLVILLE
PAY	8,263.55	-55.10	0.00	0.00	-82.09	-41.04	8,085.32	
TOT	-186.57	0.00	0.00	0.00	-82.09	-41.04	-309.70	
<hr/>								
ADJ	-16,849.04	3,218.94	0.00	0.00	0.00	0.00	-13,630.10	AUTH TOTAL
PAY	-3,691.49	-3,218.94	0.00	0.00	69.10	34.55	-6,806.78	
TOT	-20,540.53	0.00	0.00	0.00	69.10	34.55	-20,436.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.28	509.61	0.00	0.00	0.00	0.00	753.89	FIRE-WEST OVERLAND
PAY	-3,062.01	-509.61	0.00	0.00	35.72	17.86	-3,518.04	
TOT	-2,817.73	0.00	0.00	0.00	35.72	17.86	-2,764.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	655.70	0.00	0.00	0.00	0.00	655.70	FIRE-WEST OVERLAND
PAY	-2,343.53	-655.70	0.00	0.00	30.00	15.00	-2,954.23	
TOT	-2,343.53	0.00	0.00	0.00	30.00	15.00	-2,298.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,030.94	19.76	0.00	0.00	0.00	0.00	-3,011.18	FIRE-WEST OVERLAND
PAY	2,964.03	-19.76	0.00	0.00	-29.44	-14.72	2,900.11	
TOT	-66.91	0.00	0.00	0.00	-29.44	-14.72	-111.07	
<hr/>								
ADJ	-2,786.66	1,185.07	0.00	0.00	0.00	0.00	-1,601.59	AUTH TOTAL
PAY	-2,441.51	-1,185.07	0.00	0.00	36.28	18.14	-3,572.16	
TOT	-5,228.17	0.00	0.00	0.00	36.28	18.14	-5,173.75	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,568.58	1,572.25	0.00	0.00	0.00	0.00	4,140.83	FIRE-METRO WEST
PAY	-10,498.50	-1,572.25	0.00	0.00	120.71	60.35	-11,889.69	
TOT	-7,929.92	0.00	0.00	0.00	120.71	60.35	-7,748.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,572.02	1,671.51	0.00	0.00	0.00	0.00	-31,900.51	FIRE-METRO WEST
PAY	20,903.58	-1,671.51	0.00	0.00	-192.32	-96.16	18,943.59	
TOT	-12,668.44	0.00	0.00	0.00	-192.32	-96.16	-12,956.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,089.32	39.71	0.00	0.00	0.00	0.00	-6,049.61	FIRE-METRO WEST
PAY	5,954.88	-39.71	0.00	0.00	-59.15	-29.57	5,826.45	
TOT	-134.44	0.00	0.00	0.00	-59.15	-29.57	-223.16	
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ADJ	-37,092.76	3,283.47	0.00	0.00	0.00	0.00	-33,809.29	AUTH TOTAL
PAY	16,359.96	-3,283.47	0.00	0.00	-130.76	-65.38	12,880.35	
TOT	-20,732.80	0.00	0.00	0.00	-130.76	-65.38	-20,928.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,682.17	941.95	0.00	0.00	0.00	0.00	2,624.12	FIRE-MONARCH
PAY	-6,433.76	-941.95	0.00	0.00	73.76	36.88	-7,265.07	
TOT	-4,751.59	0.00	0.00	0.00	73.76	36.88	-4,640.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,181.50	923.19	0.00	0.00	0.00	0.00	-44,258.31	FIRE-MONARCH
PAY	39,676.47	-923.19	0.00	0.00	-387.53	-193.76	38,171.99	
TOT	-5,505.03	0.00	0.00	0.00	-387.53	-193.76	-6,086.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,072.54	39.60	0.00	0.00	0.00	0.00	-6,032.94	FIRE-MONARCH
PAY	5,938.46	-39.60	0.00	0.00	-58.98	-29.49	5,810.39	
TOT	-134.08	0.00	0.00	0.00	-58.98	-29.49	-222.55	
<hr/>								
ADJ	-49,571.87	1,904.74	0.00	0.00	0.00	0.00	-47,667.13	AUTH TOTAL
PAY	39,181.17	-1,904.74	0.00	0.00	-372.75	-186.37	36,717.31	
TOT	-10,390.70	0.00	0.00	0.00	-372.75	-186.37	-10,949.82	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,797.84	776.62	0.00	0.00	0.00	0.00	3,574.46	FIRE-CREVE COEUR
PAY	-5,906.69	-776.62	0.00	0.00	66.84	33.41	-6,583.06	
TOT	-3,108.85	0.00	0.00	0.00	66.84	33.41	-3,008.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,994.04	1,311.16	0.00	0.00	0.00	0.00	-84,682.88	FIRE-CREVE COEUR
PAY	71,572.96	-1,311.16	0.00	0.00	-702.62	-351.30	69,207.88	
TOT	-14,421.08	0.00	0.00	0.00	-702.62	-351.30	-15,475.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,763.95	31.06	0.00	0.00	0.00	0.00	-4,732.89	FIRE-CREVE COEUR
PAY	4,658.77	-31.06	0.00	0.00	-46.28	-23.13	4,558.30	
TOT	-105.18	0.00	0.00	0.00	-46.28	-23.13	-174.59	
<hr/>								
ADJ	-87,960.15	2,118.84	0.00	0.00	0.00	0.00	-85,841.31	AUTH TOTAL
PAY	70,325.04	-2,118.84	0.00	0.00	-682.06	-341.02	67,183.12	
TOT	-17,635.11	0.00	0.00	0.00	-682.06	-341.02	-18,658.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,806.53	778.27	0.00	0.00	0.00	0.00	2,584.80	FIRE-FENTON
PAY	-5,289.11	-778.27	0.00	0.00	60.67	30.34	-5,976.37	
TOT	-3,482.58	0.00	0.00	0.00	60.67	30.34	-3,391.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158,850.53	2,213.66	0.00	0.00	0.00	0.00	-156,636.87	FIRE-FENTON
PAY	145,257.51	-2,213.66	0.00	0.00	-1,430.44	-715.22	140,898.19	
TOT	-13,593.02	0.00	0.00	0.00	-1,430.44	-715.22	-15,738.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,840.68	96.77	0.00	0.00	0.00	0.00	-14,743.91	FIRE-FENTON
PAY	14,513.02	-96.77	0.00	0.00	-144.16	-72.09	14,200.00	
TOT	-327.66	0.00	0.00	0.00	-144.16	-72.09	-543.91	
<hr/>								
ADJ	-171,884.68	3,088.70	0.00	0.00	0.00	0.00	-168,795.98	AUTH TOTAL
PAY	154,481.42	-3,088.70	0.00	0.00	-1,513.93	-756.97	149,121.82	
TOT	-17,403.26	0.00	0.00	0.00	-1,513.93	-756.97	-19,674.16	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,403.10	782.31	0.00	0.00	0.00	0.00	2,185.41	FIRE-WEST CO EMS
PAY	-5,128.70	-782.31	0.00	0.00	59.11	29.55	-5,822.35	
TOT	-3,725.60	0.00	0.00	0.00	59.11	29.55	-3,636.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,756.12	461.69	0.00	0.00	0.00	0.00	-6,294.43	FIRE-WEST CO EMS
PAY	3,597.89	-461.69	0.00	0.00	-31.36	-15.68	3,089.16	
TOT	-3,158.23	0.00	0.00	0.00	-31.36	-15.68	-3,205.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,771.57	11.55	0.00	0.00	0.00	0.00	-1,760.02	FIRE-WEST CO EMS
PAY	1,732.46	-11.55	0.00	0.00	-17.20	-8.60	1,695.11	
TOT	-39.11	0.00	0.00	0.00	-17.20	-8.60	-64.91	
<hr/>								
ADJ	-7,124.59	1,255.55	0.00	0.00	0.00	0.00	-5,869.04	AUTH TOTAL
PAY	201.65	-1,255.55	0.00	0.00	10.55	5.27	-1,038.08	
TOT	-6,922.94	0.00	0.00	0.00	10.55	5.27	-6,907.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.98	300.66	0.00	0.00	0.00	0.00	900.64	FIRE-VALLEY PARK
PAY	-2,127.01	-300.66	0.00	0.00	24.28	12.14	-2,391.25	
TOT	-1,527.03	0.00	0.00	0.00	24.28	12.14	-1,490.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	FIRE-VALLEY PARK
PAY	-540.33	-64.57	0.00	0.00	6.05	3.02	-595.83	
TOT	-540.33	0.00	0.00	0.00	6.05	3.02	-531.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,050.24	13.37	0.00	0.00	0.00	0.00	-2,036.87	FIRE-VALLEY PARK
PAY	2,004.97	-13.37	0.00	0.00	-19.92	-9.95	1,961.73	
TOT	-45.27	0.00	0.00	0.00	-19.92	-9.95	-75.14	
<hr/>								
ADJ	-1,450.26	378.60	0.00	0.00	0.00	0.00	-1,071.66	AUTH TOTAL
PAY	-662.37	-378.60	0.00	0.00	10.41	5.21	-1,025.35	
TOT	-2,112.63	0.00	0.00	0.00	10.41	5.21	-2,097.01	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.84	363.30	0.00	0.00	0.00	0.00	906.14	FIRE-EUREKA
PAY	-2,463.58	-363.30	0.00	0.00	28.27	14.14	-2,784.47	
<b>TOT</b>	<b>-1,920.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.14</b>	<b>-1,878.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,292.47	1,920.17	0.00	0.00	0.00	0.00	-4,372.30	FIRE-EUREKA
PAY	-13,910.07	-1,920.17	0.00	0.00	158.30	79.15	-15,592.79	
<b>TOT</b>	<b>-20,202.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.30</b>	<b>79.15</b>	<b>-19,965.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-428.09	2.79	0.00	0.00	0.00	0.00	-425.30	FIRE-EUREKA
PAY	418.64	-2.79	0.00	0.00	-4.16	-2.08	409.61	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>-15.69</b>	
<hr/>								
ADJ	-6,177.72	2,286.26	0.00	0.00	0.00	0.00	-3,891.46	<b>AUTH TOTAL</b>
PAY	-15,955.01	-2,286.26	0.00	0.00	182.41	91.21	-17,967.65	
<b>TOT</b>	<b>-22,132.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.41</b>	<b>91.21</b>	<b>-21,859.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	12.44	0.00	0.00	0.00	0.00	15.60	LIGHT-CASTLE POINT
PAY	-80.71	-12.44	0.00	0.00	0.93	0.46	-91.76	
<b>TOT</b>	<b>-77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-76.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	LIGHT-CASTLE POINT
PAY	-270.26	-39.67	0.00	0.00	3.10	1.55	-305.28	
<b>TOT</b>	<b>-270.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-265.61</b>	
<hr/>								
ADJ	3.16	52.11	0.00	0.00	0.00	0.00	55.27	<b>AUTH TOTAL</b>
PAY	-350.97	-52.11	0.00	0.00	4.03	2.01	-397.04	
<b>TOT</b>	<b>-347.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-341.77</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.59	15.25	0.00	0.00	0.00	0.00	26.84	LIGHT-GLASGOW
PAY	-98.94	-15.25	0.00	0.00	1.14	0.57	-112.48	
<b>TOT</b>	<b>-87.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-85.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	LIGHT-GLASGOW
PAY	-177.01	-26.41	0.00	0.00	2.03	1.02	-200.37	
<b>TOT</b>	<b>-177.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-173.96</b>	
ADJ	11.59	41.66	0.00	0.00	0.00	0.00	53.25	<b>AUTH TOTAL</b>
PAY	-275.95	-41.66	0.00	0.00	3.17	1.59	-312.85	
<b>TOT</b>	<b>-264.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-259.60</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.81	21.30	0.00	0.00	0.00	0.00	95.11	LIGHT-HANCOCK
PAY	-169.23	-21.30	0.00	0.00	1.90	0.96	-187.67	
<b>TOT</b>	<b>-95.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-92.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.22	39.82	0.00	0.00	0.00	0.00	-4.40	LIGHT-HANCOCK
PAY	-186.68	-39.82	0.00	0.00	2.27	1.13	-223.10	
<b>TOT</b>	<b>-230.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-227.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.46	3.38	0.00	0.00	0.00	0.00	-515.08	LIGHT-HANCOCK
PAY	507.01	-3.38	0.00	0.00	-5.04	-2.52	496.07	
<b>TOT</b>	<b>-11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-19.01</b>	
ADJ	-488.87	64.50	0.00	0.00	0.00	0.00	-424.37	<b>AUTH TOTAL</b>
PAY	151.10	-64.50	0.00	0.00	-0.87	-0.43	85.30	
<b>TOT</b>	<b>-337.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-339.07</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.30	8.85	0.00	0.00	0.00	0.00	26.15	LIGHT-WHEATON-COOK
PAY	-73.27	-8.85	0.00	0.00	0.82	0.41	-80.89	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-54.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	LIGHT-WHEATON-COOK
PAY	-166.80	-24.22	0.00	0.00	1.91	0.95	-188.16	
<b>TOT</b>	<b>-166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-163.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.42	0.07	0.00	0.00	0.00	0.00	-11.35	LIGHT-WHEATON-COOK
PAY	11.17	-0.07	0.00	0.00	-0.11	-0.06	10.93	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.42</b>	
<hr/>								
ADJ	5.88	33.14	0.00	0.00	0.00	0.00	39.02	<b>AUTH TOTAL</b>
PAY	-228.90	-33.14	0.00	0.00	2.62	1.30	-258.12	
<b>TOT</b>	<b>-223.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.30</b>	<b>-219.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	53,093.99	1,338.32	0.00	0.00	0.00	0.00	54,432.31	CTY-UNINCORPORATED
PAY	-16,813.89	-1,338.32	0.00	0.00	181.53	0.00	-17,970.68	
<b>TOT</b>	<b>36,280.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.53</b>	<b>0.00</b>	<b>36,461.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,162.95	81.63	0.00	-8,081.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,162.95</b>	<b>81.63</b>	<b>0.00</b>	<b>-8,081.32</b>	
<hr/>								
ADJ	53,093.99	1,338.32	0.00	0.00	0.00	0.00	54,432.31	<b>AUTH TOTAL</b>
PAY	-16,813.89	-1,338.32	0.00	-8,162.95	263.16	0.00	-26,052.00	
<b>TOT</b>	<b>36,280.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,162.95</b>	<b>263.16</b>	<b>0.00</b>	<b>28,380.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.57	5.12	0.00	0.00	0.00	0.00	23.69	CTY-BELLERIVE
PAY	-50.56	-5.12	0.00	0.00	0.56	0.28	-54.84	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-31.15</b>	
<hr/>								
ADJ	18.57	5.12	0.00	0.00	0.00	0.00	23.69	<b>AUTH TOTAL</b>
PAY	-50.56	-5.12	0.00	0.00	0.56	0.28	-54.84	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-31.15</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.70	67.06	0.00	0.00	0.00	0.00	-13.64	CTY-BEL NOR
PAY	-429.87	-67.06	0.00	0.00	4.97	2.49	-489.47	
TOT	-510.57	0.00	0.00	0.00	4.97	2.49	-503.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.45	142.21	0.00	0.00	0.00	0.00	53.76	CTY-BEL NOR
PAY	-800.33	-142.21	0.00	0.00	9.42	4.71	-928.41	
TOT	-888.78	0.00	0.00	0.00	9.42	4.71	-874.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-96.50	0.97	0.00	-95.53	
TOT	0.00	0.00	0.00	-96.00	0.97	0.00	-95.03	
ADJ	-169.15	209.27	0.00	0.50	0.00	0.00	40.62	<b>AUTH TOTAL</b>
PAY	-1,230.20	-209.27	0.00	-180.50	16.20	7.20	-1,596.57	
TOT	-1,399.35	0.00	0.00	-180.00	16.20	7.20	-1,555.95	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,457.92	66.20	0.00	0.00	0.00	0.00	-13,391.72	CTY-BEL RIDGE
PAY	13,078.40	-66.20	0.00	0.00	-130.12	-65.06	12,817.02	
TOT	-379.52	0.00	0.00	0.00	-130.12	-65.06	-574.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-13,457.92	66.20	0.00	0.00	0.00	0.00	-13,391.72	<b>AUTH TOTAL</b>
PAY	13,078.40	-66.20	0.00	-364.00	-126.48	-65.06	12,456.66	
TOT	-379.52	0.00	0.00	-364.00	-126.48	-65.06	-935.06	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.92	211.43	0.00	0.00	0.00	0.00	518.35	CTY-BERKELEY
PAY	-1,451.82	-211.43	0.00	0.00	16.63	8.32	-1,638.30	
TOT	-1,144.90	0.00	0.00	0.00	16.63	8.32	-1,119.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,203.37	740.43	0.00	0.00	0.00	0.00	-11,462.94	CTY-BERKELEY
PAY	7,373.08	-740.43	0.00	0.00	-66.33	-33.17	6,533.15	
TOT	-4,830.29	0.00	0.00	0.00	-66.33	-33.17	-4,929.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.56	3.69	0.00	0.00	0.00	0.00	-562.87	CTY-BERKELEY
PAY	554.05	-3.69	0.00	0.00	-5.50	-2.75	542.11	
TOT	-12.51	0.00	0.00	0.00	-5.50	-2.75	-20.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	-12,463.01	955.55	0.00	0.00	0.00	0.00	-11,507.46	AUTH TOTAL
PAY	6,475.31	-955.55	0.00	-924.00	-45.96	-27.60	4,522.20	
TOT	-5,987.70	0.00	0.00	-924.00	-45.96	-27.60	-6,985.26	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BEVERLY HILLS
PAY	-24.34	-3.89	0.00	0.00	0.28	0.14	-27.81	
TOT	-24.34	0.00	0.00	0.00	0.28	0.14	-23.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-BEVERLY HILLS
PAY	-31.98	-5.12	0.00	0.00	0.37	0.19	-36.54	
TOT	-31.98	0.00	0.00	0.00	0.37	0.19	-31.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-56.32	-9.01	0.00	-56.00	1.21	0.33	-119.79	
TOT	-56.32	0.00	0.00	-56.00	1.21	0.33	-110.78	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.89	89.53	0.00	0.00	0.00	0.00	335.42	CTY-BRENTWOOD
PAY	-603.15	-89.53	0.00	0.00	6.93	3.47	-682.28	
TOT	-357.26	0.00	0.00	0.00	6.93	3.47	-346.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,008.53	143.53	0.00	0.00	0.00	0.00	-2,865.00	CTY-BRENTWOOD
PAY	1,902.46	-143.53	0.00	0.00	-17.58	-8.79	1,732.56	
TOT	-1,106.07	0.00	0.00	0.00	-17.58	-8.79	-1,132.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-95.00	1.20	0.00	-93.80	
ADJ	-2,762.64	233.06	0.00	25.00	0.00	0.00	-2,504.58	<b>AUTH TOTAL</b>
PAY	1,299.31	-233.06	0.00	-370.00	-6.95	-5.32	683.98	
TOT	-1,463.33	0.00	0.00	-345.00	-6.95	-5.32	-1,820.60	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,807.59	134.23	0.00	0.00	0.00	0.00	-5,673.36	CTY-BRIDGETON
PAY	4,769.48	-134.23	0.00	0.00	-46.35	-23.18	4,565.72	
TOT	-1,038.11	0.00	0.00	0.00	-46.35	-23.18	-1,107.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-5,807.59	134.23	0.00	0.00	0.00	0.00	-5,673.36	<b>AUTH TOTAL</b>
PAY	4,769.48	-134.23	0.00	-252.00	-43.83	-23.18	4,316.24	
TOT	-1,038.11	0.00	0.00	-252.00	-43.83	-23.18	-1,357.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	5.41	0.00	0.00	0.00	0.00	16.53	CTY-CALVERTON PARK
PAY	-48.16	-5.41	0.00	0.00	0.53	0.27	-52.77	
TOT	-37.04	0.00	0.00	0.00	0.53	0.27	-36.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	CTY-CALVERTON PARK
PAY	-235.04	-37.02	0.00	0.00	2.72	1.37	-267.97	
TOT	-235.04	0.00	0.00	0.00	2.72	1.37	-230.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	11.12	42.43	0.00	0.00	0.00	0.00	53.55	AUTH TOTAL
PAY	-283.20	-42.43	0.00	-112.00	4.37	1.64	-431.62	
TOT	-272.08	0.00	0.00	-112.00	4.37	1.64	-378.07	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	6.61	0.00	0.00	0.00	0.00	8.28	CTY-CHARLACK
PAY	-42.13	-6.61	0.00	0.00	0.49	0.24	-48.01	
TOT	-40.46	0.00	0.00	0.00	0.49	0.24	-39.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-CHARLACK
PAY	-82.14	-17.06	0.00	0.00	0.99	0.50	-97.71	
TOT	-82.14	0.00	0.00	0.00	0.99	0.50	-80.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	CTY-CHARLACK
TOT	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.67	23.67	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-1,924.27	-23.67	0.00	-56.00	20.04	0.74	-1,983.16	
TOT	-1,922.60	0.00	0.00	-56.00	20.04	0.74	-1,957.82	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	825.52	187.96	0.00	0.00	0.00	0.00	1,013.48	CTY-CLAYTON
PAY	-1,955.48	-187.96	0.00	0.00	21.43	10.72	-2,111.29	
TOT	-1,129.96	0.00	0.00	0.00	21.43	10.72	-1,097.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129,464.91	326.05	0.00	0.00	0.00	0.00	-129,138.86	CTY-CLAYTON
PAY	126,953.89	-326.05	0.00	0.00	-1,266.28	-633.14	124,728.42	
TOT	-2,511.02	0.00	0.00	0.00	-1,266.28	-633.14	-4,410.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-128,639.39	514.01	0.00	0.00	0.00	0.00	-128,125.38	AUTH TOTAL
PAY	124,998.41	-514.01	0.00	-56.00	-1,244.29	-622.42	122,561.69	
TOT	-3,640.98	0.00	0.00	-56.00	-1,244.29	-622.42	-5,563.69	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.36	37.88	0.00	0.00	0.00	0.00	66.24	CTY-COUNTRY CLUB H
PAY	-248.65	-37.88	0.00	0.00	2.87	1.43	-282.23	
TOT	-220.29	0.00	0.00	0.00	2.87	1.43	-215.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-COUNTRY CLUB H
PAY	-338.63	-50.77	0.00	0.00	3.90	1.94	-383.56	
TOT	-338.63	0.00	0.00	0.00	3.90	1.94	-332.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.63	0.92	0.00	0.00	0.00	0.00	-139.71	CTY-COUNTRY CLUB H
PAY	137.53	-0.92	0.00	0.00	-1.37	-0.69	134.55	
TOT	-3.10	0.00	0.00	0.00	-1.37	-0.69	-5.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-52.00	0.64	0.00	-51.36	
ADJ	-112.27	89.57	0.00	12.00	0.00	0.00	-10.70	<b>AUTH TOTAL</b>
PAY	-449.75	-89.57	0.00	-148.00	6.88	2.68	-677.76	
TOT	-562.02	0.00	0.00	-136.00	6.88	2.68	-688.46	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-CRYSTAL LAKE P
PAY	-25.86	-4.14	0.00	0.00	0.30	0.15	-29.55	
TOT	-25.86	0.00	0.00	0.00	0.30	0.15	-25.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.79	0.00	0.00	0.00	0.00	71.79	CTY-CRYSTAL LAKE P
PAY	-180.94	-71.79	0.00	0.00	2.53	1.26	-248.94	
TOT	-180.94	0.00	0.00	0.00	2.53	1.26	-177.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-206.80	-75.93	0.00	-50.00	3.33	1.41	-327.99	
TOT	-206.80	0.00	0.00	-50.00	3.33	1.41	-252.06	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,892.98	25.31	0.00	0.00	0.00	0.00	-2,867.67	CTY-ELLISVILLE
PAY	2,727.49	-25.31	0.00	0.00	-27.02	-13.51	2,661.65	
TOT	-165.49	0.00	0.00	0.00	-27.02	-13.51	-206.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2,892.98	25.31	0.00	0.00	0.00	0.00	-2,867.67	AUTH TOTAL
PAY	2,727.49	-25.31	0.00	-112.00	-25.90	-13.51	2,550.77	
TOT	-165.49	0.00	0.00	-112.00	-25.90	-13.51	-316.90	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.88	754.19	0.00	0.00	0.00	0.00	1,558.07	CTY-FERGUSON
PAY	-5,153.37	-754.19	0.00	0.00	59.07	29.54	-5,818.95	
TOT	-4,349.49	0.00	0.00	0.00	59.07	29.54	-4,260.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,381.12	1,438.48	0.00	0.00	0.00	0.00	-20,942.64	CTY-FERGUSON
PAY	13,105.46	-1,438.48	0.00	0.00	-116.67	-58.34	11,491.97	
TOT	-9,275.66	0.00	0.00	0.00	-116.67	-58.34	-9,450.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	67.50	0.00	0.00	67.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-517.50	5.85	0.00	-511.65	
ADJ	-21,577.24	2,192.67	0.00	67.50	0.00	0.00	-19,317.07	<b>AUTH TOTAL</b>
PAY	7,952.09	-2,192.67	0.00	-2,321.00	-34.39	-28.80	3,375.23	
TOT	-13,625.15	0.00	0.00	-2,253.50	-34.39	-28.80	-15,941.84	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.56	48.52	0.00	0.00	0.00	0.00	-120.04	CTY-FLOREDELL HIL
PAY	-313.58	-48.52	0.00	0.00	3.63	1.81	-356.66	
TOT	-482.14	0.00	0.00	0.00	3.63	1.81	-476.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-252.00	1.68	0.00	-250.32	
ADJ	-168.56	48.52	0.00	-84.00	0.00	0.00	-204.04	<b>AUTH TOTAL</b>
PAY	-313.58	-48.52	0.00	-168.00	5.31	1.81	-522.98	
TOT	-482.14	0.00	0.00	-252.00	5.31	1.81	-727.02	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-0.20	521.68	0.00	0.00	0.00	0.00	521.48	CTY-FLORISSANT
PAY	-4,441.54	-521.68	0.00	0.00	49.64	0.00	-4,913.58	
<b>TOT</b>	<b>-4,441.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.64</b>	<b>0.00</b>	<b>-4,392.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>14.56</b>	<b>0.00</b>	<b>-1,441.44</b>	
ADJ	-0.20	521.68	0.00	0.00	0.00	0.00	521.48	<b>AUTH TOTAL</b>
PAY	-4,441.54	-521.68	0.00	-1,456.00	64.20	0.00	-6,355.02	
<b>TOT</b>	<b>-4,441.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>64.20</b>	<b>0.00</b>	<b>-5,833.54</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.56	54.78	0.00	0.00	0.00	0.00	307.34	CTY-FRONTENAC
PAY	-452.97	-54.78	0.00	0.00	5.08	2.53	-500.14	
<b>TOT</b>	<b>-200.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.53</b>	<b>-192.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,099.14	0.00	0.00	0.00	0.00	0.00	-13,099.14	CTY-FRONTENAC
PAY	13,099.14	0.00	0.00	0.00	-130.99	-65.50	12,902.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.99</b>	<b>-65.50</b>	<b>-196.49</b>	
ADJ	-12,846.58	54.78	0.00	0.00	0.00	0.00	-12,791.80	<b>AUTH TOTAL</b>
PAY	12,646.17	-54.78	0.00	0.00	-125.91	-62.97	12,402.51	
<b>TOT</b>	<b>-200.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.91</b>	<b>-62.97</b>	<b>-389.29</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.90	66.44	0.00	0.00	0.00	0.00	204.34	CTY-GLENDALE
PAY	-549.13	-66.44	0.00	0.00	6.15	3.08	-606.34	
<b>TOT</b>	<b>-411.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-402.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-96.26</b>	
ADJ	137.90	66.44	0.00	26.00	0.00	0.00	230.34	<b>AUTH TOTAL</b>
PAY	-549.13	-66.44	0.00	-123.50	7.39	3.08	-728.60	
<b>TOT</b>	<b>-411.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>7.39</b>	<b>3.08</b>	<b>-498.26</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	1.53	0.00	0.00	0.00	0.00	11.43	CTY-GLEN ECHO PK
PAY	-19.45	-1.53	0.00	0.00	0.21	0.11	-20.66	
TOT	-9.55	0.00	0.00	0.00	0.21	0.11	-9.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-GLEN ECHO PK
PAY	-11.98	-1.61	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
ADJ	9.90	3.14	0.00	0.00	0.00	0.00	13.04	<b>AUTH TOTAL</b>
PAY	-31.43	-3.14	0.00	0.00	0.35	0.18	-34.04	
TOT	-21.53	0.00	0.00	0.00	0.35	0.18	-21.00	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.33	0.08	0.00	0.00	0.00	0.00	43.41	CTY-GRANTWOOD
PAY	-45.18	-0.08	0.00	0.00	0.45	0.23	-44.58	
TOT	-1.85	0.00	0.00	0.00	0.45	0.23	-1.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	43.33	0.08	0.00	5.00	0.00	0.00	48.41	<b>AUTH TOTAL</b>
PAY	-45.18	-0.08	0.00	-25.00	0.70	0.23	-69.33	
TOT	-1.85	0.00	0.00	-20.00	0.70	0.23	-20.92	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	3.16	0.00	0.00	0.00	0.00	16.24	CTY-HUNTLEIGH
PAY	-19.78	-3.16	0.00	0.00	0.23	0.12	-22.59	
TOT	-6.70	0.00	0.00	0.00	0.23	0.12	-6.35	
ADJ	13.08	3.16	0.00	0.00	0.00	0.00	16.24	<b>AUTH TOTAL</b>
PAY	-19.78	-3.16	0.00	0.00	0.23	0.12	-22.59	
TOT	-6.70	0.00	0.00	0.00	0.23	0.12	-6.35	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.42	485.49	0.00	0.00	0.00	0.00	897.91	CTY-JENNINGS
PAY	-3,200.98	-485.49	0.00	0.00	36.86	18.43	-3,631.18	
<b>TOT</b>	<b>-2,788.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>18.43</b>	<b>-2,733.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,422.37	819.61	0.00	0.00	0.00	0.00	-9,602.76	CTY-JENNINGS
PAY	2,146.37	-819.61	0.00	0.00	-13.26	-6.63	1,306.87	
<b>TOT</b>	<b>-8,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.26</b>	<b>-6.63</b>	<b>-8,295.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	17,735.00	247.60	0.00	0.00	0.00	0.00	17,982.60	CTY-JENNINGS
PAY	-3,711.03	-247.60	0.00	0.00	39.59	0.00	-3,919.04	
<b>TOT</b>	<b>14,023.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.59</b>	<b>0.00</b>	<b>14,063.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-549.50	5.50	0.00	-544.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-486.50</b>	
ADJ	7,725.05	1,552.70	0.00	57.50	0.00	0.00	9,335.25	<b>AUTH TOTAL</b>
PAY	-4,765.64	-1,552.70	0.00	-1,809.50	81.29	11.80	-8,034.75	
<b>TOT</b>	<b>2,959.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,752.00</b>	<b>81.29</b>	<b>11.80</b>	<b>1,300.50</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	866.26	539.49	0.00	0.00	0.00	0.00	1,405.75	CTY-KIRKWOOD
PAY	-3,497.52	-539.49	0.00	0.00	40.37	20.19	-3,976.45	
TOT	-2,631.26	0.00	0.00	0.00	40.37	20.19	-2,570.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,059.26	542.17	0.00	0.00	0.00	0.00	-3,517.09	CTY-KIRKWOOD
PAY	-1,520.76	-542.17	0.00	0.00	20.63	10.31	-2,031.99	
TOT	-5,580.02	0.00	0.00	0.00	20.63	10.31	-5,549.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	28.00	0.00	0.00	0.00	0.00	1,028.00	CTY-KIRKWOOD
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	800.00	0.00	0.00	0.00	2.28	0.00	802.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-384.21	3.84	0.00	-380.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-384.21	3.84	0.00	-380.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-962.00	9.62	0.00	-952.38	
TOT	0.00	0.00	0.00	-782.00	9.62	0.00	-772.38	
ADJ	-2,193.00	1,109.66	0.00	180.00	0.00	0.00	-903.34	<b>AUTH TOTAL</b>
PAY	-5,218.28	-1,109.66	0.00	-1,346.21	76.74	30.50	-7,566.91	
TOT	-7,411.28	0.00	0.00	-1,166.21	76.74	30.50	-8,470.25	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.07	173.63	0.00	0.00	0.00	0.00	280.70	CTY-LADUE
PAY	-1,210.03	-173.63	0.00	0.00	13.84	6.92	-1,362.90	
<b>TOT</b>	<b>-1,102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-1,082.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,705.89	192.40	0.00	0.00	0.00	0.00	-5,513.49	CTY-LADUE
PAY	4,390.83	-192.40	0.00	0.00	-41.99	-20.99	4,135.45	
<b>TOT</b>	<b>-1,315.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.99</b>	<b>-20.99</b>	<b>-1,378.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-799.27	5.21	0.00	0.00	0.00	0.00	-794.06	CTY-LADUE
PAY	781.62	-5.21	0.00	0.00	-7.77	-3.88	764.76	
<b>TOT</b>	<b>-17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.88</b>	<b>-29.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.50</b>	<b>1.38</b>	<b>0.00</b>	<b>-120.12</b>	
ADJ	-6,398.09	371.24	0.00	16.00	0.00	0.00	-6,010.85	<b>AUTH TOTAL</b>
PAY	3,962.42	-371.24	0.00	-137.50	-34.54	-17.95	3,401.19	
<b>TOT</b>	<b>-2,435.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.50</b>	<b>-34.54</b>	<b>-17.95</b>	<b>-2,609.66</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	627.57	340.71	0.00	0.00	0.00	0.00	968.28	CTY-MAPLEWOOD
PAY	-2,274.71	-340.71	0.00	0.00	26.16	13.07	-2,576.19	
TOT	-1,647.14	0.00	0.00	0.00	26.16	13.07	-1,607.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,046.28	466.17	0.00	0.00	0.00	0.00	-25,580.11	CTY-MAPLEWOOD
PAY	23,110.44	-466.17	0.00	0.00	-226.44	-113.22	22,304.61	
TOT	-2,935.84	0.00	0.00	0.00	-226.44	-113.22	-3,275.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,354.48	54.48	0.00	0.00	0.00	0.00	-8,300.00	CTY-MAPLEWOOD
PAY	8,170.02	-54.48	0.00	0.00	-81.16	-40.58	7,993.80	
TOT	-184.46	0.00	0.00	0.00	-81.16	-40.58	-306.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-488.00	4.88	0.00	-483.12	
TOT	0.00	0.00	0.00	-392.00	4.88	0.00	-387.12	
ADJ	-33,773.19	861.36	0.00	96.00	0.00	0.00	-32,815.83	<b>AUTH TOTAL</b>
PAY	29,005.75	-861.36	0.00	-738.00	-274.06	-140.73	26,991.60	
TOT	-4,767.44	0.00	0.00	-642.00	-274.06	-140.73	-5,824.23	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	11.58	0.00	0.00	0.00	0.00	20.77	CTY-MARLBOROUGH
PAY	-81.48	-11.58	0.00	0.00	0.93	0.47	-91.66	
TOT	-72.29	0.00	0.00	0.00	0.93	0.47	-70.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-MARLBOROUGH
PAY	-21.03	-3.36	0.00	0.00	0.24	0.13	-24.02	
TOT	-21.03	0.00	0.00	0.00	0.24	0.13	-20.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.19	14.94	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-102.51	-14.94	0.00	-28.00	1.45	0.60	-143.40	
TOT	-93.32	0.00	0.00	-28.00	1.45	0.60	-119.27	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	80.05	0.00	0.00	0.00	0.00	80.13	CTY-NORMANDY
PAY	-527.71	-80.05	0.00	0.00	6.08	3.04	-598.64	
TOT	-527.63	0.00	0.00	0.00	6.08	3.04	-518.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.42	0.00	0.00	0.00	0.00	81.42	CTY-NORMANDY
PAY	-533.75	-81.42	0.00	0.00	6.15	3.08	-605.94	
TOT	-533.75	0.00	0.00	0.00	6.15	3.08	-524.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.08	161.47	0.00	0.00	0.00	0.00	161.55	AUTH TOTAL
PAY	-1,061.46	-161.47	0.00	-308.00	15.31	6.12	-1,509.50	
TOT	-1,061.38	0.00	0.00	-308.00	15.31	6.12	-1,347.95	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.98	217.07	0.00	0.00	0.00	0.00	280.05	CTY-NORTHWOODS
PAY	-1,365.12	-217.07	0.00	0.00	15.82	7.92	-1,558.45	
TOT	-1,302.14	0.00	0.00	0.00	15.82	7.92	-1,278.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,971.80	516.88	0.00	0.00	0.00	0.00	-2,454.92	CTY-NORTHWOODS
PAY	-3,401.12	-516.88	0.00	0.00	39.18	19.59	-3,859.23	
TOT	-6,372.92	0.00	0.00	0.00	39.18	19.59	-6,314.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,165.00	0.00	0.00	0.00	0.00	0.00	-6,165.00	CTY-NORTHWOODS
TOT	-6,165.00	0.00	0.00	0.00	0.00	0.00	-6,165.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-457.96	4.58	0.00	-453.38	
TOT	0.00	0.00	0.00	-989.96	4.58	0.00	-985.38	
<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	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-265.00	2.70	0.00	-262.30	
ADJ	-9,073.82	733.95	0.00	-527.00	0.00	0.00	-8,866.87	<b>AUTH TOTAL</b>
PAY	-4,766.24	-733.95	0.00	-727.96	62.28	27.51	-6,138.36	
TOT	-13,840.06	0.00	0.00	-1,254.96	62.28	27.51	-15,005.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.43	6.96	0.00	0.00	0.00	0.00	22.39	CTY-OAKLAND
PAY	-43.49	-6.96	0.00	0.00	0.50	0.25	-49.70	
TOT	-28.06	0.00	0.00	0.00	0.50	0.25	-27.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	CTY-OAKLAND
PAY	-129.53	-20.73	0.00	0.00	1.51	0.75	-148.00	
TOT	-129.53	0.00	0.00	0.00	1.51	0.75	-127.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	15.43	27.69	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-173.02	-27.69	0.00	-56.00	2.57	1.00	-253.14	
TOT	-157.59	0.00	0.00	-56.00	2.57	1.00	-210.02	
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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.30	258.17	0.00	0.00	0.00	0.00	625.47	CTY-OLIVETTE
PAY	-1,910.93	-258.17	0.00	0.00	21.69	10.84	-2,136.57	
TOT	-1,543.63	0.00	0.00	0.00	21.69	10.84	-1,511.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-722.74	127.14	0.00	0.00	0.00	0.00	-595.60	CTY-OLIVETTE
PAY	-71.87	-127.14	0.00	0.00	1.99	1.00	-196.02	
TOT	-794.61	0.00	0.00	0.00	1.99	1.00	-791.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
TOT	0.00	0.00	0.00	-291.50	3.58	0.00	-287.92	
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ADJ	-355.44	385.31	0.00	66.00	0.00	0.00	95.87	AUTH TOTAL
PAY	-1,982.80	-385.31	0.00	-457.50	28.26	11.84	-2,785.51	
TOT	-2,338.24	0.00	0.00	-391.50	28.26	11.84	-2,689.64	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.11	155.77	0.00	0.00	0.00	0.00	368.88	CTY-OVERLAND
PAY	-1,128.19	-155.77	0.00	0.00	12.84	6.42	-1,264.70	
TOT	-915.08	0.00	0.00	0.00	12.84	6.42	-895.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.05	309.98	0.00	0.00	0.00	0.00	-263.07	CTY-OVERLAND
PAY	-1,125.13	-309.98	0.00	0.00	14.35	7.18	-1,413.58	
TOT	-1,698.18	0.00	0.00	0.00	14.35	7.18	-1,676.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,737.50	445.06	0.00	0.00	0.00	0.00	5,182.56	CTY-OVERLAND
PAY	-3,959.53	-445.06	0.00	0.00	44.05	0.00	-4,360.54	
TOT	777.97	0.00	0.00	0.00	44.05	0.00	822.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	4,377.56	910.81	0.00	0.00	0.00	0.00	5,288.37	<b>AUTH TOTAL</b>
PAY	-6,212.85	-910.81	0.00	-868.00	79.92	13.60	-7,898.14	
TOT	-1,835.29	0.00	0.00	-868.00	79.92	13.60	-2,609.77	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.97	1.40	0.00	0.00	0.00	0.00	-213.57	CTY-PACIFIC
PAY	210.22	-1.40	0.00	0.00	-2.09	-1.04	205.69	
TOT	-4.75	0.00	0.00	0.00	-2.09	-1.04	-7.88	
ADJ	-214.97	1.40	0.00	0.00	0.00	0.00	-213.57	<b>AUTH TOTAL</b>
PAY	210.22	-1.40	0.00	0.00	-2.09	-1.04	205.69	
TOT	-4.75	0.00	0.00	0.00	-2.09	-1.04	-7.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.10	71.02	0.00	0.00	0.00	0.00	90.12	CTY-PASADENA HILLS
PAY	-443.87	-71.02	0.00	0.00	5.15	2.58	-507.16	
TOT	-424.77	0.00	0.00	0.00	5.15	2.58	-417.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.92	140.06	0.00	0.00	0.00	0.00	58.14	CTY-PASADENA HILLS
PAY	-793.45	-140.06	0.00	0.00	9.33	4.67	-919.51	
TOT	-875.37	0.00	0.00	0.00	9.33	4.67	-861.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-62.82	211.08	0.00	0.00	0.00	0.00	148.26	AUTH TOTAL
PAY	-1,237.32	-211.08	0.00	-56.00	15.04	7.25	-1,482.11	
TOT	-1,300.14	0.00	0.00	-56.00	15.04	7.25	-1,333.85	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.46	1.48	0.00	0.00	0.00	0.00	12.94	CTY-PASADENA PARK
PAY	-17.93	-1.48	0.00	0.00	0.19	0.10	-19.12	
TOT	-6.47	0.00	0.00	0.00	0.19	0.10	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-PASADENA PARK
PAY	-44.46	-7.11	0.00	0.00	0.51	0.26	-50.80	
TOT	-44.46	0.00	0.00	0.00	0.51	0.26	-43.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
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	
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ADJ	11.46	8.59	0.00	5.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-62.39	-8.59	0.00	-43.00	1.13	0.36	-112.49	
TOT	-50.93	0.00	0.00	-38.00	1.13	0.36	-87.44	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.07	4.97	0.00	0.00	0.00	0.00	23.04	CTY-PINE LAWN
PAY	-45.01	-4.97	0.00	0.00	0.50	0.25	-49.23	
TOT	-26.94	0.00	0.00	0.00	0.50	0.25	-26.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	CTY-PINE LAWN
PAY	-424.63	-69.35	0.00	0.00	4.94	2.47	-486.57	
TOT	-424.63	0.00	0.00	0.00	4.94	2.47	-417.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	18.07	74.32	0.00	0.00	0.00	0.00	92.39	AUTH TOTAL
PAY	-469.64	-74.32	0.00	-560.00	11.04	2.72	-1,090.20	
TOT	-451.57	0.00	0.00	-560.00	11.04	2.72	-997.81	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.34	73.83	0.00	0.00	0.00	0.00	315.17	CTY-RICHMOND HTS
PAY	-622.92	-73.83	0.00	0.00	6.97	3.48	-686.30	
TOT	-381.58	0.00	0.00	0.00	6.97	3.48	-371.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.39	120.89	0.00	0.00	0.00	0.00	-643.50	CTY-RICHMOND HTS
PAY	-54.65	-120.89	0.00	0.00	1.76	0.87	-172.91	
TOT	-819.04	0.00	0.00	0.00	1.76	0.87	-816.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-234.00	3.25	0.00	-230.75	
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ADJ	-523.05	194.72	0.00	91.00	0.00	0.00	-237.33	AUTH TOTAL
PAY	-677.57	-194.72	0.00	-520.00	13.93	4.35	-1,374.01	
TOT	-1,200.62	0.00	0.00	-429.00	13.93	4.35	-1,611.34	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.06	80.06	0.00	0.00	0.00	0.00	116.12	CTY-ROCK HILL
PAY	-448.43	-80.06	0.00	0.00	5.28	2.64	-520.57	
TOT	-412.37	0.00	0.00	0.00	5.28	2.64	-404.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-607.42	65.88	0.00	0.00	0.00	0.00	-541.54	CTY-ROCK HILL
PAY	73.07	-65.88	0.00	0.00	-0.07	-0.04	7.08	
TOT	-534.35	0.00	0.00	0.00	-0.07	-0.04	-534.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-571.36	145.94	0.00	0.00	0.00	0.00	-425.42	<b>AUTH TOTAL</b>
PAY	-375.36	-145.94	0.00	-168.00	6.89	2.60	-679.81	
TOT	-946.72	0.00	0.00	-168.00	6.89	2.60	-1,105.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.63	77.79	0.00	0.00	0.00	0.00	169.42	CTY-ST JOHN
PAY	-604.98	-77.79	0.00	0.00	6.83	3.41	-672.53	
<b>TOT</b>	<b>-513.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-503.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.99	0.00	0.00	0.00	0.00	148.99	CTY-ST JOHN
PAY	-872.87	-148.99	0.00	0.00	10.22	5.10	-1,006.54	
<b>TOT</b>	<b>-872.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.10</b>	<b>-857.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,910.20	180.09	0.00	0.00	0.00	0.00	2,090.29	CTY-ST JOHN
PAY	-1,844.50	-180.09	0.00	0.00	20.25	0.00	-2,004.34	
<b>TOT</b>	<b>65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>0.00</b>	<b>85.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-496.08	4.96	0.00	-491.12	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.08</b>	<b>4.96</b>	<b>0.00</b>	<b>-491.12</b>	
ADJ	2,001.83	406.87	0.00	0.00	0.00	0.00	2,408.70	<b>AUTH TOTAL</b>
PAY	-3,322.35	-406.87	0.00	-496.08	42.26	8.51	-4,174.53	
<b>TOT</b>	<b>-1,320.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.08</b>	<b>42.26</b>	<b>8.51</b>	<b>-1,765.83</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.69	129.09	0.00	0.00	0.00	0.00	245.78	CTY-SHREWSBURY
PAY	-868.08	-129.09	0.00	0.00	9.97	4.99	-982.21	
<b>TOT</b>	<b>-751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.99</b>	<b>-736.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,673.18	0.00	0.00	0.00	0.00	0.00	-5,673.18	CTY-SHREWSBURY
PAY	5,673.18	0.00	0.00	0.00	-56.73	-28.37	5,588.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.73</b>	<b>-28.37</b>	<b>-85.10</b>	
ADJ	-5,556.49	129.09	0.00	0.00	0.00	0.00	-5,427.40	<b>AUTH TOTAL</b>
PAY	4,805.10	-129.09	0.00	0.00	-46.76	-23.38	4,605.87	
<b>TOT</b>	<b>-751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.76</b>	<b>-23.38</b>	<b>-821.53</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	13.51	0.00	0.00	0.00	0.00	12.15	CTY-SYCAMORE HILLS
PAY	-84.42	-13.51	0.00	0.00	0.98	0.49	-96.46	
<b>TOT</b>	<b>-85.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-84.31</b>	
<hr/>								
ADJ	-1.36	13.51	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-84.42	-13.51	0.00	0.00	0.98	0.49	-96.46	
<b>TOT</b>	<b>-85.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-84.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.61	2.29	0.00	0.00	0.00	0.00	22.90	CTY-UPLANDS PARK
PAY	-16.38	-2.29	0.00	0.00	0.18	0.09	-18.40	
<b>TOT</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>4.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	CTY-UPLANDS PARK
<b>TOT</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	
<hr/>								
ADJ	9,820.61	2.29	0.00	0.00	0.00	0.00	9,822.90	AUTH TOTAL
PAY	-16.38	-2.29	0.00	0.00	0.18	0.09	-18.40	
<b>TOT</b>	<b>9,804.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>9,804.50</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	640.15	514.55	0.00	0.00	0.00	0.00	1,154.70	CTY-UNIVERSITY CTY
PAY	-3,693.33	-514.55	0.00	0.00	42.08	21.04	-4,144.76	
TOT	-3,053.18	0.00	0.00	0.00	42.08	21.04	-2,990.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,404.36	1,345.73	0.00	0.00	0.00	0.00	-10,058.63	CTY-UNIVERSITY CTY
PAY	2,825.41	-1,345.73	0.00	0.00	-14.79	-7.40	1,457.49	
TOT	-8,578.95	0.00	0.00	0.00	-14.79	-7.40	-8,601.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.50	0.39	0.00	0.00	0.00	0.00	-60.11	CTY-UNIVERSITY CTY
PAY	59.16	-0.39	0.00	0.00	-0.59	-0.30	57.88	
TOT	-1.34	0.00	0.00	0.00	-0.59	-0.30	-2.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,664.00	16.64	0.00	-1,647.36	
TOT	0.00	0.00	0.00	-1,553.50	16.64	0.00	-1,536.86	
ADJ	-10,824.71	1,860.67	0.00	110.50	0.00	0.00	-8,853.54	<b>AUTH TOTAL</b>
PAY	-808.76	-1,860.67	0.00	-4,564.00	72.34	13.34	-7,147.75	
TOT	-11,633.47	0.00	0.00	-4,453.50	72.34	13.34	-16,001.29	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.20	77.55	0.00	0.00	0.00	0.00	256.75	CTY-VALLEY PARK
PAY	-556.15	-77.55	0.00	0.00	6.34	3.17	-624.19	
TOT	-376.95	0.00	0.00	0.00	6.34	3.17	-367.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-VALLEY PARK
PAY	-138.98	-19.95	0.00	0.00	1.59	0.79	-156.55	
TOT	-138.98	0.00	0.00	0.00	1.59	0.79	-136.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1.51	0.02	0.00	-1.49	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.51	0.02	0.00	-1.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-296.00	2.96	0.00	-293.04	
TOT	0.00	0.00	0.00	-263.00	2.96	0.00	-260.04	
ADJ	179.20	97.50	0.00	33.00	0.00	0.00	309.70	<b>AUTH TOTAL</b>
PAY	-695.13	-97.50	0.00	-297.51	10.91	3.96	-1,075.27	
TOT	-515.93	0.00	0.00	-264.51	10.91	3.96	-765.57	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.35	33.45	0.00	0.00	0.00	0.00	140.80	CTY-VELDA CITY
PAY	-444.75	-33.45	0.00	0.00	4.78	2.39	-471.03	
TOT	-337.40	0.00	0.00	0.00	4.78	2.39	-330.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.59	0.00	0.00	0.00	0.00	140.59	CTY-VELDA CITY
PAY	-921.59	-140.59	0.00	0.00	10.63	5.31	-1,046.24	
TOT	-921.59	0.00	0.00	0.00	10.63	5.31	-905.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	107.35	174.04	0.00	0.00	0.00	0.00	281.39	<b>AUTH TOTAL</b>
PAY	-1,366.34	-174.04	0.00	-140.00	16.81	7.70	-1,655.87	
TOT	-1,258.99	0.00	0.00	-140.00	16.81	7.70	-1,374.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	8.18	0.00	0.00	0.00	0.00	25.08	CTY-VELDA VILLAGE
PAY	-52.73	-8.18	0.00	0.00	0.61	0.30	-60.00	
TOT	-35.83	0.00	0.00	0.00	0.61	0.30	-34.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-VELDA VILLAGE
PAY	-55.15	-5.90	0.00	0.00	0.61	0.31	-60.13	
TOT	-55.15	0.00	0.00	0.00	0.61	0.31	-54.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.90	14.08	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-107.88	-14.08	0.00	-28.00	1.50	0.61	-147.85	
TOT	-90.98	0.00	0.00	-28.00	1.50	0.61	-116.87	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.93	8.46	0.00	0.00	0.00	0.00	33.39	CTY-VINITA PARK
PAY	-68.42	-8.46	0.00	0.00	0.76	0.38	-75.74	
TOT	-43.49	0.00	0.00	0.00	0.76	0.38	-42.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,044.31	26.00	0.00	0.00	0.00	0.00	-1,018.31	CTY-VINITA PARK
PAY	895.45	-26.00	0.00	0.00	-8.69	-4.35	856.41	
TOT	-148.86	0.00	0.00	0.00	-8.69	-4.35	-161.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-930.02	6.06	0.00	0.00	0.00	0.00	-923.96	CTY-VINITA PARK
PAY	909.49	-6.06	0.00	0.00	-9.03	-4.52	889.88	
TOT	-20.53	0.00	0.00	0.00	-9.03	-4.52	-34.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	4.00	0.00	0.00	0.00	0.00	-196.00	CTY-VINITA PARK
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-400.00	0.00	0.00	0.00	2.04	0.00	-397.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-2,149.40	44.52	0.00	0.00	0.00	0.00	-2,104.88	AUTH TOTAL
PAY	1,536.52	-44.52	0.00	-300.00	-11.92	-8.49	1,171.59	
TOT	-612.88	0.00	0.00	-300.00	-11.92	-8.49	-933.29	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.83	254.83	0.00	0.00	0.00	0.00	659.66	CTY-WEBSTER GROVES
PAY	-1,804.67	-254.83	0.00	0.00	20.60	10.29	-2,028.61	
TOT	-1,399.84	0.00	0.00	0.00	20.60	10.29	-1,368.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,777.67	356.36	0.00	0.00	0.00	0.00	-3,421.31	CTY-WEBSTER GROVES
PAY	1,214.35	-356.36	0.00	0.00	-8.58	-4.29	845.12	
TOT	-2,563.32	0.00	0.00	0.00	-8.58	-4.29	-2,576.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-698.50	6.99	0.00	-691.51	
TOT	0.00	0.00	0.00	-623.50	6.99	0.00	-616.51	
ADJ	-3,372.84	611.19	0.00	75.00	0.00	0.00	-2,686.65	<b>AUTH TOTAL</b>
PAY	-590.32	-611.19	0.00	-1,048.50	22.51	6.00	-2,221.50	
TOT	-3,963.16	0.00	0.00	-973.50	22.51	6.00	-4,908.15	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.01	10.13	0.00	0.00	0.00	0.00	34.14	CTY-WINCHESTER
PAY	-63.38	-10.13	0.00	0.00	0.73	0.37	-72.41	
TOT	-39.37	0.00	0.00	0.00	0.73	0.37	-38.27	
ADJ	24.01	10.13	0.00	0.00	0.00	0.00	34.14	<b>AUTH TOTAL</b>
PAY	-63.38	-10.13	0.00	0.00	0.73	0.37	-72.41	
TOT	-39.37	0.00	0.00	0.00	0.73	0.37	-38.27	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.82	38.15	0.00	0.00	0.00	0.00	75.97	CTY-WOODSON TERRAC
PAY	-292.85	-38.15	0.00	0.00	3.31	1.65	-326.04	
TOT	-255.03	0.00	0.00	0.00	3.31	1.65	-250.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.11	0.00	0.00	0.00	0.00	49.11	CTY-WOODSON TERRAC
PAY	-309.17	-49.11	0.00	0.00	3.58	1.80	-352.90	
TOT	-309.17	0.00	0.00	0.00	3.58	1.80	-303.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-815.00	0.00	0.00	0.00	8.15	0.00	-806.85	CTY-WOODSON TERRAC
TOT	-815.00	0.00	0.00	0.00	8.15	0.00	-806.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-259.00	2.59	0.00	-256.41	
TOT	0.00	0.00	0.00	-229.50	2.59	0.00	-226.91	
ADJ	37.82	87.26	0.00	29.50	0.00	0.00	154.58	AUTH TOTAL
PAY	-1,417.02	-87.26	0.00	-483.00	19.87	3.45	-1,963.96	
TOT	-1,379.20	0.00	0.00	-453.50	19.87	3.45	-1,809.38	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	6.69	0.00	0.00	0.00	0.00	10.79	CTY-HILLSDALE
PAY	-56.60	-6.69	0.00	0.00	0.64	0.31	-62.34	
TOT	-52.50	0.00	0.00	0.00	0.64	0.31	-51.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.61	32.25	0.00	0.00	0.00	0.00	-28.36	CTY-HILLSDALE
PAY	-191.11	-32.25	0.00	0.00	2.23	1.12	-220.01	
TOT	-251.72	0.00	0.00	0.00	2.23	1.12	-248.37	
ADJ	-56.51	38.94	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	-247.71	-38.94	0.00	0.00	2.87	1.43	-282.35	
TOT	-304.22	0.00	0.00	0.00	2.87	1.43	-299.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.77	181.67	0.00	0.00	0.00	0.00	538.44	CTY-CRESTWOOD
PAY	-1,196.47	-181.67	0.00	0.00	13.78	6.89	-1,357.47	
<b>TOT</b>	<b>-839.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-819.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,351.16	1,338.05	0.00	0.00	0.00	0.00	-7,013.11	CTY-CRESTWOOD
PAY	-130.43	-1,338.05	0.00	0.00	14.68	7.34	-1,446.46	
<b>TOT</b>	<b>-8,481.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-8,459.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,211.39	7.90	0.00	0.00	0.00	0.00	-1,203.49	CTY-CRESTWOOD
PAY	1,184.64	-7.90	0.00	0.00	-11.77	-5.88	1,159.09	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	<b>-5.88</b>	<b>-44.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	145.00	0.00	0.00	0.00	0.00	0.00	145.00	CTY-CRESTWOOD
<b>TOT</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-9,060.78	1,527.62	0.00	0.00	0.00	0.00	-7,533.16	<b>AUTH TOTAL</b>
PAY	-142.26	-1,527.62	0.00	-28.00	16.97	8.35	-1,672.56	
<b>TOT</b>	<b>-9,203.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>16.97</b>	<b>8.35</b>	<b>-9,205.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.89	513.30	0.00	0.00	0.00	0.00	321.41	CTY-ST ANN
PAY	-2,978.51	-513.30	0.00	0.00	34.92	17.46	-3,439.43	
TOT	-3,170.40	0.00	0.00	0.00	34.92	17.46	-3,118.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,105.33	589.15	0.00	0.00	0.00	0.00	-4,516.18	CTY-ST ANN
PAY	1,562.21	-589.15	0.00	0.00	-9.73	-4.86	958.47	
TOT	-3,543.12	0.00	0.00	0.00	-9.73	-4.86	-3,557.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	165.00	0.00	0.00	0.00	0.00	1,165.00	CTY-ST ANN
PAY	-1,250.00	-165.00	0.00	0.00	14.15	0.00	-1,400.85	
TOT	-250.00	0.00	0.00	0.00	14.15	0.00	-235.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	-4,297.22	1,267.45	0.00	0.00	0.00	0.00	-3,029.77	AUTH TOTAL
PAY	-2,666.30	-1,267.45	0.00	-180.00	41.14	12.60	-4,060.01	
TOT	-6,963.52	0.00	0.00	-180.00	41.14	12.60	-7,089.78	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,475.71	0.00	0.00	0.00	0.00	0.00	-3,475.71	CTY-EDMUNDSON
PAY	3,475.71	0.00	0.00	0.00	-34.76	-17.38	3,423.57	
TOT	0.00	0.00	0.00	0.00	-34.76	-17.38	-52.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-3,475.71	0.00	0.00	0.00	0.00	0.00	-3,475.71	AUTH TOTAL
PAY	3,475.71	0.00	0.00	-50.00	-34.26	-17.38	3,374.07	
TOT	0.00	0.00	0.00	-50.00	-34.26	-17.38	-101.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.00	11.55	0.00	0.00	0.00	0.00	-0.45	CTY-KINLOCH
PAY	-72.20	-11.55	0.00	0.00	0.84	0.42	-82.49	
<b>TOT</b>	<b>-84.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-82.94</b>	
<hr/>								
ADJ	-12.00	11.55	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-72.20	-11.55	0.00	0.00	0.84	0.42	-82.49	
<b>TOT</b>	<b>-84.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-82.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.18	20.09	0.00	0.00	0.00	0.00	51.27	CTY-HANLEY HILLS
PAY	-126.87	-20.09	0.00	0.00	1.47	0.73	-144.76	
<b>TOT</b>	<b>-95.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-93.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	CTY-HANLEY HILLS
PAY	-324.05	-49.44	0.00	0.00	3.73	1.87	-367.89	
<b>TOT</b>	<b>-324.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-318.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	31.18	69.53	0.00	0.00	0.00	0.00	100.71	AUTH TOTAL
PAY	-450.92	-69.53	0.00	-224.00	7.44	2.60	-734.41	
<b>TOT</b>	<b>-419.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>7.44</b>	<b>2.60</b>	<b>-633.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.11	16.42	0.00	0.00	0.00	0.00	25.53	CTY-NORWOOD COURT
PAY	-102.63	-16.42	0.00	0.00	1.19	0.59	-117.27	
TOT	-93.52	0.00	0.00	0.00	1.19	0.59	-91.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-NORWOOD COURT
PAY	-28.80	-4.61	0.00	0.00	0.34	0.16	-32.91	
TOT	-28.80	0.00	0.00	0.00	0.34	0.16	-28.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<hr/>								
ADJ	9.11	21.03	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-131.43	-21.03	0.00	-49.00	2.02	0.75	-198.69	
TOT	-122.32	0.00	0.00	-49.00	2.02	0.75	-168.55	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	16.47	0.00	0.00	0.00	0.00	19.47	CTY-WELLSTON
PAY	-143.44	-16.47	0.00	0.00	1.59	0.80	-157.52	
TOT	-140.44	0.00	0.00	0.00	1.59	0.80	-138.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.12	69.80	0.00	0.00	0.00	0.00	10.68	CTY-WELLSTON
PAY	-346.41	-69.80	0.00	0.00	4.16	2.08	-409.97	
TOT	-405.53	0.00	0.00	0.00	4.16	2.08	-399.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-56.12	86.27	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-489.85	-86.27	0.00	-112.00	6.87	2.88	-678.37	
TOT	-545.97	0.00	0.00	-112.00	6.87	2.88	-648.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.04	0.00	0.00	0.00	0.00	0.00	-221.04	CTY-COUNTRY LIFE A
PAY	221.04	0.00	0.00	0.00	-2.21	-1.11	217.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-3.32</b>	
<hr/>								
ADJ	-221.04	0.00	0.00	0.00	0.00	0.00	-221.04	<b>AUTH TOTAL</b>
PAY	221.04	0.00	0.00	0.00	-2.21	-1.11	217.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-3.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.46	806.15	0.00	0.00	0.00	0.00	618.69	CTY-HAZELWOOD
PAY	-4,673.66	-806.15	0.00	0.00	54.80	27.40	-5,397.61	
<b>TOT</b>	<b>-4,861.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.80</b>	<b>27.40</b>	<b>-4,778.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,893.93	796.20	0.00	0.00	0.00	0.00	-10,097.73	CTY-HAZELWOOD
PAY	6,073.89	-796.20	0.00	0.00	-52.78	-26.39	5,198.52	
<b>TOT</b>	<b>-4,820.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.78</b>	<b>-26.39</b>	<b>-4,899.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,599.31	36.51	0.00	0.00	0.00	0.00	-5,562.80	CTY-HAZELWOOD
PAY	5,475.69	-36.51	0.00	0.00	-54.39	-27.20	5,357.59	
<b>TOT</b>	<b>-123.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.39</b>	<b>-27.20</b>	<b>-205.21</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	175.56	0.00	0.00	0.00	0.00	175.56	CTY-HAZELWOOD
PAY	-1,608.00	-175.56	0.00	0.00	17.84	0.00	-1,765.72	
<b>TOT</b>	<b>-1,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>0.00</b>	<b>-1,590.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
<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>	
<hr/>								
ADJ	-16,680.70	1,814.42	0.00	0.00	0.00	0.00	-14,866.28	<b>AUTH TOTAL</b>
PAY	5,267.92	-1,814.42	0.00	-300.00	-31.53	-26.19	3,095.78	
<b>TOT</b>	<b>-11,412.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-31.53</b>	<b>-26.19</b>	<b>-11,770.50</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.80	154.46	0.00	0.00	0.00	0.00	216.26	CTY-MOLINE ACRES
PAY	-998.11	-154.46	0.00	0.00	11.52	5.76	-1,135.29	
TOT	-936.31	0.00	0.00	0.00	11.52	5.76	-919.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.36	0.00	0.00	0.00	0.00	136.36	CTY-MOLINE ACRES
PAY	-846.28	-136.36	0.00	0.00	9.82	4.91	-967.91	
TOT	-846.28	0.00	0.00	0.00	9.82	4.91	-831.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	61.80	290.82	0.00	0.00	0.00	0.00	352.62	AUTH TOTAL
PAY	-1,844.39	-290.82	0.00	-168.00	23.02	10.67	-2,269.52	
TOT	-1,782.59	0.00	0.00	-168.00	23.02	10.67	-1,916.90	
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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.73	23.93	0.00	0.00	0.00	0.00	79.66	CTY-CREVE COEUR
PAY	-165.21	-23.93	0.00	0.00	1.89	0.95	-186.30	
TOT	-109.48	0.00	0.00	0.00	1.89	0.95	-106.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,023.30	94.52	0.00	0.00	0.00	0.00	-9,928.78	CTY-CREVE COEUR
PAY	8,686.89	-94.52	0.00	0.00	-85.92	-42.96	8,463.49	
TOT	-1,336.41	0.00	0.00	0.00	-85.92	-42.96	-1,465.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-9,967.57	118.45	0.00	0.00	0.00	0.00	-9,849.12	AUTH TOTAL
PAY	8,521.68	-118.45	0.00	-140.00	-82.63	-42.01	8,138.59	
TOT	-1,445.89	0.00	0.00	-140.00	-82.63	-42.01	-1,710.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.61	0.00	0.00	0.00	0.00	53.61	CTY-BRECKENRIDGE H
PAY	-349.01	-53.61	0.00	0.00	4.03	2.02	-396.57	
<b>TOT</b>	<b>-349.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-342.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,935.00	185.30	0.00	0.00	0.00	0.00	3,120.30	CTY-BRECKENRIDGE H
PAY	-1,796.45	-185.30	0.00	0.00	19.81	0.00	-1,961.94	
<b>TOT</b>	<b>1,138.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>0.00</b>	<b>1,158.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<hr/>								
ADJ	2,935.00	238.91	0.00	0.00	0.00	0.00	3,173.91	<b>AUTH TOTAL</b>
PAY	-2,145.46	-238.91	0.00	-448.00	28.32	2.02	-2,802.03	
<b>TOT</b>	<b>789.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>28.32</b>	<b>2.02</b>	<b>371.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.19	20.55	0.00	0.00	0.00	0.00	61.74	CTY-PAGEDALE
PAY	-143.59	-20.55	0.00	0.00	1.65	0.82	-161.67	
TOT	-102.40	0.00	0.00	0.00	1.65	0.82	-99.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.46	65.67	0.00	0.00	0.00	0.00	-373.79	CTY-PAGEDALE
PAY	-177.13	-65.67	0.00	0.00	2.43	1.22	-239.15	
TOT	-616.59	0.00	0.00	0.00	2.43	1.22	-612.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,400.00	144.00	0.00	0.00	0.00	0.00	-3,256.00	CTY-PAGEDALE
PAY	-1,000.00	-144.00	0.00	0.00	11.44	0.00	-1,132.56	
TOT	-4,400.00	0.00	0.00	0.00	11.44	0.00	-4,388.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-868.00	4.76	0.00	-863.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-91.50	1.11	0.00	-90.39	
<hr/>								
ADJ	-3,798.27	230.22	0.00	-372.50	0.00	0.00	-3,940.55	AUTH TOTAL
PAY	-1,320.72	-230.22	0.00	-587.00	21.39	2.04	-2,114.51	
TOT	-5,118.99	0.00	0.00	-959.50	21.39	2.04	-6,055.06	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-GREENDALE
PAY	-151.11	-18.85	0.00	0.00	1.70	0.85	-167.41	
TOT	-151.11	0.00	0.00	0.00	1.70	0.85	-148.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-151.11	-18.85	0.00	-104.00	2.74	0.85	-270.37	
TOT	-151.11	0.00	0.00	-104.00	2.74	0.85	-251.52	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	11.03	0.00	0.00	0.00	0.00	25.97	CTY-CLARKSON VALLY
PAY	-71.42	-11.03	0.00	0.00	0.82	0.42	-81.21	
TOT	-56.48	0.00	0.00	0.00	0.82	0.42	-55.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-CLARKSON VALLY
PAY	-198.96	-31.83	0.00	0.00	2.31	1.15	-227.33	
TOT	-198.96	0.00	0.00	0.00	2.31	1.15	-195.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.94	42.86	0.00	0.00	0.00	0.00	57.80	AUTH TOTAL
PAY	-270.38	-42.86	0.00	-28.00	3.41	1.57	-336.26	
TOT	-255.44	0.00	0.00	-28.00	3.41	1.57	-278.46	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.43	669.48	0.00	0.00	0.00	0.00	1,058.91	CTY-BELLEFONTAINE
PAY	-4,476.58	-669.48	0.00	0.00	51.46	25.73	-5,068.87	
<b>TOT</b>	<b>-4,087.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.46</b>	<b>25.73</b>	<b>-4,009.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,203.66	0.00	0.00	0.00	0.00	1,203.66	CTY-BELLEFONTAINE
PAY	-7,513.19	-1,203.66	0.00	0.00	87.17	43.59	-8,586.09	
<b>TOT</b>	<b>-7,513.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.17</b>	<b>43.59</b>	<b>-7,382.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,700.00	128.00	0.00	0.00	0.00	0.00	1,828.00	CTY-BELLEFONTAINE
PAY	-726.72	-128.00	0.00	0.00	8.55	0.00	-846.17	
<b>TOT</b>	<b>973.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>0.00</b>	<b>981.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>13.16</b>	<b>0.00</b>	<b>-1,302.84</b>	
<b>AUTH TOTAL</b>								
ADJ	2,089.43	2,001.14	0.00	0.00	0.00	0.00	4,090.57	AUTH TOTAL
PAY	-12,716.49	-2,001.14	0.00	-1,316.00	160.34	69.32	-15,803.97	
<b>TOT</b>	<b>-10,627.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>160.34</b>	<b>69.32</b>	<b>-11,713.40</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	13.56	15.71	0.00	0.00	0.00	0.00	29.27	CTY-RIVERVIEW
PAY	-92.18	-15.71	0.00	0.00	1.08	0.54	-106.27	
TOT	-78.62	0.00	0.00	0.00	1.08	0.54	-77.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.76	0.00	0.00	0.00	0.00	234.76	CTY-RIVERVIEW
PAY	-1,470.53	-234.76	0.00	0.00	17.06	8.52	-1,679.71	
TOT	-1,470.53	0.00	0.00	0.00	17.06	8.52	-1,444.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	85.60	30.40	0.00	0.00	0.00	0.00	116.00	CTY-RIVERVIEW
PAY	-190.00	-30.40	0.00	0.00	2.20	0.00	-218.20	
TOT	-104.40	0.00	0.00	0.00	2.20	0.00	-102.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	99.16	280.87	0.00	0.00	0.00	0.00	380.03	AUTH TOTAL
PAY	-1,752.71	-280.87	0.00	-308.00	23.42	9.06	-2,309.10	
TOT	-1,653.55	0.00	0.00	-308.00	23.42	9.06	-1,929.07	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-495.89	4.96	0.00	-490.93	CTY-BALLWIN
TOT	0.00	0.00	0.00	-495.89	4.96	0.00	-490.93	
<hr/>								
PAY	0.00	0.00	0.00	-495.89	4.96	0.00	-490.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-495.89	4.96	0.00	-490.93	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.91	26.42	0.00	0.00	0.00	0.00	57.33	CTY-MANCHESTER
PAY	-147.39	-26.42	0.00	0.00	1.73	0.87	-171.21	
TOT	-116.48	0.00	0.00	0.00	1.73	0.87	-113.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.32	17.51	0.00	0.00	0.00	0.00	-326.81	CTY-MANCHESTER
PAY	207.33	-17.51	0.00	0.00	-1.89	-0.95	186.98	
TOT	-136.99	0.00	0.00	0.00	-1.89	-0.95	-139.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-170.00	0.00	0.00	0.00	1.70	0.00	-168.30	CTY-MANCHESTER
TOT	-170.00	0.00	0.00	0.00	1.70	0.00	-168.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-313.41	43.93	0.00	0.00	0.00	0.00	-269.48	AUTH TOTAL
PAY	-110.06	-43.93	0.00	-140.00	2.94	-0.08	-291.13	
TOT	-423.47	0.00	0.00	-140.00	2.94	-0.08	-560.61	

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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	19.83	36.53	0.00	0.00	0.00	0.00	56.36	CTY-DELLWOOD
PAY	-233.31	-36.53	0.00	0.00	2.70	1.35	-265.79	
TOT	-213.48	0.00	0.00	0.00	2.70	1.35	-209.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.31	0.00	0.00	0.00	0.00	729.31	CTY-DELLWOOD
PAY	-4,860.34	-729.31	0.00	0.00	55.89	27.95	-5,505.81	
TOT	-4,860.34	0.00	0.00	0.00	55.89	27.95	-4,776.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	166.00	0.00	0.00	0.00	0.00	166.00	CTY-DELLWOOD
PAY	-2,191.79	-166.00	0.00	0.00	23.58	0.00	-2,334.21	
TOT	-2,191.79	0.00	0.00	0.00	23.58	0.00	-2,168.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	19.83	931.84	0.00	0.00	0.00	0.00	951.67	AUTH TOTAL
PAY	-7,285.44	-931.84	0.00	-644.00	88.61	29.30	-8,743.37	
TOT	-7,265.61	0.00	0.00	-644.00	88.61	29.30	-7,791.70	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	5.71	0.00	0.00	0.00	0.00	12.56	CTY-COOL VALLEY
PAY	-33.18	-5.71	0.00	0.00	0.39	0.20	-38.30	
TOT	-26.33	0.00	0.00	0.00	0.39	0.20	-25.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	CTY-COOL VALLEY
PAY	-229.29	-36.89	0.00	0.00	2.66	1.33	-262.19	
TOT	-229.29	0.00	0.00	0.00	2.66	1.33	-225.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	6.85	42.60	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-262.47	-42.60	0.00	-250.00	5.55	1.53	-547.99	
TOT	-255.62	0.00	0.00	-250.00	5.55	1.53	-498.54	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.09	107.69	0.00	0.00	0.00	0.00	227.78	CTY-EUREKA
PAY	-674.18	-107.69	0.00	0.00	7.82	3.91	-770.14	
<b>TOT</b>	<b>-554.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-542.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-499.75	574.94	0.00	0.00	0.00	0.00	75.19	CTY-EUREKA
PAY	-3,479.14	-574.94	0.00	0.00	40.54	20.27	-3,993.27	
<b>TOT</b>	<b>-3,978.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.54</b>	<b>20.27</b>	<b>-3,918.08</b>	
ADJ	-379.66	682.63	0.00	0.00	0.00	0.00	302.97	<b>AUTH TOTAL</b>
PAY	-4,153.32	-682.63	0.00	0.00	48.36	24.18	-4,763.41	
<b>TOT</b>	<b>-4,532.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.36</b>	<b>24.18</b>	<b>-4,460.44</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.58	8.31	0.00	0.00	0.00	0.00	30.89	CTY-SUNSET HILLS
PAY	-66.21	-8.31	0.00	0.00	0.74	0.37	-73.41	
<b>TOT</b>	<b>-43.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-42.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,915.32	0.00	0.00	0.00	0.00	0.00	-2,915.32	CTY-SUNSET HILLS
PAY	2,915.32	0.00	0.00	0.00	-29.15	-14.58	2,871.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.15</b>	<b>-14.58</b>	<b>-43.73</b>	
ADJ	-2,892.74	8.31	0.00	0.00	0.00	0.00	-2,884.43	<b>AUTH TOTAL</b>
PAY	2,849.11	-8.31	0.00	0.00	-28.41	-14.21	2,798.18	
<b>TOT</b>	<b>-43.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.41</b>	<b>-14.21</b>	<b>-86.25</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	333.93	235.52	0.00	0.00	0.00	0.00	569.45	CTY-BLACK JACK
PAY	-1,535.01	-235.52	0.00	0.00	17.71	8.86	-1,743.96	
TOT	-1,201.08	0.00	0.00	0.00	17.71	8.86	-1,174.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.96	0.00	0.00	0.00	0.00	151.96	CTY-BLACK JACK
PAY	-1,019.44	-151.96	0.00	0.00	11.71	5.86	-1,153.83	
TOT	-1,019.44	0.00	0.00	0.00	11.71	5.86	-1,001.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-BLACK JACK
PAY	-400.00	-2.88	0.00	0.00	4.03	0.00	-398.85	
TOT	-400.00	0.00	0.00	0.00	4.03	0.00	-395.97	
<hr/>								
ADJ	333.93	390.36	0.00	0.00	0.00	0.00	724.29	AUTH TOTAL
PAY	-2,954.45	-390.36	0.00	0.00	33.45	14.72	-3,296.64	
TOT	-2,620.52	0.00	0.00	0.00	33.45	14.72	-2,572.35	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-694.35	6.94	0.00	-687.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-694.35	6.94	0.00	-687.41	
<hr/>								
PAY	0.00	0.00	0.00	-694.35	6.94	0.00	-687.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-694.35	6.94	0.00	-687.41	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,640.49	2,046.76	0.00	0.00	0.00	0.00	5,687.25	DEV. DISABILITY-PRO
PAY	-14,074.22	-2,046.76	0.00	0.00	161.21	80.60	-15,879.17	
TOT	-10,433.73	0.00	0.00	0.00	161.21	80.60	-10,191.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,650.04	3,011.55	0.00	0.00	0.00	0.00	-73,638.49	DEV. DISABILITY-PRO
PAY	55,486.95	-3,011.55	0.00	0.00	-524.75	-262.37	51,688.28	
TOT	-21,163.09	0.00	0.00	0.00	-524.75	-262.37	-21,950.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,052.53	59.03	0.00	0.00	0.00	0.00	-8,993.50	DEV. DISABILITY-PRO
PAY	8,852.67	-59.03	0.00	0.00	-87.94	-43.96	8,661.74	
TOT	-199.86	0.00	0.00	0.00	-87.94	-43.96	-331.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	DEV. DISABILITY-PRO
PAY	-1.57	-26.28	0.00	0.00	0.28	0.14	-27.43	
TOT	-1.57	0.00	0.00	0.00	0.28	0.14	-1.15	
ADJ	-82,062.08	5,143.62	0.00	0.00	0.00	0.00	-76,918.46	<b>AUTH TOTAL</b>
PAY	50,263.83	-5,143.62	0.00	0.00	-451.20	-225.59	44,443.42	
TOT	-31,798.25	0.00	0.00	0.00	-451.20	-225.59	-32,475.04	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.64	0.00	0.00	0.00	0.00	0.00	-224.64	BUS.DIST-OLD ORCH
PAY	224.64	0.00	0.00	0.00	-2.25	-1.12	221.27	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
ADJ	-224.64	0.00	0.00	0.00	0.00	0.00	-224.64	<b>AUTH TOTAL</b>
PAY	224.64	0.00	0.00	0.00	-2.25	-1.12	221.27	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,702.21	0.00	0.00	0.00	0.00	0.00	-15,702.21	BUS.DIST-CLAYTON
PAY	15,702.21	0.00	0.00	0.00	-157.02	-78.51	15,466.68	
TOT	0.00	0.00	0.00	0.00	-157.02	-78.51	-235.53	
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ADJ	-15,702.21	0.00	0.00	0.00	0.00	0.00	-15,702.21	AUTH TOTAL
PAY	15,702.21	0.00	0.00	0.00	-157.02	-78.51	15,466.68	
TOT	0.00	0.00	0.00	0.00	-157.02	-78.51	-235.53	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,780.33	0.00	0.00	0.00	0.00	0.00	-1,780.33	BUS.DIST-KIRKWOOD
PAY	475.32	0.00	0.00	0.00	-4.75	-2.38	468.19	
TOT	-1,305.01	0.00	0.00	0.00	-4.75	-2.38	-1,312.14	
<hr/>								
ADJ	-1,780.33	0.00	0.00	0.00	0.00	0.00	-1,780.33	AUTH TOTAL
PAY	475.32	0.00	0.00	0.00	-4.75	-2.38	468.19	
TOT	-1,305.01	0.00	0.00	0.00	-4.75	-2.38	-1,312.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,295.49	23.22	0.00	0.00	0.00	0.00	-2,272.27	BUS.DIST-MAPLEWOOD
PAY	2,150.37	-23.22	0.00	0.00	-21.27	-10.63	2,095.25	
TOT	-145.12	0.00	0.00	0.00	-21.27	-10.63	-177.02	
<hr/>								
ADJ	-2,295.49	23.22	0.00	0.00	0.00	0.00	-2,272.27	AUTH TOTAL
PAY	2,150.37	-23.22	0.00	0.00	-21.27	-10.63	2,095.25	
TOT	-145.12	0.00	0.00	0.00	-21.27	-10.63	-177.02	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-823.01	0.00	0.00	0.00	0.00	0.00	-823.01	BUS.DIST-OLD WEBST
PAY	823.01	0.00	0.00	0.00	-8.23	-4.12	810.66	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.12	-12.35	
<hr/>								
ADJ	-823.01	0.00	0.00	0.00	0.00	0.00	-823.01	AUTH TOTAL
PAY	823.01	0.00	0.00	0.00	-8.23	-4.12	810.66	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.12	-12.35	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.87	0.00	0.00	0.00	0.00	0.00	-207.87	BUS.DIST-CROSSROAD
PAY	207.87	0.00	0.00	0.00	-2.08	-1.04	204.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
ADJ	-207.87	0.00	0.00	0.00	0.00	0.00	-207.87	<b>AUTH TOTAL</b>
PAY	207.87	0.00	0.00	0.00	-2.08	-1.04	204.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,384.77	0.00	0.00	0.00	0.00	0.00	-22,384.77	TIF DIST-KENRICK PL
PAY	22,384.77	0.00	0.00	0.00	-223.85	-111.92	22,049.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.85</b>	<b>-111.92</b>	<b>-335.77</b>	
<hr/>								
ADJ	-22,384.77	0.00	0.00	0.00	0.00	0.00	-22,384.77	<b>AUTH TOTAL</b>
PAY	22,384.77	0.00	0.00	0.00	-223.85	-111.92	22,049.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.85</b>	<b>-111.92</b>	<b>-335.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-856,179.48	0.00	0.00	0.00	0.00	0.00	-856,179.48	TIF DIST-WESTPORT P
PAY	857,808.92	0.00	0.00	0.00	-8,578.09	-4,289.04	844,941.79	
<b>TOT</b>	<b>1,629.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,578.09</b>	<b>-4,289.04</b>	<b>-11,237.69</b>	
<hr/>								
ADJ	-856,179.48	0.00	0.00	0.00	0.00	0.00	-856,179.48	<b>AUTH TOTAL</b>
PAY	857,808.92	0.00	0.00	0.00	-8,578.09	-4,289.04	844,941.79	
<b>TOT</b>	<b>1,629.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,578.09</b>	<b>-4,289.04</b>	<b>-11,237.69</b>	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,198.65	106.80	0.00	0.00	0.00	0.00	-4,091.85	TIF DIST S HEIGHTS
PAY	3,531.18	-106.80	0.00	0.00	-34.24	-17.13	3,373.01	
TOT	-667.47	0.00	0.00	0.00	-34.24	-17.13	-718.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-61.57	0.00	0.00	0.00	0.62	0.31	-60.64	TIF DIST S HEIGHTS
TOT	-61.57	0.00	0.00	0.00	0.62	0.31	-60.64	
<hr/>								
ADJ	-4,198.65	106.80	0.00	0.00	0.00	0.00	-4,091.85	AUTH TOTAL
PAY	3,469.61	-106.80	0.00	0.00	-33.62	-16.82	3,312.37	
TOT	-729.04	0.00	0.00	0.00	-33.62	-16.82	-779.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,301.92	0.00	0.00	0.00	0.00	0.00	-16,301.92	TIF DIST-370MOBOTT
PAY	16,301.92	0.00	0.00	0.00	-163.02	-81.51	16,057.39	
TOT	0.00	0.00	0.00	0.00	-163.02	-81.51	-244.53	
<hr/>								
ADJ	-16,301.92	0.00	0.00	0.00	0.00	0.00	-16,301.92	AUTH TOTAL
PAY	16,301.92	0.00	0.00	0.00	-163.02	-81.51	16,057.39	
TOT	0.00	0.00	0.00	0.00	-163.02	-81.51	-244.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.94	0.00	0.00	0.00	0.00	0.00	-683.94	TIF DIST-NORTHWEST/
PAY	8.22	0.00	0.00	0.00	-0.08	-0.04	8.10	
TOT	-675.72	0.00	0.00	0.00	-0.08	-0.04	-675.84	
<hr/>								
ADJ	-683.94	0.00	0.00	0.00	0.00	0.00	-683.94	AUTH TOTAL
PAY	8.22	0.00	0.00	0.00	-0.08	-0.04	8.10	
TOT	-675.72	0.00	0.00	0.00	-0.08	-0.04	-675.84	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,513.61	0.00	0.00	0.00	0.00	0.00	-2,513.61	TIF DIST-BALLWIN
PAY	2,513.61	0.00	0.00	0.00	-25.14	-12.57	2,475.90	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.57	-37.71	
ADJ	-2,513.61	0.00	0.00	0.00	0.00	0.00	-2,513.61	AUTH TOTAL
PAY	2,513.61	0.00	0.00	0.00	-25.14	-12.57	2,475.90	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.57	-37.71	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	TIF DIST-FERGUSON D
PAY	-4.88	-0.49	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-4.88	-0.49	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.66	0.00	0.00	0.00	0.00	363.66	TIF DIST-JENNINGS7
PAY	-9,091.30	-363.66	0.00	0.00	94.55	47.28	-9,313.13	
TOT	-9,091.30	0.00	0.00	0.00	94.55	47.28	-8,949.47	
ADJ	0.00	363.66	0.00	0.00	0.00	0.00	363.66	AUTH TOTAL
PAY	-9,091.30	-363.66	0.00	0.00	94.55	47.28	-9,313.13	
TOT	-9,091.30	0.00	0.00	0.00	94.55	47.28	-8,949.47	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,592.76	0.00	0.00	0.00	0.00	0.00	-24,592.76	TIF DIST-FRANCIS PL
PAY	24,592.76	0.00	0.00	0.00	-245.93	-122.96	24,223.87	
TOT	0.00	0.00	0.00	0.00	-245.93	-122.96	-368.89	
ADJ	-24,592.76	0.00	0.00	0.00	0.00	0.00	-24,592.76	AUTH TOTAL
PAY	24,592.76	0.00	0.00	0.00	-245.93	-122.96	24,223.87	
TOT	0.00	0.00	0.00	0.00	-245.93	-122.96	-368.89	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	TIF DIST-LAMBERT AI
PAY	-66.53	-10.64	0.00	0.00	0.78	0.38	-76.01	
TOT	-66.53	0.00	0.00	0.00	0.78	0.38	-65.37	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-66.53	-10.64	0.00	0.00	0.78	0.38	-76.01	
TOT	-66.53	0.00	0.00	0.00	0.78	0.38	-65.37	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	520.93	0.00	0.00	0.00	0.00	520.93	TIF DIST-SO I44 NEW
PAY	-3,255.85	-520.93	0.00	0.00	37.77	18.88	-3,720.13	
TOT	-3,255.85	0.00	0.00	0.00	37.77	18.88	-3,199.20	
ADJ	0.00	520.93	0.00	0.00	0.00	0.00	520.93	AUTH TOTAL
PAY	-3,255.85	-520.93	0.00	0.00	37.77	18.88	-3,720.13	
TOT	-3,255.85	0.00	0.00	0.00	37.77	18.88	-3,199.20	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,584.02	30.54	0.00	0.00	0.00	0.00	-1,553.48	TIF DIST-BEL RIDGE
PAY	1,584.02	-30.54	0.00	0.00	-15.53	-7.77	1,530.18	
TOT	0.00	0.00	0.00	0.00	-15.53	-7.77	-23.30	
ADJ	-1,584.02	30.54	0.00	0.00	0.00	0.00	-1,553.48	AUTH TOTAL
PAY	1,584.02	-30.54	0.00	0.00	-15.53	-7.77	1,530.18	
TOT	0.00	0.00	0.00	0.00	-15.53	-7.77	-23.30	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.25	0.00	0.00	0.00	0.00	110.25	TIF DIST-NATURAL BR
PAY	-689.11	-110.25	0.00	0.00	7.99	4.00	-787.37	
TOT	-689.11	0.00	0.00	0.00	7.99	4.00	-677.12	
ADJ	0.00	110.25	0.00	0.00	0.00	0.00	110.25	AUTH TOTAL
PAY	-689.11	-110.25	0.00	0.00	7.99	4.00	-787.37	
TOT	-689.11	0.00	0.00	0.00	7.99	4.00	-677.12	





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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
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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	-445.00	0.00	0.00	-445.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,461.68	0.00	0.00	-72,461.68	
TOT	0.00	0.00	0.00	-65,871.68	0.00	0.00	-65,871.68	
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ADJ	0.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,461.68	0.00	0.00	-72,461.68	
TOT	0.00	0.00	0.00	-65,871.68	0.00	0.00	-65,871.68	
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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	-38,130.00	0.00	0.00	-38,130.00	
TOT	0.00	0.00	0.00	-38,170.00	0.00	0.00	-38,170.00	
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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	-38,130.00	0.00	0.00	-38,130.00	
TOT	0.00	0.00	0.00	-38,170.00	0.00	0.00	-38,170.00	
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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	28,618.55	0.00	0.00	28,618.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	28,618.55	0.00	0.00	28,618.55	
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PAY	0.00	0.00	0.00	28,618.55	0.00	0.00	28,618.55	AUTH TOTAL
TOT	0.00	0.00	0.00	28,618.55	0.00	0.00	28,618.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	56,581.96	0.00	0.00	56,581.96	COMMISSION
TOT	0.00	0.00	0.00	56,581.96	0.00	0.00	56,581.96	
<hr/>								
PAY	0.00	0.00	0.00	56,581.96	0.00	0.00	56,581.96	AUTH TOTAL
TOT	0.00	0.00	0.00	56,581.96	0.00	0.00	56,581.96	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	210.39	0.00	0.00	0.00	0.00	210.39	
PAY	0.00	-210.39	0.00	0.00	0.00	0.00	-210.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	30.51	0.00	0.00	0.00	30.51	
PAY	0.00	0.00	-30.51	0.00	0.00	0.00	-30.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-40,153.15	0.00	0.00	0.00	0.00	0.00	-40,153.15	
TOT	-40,153.15	0.00	0.00	0.00	0.00	0.00	-40,153.15	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	40,028.30	0.00	0.00	0.00	0.00	0.00	40,028.30	
TOT	40,028.30	0.00	0.00	0.00	0.00	0.00	40,028.30	
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								<b>AUTH TOTAL</b>
TOT	-124.85	0.00	0.00	-28.00	0.00	0.00	-152.85	