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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 08-DEC-18 TO 14-DEC-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	COMMISSION
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 08-DEC-18 TO 14-DEC-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	COMMISSION
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 08-DEC-18 TO 14-DEC-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: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	4.23	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
PAY	-5.79	-4.23	0.00	0.00	0.10	0.00	-9.92	
TOT	-13.12	0.00	0.00	0.00	0.10	0.00	-13.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ST. OF MISSOURI
PAY	-11.65	-10.03	0.00	0.00	0.22	0.00	-21.46	
TOT	-11.65	0.00	0.00	0.00	0.22	0.00	-11.43	
<hr/>								
ADJ	-7.33	14.26	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-17.44	-14.26	0.00	0.00	0.32	0.00	-31.38	
TOT	-24.77	0.00	0.00	0.00	0.32	0.00	-24.45	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.82	28.28	0.00	0.00	0.00	0.00	-20.54	COUNTY GENERAL
PAY	-38.58	-28.28	0.00	0.00	0.67	0.33	-65.86	
TOT	-87.40	0.00	0.00	0.00	0.67	0.33	-86.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	COUNTY GENERAL
PAY	-77.65	-66.88	0.00	0.00	1.45	0.72	-142.36	
TOT	-77.65	0.00	0.00	0.00	1.45	0.72	-75.48	
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ADJ	-48.82	95.16	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-116.23	-95.16	0.00	0.00	2.12	1.05	-208.22	
TOT	-165.05	0.00	0.00	0.00	2.12	1.05	-161.88	

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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	-34.22	19.75	0.00	0.00	0.00	0.00	-14.47	COUNTY HEALTH FUND
PAY	-27.02	-19.75	0.00	0.00	0.47	0.24	-46.06	
TOT	-61.24	0.00	0.00	0.00	0.47	0.24	-60.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	COUNTY HEALTH FUND
PAY	-54.37	-46.82	0.00	0.00	1.01	0.50	-99.68	
TOT	-54.37	0.00	0.00	0.00	1.01	0.50	-52.86	
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ADJ	-34.22	66.57	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-81.39	-66.57	0.00	0.00	1.48	0.74	-145.74	
TOT	-115.61	0.00	0.00	0.00	1.48	0.74	-113.39	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.23	7.06	0.00	0.00	0.00	0.00	-5.17	CO. PARK MAINT.
PAY	-9.63	-7.06	0.00	0.00	0.17	0.09	-16.43	
TOT	-21.86	0.00	0.00	0.00	0.17	0.09	-21.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	CO. PARK MAINT.
PAY	-19.43	-16.72	0.00	0.00	0.36	0.18	-35.61	
TOT	-19.43	0.00	0.00	0.00	0.36	0.18	-18.89	
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ADJ	-12.23	23.78	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-29.06	-23.78	0.00	0.00	0.53	0.27	-52.04	
TOT	-41.29	0.00	0.00	0.00	0.53	0.27	-40.49	

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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	-6.84	3.96	0.00	0.00	0.00	0.00	-2.88	COUNTY BOND RETIRE
PAY	-5.41	-3.96	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	COUNTY BOND RETIRE
PAY	-10.88	-9.36	0.00	0.00	0.20	0.10	-19.94	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.58</b>	
ADJ	-6.84	13.32	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-16.29	-13.32	0.00	0.00	0.29	0.15	-29.17	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.69</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	3.08	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-6.05	-3.08	0.00	0.00	0.09	0.05	-8.99	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-19.63	-17.67	0.00	0.00	0.38	0.19	-36.73	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.06</b>	
ADJ	-4.73	20.75	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-25.68	-20.75	0.00	0.00	0.47	0.24	-45.72	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-29.70</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.79	-1.67	0.00	0.00	0.06	0.03	-5.37	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.70</b>	
ADJ	-0.53	1.67	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.79	-1.67	0.00	0.00	0.06	0.03	-5.37	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.27	0.25	0.00	0.00	0.00	0.00	0.52	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.27	0.25	0.00	0.00	0.00	0.00	0.52	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.10	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	8.06	7.10	0.00	0.00	-0.15	-0.08	14.93	
TOT	8.06	0.00	0.00	0.00	-0.15	-0.08	7.83	
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ADJ	0.00	-4.95	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	5.68	4.95	0.00	0.00	-0.11	-0.06	10.46	
TOT	5.68	0.00	0.00	0.00	-0.11	-0.06	5.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-15.52	-13.97	0.00	0.00	0.30	0.15	-29.04	
TOT	-15.52	0.00	0.00	0.00	0.30	0.15	-15.07	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-15.52	-13.97	0.00	0.00	0.30	0.15	-29.04	
TOT	-15.52	0.00	0.00	0.00	0.30	0.15	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	2.40	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.67	-2.40	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	-0.28	2.40	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.67	-2.40	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	-2.86	0.00	0.00	0.00	0.00	-11.98	ROAD & BRIDGE
PAY	-0.11	2.86	0.00	0.00	-0.03	-0.01	2.71	
TOT	-9.23	0.00	0.00	0.00	-0.03	-0.01	-9.27	
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<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	-9.89	-8.90	0.00	0.00	0.19	0.09	-18.51	
TOT	-9.89	0.00	0.00	0.00	0.19	0.09	-9.61	
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ADJ	-9.12	6.04	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-10.00	-6.04	0.00	0.00	0.16	0.08	-15.80	
TOT	-19.12	0.00	0.00	0.00	0.16	0.08	-18.88	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-3.60	-3.24	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.60	0.00	0.00	0.00	0.07	0.04	-3.49	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.60	-3.24	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.60	0.00	0.00	0.00	0.07	0.04	-3.49	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.74	31.05	0.00	0.00	0.00	0.00	-22.69	ST L COMM COLL
PAY	-42.45	-31.05	0.00	0.00	0.73	0.37	-72.40	
<b>TOT</b>	<b>-96.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-95.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.56	0.00	0.00	0.00	0.00	73.56	ST L COMM COLL
PAY	-85.43	-73.56	0.00	0.00	1.59	0.80	-156.60	
<b>TOT</b>	<b>-85.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-83.04</b>	
ADJ	-53.74	104.61	0.00	0.00	0.00	0.00	50.87	<b>AUTH TOTAL</b>
PAY	-127.88	-104.61	0.00	0.00	2.32	1.17	-229.00	
<b>TOT</b>	<b>-181.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-178.13</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.95	175.08	0.00	0.00	0.00	0.00	-127.87	SPEC SCH DIST
PAY	-239.32	-175.08	0.00	0.00	4.14	2.08	-408.18	
<b>TOT</b>	<b>-542.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.08</b>	<b>-536.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.68	0.00	0.00	0.00	0.00	414.68	SPEC SCH DIST
PAY	-481.55	-414.68	0.00	0.00	8.97	4.48	-882.78	
<b>TOT</b>	<b>-481.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-468.10</b>	
ADJ	-302.95	589.76	0.00	0.00	0.00	0.00	286.81	<b>AUTH TOTAL</b>
PAY	-720.87	-589.76	0.00	0.00	13.11	6.56	-1,290.96	
<b>TOT</b>	<b>-1,023.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.56</b>	<b>-1,004.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.34	39.47	0.00	0.00	0.00	0.00	-28.87	MET ZOO MUS DIST
PAY	-53.97	-39.47	0.00	0.00	0.93	0.47	-92.04	
<b>TOT</b>	<b>-122.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-120.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	MET ZOO MUS DIST
PAY	-108.62	-93.54	0.00	0.00	2.03	1.01	-199.12	
<b>TOT</b>	<b>-108.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-105.58</b>	
ADJ	-68.34	133.01	0.00	0.00	0.00	0.00	64.67	<b>AUTH TOTAL</b>
PAY	-162.59	-133.01	0.00	0.00	2.96	1.48	-291.16	
<b>TOT</b>	<b>-230.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-226.49</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.37	19.00	0.00	0.00	0.00	0.00	-35.37	COUNTY LIBRARY
PAY	-29.29	-19.00	0.00	0.00	0.48	0.25	-47.56	
<b>TOT</b>	<b>-83.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-82.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.61	0.00	0.00	0.00	0.00	83.61	COUNTY LIBRARY
PAY	-97.10	-83.61	0.00	0.00	1.81	0.91	-177.99	
<b>TOT</b>	<b>-97.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-94.38</b>	
ADJ	-54.37	102.61	0.00	0.00	0.00	0.00	48.24	<b>AUTH TOTAL</b>
PAY	-126.39	-102.61	0.00	0.00	2.29	1.16	-225.55	
<b>TOT</b>	<b>-180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.16</b>	<b>-177.31</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FERGUSON LIBRARY
PAY	-6.05	-5.44	0.00	0.00	0.11	0.06	-11.32	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.88</b>	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	<b>AUTH TOTAL</b>
PAY	-6.05	-5.44	0.00	0.00	0.11	0.06	-11.32	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.88</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROCK HILL LIBRARY
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	6.40	0.00	0.00	0.00	0.00	5.64	UNIVERSITY CITY LIB
PAY	-7.11	-6.40	0.00	0.00	0.13	0.07	-13.31	
TOT	-7.87	0.00	0.00	0.00	0.13	0.07	-7.67	
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ADJ	-0.76	6.40	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-7.11	-6.40	0.00	0.00	0.13	0.07	-13.31	
TOT	-7.87	0.00	0.00	0.00	0.13	0.07	-7.67	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-450.19	125.88	0.00	0.00	0.00	0.00	-324.31	SCH-PARKWAY
PAY	-139.87	-125.88	0.00	0.00	2.66	1.33	-261.76	
TOT	-590.06	0.00	0.00	0.00	2.66	1.33	-586.07	
<hr/>								
ADJ	-450.19	125.88	0.00	0.00	0.00	0.00	-324.31	AUTH TOTAL
PAY	-139.87	-125.88	0.00	0.00	2.66	1.33	-261.76	
TOT	-590.06	0.00	0.00	0.00	2.66	1.33	-586.07	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	SCH-FERG-FLOR
TOT	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.15	0.00	0.00	0.00	0.00	80.15	SCH-FERG-FLOR
PAY	-182.16	-80.15	0.00	0.00	2.62	1.31	-258.38	
TOT	-182.16	0.00	0.00	0.00	2.62	1.31	-178.23	
ADJ	-25.21	80.15	0.00	0.00	0.00	0.00	54.94	<b>AUTH TOTAL</b>
PAY	-182.16	-80.15	0.00	0.00	2.62	1.31	-258.38	
TOT	-207.37	0.00	0.00	0.00	2.62	1.31	-203.44	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.36	0.00	0.00	0.00	0.00	118.36	SCH-JENNINGS
PAY	-131.51	-118.36	0.00	0.00	2.50	1.25	-246.12	
TOT	-131.51	0.00	0.00	0.00	2.50	1.25	-127.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-441.99	0.00	0.00	0.00	0.00	-441.99	SCH-JENNINGS
PAY	502.27	441.99	0.00	0.00	-9.44	-4.72	930.10	
TOT	502.27	0.00	0.00	0.00	-9.44	-4.72	488.11	
ADJ	0.00	-323.63	0.00	0.00	0.00	0.00	-323.63	<b>AUTH TOTAL</b>
PAY	370.76	323.63	0.00	0.00	-6.94	-3.47	683.98	
TOT	370.76	0.00	0.00	0.00	-6.94	-3.47	360.35	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SCH-MEHLVILLE
PAY	-20.33	-18.30	0.00	0.00	0.38	0.19	-38.06	
TOT	-20.33	0.00	0.00	0.00	0.38	0.19	-19.76	
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	<b>AUTH TOTAL</b>
PAY	-20.33	-18.30	0.00	0.00	0.38	0.19	-38.06	
TOT	-20.33	0.00	0.00	0.00	0.38	0.19	-19.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-NORMANDY
PAY	-32.57	-29.31	0.00	0.00	0.62	0.31	-60.95	
TOT	-32.57	0.00	0.00	0.00	0.62	0.31	-31.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	832.66	0.00	0.00	0.00	0.00	832.66	SCH-NORMANDY
PAY	-925.18	-832.66	0.00	0.00	17.58	8.79	-1,731.47	
TOT	-925.18	0.00	0.00	0.00	17.58	8.79	-898.81	
<hr/>								
ADJ	0.00	861.97	0.00	0.00	0.00	0.00	861.97	AUTH TOTAL
PAY	-957.75	-861.97	0.00	0.00	18.20	9.10	-1,792.42	
TOT	-957.75	0.00	0.00	0.00	18.20	9.10	-930.45	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	SCH-RITENOUR
PAY	-78.72	-70.84	0.00	0.00	1.50	0.74	-147.32	
TOT	-78.72	0.00	0.00	0.00	1.50	0.74	-76.48	
<hr/>								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	AUTH TOTAL
PAY	-78.72	-70.84	0.00	0.00	1.50	0.74	-147.32	
TOT	-78.72	0.00	0.00	0.00	1.50	0.74	-76.48	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-468.20	84.34	0.00	0.00	0.00	0.00	-383.86	SCH-RIVERVIEW GRNS
PAY	-153.55	-84.34	0.00	0.00	2.38	1.19	-234.32	
TOT	-621.75	0.00	0.00	0.00	2.38	1.19	-618.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	852.28	0.00	0.00	0.00	0.00	852.28	SCH-RIVERVIEW GRNS
PAY	-946.98	-852.28	0.00	0.00	17.99	8.99	-1,772.28	
TOT	-946.98	0.00	0.00	0.00	17.99	8.99	-920.00	
<hr/>								
ADJ	-468.20	936.62	0.00	0.00	0.00	0.00	468.42	AUTH TOTAL
PAY	-1,100.53	-936.62	0.00	0.00	20.37	10.18	-2,006.60	
TOT	-1,568.73	0.00	0.00	0.00	20.37	10.18	-1,538.18	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.83	133.97	0.00	0.00	0.00	0.00	118.14	SCH-UNIVERSITY CTY
PAY	-148.86	-133.97	0.00	0.00	2.83	1.41	-278.59	
<b>TOT</b>	<b>-164.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-160.45</b>	
<hr/>								
ADJ	-15.83	133.97	0.00	0.00	0.00	0.00	118.14	AUTH TOTAL
PAY	-148.86	-133.97	0.00	0.00	2.83	1.41	-278.59	
<b>TOT</b>	<b>-164.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-160.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	SCH-WEBSTER GROVES
PAY	-65.45	-58.90	0.00	0.00	1.24	0.62	-122.49	
<b>TOT</b>	<b>-65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-63.59</b>	
<hr/>								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-65.45	-58.90	0.00	0.00	1.24	0.62	-122.49	
<b>TOT</b>	<b>-65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-63.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	SCH-LINDBERGH
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	
<hr/>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.00	118.07	0.00	0.00	0.00	0.00	-131.93	SCH-HAZELWOOD
PAY	-290.00	-118.07	0.00	0.00	4.08	2.04	-401.95	
<b>TOT</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-533.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.94	0.00	0.00	0.00	0.00	630.94	SCH-HAZELWOOD
PAY	-701.04	-630.94	0.00	0.00	13.32	6.66	-1,312.00	
<b>TOT</b>	<b>-701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.66</b>	<b>-681.06</b>	
<hr/>								
ADJ	-250.00	749.01	0.00	0.00	0.00	0.00	499.01	AUTH TOTAL
PAY	-991.04	-749.01	0.00	0.00	17.40	8.70	-1,713.95	
<b>TOT</b>	<b>-1,241.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.70</b>	<b>-1,214.94</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.71	9.26	0.00	0.00	0.00	0.00	-2.45	METRO SEWER DIST
PAY	-13.43	-9.26	0.00	0.00	0.22	0.12	-22.35	
TOT	-25.14	0.00	0.00	0.00	0.22	0.12	-24.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	METRO SEWER DIST
PAY	-24.09	-20.36	0.00	0.00	0.44	0.22	-43.79	
TOT	-24.09	0.00	0.00	0.00	0.44	0.22	-23.43	
ADJ	-11.71	29.62	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-37.52	-29.62	0.00	0.00	0.66	0.34	-66.14	
TOT	-49.23	0.00	0.00	0.00	0.66	0.34	-48.23	
<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	-0.94	0.00	0.00	-0.94	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1.96	0.02	0.00	-1.94	
TOT	0.00	0.00	0.00	-2.90	0.02	0.00	-2.88	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-5.45	0.05	0.00	-5.40	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-5.45	0.05	0.00	-5.40	
ADJ	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.41	0.07	0.00	-7.34	
TOT	0.00	0.00	0.00	-8.35	0.07	0.00	-8.28	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	0.70	0.00	0.00	0.00	0.00	-1.46	MSD EXTENSION
PAY	-0.77	-0.70	0.00	0.00	0.02	0.00	-1.45	
TOT	-2.93	0.00	0.00	0.00	0.02	0.00	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	MSD EXTENSION
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	-2.16	2.69	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.98	-2.69	0.00	0.00	0.06	0.02	-5.59	
TOT	-5.14	0.00	0.00	0.00	0.06	0.02	-5.06	



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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	-8.69	-0.26	0.00	0.00	0.00	0.00	-8.95	SEWR-MALINE CR
PAY	-2.85	0.26	0.00	0.00	0.03	0.01	-2.55	
TOT	-11.54	0.00	0.00	0.00	0.03	0.01	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	SEWR-MALINE CR
PAY	-16.85	-15.17	0.00	0.00	0.32	0.16	-31.54	
TOT	-16.85	0.00	0.00	0.00	0.32	0.16	-16.37	
ADJ	-8.69	14.91	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-19.70	-14.91	0.00	0.00	0.35	0.17	-34.09	
TOT	-28.39	0.00	0.00	0.00	0.35	0.17	-27.87	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	1.76	0.00	0.00	0.00	0.00	-2.14	SEWR-WATKINS CR
PAY	-4.44	-1.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-8.34	0.00	0.00	0.00	0.06	0.03	-8.25	
ADJ	-3.90	1.76	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-4.44	-1.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-8.34	0.00	0.00	0.00	0.06	0.03	-8.25	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.75	0.00	0.00	0.00	0.00	2.50	SEWR-U.CTY STORM
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
ADJ	-0.25	2.75	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.97	0.00	0.00	0.00	0.00	0.47	SEWR-COLD WATER
PAY	-1.07	-0.97	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-COLD WATER
PAY	-3.61	-1.59	0.00	0.00	0.06	0.03	-5.11	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.52</b>	
ADJ	-0.50	2.56	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.68	-2.56	0.00	0.00	0.08	0.04	-7.12	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.06</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-DEER CREEK
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.82	-64.90	0.00	0.00	0.00	0.00	-271.72	FIRE-METRO NORTH
PAY	-2.38	64.90	0.00	0.00	-0.63	-0.31	61.58	
<b>TOT</b>	<b>-209.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-210.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.27	0.00	0.00	0.00	0.00	340.27	FIRE-METRO NORTH
PAY	-378.08	-340.27	0.00	0.00	7.18	3.59	-707.58	
<b>TOT</b>	<b>-378.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-367.31</b>	
ADJ	-206.82	275.37	0.00	0.00	0.00	0.00	68.55	AUTH TOTAL
PAY	-380.46	-275.37	0.00	0.00	6.55	3.28	-646.00	
<b>TOT</b>	<b>-587.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-577.45</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	FIRE-RIVERVIEW
PAY	0.00	-37.48	0.00	0.00	0.37	0.19	-36.92	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	0.00	-37.48	0.00	0.00	0.37	0.19	-36.92	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-NORTHEAST AMBU
PAY	-8.11	-7.30	0.00	0.00	0.15	0.08	-15.18	
TOT	-8.11	0.00	0.00	0.00	0.15	0.08	-7.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.96	0.00	0.00	0.00	0.00	258.96	FIRE-NORTHEAST AMBU
PAY	-287.74	-258.96	0.00	0.00	5.47	2.73	-538.50	
TOT	-287.74	0.00	0.00	0.00	5.47	2.73	-279.54	
<hr/>								
ADJ	0.00	266.26	0.00	0.00	0.00	0.00	266.26	AUTH TOTAL
PAY	-295.85	-266.26	0.00	0.00	5.62	2.81	-553.68	
TOT	-295.85	0.00	0.00	0.00	5.62	2.81	-287.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.49	0.00	0.00	0.00	0.00	-3.49	FIRE-FLORISSANT V
PAY	3.88	3.49	0.00	0.00	-0.07	-0.04	7.26	
TOT	3.88	0.00	0.00	0.00	-0.07	-0.04	3.77	
<hr/>								
ADJ	0.00	-3.49	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.88	3.49	0.00	0.00	-0.07	-0.04	7.26	
TOT	3.88	0.00	0.00	0.00	-0.07	-0.04	3.77	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-MID COUNTY
PAY	-3.03	-2.73	0.00	0.00	0.06	0.03	-5.67	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.94</b>	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.03	-2.73	0.00	0.00	0.06	0.03	-5.67	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	FIRE-COMMUNITY
PAY	-32.80	-29.52	0.00	0.00	0.63	0.31	-61.38	
<b>TOT</b>	<b>-32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-31.86</b>	
<hr/>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-32.80	-29.52	0.00	0.00	0.63	0.31	-61.38	
<b>TOT</b>	<b>-32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-31.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.14	31.86	0.00	0.00	0.00	0.00	-61.28	FIRE-SPANISH LAKE
PAY	-94.57	-31.86	0.00	0.00	1.27	0.63	-124.53	
<b>TOT</b>	<b>-187.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-185.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.78	0.00	0.00	0.00	0.00	239.78	FIRE-SPANISH LAKE
PAY	-266.42	-239.78	0.00	0.00	5.06	2.53	-498.61	
<b>TOT</b>	<b>-266.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-258.83</b>	
<hr/>								
ADJ	-93.14	271.64	0.00	0.00	0.00	0.00	178.50	AUTH TOTAL
PAY	-360.99	-271.64	0.00	0.00	6.33	3.16	-623.14	
<b>TOT</b>	<b>-454.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-444.64</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	CTY-BERKELEY
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-BERKELEY
PAY	-42.85	-18.85	0.00	0.00	0.62	0.30	-60.78	
<b>TOT</b>	<b>-42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-41.93</b>	
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ADJ	-5.81	18.85	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-42.85	-18.85	0.00	0.00	0.62	0.30	-60.78	
<b>TOT</b>	<b>-48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-47.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	CTY-FERGUSON
PAY	-39.54	-35.59	0.00	0.00	0.76	0.38	-73.99	
<b>TOT</b>	<b>-39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-38.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
<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>	
<hr/>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-39.54	-35.59	0.00	-5.00	0.81	0.38	-78.94	
<b>TOT</b>	<b>-39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.81</b>	<b>0.38</b>	<b>-43.35</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	CTY-JENNINGS
PAY	-28.26	-25.44	0.00	0.00	0.53	0.27	-52.90	
TOT	-28.26	0.00	0.00	0.00	0.53	0.27	-27.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-84.14	0.00	0.00	0.00	0.00	-84.14	CTY-JENNINGS
PAY	95.62	84.14	0.00	0.00	-1.80	-0.90	177.06	
TOT	95.62	0.00	0.00	0.00	-1.80	-0.90	92.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	-58.70	0.00	0.00	0.00	0.00	-58.70	AUTH TOTAL
PAY	67.36	58.70	0.00	14.50	-1.41	-0.63	138.52	
TOT	67.36	0.00	0.00	14.50	-1.41	-0.63	79.82	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.82	0.00	0.00	0.00	0.00	245.82	CTY-NORTHWOODS
PAY	-273.13	-245.82	0.00	0.00	5.19	2.60	-511.16	
TOT	-273.13	0.00	0.00	0.00	5.19	2.60	-265.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	245.82	0.00	0.00	0.00	0.00	245.82	AUTH TOTAL
PAY	-273.13	-245.82	0.00	-28.00	5.47	2.60	-538.88	
TOT	-273.13	0.00	0.00	-28.00	5.47	2.60	-293.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-OVERLAND
PAY	-1.35	-1.21	0.00	0.00	0.02	0.02	-2.52	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.35	-1.21	0.00	0.00	0.02	0.02	-2.52	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-ROCK HILL
PAY	-7.27	-6.54	0.00	0.00	0.14	0.07	-13.60	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.06</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-ROCK HILL
<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	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-7.27	-6.54	0.00	-3.50	0.18	0.07	-17.06	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.18</b>	<b>0.07</b>	<b>-10.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	20.78	0.00	0.00	0.00	0.00	18.33	CTY-UNIVERSITY CTY
PAY	-23.09	-20.78	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
<hr/>								
ADJ	-2.45	20.78	0.00	-6.50	0.00	0.00	11.83	AUTH TOTAL
PAY	-23.09	-20.78	0.00	-13.00	0.57	0.22	-56.08	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.57</b>	<b>0.22</b>	<b>-44.25</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	1.27	0.00	0.00	0.00	0.00	1.27	CTY-WOODSON TERRAC
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<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
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.41	-1.27	0.00	-3.50	0.06	0.02	-6.10	
TOT	-1.41	0.00	0.00	-3.50	0.06	0.02	-4.83	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-BELLEFONTAINE
PAY	0.00	-15.61	0.00	0.00	0.16	0.08	-15.37	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	0.00	-15.61	0.00	0.00	0.16	0.08	-15.37	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	



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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	-115.52	0.00	0.00	-115.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	
TOT	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	
<hr/>								
ADJ	0.00	0.00	0.00	-115.52	0.00	0.00	-115.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	
TOT	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	
<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	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	
<hr/>								
PAY	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-117.59	0.00	0.00	-117.59	COMMISSION
TOT	0.00	0.00	0.00	-117.59	0.00	0.00	-117.59	
<hr/>								
PAY	0.00	0.00	0.00	-117.59	0.00	0.00	-117.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.59	0.00	0.00	-117.59	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	9.01	0.00	0.00	0.00	0.00	3.86	ST. OF MISSOURI
PAY	-12.55	-9.01	0.00	0.00	0.22	0.00	-21.34	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-17.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ST. OF MISSOURI
PAY	-13.98	-11.16	0.00	0.00	0.25	0.00	-24.89	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-13.73</b>	
<hr/>								
ADJ	-5.15	20.17	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-26.53	-20.17	0.00	0.00	0.47	0.00	-46.23	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>-31.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.83	62.89	0.00	0.00	0.00	0.00	27.06	COUNTY GENERAL
PAY	-87.30	-62.89	0.00	0.00	1.50	0.75	-147.94	
<b>TOT</b>	<b>-123.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-120.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.94	0.00	0.00	0.00	0.00	77.94	COUNTY GENERAL
PAY	-97.34	-77.94	0.00	0.00	1.75	0.88	-172.65	
<b>TOT</b>	<b>-97.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-94.71</b>	
<hr/>								
ADJ	-35.83	140.83	0.00	0.00	0.00	0.00	105.00	AUTH TOTAL
PAY	-184.64	-140.83	0.00	0.00	3.25	1.63	-320.59	
<b>TOT</b>	<b>-220.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-215.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.04	42.08	0.00	0.00	0.00	0.00	18.04	COUNTY HEALTH FUND
PAY	-58.49	-42.08	0.00	0.00	1.00	0.50	-99.07	
<b>TOT</b>	<b>-82.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-81.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	COUNTY HEALTH FUND
PAY	-65.22	-52.19	0.00	0.00	1.17	0.59	-115.65	
<b>TOT</b>	<b>-65.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-63.46</b>	
ADJ	-24.04	94.27	0.00	0.00	0.00	0.00	70.23	<b>AUTH TOTAL</b>
PAY	-123.71	-94.27	0.00	0.00	2.17	1.09	-214.72	
<b>TOT</b>	<b>-147.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-144.49</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.62	15.05	0.00	0.00	0.00	0.00	6.43	CO. PARK MAINT.
PAY	-20.91	-15.05	0.00	0.00	0.36	0.18	-35.42	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	CO. PARK MAINT.
PAY	-23.30	-18.63	0.00	0.00	0.42	0.21	-41.30	
<b>TOT</b>	<b>-23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-22.67</b>	
ADJ	-8.62	33.68	0.00	0.00	0.00	0.00	25.06	<b>AUTH TOTAL</b>
PAY	-44.21	-33.68	0.00	0.00	0.78	0.39	-76.72	
<b>TOT</b>	<b>-52.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-51.66</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	5.69	0.00	0.00	0.00	0.00	2.43	COUNTY BOND RETIRE
PAY	-7.96	-5.69	0.00	0.00	0.14	0.07	-13.44	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	COUNTY BOND RETIRE
PAY	-8.85	-7.08	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.61</b>	
ADJ	-3.26	12.77	0.00	0.00	0.00	0.00	9.51	<b>AUTH TOTAL</b>
PAY	-16.81	-12.77	0.00	0.00	0.30	0.15	-29.13	
<b>TOT</b>	<b>-20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.62</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	13.24	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-18.38	-13.24	0.00	0.00	0.31	0.16	-31.15	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-21.45	-17.59	0.00	0.00	0.39	0.20	-38.45	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-20.86</b>	
ADJ	2.11	30.83	0.00	0.00	0.00	0.00	32.94	<b>AUTH TOTAL</b>
PAY	-39.83	-30.83	0.00	0.00	0.70	0.36	-69.60	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-36.66</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	<b>AUTH TOTAL</b>
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-10.11	-7.28	0.00	0.00	0.17	0.09	-17.13	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
<hr/>								
ADJ	-4.19	7.28	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-10.11	-7.28	0.00	0.00	0.17	0.09	-17.13	
TOT	-14.30	0.00	0.00	0.00	0.17	0.09	-14.04	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.84	-2.05	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.84	-2.05	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	8.06	4.03	0.00	0.00	-0.12	-0.06	11.91	
TOT	8.06	0.00	0.00	0.00	-0.12	-0.06	7.88	
<hr/>								
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	8.06	4.03	0.00	0.00	-0.12	-0.06	11.91	
TOT	8.06	0.00	0.00	0.00	-0.12	-0.06	7.88	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-15.52	-11.17	0.00	0.00	0.27	0.14	-26.28	
TOT	-15.52	0.00	0.00	0.00	0.27	0.14	-15.11	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-15.52	-11.17	0.00	0.00	0.27	0.14	-26.28	
TOT	-15.52	0.00	0.00	0.00	0.27	0.14	-15.11	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	1.24	0.89	0.00	0.00	-0.02	-0.01	2.10	
TOT	1.24	0.00	0.00	0.00	-0.02	-0.01	1.21	
<hr/>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	1.24	0.89	0.00	0.00	-0.02	-0.01	2.10	
TOT	1.24	0.00	0.00	0.00	-0.02	-0.01	1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-3.01	-2.17	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.01	-2.17	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-9.89	-7.12	0.00	0.00	0.17	0.09	-16.75	
TOT	-9.89	0.00	0.00	0.00	0.17	0.09	-9.63	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-10.00	-7.20	0.00	0.00	0.17	0.09	-16.94	
TOT	-10.00	0.00	0.00	0.00	0.17	0.09	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-5.22	-3.76	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.22	-3.76	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.78	66.16	0.00	0.00	0.00	0.00	28.38	ST L COMM COLL
PAY	-91.93	-66.16	0.00	0.00	1.58	0.79	-155.72	
TOT	-129.71	0.00	0.00	0.00	1.58	0.79	-127.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.98	0.00	0.00	0.00	0.00	81.98	ST L COMM COLL
PAY	-102.48	-81.98	0.00	0.00	1.84	0.92	-181.70	
TOT	-102.48	0.00	0.00	0.00	1.84	0.92	-99.72	
<hr/>								
ADJ	-37.78	148.14	0.00	0.00	0.00	0.00	110.36	AUTH TOTAL
PAY	-194.41	-148.14	0.00	0.00	3.42	1.71	-337.42	
TOT	-232.19	0.00	0.00	0.00	3.42	1.71	-227.06	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.50	379.15	0.00	0.00	0.00	0.00	162.65	SPEC SCH DIST
PAY	-526.92	-379.15	0.00	0.00	9.06	4.53	-892.48	
TOT	-743.42	0.00	0.00	0.00	9.06	4.53	-729.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.90	0.00	0.00	0.00	0.00	469.90	SPEC SCH DIST
PAY	-587.37	-469.90	0.00	0.00	10.57	5.29	-1,041.41	
TOT	-587.37	0.00	0.00	0.00	10.57	5.29	-571.51	
<hr/>								
ADJ	-216.50	849.05	0.00	0.00	0.00	0.00	632.55	AUTH TOTAL
PAY	-1,114.29	-849.05	0.00	0.00	19.63	9.82	-1,933.89	
TOT	-1,330.79	0.00	0.00	0.00	19.63	9.82	-1,301.34	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.02	84.11	0.00	0.00	0.00	0.00	36.09	MET ZOO MUS DIST
PAY	-116.87	-84.11	0.00	0.00	2.01	1.00	-197.97	
<b>TOT</b>	<b>-164.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-161.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.23	0.00	0.00	0.00	0.00	104.23	MET ZOO MUS DIST
PAY	-130.30	-104.23	0.00	0.00	2.34	1.17	-231.02	
<b>TOT</b>	<b>-130.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-126.79</b>	
ADJ	-48.02	188.34	0.00	0.00	0.00	0.00	140.32	<b>AUTH TOTAL</b>
PAY	-247.17	-188.34	0.00	0.00	4.35	2.17	-428.99	
<b>TOT</b>	<b>-295.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-288.67</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.49	56.06	0.00	0.00	0.00	0.00	18.57	COUNTY LIBRARY
PAY	-77.94	-56.06	0.00	0.00	1.34	0.67	-131.99	
<b>TOT</b>	<b>-115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-113.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.17	0.00	0.00	0.00	0.00	93.17	COUNTY LIBRARY
PAY	-116.46	-93.17	0.00	0.00	2.09	1.05	-206.49	
<b>TOT</b>	<b>-116.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-113.32</b>	
ADJ	-37.49	149.23	0.00	0.00	0.00	0.00	111.74	<b>AUTH TOTAL</b>
PAY	-194.40	-149.23	0.00	0.00	3.43	1.72	-338.48	
<b>TOT</b>	<b>-231.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-226.74</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FERGUSON LIBRARY
PAY	-5.96	-4.29	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.81</b>	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	<b>AUTH TOTAL</b>
PAY	-5.96	-4.29	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.81</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROCK HILL LIBRARY
PAY	-3.02	-2.17	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.02	-2.17	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	WEBSTER LIBRARY
PAY	-9.04	-6.51	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
<hr/>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-9.04	-6.51	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	UNIVERSITY CITY LIB
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	RICHMOND HEIGHTS PU
PAY	-1.55	-1.11	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.55	-1.11	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.51	198.24	0.00	0.00	0.00	0.00	-237.27	SCH-PARKWAY
PAY	-275.33	-198.24	0.00	0.00	4.73	2.37	-466.47	
TOT	-710.84	0.00	0.00	0.00	4.73	2.37	-703.74	
<hr/>								
ADJ	-435.51	198.24	0.00	0.00	0.00	0.00	-237.27	AUTH TOTAL
PAY	-275.33	-198.24	0.00	0.00	4.73	2.37	-466.47	
TOT	-710.84	0.00	0.00	0.00	4.73	2.37	-703.74	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.06	18.37	0.00	0.00	0.00	0.00	-202.69	SCH-FERG-FLOR
PAY	-27.04	-18.37	0.00	0.00	0.45	0.23	-44.73	
TOT	-248.10	0.00	0.00	0.00	0.45	0.23	-247.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.13	0.00	0.00	0.00	0.00	384.13	SCH-FERG-FLOR
PAY	-533.51	-384.13	0.00	0.00	9.18	4.59	-903.87	
TOT	-533.51	0.00	0.00	0.00	9.18	4.59	-519.74	
<hr/>								
ADJ	-221.06	402.50	0.00	0.00	0.00	0.00	181.44	AUTH TOTAL
PAY	-560.55	-402.50	0.00	0.00	9.63	4.82	-948.60	
TOT	-781.61	0.00	0.00	0.00	9.63	4.82	-767.16	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-250.98	0.00	0.00	0.00	0.00	-250.98	SCH-JENNINGS
PAY	502.27	250.98	0.00	0.00	-7.53	-3.76	741.96	
TOT	502.27	0.00	0.00	0.00	-7.53	-3.76	490.98	
<hr/>								
ADJ	0.00	-250.98	0.00	0.00	0.00	0.00	-250.98	AUTH TOTAL
PAY	502.27	250.98	0.00	0.00	-7.53	-3.76	741.96	
TOT	502.27	0.00	0.00	0.00	-7.53	-3.76	490.98	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	SCH-MAPLEWOOD
PAY	-44.66	-32.15	0.00	0.00	0.77	0.38	-75.66	
TOT	-44.66	0.00	0.00	0.00	0.77	0.38	-43.51	
<hr/>								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-44.66	-32.15	0.00	0.00	0.77	0.38	-75.66	
TOT	-44.66	0.00	0.00	0.00	0.77	0.38	-43.51	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	389.01	0.00	0.00	0.00	0.00	389.01	SCH-MEHLVILLE
PAY	-540.29	-389.01	0.00	0.00	9.29	4.65	-915.36	
TOT	-540.29	0.00	0.00	0.00	9.29	4.65	-526.35	
<hr/>								
ADJ	0.00	389.01	0.00	0.00	0.00	0.00	389.01	AUTH TOTAL
PAY	-540.29	-389.01	0.00	0.00	9.29	4.65	-915.36	
TOT	-540.29	0.00	0.00	0.00	9.29	4.65	-526.35	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	SCH-NORMANDY
PAY	-60.81	-43.80	0.00	0.00	1.05	0.52	-103.04	
TOT	-60.81	0.00	0.00	0.00	1.05	0.52	-59.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	872.89	0.00	0.00	0.00	0.00	872.89	SCH-NORMANDY
PAY	-1,035.12	-872.89	0.00	0.00	19.08	9.54	-1,879.39	
TOT	-1,035.12	0.00	0.00	0.00	19.08	9.54	-1,006.50	
<hr/>								
ADJ	0.00	916.69	0.00	0.00	0.00	0.00	916.69	AUTH TOTAL
PAY	-1,095.93	-916.69	0.00	0.00	20.13	10.06	-1,982.43	
TOT	-1,095.93	0.00	0.00	0.00	20.13	10.06	-1,065.74	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	SCH-PATTONVILLE
PAY	-98.51	-70.93	0.00	0.00	1.70	0.84	-166.90	
<b>TOT</b>	<b>-98.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-95.97</b>	
<hr/>								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	AUTH TOTAL
PAY	-98.51	-70.93	0.00	0.00	1.70	0.84	-166.90	
<b>TOT</b>	<b>-98.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-95.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.71	0.00	0.00	0.00	0.00	-11.71	SCH-RITENOUR
PAY	16.26	11.71	0.00	0.00	-0.28	-0.14	27.55	
<b>TOT</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>15.84</b>	
<hr/>								
ADJ	0.00	-11.71	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	16.26	11.71	0.00	0.00	-0.28	-0.14	27.55	
<b>TOT</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>15.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.46	91.17	0.00	0.00	0.00	0.00	-158.29	SCH-RIVERVIEW GRNS
PAY	-126.63	-91.17	0.00	0.00	2.18	1.09	-214.53	
<b>TOT</b>	<b>-376.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-372.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	681.83	0.00	0.00	0.00	0.00	681.83	SCH-RIVERVIEW GRNS
PAY	-946.98	-681.83	0.00	0.00	16.29	8.14	-1,604.38	
<b>TOT</b>	<b>-946.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.14</b>	<b>-922.55</b>	
<hr/>								
ADJ	-249.46	773.00	0.00	0.00	0.00	0.00	523.54	AUTH TOTAL
PAY	-1,073.61	-773.00	0.00	0.00	18.47	9.23	-1,818.91	
<b>TOT</b>	<b>-1,323.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.23</b>	<b>-1,295.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.20</b>	
<hr/>								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	AUTH TOTAL
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.20</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.57	0.00	0.00	0.00	0.00	173.57	SCH-WEBSTER GROVES
PAY	-241.07	-173.57	0.00	0.00	4.15	2.08	-408.41	
<b>TOT</b>	<b>-241.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-234.84</b>	
<hr/>								
ADJ	0.00	173.57	0.00	0.00	0.00	0.00	173.57	<b>AUTH TOTAL</b>
PAY	-241.07	-173.57	0.00	0.00	4.15	2.08	-408.41	
<b>TOT</b>	<b>-241.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-234.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.77	0.00	0.00	0.00	0.00	0.00	-30.77	SCH-LINDBERGH
<b>TOT</b>	<b>-30.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	
<hr/>								
ADJ	-30.77	0.00	0.00	0.00	0.00	0.00	-30.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-30.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.75	545.98	0.00	0.00	0.00	0.00	747.73	SCH-HAZELWOOD
PAY	-758.29	-545.98	0.00	0.00	13.04	6.52	-1,284.71	
<b>TOT</b>	<b>-556.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-536.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.75	0.00	0.00	0.00	0.00	504.75	SCH-HAZELWOOD
PAY	-701.03	-504.75	0.00	0.00	12.06	6.03	-1,187.69	
<b>TOT</b>	<b>-701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-682.94</b>	
<hr/>								
ADJ	201.75	1,050.73	0.00	0.00	0.00	0.00	1,252.48	<b>AUTH TOTAL</b>
PAY	-1,459.32	-1,050.73	0.00	0.00	25.10	12.55	-2,472.40	
<b>TOT</b>	<b>-1,257.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>12.55</b>	<b>-1,219.92</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	12.54	0.00	0.00	0.00	0.00	6.71	METRO SEWER DIST
PAY	-17.48	-12.54	0.00	0.00	0.30	0.15	-29.57	
TOT	-23.31	0.00	0.00	0.00	0.30	0.15	-22.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	METRO SEWER DIST
PAY	-31.03	-25.62	0.00	0.00	0.57	0.29	-55.79	
TOT	-31.03	0.00	0.00	0.00	0.57	0.29	-30.17	
<hr/>								
ADJ	-5.83	38.16	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-48.51	-38.16	0.00	0.00	0.87	0.44	-85.36	
TOT	-54.34	0.00	0.00	0.00	0.87	0.44	-53.03	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	3.11	0.00	0.00	0.00	0.00	1.03	MSD EXTENSION
PAY	-4.32	-3.11	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.40	0.00	0.00	0.00	0.07	0.04	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	MSD EXTENSION
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	-2.08	4.71	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-6.54	-4.71	0.00	0.00	0.11	0.06	-11.08	
TOT	-8.62	0.00	0.00	0.00	0.11	0.06	-8.45	

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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	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-MALINE CR
PAY	-3.18	-2.29	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	SEWR-MALINE CR
PAY	-18.58	-15.41	0.00	0.00	0.34	0.17	-33.48	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-18.07</b>	
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-21.76	-17.70	0.00	0.00	0.39	0.20	-38.87	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-21.17</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	2.79	0.00	0.00	0.00	0.00	-0.36	SEWR-WATKINS CR
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.93</b>	
ADJ	-3.15	2.79	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.93</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	-0.73	0.00	0.00	0.00	0.00	-1.21	SEWR-U.CTY STORM
PAY	1.02	0.73	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.51</b>	
ADJ	-0.48	-0.73	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.02	0.73	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.51</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	6.40	0.00	0.00	0.00	0.00	8.77	SEWR-COLD WATER
PAY	-8.91	-6.40	0.00	0.00	0.15	0.07	-15.09	
TOT	-6.54	0.00	0.00	0.00	0.15	0.07	-6.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-COLD WATER
PAY	-9.63	-6.93	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.63	0.00	0.00	0.00	0.17	0.08	-9.38	
ADJ	2.37	13.33	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-18.54	-13.33	0.00	0.00	0.32	0.15	-31.40	
TOT	-16.17	0.00	0.00	0.00	0.32	0.15	-15.70	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-DEER CREEK
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-METRO NORTH
PAY	-2.64	-1.90	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.56	0.00	0.00	0.00	0.00	319.56	FIRE-METRO NORTH
PAY	-443.83	-319.56	0.00	0.00	7.64	3.82	-751.93	
TOT	-443.83	0.00	0.00	0.00	7.64	3.82	-432.37	
ADJ	0.00	321.46	0.00	0.00	0.00	0.00	321.46	AUTH TOTAL
PAY	-446.47	-321.46	0.00	0.00	7.69	3.84	-756.40	
TOT	-446.47	0.00	0.00	0.00	7.69	3.84	-434.94	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.79	0.00	0.00	0.00	0.00	0.00	-113.79	FIRE-RIVERVIEW
TOT	-113.79	0.00	0.00	0.00	0.00	0.00	-113.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-94.94	0.00	0.00	0.00	0.00	-94.94	FIRE-RIVERVIEW
PAY	190.00	94.94	0.00	0.00	-2.85	-1.42	280.67	
TOT	190.00	0.00	0.00	0.00	-2.85	-1.42	185.73	
ADJ	-113.79	-94.94	0.00	0.00	0.00	0.00	-208.73	<b>AUTH TOTAL</b>
PAY	190.00	94.94	0.00	0.00	-2.85	-1.42	280.67	
TOT	76.21	0.00	0.00	0.00	-2.85	-1.42	71.94	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	FIRE-NORTHEAST AMBU
PAY	-16.79	-12.09	0.00	0.00	0.29	0.14	-28.45	
TOT	-16.79	0.00	0.00	0.00	0.29	0.14	-16.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.23	0.00	0.00	0.00	0.00	271.23	FIRE-NORTHEAST AMBU
PAY	-321.63	-271.23	0.00	0.00	5.93	2.97	-583.96	
TOT	-321.63	0.00	0.00	0.00	5.93	2.97	-312.73	
ADJ	0.00	283.32	0.00	0.00	0.00	0.00	283.32	<b>AUTH TOTAL</b>
PAY	-338.42	-283.32	0.00	0.00	6.22	3.11	-612.41	
TOT	-338.42	0.00	0.00	0.00	6.22	3.11	-329.09	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.95	0.01	0.00	0.00	0.00	0.00	94.96	FIRE-FLORISSANT V
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	94.53	0.00	0.00	0.00	0.00	0.00	94.53	
ADJ	94.95	0.01	0.00	0.00	0.00	0.00	94.96	<b>AUTH TOTAL</b>
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	94.53	0.00	0.00	0.00	0.00	0.00	94.53	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-MID COUNTY
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	FIRE-PATTONVILLE
PAY	-37.54	-27.03	0.00	0.00	0.65	0.33	-63.59	
TOT	-37.54	0.00	0.00	0.00	0.65	0.33	-36.56	
<hr/>								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-37.54	-27.03	0.00	0.00	0.65	0.33	-63.59	
TOT	-37.54	0.00	0.00	0.00	0.65	0.33	-36.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.88	0.00	0.00	0.00	0.00	-4.88	FIRE-COMMUNITY
PAY	6.78	4.88	0.00	0.00	-0.12	-0.05	11.49	
TOT	6.78	0.00	0.00	0.00	-0.12	-0.05	6.61	
<hr/>								
ADJ	0.00	-4.88	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	6.78	4.88	0.00	0.00	-0.12	-0.05	11.49	
TOT	6.78	0.00	0.00	0.00	-0.12	-0.05	6.61	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.18	1.70	0.00	0.00	0.00	0.00	-73.48	FIRE-SPANISH LAKE
PAY	-2.37	-1.70	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-77.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.82	0.00	0.00	0.00	0.00	191.82	FIRE-SPANISH LAKE
PAY	-266.42	-191.82	0.00	0.00	4.58	2.29	-451.37	
<b>TOT</b>	<b>-266.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-259.55</b>	
ADJ	-75.18	193.52	0.00	0.00	0.00	0.00	118.34	<b>AUTH TOTAL</b>
PAY	-268.79	-193.52	0.00	0.00	4.62	2.31	-455.38	
<b>TOT</b>	<b>-343.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-337.04</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	FIRE-BLACK JACK
PAY	-90.36	-65.05	0.00	0.00	1.55	0.78	-153.08	
<b>TOT</b>	<b>-90.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-88.03</b>	
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	<b>AUTH TOTAL</b>
PAY	-90.36	-65.05	0.00	0.00	1.55	0.78	-153.08	
<b>TOT</b>	<b>-90.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-88.03</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.77	83.57	0.00	0.00	0.00	0.00	77.80	FIRE-MEHLVILLE
PAY	-116.06	-83.57	0.00	0.00	2.00	1.00	-196.63	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-118.83</b>	
ADJ	-5.77	83.57	0.00	0.00	0.00	0.00	77.80	<b>AUTH TOTAL</b>
PAY	-116.06	-83.57	0.00	0.00	2.00	1.00	-196.63	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-118.83</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	27.56	0.00	0.00	0.00	0.00	25.53	FIRE-CREVE COEUR
PAY	-38.28	-27.56	0.00	0.00	0.66	0.33	-64.85	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.32</b>	
<hr/>								
ADJ	-2.03	27.56	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-38.28	-27.56	0.00	0.00	0.66	0.33	-64.85	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	FIRE-WEST CO EMS
<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>	
<hr/>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
<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/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	CTY-BERKELEY
TOT	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.39	0.00	0.00	0.00	0.00	85.39	CTY-BERKELEY
PAY	-118.59	-85.39	0.00	0.00	2.04	1.02	-200.92	
TOT	-118.59	0.00	0.00	0.00	2.04	1.02	-115.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-46.39	85.39	0.00	0.00	0.00	0.00	39.00	<b>AUTH TOTAL</b>
PAY	-118.59	-85.39	0.00	-28.00	2.32	1.02	-228.64	
TOT	-164.98	0.00	0.00	-28.00	2.32	1.02	-189.64	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-FERGUSON
PAY	-37.64	-27.10	0.00	0.00	0.65	0.33	-63.76	
TOT	-37.64	0.00	0.00	0.00	0.65	0.33	-36.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	<b>AUTH TOTAL</b>
PAY	-37.64	-27.10	0.00	-7.50	0.73	0.33	-71.18	
TOT	-37.64	0.00	0.00	-7.50	0.73	0.33	-44.08	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-47.78	0.00	0.00	0.00	0.00	-47.78	CTY-JENNINGS
PAY	95.62	47.78	0.00	0.00	-1.44	-0.72	141.24	
<b>TOT</b>	<b>95.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>93.46</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	-47.78	0.00	0.00	0.00	0.00	-47.78	<b>AUTH TOTAL</b>
PAY	95.62	47.78	0.00	18.00	-1.62	-0.72	159.06	
<b>TOT</b>	<b>95.62</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>-1.62</b>	<b>-0.72</b>	<b>111.28</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.84	0.00	0.00	0.00	0.00	195.84	CTY-NORTHWOODS
PAY	-272.00	-195.84	0.00	0.00	4.68	2.34	-460.82	
<b>TOT</b>	<b>-272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-264.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	195.84	0.00	0.00	0.00	0.00	195.84	<b>AUTH TOTAL</b>
PAY	-272.00	-195.84	0.00	-28.00	4.96	2.34	-488.54	
<b>TOT</b>	<b>-272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.96</b>	<b>2.34</b>	<b>-292.70</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-OVERLAND
PAY	2.56	1.84	0.00	0.00	-0.05	-0.02	4.33	
<b>TOT</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>2.49</b>	
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	<b>AUTH TOTAL</b>
PAY	2.56	1.84	0.00	0.00	-0.05	-0.02	4.33	
<b>TOT</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>2.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-RICHMOND HTS
PAY	-4.45	-3.20	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
<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	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-4.45	-3.20	0.00	-6.50	0.14	0.04	-13.97	
TOT	-4.45	0.00	0.00	-6.50	0.14	0.04	-10.77	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-ROCK HILL
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.12	-4.41	0.00	-3.50	0.14	0.05	-13.84	
TOT	-6.12	0.00	0.00	-3.50	0.14	0.05	-9.43	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	CTY-UNIVERSITY CTY
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-4.48	0.00	0.00	-13.00	0.00	0.00	-17.48	AUTH TOTAL
TOT	-4.48	0.00	0.00	-13.00	0.00	0.00	-17.48	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-VELDA VILLAGE
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	CTY-WEBSTER GROVES
PAY	-24.85	-17.89	0.00	0.00	0.43	0.21	-42.10	
TOT	-24.85	0.00	0.00	0.00	0.43	0.21	-24.21	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-24.85	-17.89	0.00	-6.50	0.50	0.21	-48.53	
TOT	-24.85	0.00	0.00	-6.50	0.50	0.21	-30.64	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-WOODSON TERRAC
PAY	-1.20	-0.87	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<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
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.20	-0.87	0.00	-3.50	0.06	0.01	-5.50	
TOT	-1.20	0.00	0.00	-3.50	0.06	0.01	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<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	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<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/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-HAZELWOOD
PAY	-67.15	-48.34	0.00	0.00	1.15	0.58	-113.76	
<b>TOT</b>	<b>-67.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-65.42</b>	
<hr/>								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	<b>AUTH TOTAL</b>
PAY	-67.15	-48.34	0.00	0.00	1.15	0.58	-113.76	
<b>TOT</b>	<b>-67.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-65.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.80	0.00	0.00	0.00	0.00	0.00	-38.80	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.80</b>	
<hr/>								
ADJ	-38.80	0.00	0.00	0.00	0.00	0.00	-38.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.80</b>	

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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	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-DELLWOOD
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-DELLWOOD
PAY	-26.28	-18.92	0.00	0.00	0.45	0.22	-44.53	
TOT	-26.28	0.00	0.00	0.00	0.45	0.22	-25.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	200.10	0.00	0.00	0.00	0.00	200.10	CTY-DELLWOOD
PAY	-345.00	-200.10	0.00	0.00	5.45	0.00	-539.65	
TOT	-345.00	0.00	0.00	0.00	5.45	0.00	-339.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	219.19	0.00	0.00	0.00	0.00	219.19	AUTH TOTAL
PAY	-371.52	-219.19	0.00	-28.00	6.18	0.22	-612.31	
TOT	-371.52	0.00	0.00	-28.00	6.18	0.22	-393.12	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-BLACK JACK
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	



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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	-15.46	27.04	0.00	0.00	0.00	0.00	11.58	DEV. DISABILITY-PRO
PAY	-37.62	-27.04	0.00	0.00	0.65	0.33	-63.68	
<b>TOT</b>	<b>-53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-52.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	DEV. DISABILITY-PRO
PAY	-41.93	-33.53	0.00	0.00	0.76	0.38	-74.32	
<b>TOT</b>	<b>-41.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-40.79</b>	
ADJ	-15.46	60.57	0.00	0.00	0.00	0.00	45.11	<b>AUTH TOTAL</b>
PAY	-79.55	-60.57	0.00	0.00	1.41	0.71	-138.00	
<b>TOT</b>	<b>-95.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-92.89</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	328.96	0.00	0.00	0.00	328.96	PENALTIES
PAY	0.00	0.00	-328.96	0.00	0.00	0.00	-328.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	328.96	0.00	0.00	0.00	328.96	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-328.96	0.00	0.00	0.00	-328.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-68.10	0.00	0.00	-68.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-205.03	0.00	0.00	-205.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.13</b>	
ADJ	0.00	0.00	0.00	-68.10	0.00	0.00	-68.10	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-205.03	0.00	0.00	-205.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.13</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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-474.00	0.00	0.00	-474.00	
TOT	0.00	0.00	0.00	-604.00	0.00	0.00	-604.00	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-474.00	0.00	0.00	-474.00	
TOT	0.00	0.00	0.00	-604.00	0.00	0.00	-604.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-78.76	0.00	0.00	-78.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.76	0.00	0.00	-78.76	
<hr/>								
PAY	0.00	0.00	0.00	-78.76	0.00	0.00	-78.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.76	0.00	0.00	-78.76	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-165.10	0.00	0.00	-165.10	COMMISSION
TOT	0.00	0.00	0.00	-165.10	0.00	0.00	-165.10	
<hr/>								
PAY	0.00	0.00	0.00	-165.10	0.00	0.00	-165.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-165.10	0.00	0.00	-165.10	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	14.01	0.00	0.00	0.00	0.00	7.30	ST. OF MISSOURI
PAY	-25.99	-14.01	0.00	0.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ST. OF MISSOURI
PAY	-15.03	-8.16	0.00	0.00	0.23	0.00	-22.96	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-14.80</b>	
<hr/>								
ADJ	-6.71	22.17	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-41.02	-22.17	0.00	0.00	0.63	0.00	-62.56	
<b>TOT</b>	<b>-47.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-47.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.88	97.31	0.00	0.00	0.00	0.00	50.43	COUNTY GENERAL
PAY	-181.18	-97.31	0.00	0.00	2.78	1.40	-274.31	
<b>TOT</b>	<b>-228.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-223.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	COUNTY GENERAL
PAY	-103.30	-56.00	0.00	0.00	1.59	0.80	-156.91	
<b>TOT</b>	<b>-103.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-100.91</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	-15.00	0.00	0.00	-15.00	
<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>	
<hr/>								
ADJ	-46.88	153.31	0.00	25.00	0.00	0.00	131.43	AUTH TOTAL
PAY	-284.48	-153.31	0.00	-15.00	4.37	2.20	-446.22	
<b>TOT</b>	<b>-331.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>4.37</b>	<b>2.20</b>	<b>-314.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.34	65.19	0.00	0.00	0.00	0.00	33.85	COUNTY HEALTH FUND
PAY	-121.33	-65.19	0.00	0.00	1.86	0.94	-183.72	
<b>TOT</b>	<b>-152.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-149.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	COUNTY HEALTH FUND
PAY	-69.19	-37.52	0.00	0.00	1.07	0.54	-105.10	
<b>TOT</b>	<b>-69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-67.58</b>	
ADJ	-31.34	102.71	0.00	0.00	0.00	0.00	71.37	<b>AUTH TOTAL</b>
PAY	-190.52	-102.71	0.00	0.00	2.93	1.48	-288.82	
<b>TOT</b>	<b>-221.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.48</b>	<b>-217.45</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.22	23.28	0.00	0.00	0.00	0.00	12.06	CO. PARK MAINT.
PAY	-43.38	-23.28	0.00	0.00	0.66	0.34	-65.66	
<b>TOT</b>	<b>-54.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-53.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CO. PARK MAINT.
PAY	-24.57	-13.32	0.00	0.00	0.38	0.19	-37.32	
<b>TOT</b>	<b>-24.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.00</b>	
ADJ	-11.22	36.60	0.00	0.00	0.00	0.00	25.38	<b>AUTH TOTAL</b>
PAY	-67.95	-36.60	0.00	0.00	1.04	0.53	-102.98	
<b>TOT</b>	<b>-79.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-77.60</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	-4.24	8.84	0.00	0.00	0.00	0.00	4.60	COUNTY BOND RETIRE
PAY	-16.48	-8.84	0.00	0.00	0.25	0.12	-24.95	
<b>TOT</b>	<b>-20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	COUNTY BOND RETIRE
PAY	-9.53	-5.16	0.00	0.00	0.15	0.08	-14.46	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.30</b>	
ADJ	-4.24	14.00	0.00	0.00	0.00	0.00	9.76	<b>AUTH TOTAL</b>
PAY	-26.01	-14.00	0.00	0.00	0.40	0.20	-39.41	
<b>TOT</b>	<b>-30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.65</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	21.17	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-39.56	-21.17	0.00	0.00	0.61	0.31	-59.81	
<b>TOT</b>	<b>-48.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-47.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-23.08	-12.46	0.00	0.00	0.35	0.18	-35.01	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.55</b>	
ADJ	-8.51	33.63	0.00	0.00	0.00	0.00	25.12	<b>AUTH TOTAL</b>
PAY	-62.64	-33.63	0.00	0.00	0.96	0.49	-94.82	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-69.70</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.61	-0.13	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.61	-0.13	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.05	-3.27	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-6.05	-3.27	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-9.54	-5.15	0.00	0.00	0.15	0.08	-14.46	
TOT	-9.54	0.00	0.00	0.00	0.15	0.08	-9.31	
<hr/>								
ADJ	-3.43	5.15	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.54	-5.15	0.00	0.00	0.15	0.08	-14.46	
TOT	-12.97	0.00	0.00	0.00	0.15	0.08	-12.74	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	5.55	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-8.04	-5.55	0.00	0.00	0.14	0.07	-13.38	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.28</b>	
<hr/>								
ADJ	-1.45	5.55	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-8.04	-5.55	0.00	0.00	0.14	0.07	-13.38	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-9.64	-4.54	0.00	0.00	0.15	0.07	-13.96	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.42</b>	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-9.64	-4.54	0.00	0.00	0.15	0.07	-13.96	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	6.02	3.13	0.00	0.00	-0.09	-0.05	9.01	
<b>TOT</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.88</b>	
<hr/>								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	6.02	3.13	0.00	0.00	-0.09	-0.05	9.01	
<b>TOT</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.88</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-13.99	-7.55	0.00	0.00	0.22	0.11	-21.21	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.66</b>	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-15.33	-7.55	0.00	0.00	0.23	0.12	-22.53	
<b>TOT</b>	<b>-15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.98</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	-0.51	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	0.94	0.51	0.00	0.00	-0.02	0.00	1.43	
<b>TOT</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.68</b>	
ADJ	-0.24	-0.51	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	0.94	0.51	0.00	0.00	-0.02	0.00	1.43	
<b>TOT</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.68</b>	
<b>AUTH CODE/NAME: 07C050 / 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	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
<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>	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
<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>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.35	-1.43	0.00	0.00	0.03	0.02	-3.73	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.30</b>	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.35	-1.43	0.00	0.00	0.03	0.02	-3.73	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.30</b>	
<b>AUTH CODE/NAME: 07C076 / 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	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.49	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
<b>TOT</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.74</b>	
<hr/>								
ADJ	1.63	0.49	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
<b>TOT</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
<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	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
<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: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.90</b>	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.90</b>	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<hr/>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.46	-2.94	0.00	0.00	0.08	0.04	-8.28	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.46	-2.94	0.00	0.00	0.08	0.04	-8.28	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-6.20	-3.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.20	0.00	0.00	0.00	0.09	0.05	-6.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-11.06	-5.97	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.06	0.00	0.00	0.00	0.17	0.09	-10.80	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-17.26	-9.32	0.00	0.00	0.26	0.14	-26.18	
TOT	-17.26	0.00	0.00	0.00	0.26	0.14	-16.86	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	1.18	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.96	-1.18	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.83	0.00	0.00	0.00	0.05	0.03	-4.75	
ADJ	-0.87	1.18	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.96	-1.18	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.83	0.00	0.00	0.00	0.05	0.03	-4.75	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.74	101.30	0.00	0.00	0.00	0.00	52.56	ST L COMM COLL
PAY	-188.67	-101.30	0.00	0.00	2.90	1.45	-285.62	
TOT	-237.41	0.00	0.00	0.00	2.90	1.45	-233.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	ST L COMM COLL
PAY	-109.11	-59.17	0.00	0.00	1.68	0.85	-165.75	
TOT	-109.11	0.00	0.00	0.00	1.68	0.85	-106.58	
<hr/>								
ADJ	-48.74	160.47	0.00	0.00	0.00	0.00	111.73	AUTH TOTAL
PAY	-297.78	-160.47	0.00	0.00	4.58	2.30	-451.37	
TOT	-346.52	0.00	0.00	0.00	4.58	2.30	-339.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.60	574.91	0.00	0.00	0.00	0.00	298.31	SPEC SCH DIST
PAY	-1,070.39	-574.91	0.00	0.00	16.45	8.22	-1,620.63	
<b>TOT</b>	<b>-1,346.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.22</b>	<b>-1,322.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.77	0.00	0.00	0.00	0.00	335.77	SPEC SCH DIST
PAY	-619.12	-335.77	0.00	0.00	9.55	4.78	-940.56	
<b>TOT</b>	<b>-619.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.78</b>	<b>-604.79</b>	
ADJ	-276.60	910.68	0.00	0.00	0.00	0.00	634.08	<b>AUTH TOTAL</b>
PAY	-1,689.51	-910.68	0.00	0.00	26.00	13.00	-2,561.19	
<b>TOT</b>	<b>-1,966.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>13.00</b>	<b>-1,927.11</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.21	129.28	0.00	0.00	0.00	0.00	67.07	MET ZOO MUS DIST
PAY	-240.71	-129.28	0.00	0.00	3.70	1.85	-364.44	
<b>TOT</b>	<b>-302.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-297.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.53	0.00	0.00	0.00	0.00	75.53	MET ZOO MUS DIST
PAY	-139.23	-75.53	0.00	0.00	2.15	1.08	-211.53	
<b>TOT</b>	<b>-139.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-136.00</b>	
ADJ	-62.21	204.81	0.00	0.00	0.00	0.00	142.60	<b>AUTH TOTAL</b>
PAY	-379.94	-204.81	0.00	0.00	5.85	2.93	-575.97	
<b>TOT</b>	<b>-442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-433.37</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	-46.24	88.44	0.00	0.00	0.00	0.00	42.20	COUNTY LIBRARY
PAY	-169.60	-88.44	0.00	0.00	2.58	1.29	-254.17	
TOT	-215.84	0.00	0.00	0.00	2.58	1.29	-211.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.90	0.00	0.00	0.00	0.00	66.90	COUNTY LIBRARY
PAY	-123.34	-66.90	0.00	0.00	1.90	0.95	-187.39	
TOT	-123.34	0.00	0.00	0.00	1.90	0.95	-120.49	
ADJ	-46.24	155.34	0.00	0.00	0.00	0.00	109.10	AUTH TOTAL
PAY	-292.94	-155.34	0.00	0.00	4.48	2.24	-441.56	
TOT	-339.18	0.00	0.00	0.00	4.48	2.24	-332.46	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	11.62	0.00	0.00	0.00	0.00	8.58	FERGUSON LIBRARY
PAY	-16.85	-11.62	0.00	0.00	0.29	0.14	-28.04	
TOT	-19.89	0.00	0.00	0.00	0.29	0.14	-19.46	
ADJ	-3.04	11.62	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-16.85	-11.62	0.00	0.00	0.29	0.14	-28.04	
TOT	-19.89	0.00	0.00	0.00	0.29	0.14	-19.46	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROCK HILL LIBRARY
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	WEBSTER LIBRARY
PAY	-7.31	-3.95	0.00	0.00	0.11	0.06	-11.09	
TOT	-7.31	0.00	0.00	0.00	0.11	0.06	-7.14	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.31	-3.95	0.00	0.00	0.11	0.06	-11.09	
TOT	-7.31	0.00	0.00	0.00	0.11	0.06	-7.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	UNIVERSITY CITY LIB
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.33	0.00	0.00	0.00	0.00	75.33	SCH-AFFTON
PAY	-123.28	-75.33	0.00	0.00	1.98	1.00	-195.63	
TOT	-123.28	0.00	0.00	0.00	1.98	1.00	-120.30	
<hr/>								
ADJ	0.00	75.33	0.00	0.00	0.00	0.00	75.33	AUTH TOTAL
PAY	-123.28	-75.33	0.00	0.00	1.98	1.00	-195.63	
TOT	-123.28	0.00	0.00	0.00	1.98	1.00	-120.30	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SCH-BAYLESS
PAY	-5.47	-2.96	0.00	0.00	0.08	0.04	-8.31	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.47	-2.96	0.00	0.00	0.08	0.04	-8.31	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SCH-BRENTWOOD
PAY	-29.41	-15.88	0.00	0.00	0.45	0.23	-44.61	
<b>TOT</b>	<b>-29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.73</b>	
<hr/>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	<b>AUTH TOTAL</b>
PAY	-29.41	-15.88	0.00	0.00	0.45	0.23	-44.61	
<b>TOT</b>	<b>-29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.88	241.54	0.00	0.00	0.00	0.00	139.66	SCH-PARKWAY
PAY	-364.46	-241.54	0.00	0.00	6.06	3.03	-596.91	
<b>TOT</b>	<b>-466.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-457.25</b>	
<hr/>								
ADJ	-101.88	241.54	0.00	0.00	0.00	0.00	139.66	<b>AUTH TOTAL</b>
PAY	-364.46	-241.54	0.00	0.00	6.06	3.03	-596.91	
<b>TOT</b>	<b>-466.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-457.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	207.73	0.00	0.00	0.00	0.00	207.73	SCH-ROCKWOOD
PAY	-384.69	-207.73	0.00	0.00	5.93	2.96	-583.53	
<b>TOT</b>	<b>-384.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-375.80</b>	
<hr/>								
ADJ	0.00	207.73	0.00	0.00	0.00	0.00	207.73	<b>AUTH TOTAL</b>
PAY	-384.69	-207.73	0.00	0.00	5.93	2.96	-583.53	
<b>TOT</b>	<b>-384.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-375.80</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.95	413.86	0.00	0.00	0.00	0.00	159.91	SCH-FERG-FLOR
PAY	-710.54	-413.86	0.00	0.00	11.25	5.62	-1,107.53	
TOT	-964.49	0.00	0.00	0.00	11.25	5.62	-947.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.03	0.00	0.00	0.00	0.00	277.03	SCH-FERG-FLOR
PAY	-513.01	-277.03	0.00	0.00	7.90	3.96	-778.18	
TOT	-513.01	0.00	0.00	0.00	7.90	3.96	-501.15	
ADJ	-253.95	690.89	0.00	0.00	0.00	0.00	436.94	AUTH TOTAL
PAY	-1,223.55	-690.89	0.00	0.00	19.15	9.58	-1,885.71	
TOT	-1,477.50	0.00	0.00	0.00	19.15	9.58	-1,448.77	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-198.61	0.00	0.00	0.00	0.00	-198.61	SCH-JENNINGS
PAY	381.94	198.61	0.00	0.00	-5.81	-2.90	571.84	
TOT	381.94	0.00	0.00	0.00	-5.81	-2.90	373.23	
ADJ	0.00	-198.61	0.00	0.00	0.00	0.00	-198.61	AUTH TOTAL
PAY	381.94	198.61	0.00	0.00	-5.81	-2.90	571.84	
TOT	381.94	0.00	0.00	0.00	-5.81	-2.90	373.23	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.40	275.21	0.00	0.00	0.00	0.00	227.81	SCH-MEHLVILLE
PAY	-462.25	-275.21	0.00	0.00	7.37	3.69	-726.40	
TOT	-509.65	0.00	0.00	0.00	7.37	3.69	-498.59	
ADJ	-47.40	275.21	0.00	0.00	0.00	0.00	227.81	AUTH TOTAL
PAY	-462.25	-275.21	0.00	0.00	7.37	3.69	-726.40	
TOT	-509.65	0.00	0.00	0.00	7.37	3.69	-498.59	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	237.77	0.00	0.00	0.00	0.00	237.77	SCH-NORMANDY
PAY	-539.97	-237.77	0.00	0.00	7.78	3.89	-766.07	
<b>TOT</b>	<b>-539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-528.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.12	0.00	0.00	0.00	0.00	450.12	SCH-NORMANDY
PAY	-833.55	-450.12	0.00	0.00	12.84	6.42	-1,264.41	
<b>TOT</b>	<b>-833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-814.29</b>	
ADJ	0.00	687.89	0.00	0.00	0.00	0.00	687.89	AUTH TOTAL
PAY	-1,373.52	-687.89	0.00	0.00	20.62	10.31	-2,030.48	
<b>TOT</b>	<b>-1,373.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.31</b>	<b>-1,342.59</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.37	63.04	0.00	0.00	0.00	0.00	16.67	SCH-PATTONVILLE
PAY	-210.63	-63.04	0.00	0.00	2.74	1.37	-269.56	
<b>TOT</b>	<b>-257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-252.89</b>	
ADJ	-46.37	63.04	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-210.63	-63.04	0.00	0.00	2.74	1.37	-269.56	
<b>TOT</b>	<b>-257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-252.89</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.54	-15.70	0.00	0.00	0.00	0.00	-27.24	SCH-RITENOUR
PAY	29.08	15.70	0.00	0.00	-0.45	-0.23	44.10	
<b>TOT</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>16.86</b>	
ADJ	-11.54	-15.70	0.00	0.00	0.00	0.00	-27.24	AUTH TOTAL
PAY	29.08	15.70	0.00	0.00	-0.45	-0.23	44.10	
<b>TOT</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>16.86</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-420.95	209.34	0.00	0.00	0.00	0.00	-211.61	SCH-RIVERVIEW GRNS
PAY	-387.63	-209.34	0.00	0.00	5.97	2.99	-588.01	
<b>TOT</b>	<b>-808.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-799.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	736.45	0.00	0.00	0.00	0.00	736.45	SCH-RIVERVIEW GRNS
PAY	-1,363.80	-736.45	0.00	0.00	21.00	10.50	-2,068.75	
<b>TOT</b>	<b>-1,363.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.50</b>	<b>-1,332.30</b>	
ADJ	-420.95	945.79	0.00	0.00	0.00	0.00	524.84	<b>AUTH TOTAL</b>
PAY	-1,751.43	-945.79	0.00	0.00	26.97	13.49	-2,656.76	
<b>TOT</b>	<b>-2,172.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.97</b>	<b>13.49</b>	<b>-2,131.92</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.84	0.00	0.00	0.00	0.00	0.00	-27.84	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.84</b>	
ADJ	-27.84	0.00	0.00	0.00	0.00	0.00	-27.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.84</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.62	0.00	0.00	0.00	0.00	104.62	SCH-WEBSTER GROVES
PAY	-193.76	-104.62	0.00	0.00	2.99	1.49	-293.90	
<b>TOT</b>	<b>-193.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-189.28</b>	
ADJ	0.00	104.62	0.00	0.00	0.00	0.00	104.62	<b>AUTH TOTAL</b>
PAY	-193.76	-104.62	0.00	0.00	2.99	1.49	-293.90	
<b>TOT</b>	<b>-193.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-189.28</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	SCH-LINDBERGH
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.71</b>	
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.71</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.51	633.59	0.00	0.00	0.00	0.00	355.08	SCH-HAZELWOOD
PAY	-1,276.17	-633.59	0.00	0.00	19.10	9.55	-1,881.11	
TOT	-1,554.68	0.00	0.00	0.00	19.10	9.55	-1,526.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.36	0.00	0.00	0.00	0.00	308.36	SCH-HAZELWOOD
PAY	-571.03	-308.36	0.00	0.00	8.79	4.40	-866.20	
TOT	-571.03	0.00	0.00	0.00	8.79	4.40	-557.84	
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ADJ	-278.51	941.95	0.00	0.00	0.00	0.00	663.44	AUTH TOTAL
PAY	-1,847.20	-941.95	0.00	0.00	27.89	13.95	-2,747.31	
TOT	-2,125.71	0.00	0.00	0.00	27.89	13.95	-2,083.87	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.76	24.74	0.00	0.00	0.00	0.00	7.98	METRO SEWER DIST
PAY	-46.45	-24.74	0.00	0.00	0.71	0.35	-70.13	
TOT	-63.21	0.00	0.00	0.00	0.71	0.35	-62.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	METRO SEWER DIST
PAY	-35.88	-19.48	0.00	0.00	0.55	0.28	-54.53	
TOT	-35.88	0.00	0.00	0.00	0.55	0.28	-35.05	
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ADJ	-16.76	44.22	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-82.33	-44.22	0.00	0.00	1.26	0.63	-124.66	
TOT	-99.09	0.00	0.00	0.00	1.26	0.63	-97.20	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	3.51	0.00	0.00	0.00	0.00	2.89	MSD EXTENSION
PAY	-6.44	-3.51	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-1.79	-0.97	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	-0.62	4.48	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-8.23	-4.48	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.85	0.00	0.00	0.00	0.13	0.06	-8.66	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	12.02	0.00	0.00	0.00	0.00	10.09	SEWR-MALINE CR
PAY	-20.13	-12.02	0.00	0.00	0.32	0.16	-31.67	
TOT	-22.06	0.00	0.00	0.00	0.32	0.16	-21.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	SEWR-MALINE CR
PAY	-18.98	-10.25	0.00	0.00	0.29	0.14	-28.80	
TOT	-18.98	0.00	0.00	0.00	0.29	0.14	-18.55	
ADJ	-1.93	22.27	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-39.11	-22.27	0.00	0.00	0.61	0.30	-60.47	
TOT	-41.04	0.00	0.00	0.00	0.61	0.30	-40.13	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	1.51	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-1.52	-1.51	0.00	0.00	0.04	0.02	-2.97	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
ADJ	-1.47	1.51	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.52	-1.51	0.00	0.00	0.04	0.02	-2.97	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.26	4.10	0.00	0.00	0.00	0.00	-6.16	SEWR-WATKINS CR
PAY	-9.12	-4.10	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-19.18</b>	
<hr/>								
ADJ	-10.26	4.10	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-9.12	-4.10	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-19.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.06	0.00	0.00	0.00	0.00	-0.60	SEWR-U.CTY STORM
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
<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>	
<hr/>								
ADJ	-0.66	0.06	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	8.04	0.00	0.00	0.00	0.00	10.75	SEWR-COLD WATER
PAY	-16.09	-8.04	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-COLD WATER
PAY	-9.26	-5.00	0.00	0.00	0.14	0.08	-14.04	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.04</b>	
<hr/>								
ADJ	2.71	13.04	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-25.35	-13.04	0.00	0.00	0.38	0.20	-37.81	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-22.06</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-DEER CREEK
PAY	-3.39	-1.84	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.39	-1.84	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	FIRE-AFFTON
PAY	-29.44	-17.99	0.00	0.00	0.47	0.24	-46.72	
TOT	-29.44	0.00	0.00	0.00	0.47	0.24	-28.73	
<hr/>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-29.44	-17.99	0.00	0.00	0.47	0.24	-46.72	
TOT	-29.44	0.00	0.00	0.00	0.47	0.24	-28.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-LEMAY
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	77.38	0.00	0.00	0.00	0.00	62.86	FIRE-METRO NORTH
PAY	-143.30	-77.38	0.00	0.00	2.20	1.11	-217.37	
<b>TOT</b>	<b>-157.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-154.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.96	0.00	0.00	0.00	0.00	269.96	FIRE-METRO NORTH
PAY	-499.93	-269.96	0.00	0.00	7.70	3.85	-758.34	
<b>TOT</b>	<b>-499.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-488.38</b>	
ADJ	-14.52	347.34	0.00	0.00	0.00	0.00	332.82	<b>AUTH TOTAL</b>
PAY	-643.23	-347.34	0.00	0.00	9.90	4.96	-975.71	
<b>TOT</b>	<b>-657.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.96</b>	<b>-642.89</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.97	0.00	0.00	0.00	0.00	0.00	-175.97	FIRE-RIVERVIEW
<b>TOT</b>	<b>-175.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.60	0.00	0.00	0.00	0.00	-8.60	FIRE-RIVERVIEW
PAY	21.27	8.60	0.00	0.00	-0.30	-0.15	29.42	
<b>TOT</b>	<b>21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>20.82</b>	
ADJ	-175.97	-8.60	0.00	0.00	0.00	0.00	-184.57	<b>AUTH TOTAL</b>
PAY	21.27	8.60	0.00	0.00	-0.30	-0.15	29.42	
<b>TOT</b>	<b>-154.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-155.15</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	FIRE-NORTHEAST AMBU
PAY	-186.33	-80.19	0.00	0.00	2.66	1.33	-262.53	
<b>TOT</b>	<b>-186.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-182.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.17	0.00	0.00	0.00	0.00	172.17	FIRE-NORTHEAST AMBU
PAY	-318.83	-172.17	0.00	0.00	4.91	2.45	-483.64	
<b>TOT</b>	<b>-318.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-311.47</b>	
ADJ	0.00	252.36	0.00	0.00	0.00	0.00	252.36	<b>AUTH TOTAL</b>
PAY	-505.16	-252.36	0.00	0.00	7.57	3.78	-746.17	
<b>TOT</b>	<b>-505.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-493.81</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.40	144.65	0.00	0.00	0.00	0.00	227.05	FIRE-FLORISSANT V
PAY	-289.81	-144.65	0.00	0.00	4.35	2.17	-427.94	
TOT	-207.41	0.00	0.00	0.00	4.35	2.17	-200.89	
<hr/>								
ADJ	82.40	144.65	0.00	0.00	0.00	0.00	227.05	AUTH TOTAL
PAY	-289.81	-144.65	0.00	0.00	4.35	2.17	-427.94	
TOT	-207.41	0.00	0.00	0.00	4.35	2.17	-200.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	FIRE-MID COUNTY
PAY	-25.35	-13.69	0.00	0.00	0.39	0.20	-38.45	
TOT	-25.35	0.00	0.00	0.00	0.39	0.20	-24.76	
<hr/>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-25.35	-13.69	0.00	0.00	0.39	0.20	-38.45	
TOT	-25.35	0.00	0.00	0.00	0.39	0.20	-24.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	FIRE-PATTONVILLE
PAY	-44.57	-24.07	0.00	0.00	0.69	0.34	-67.61	
TOT	-44.57	0.00	0.00	0.00	0.69	0.34	-43.54	
<hr/>								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-44.57	-24.07	0.00	0.00	0.69	0.34	-67.61	
TOT	-44.57	0.00	0.00	0.00	0.69	0.34	-43.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	FIRE-MARYLAND HTS
PAY	-26.02	0.00	0.00	0.00	0.26	0.13	-25.63	
TOT	-38.87	0.00	0.00	0.00	0.26	0.13	-38.48	
<hr/>								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-26.02	0.00	0.00	0.00	0.26	0.13	-25.63	
TOT	-38.87	0.00	0.00	0.00	0.26	0.13	-38.48	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.72	-6.43	0.00	0.00	0.00	0.00	-11.15	FIRE-COMMUNITY
PAY	11.89	6.43	0.00	0.00	-0.18	-0.09	18.05	
<b>TOT</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>6.90</b>	
<hr/>								
ADJ	-4.72	-6.43	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	11.89	6.43	0.00	0.00	-0.18	-0.09	18.05	
<b>TOT</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>6.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.42	55.42	0.00	0.00	0.00	0.00	-11.00	FIRE-SPANISH LAKE
PAY	-139.05	-55.42	0.00	0.00	1.94	0.98	-191.55	
<b>TOT</b>	<b>-205.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-202.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.19	0.00	0.00	0.00	0.00	117.19	FIRE-SPANISH LAKE
PAY	-217.01	-117.19	0.00	0.00	3.34	1.68	-329.18	
<b>TOT</b>	<b>-217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-211.99</b>	
<hr/>								
ADJ	-66.42	172.61	0.00	0.00	0.00	0.00	106.19	AUTH TOTAL
PAY	-356.06	-172.61	0.00	0.00	5.28	2.66	-520.73	
<b>TOT</b>	<b>-422.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.66</b>	<b>-414.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.44	47.22	0.00	0.00	0.00	0.00	-90.22	FIRE-BLACK JACK
PAY	-87.45	-47.22	0.00	0.00	1.34	0.68	-132.65	
<b>TOT</b>	<b>-224.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-222.87</b>	
<hr/>								
ADJ	-137.44	47.22	0.00	0.00	0.00	0.00	-90.22	AUTH TOTAL
PAY	-87.45	-47.22	0.00	0.00	1.34	0.68	-132.65	
<b>TOT</b>	<b>-224.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-222.87</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	59.00	0.00	0.00	0.00	0.00	44.28	FIRE-MEHLVILLE
PAY	-99.10	-59.00	0.00	0.00	1.58	0.80	-155.72	
<b>TOT</b>	<b>-113.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-111.44</b>	
<hr/>								
ADJ	-14.72	59.00	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-99.10	-59.00	0.00	0.00	1.58	0.80	-155.72	
<b>TOT</b>	<b>-113.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-111.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-METRO WEST
PAY	-19.67	-10.62	0.00	0.00	0.31	0.15	-29.83	
<b>TOT</b>	<b>-19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.21</b>	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-19.67	-10.62	0.00	0.00	0.31	0.15	-29.83	
<b>TOT</b>	<b>-19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.45	9.55	0.00	0.00	0.00	0.00	-15.90	FIRE-CREVE COEUR
PAY	5.74	-9.55	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-19.65</b>	
<hr/>								
ADJ	-25.45	9.55	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	5.74	-9.55	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-19.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	FIRE-FENTON
PAY	-73.77	-39.83	0.00	0.00	1.14	0.57	-111.89	
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.06</b>	
<hr/>								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-73.77	-39.83	0.00	0.00	1.14	0.57	-111.89	
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.06</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	-3.71	37.21	0.00	0.00	0.00	0.00	33.50	FIRE-WEST CO EMS
PAY	-68.90	-37.21	0.00	0.00	1.06	0.53	-104.52	
<b>TOT</b>	<b>-72.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-71.02</b>	
<hr/>								
ADJ	-3.71	37.21	0.00	0.00	0.00	0.00	33.50	<b>AUTH TOTAL</b>
PAY	-68.90	-37.21	0.00	0.00	1.06	0.53	-104.52	
<b>TOT</b>	<b>-72.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-71.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	LIGHT-GLASGOW
PAY	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.79</b>	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	<b>AUTH TOTAL</b>
PAY	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	CTY-UNINCORPORATED
PAY	-339.24	-132.20	0.00	0.00	4.71	0.00	-466.73	
<b>TOT</b>	<b>-339.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>-334.53</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-UNINCORPORATED
<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	132.20	0.00	0.00	0.00	0.00	132.20	<b>AUTH TOTAL</b>
PAY	-339.24	-132.20	0.00	-84.00	5.55	0.00	-549.89	
<b>TOT</b>	<b>-339.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.55</b>	<b>0.00</b>	<b>-417.69</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-BEL NOR
PAY	-3.20	-0.70	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.14</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.20	-0.70	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.54	0.00	0.00	0.00	0.00	0.00	-36.54	CTY-BERKELEY
<b>TOT</b>	<b>-36.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.66	0.00	0.00	0.00	0.00	62.66	CTY-BERKELEY
PAY	-116.03	-62.66	0.00	0.00	1.79	0.89	-176.01	
<b>TOT</b>	<b>-116.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-113.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-36.54	62.66	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-116.03	-62.66	0.00	-28.00	2.07	0.89	-203.73	
<b>TOT</b>	<b>-152.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.07</b>	<b>0.89</b>	<b>-177.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-BRENTWOOD
PAY	-5.42	-2.93	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.30</b>	
<hr/>								
<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
<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>	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.42	-2.93	0.00	-5.00	0.13	0.04	-13.18	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.13</b>	<b>0.04</b>	<b>-10.25</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	-18.30	70.05	0.00	0.00	0.00	0.00	51.75	CTY-FERGUSON
PAY	-101.57	-70.05	0.00	0.00	1.72	0.86	-169.04	
TOT	-119.87	0.00	0.00	0.00	1.72	0.86	-117.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
<hr/>								
ADJ	-18.30	70.05	0.00	-2.50	0.00	0.00	49.25	AUTH TOTAL
PAY	-101.57	-70.05	0.00	-17.50	1.90	0.86	-186.36	
TOT	-119.87	0.00	0.00	-20.00	1.90	0.86	-137.11	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-37.81	0.00	0.00	0.00	0.00	-37.81	CTY-JENNINGS
PAY	72.71	37.81	0.00	0.00	-1.11	-0.55	108.86	
TOT	72.71	0.00	0.00	0.00	-1.11	-0.55	71.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
<hr/>								
ADJ	0.00	-37.81	0.00	0.00	0.00	0.00	-37.81	AUTH TOTAL
PAY	72.71	37.81	0.00	18.00	-1.29	-0.55	126.68	
TOT	72.71	0.00	0.00	18.00	-1.29	-0.55	88.87	

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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>								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	CTY-NORTHWOODS
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.65	0.00	0.00	0.00	0.00	125.65	CTY-NORTHWOODS
PAY	-232.69	-125.65	0.00	0.00	3.59	1.79	-352.96	
<b>TOT</b>	<b>-232.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-227.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	125.65	0.00	0.00	0.00	0.00	125.65	<b>AUTH TOTAL</b>
PAY	-254.14	-125.65	0.00	-28.00	4.08	1.90	-401.81	
<b>TOT</b>	<b>-254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.08</b>	<b>1.90</b>	<b>-276.16</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	-1.05	0.00	0.00	0.00	0.00	-1.55	CTY-OVERLAND
PAY	1.93	1.05	0.00	0.00	-0.03	-0.02	2.93	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.38</b>	
ADJ	-0.50	-1.05	0.00	0.00	0.00	0.00	-1.55	<b>AUTH TOTAL</b>
PAY	1.93	1.05	0.00	0.00	-0.03	-0.02	2.93	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.38</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-ROCK HILL
PAY	-4.82	-2.60	0.00	0.00	0.08	0.03	-7.31	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.71</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-ROCK HILL
<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	2.60	0.00	0.00	0.00	0.00	2.60	<b>AUTH TOTAL</b>
PAY	-4.82	-2.60	0.00	-3.50	0.12	0.03	-10.77	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.12</b>	<b>0.03</b>	<b>-8.17</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	CTY-UNIVERSITY CTY
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-4.12	0.00	0.00	-13.00	0.00	0.00	-17.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	-13.00	0.00	0.00	-17.12	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-WEBSTER GROVES
PAY	-20.09	-10.85	0.00	0.00	0.31	0.15	-30.48	
TOT	-20.09	0.00	0.00	0.00	0.31	0.15	-19.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-20.09	-10.85	0.00	-6.50	0.38	0.15	-36.91	
TOT	-20.09	0.00	0.00	-6.50	0.38	0.15	-26.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-HANLEY HILLS
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.29</b>	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	4.53	0.00	0.00	0.00	0.00	19.66	CTY-HAZELWOOD
PAY	-8.39	-4.53	0.00	0.00	0.13	0.06	-12.73	
<b>TOT</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>6.93</b>	
<hr/>								
ADJ	15.13	4.53	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-8.39	-4.53	0.00	0.00	0.13	0.06	-12.73	
<b>TOT</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>6.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	CTY-MOLINE ACRES
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.70</b>	
<hr/>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PAGEDALE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
<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>	
<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	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	-3.00	0.05	0.00	-4.46	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.93</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	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	CTY-BELLEFONTAINE
TOT	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	AUTH TOTAL
TOT	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-MANCHESTER
PAY	-12.63	-6.82	0.00	0.00	0.20	0.09	-19.16	
TOT	-12.63	0.00	0.00	0.00	0.20	0.09	-12.34	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-12.63	-6.82	0.00	0.00	0.20	0.09	-19.16	
TOT	-12.63	0.00	0.00	0.00	0.20	0.09	-12.34	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-DELLWOOD
PAY	-13.87	-7.49	0.00	0.00	0.21	0.11	-21.04	
TOT	-13.87	0.00	0.00	0.00	0.21	0.11	-13.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-DELLWOOD
PAY	-29.00	-15.66	0.00	0.00	0.45	0.23	-43.98	
TOT	-29.00	0.00	0.00	0.00	0.45	0.23	-28.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	194.00	0.00	0.00	0.00	0.00	194.00	CTY-DELLWOOD
PAY	-485.00	-194.00	0.00	0.00	6.79	0.00	-672.21	
TOT	-485.00	0.00	0.00	0.00	6.79	0.00	-478.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	217.15	0.00	0.00	0.00	0.00	217.15	AUTH TOTAL
PAY	-527.87	-217.15	0.00	-28.00	7.73	0.34	-764.95	
TOT	-527.87	0.00	0.00	-28.00	7.73	0.34	-547.80	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BLACK JACK
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.14	41.89	0.00	0.00	0.00	0.00	21.75	DEV. DISABILITY-PRO
PAY	-78.00	-41.89	0.00	0.00	1.20	0.60	-118.09	
TOT	-98.14	0.00	0.00	0.00	1.20	0.60	-96.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	DEV. DISABILITY-PRO
PAY	-44.12	-23.93	0.00	0.00	0.68	0.34	-67.03	
TOT	-44.12	0.00	0.00	0.00	0.68	0.34	-43.10	
<hr/>								
ADJ	-20.14	65.82	0.00	0.00	0.00	0.00	45.68	AUTH TOTAL
PAY	-122.12	-65.82	0.00	0.00	1.88	0.94	-185.12	
TOT	-142.26	0.00	0.00	0.00	1.88	0.94	-139.44	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	452.19	0.00	0.00	0.00	452.19	PENALTIES
PAY	0.00	0.00	-452.19	0.00	0.00	0.00	-452.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	452.19	0.00	0.00	0.00	452.19	AUTH TOTAL
PAY	0.00	0.00	-452.19	0.00	0.00	0.00	-452.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-124.23	0.00	0.00	-124.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-124.23	0.00	0.00	-124.23	
<hr/>								
PAY	0.00	0.00	0.00	-124.23	0.00	0.00	-124.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.23	0.00	0.00	-124.23	

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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	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-743.93	0.00	0.00	-743.93	
TOT	0.00	0.00	0.00	-853.93	0.00	0.00	-853.93	
<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	-743.93	0.00	0.00	-743.93	
TOT	0.00	0.00	0.00	-853.93	0.00	0.00	-853.93	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-107.35	0.00	0.00	-107.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-107.35	0.00	0.00	-107.35	
<hr/>								
PAY	0.00	0.00	0.00	-107.35	0.00	0.00	-107.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.35	0.00	0.00	-107.35	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-228.48	0.00	0.00	-228.48	COMMISSION
TOT	0.00	0.00	0.00	-228.48	0.00	0.00	-228.48	
<hr/>								
PAY	0.00	0.00	0.00	-228.48	0.00	0.00	-228.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-228.48	0.00	0.00	-228.48	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	44.97	0.00	0.00	0.00	0.00	58.16	ST. OF MISSOURI
PAY	-127.41	-44.97	0.00	0.00	1.72	0.00	-170.66	
<b>TOT</b>	<b>-114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>-112.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.23	0.00	0.00	0.00	0.00	130.23	ST. OF MISSOURI
PAY	-332.28	-130.23	0.00	0.00	4.62	0.00	-457.89	
<b>TOT</b>	<b>-332.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00</b>	<b>-327.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ST. OF MISSOURI
PAY	-45.55	-9.51	0.00	0.00	0.56	0.00	-54.50	
<b>TOT</b>	<b>-45.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-44.99</b>	
<hr/>								
ADJ	13.19	184.71	0.00	0.00	0.00	0.00	197.90	<b>AUTH TOTAL</b>
PAY	-505.24	-184.71	0.00	0.00	6.90	0.00	-683.05	
<b>TOT</b>	<b>-492.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>-485.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.03	313.31	0.00	0.00	0.00	0.00	405.34	COUNTY GENERAL
PAY	-887.23	-313.31	0.00	0.00	12.00	6.01	-1,182.53	
<b>TOT</b>	<b>-795.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.01</b>	<b>-777.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	892.52	0.00	0.00	0.00	0.00	892.52	COUNTY GENERAL
PAY	-2,279.04	-892.52	0.00	0.00	31.72	15.86	-3,123.98	
<b>TOT</b>	<b>-2,279.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.72</b>	<b>15.86</b>	<b>-2,231.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	110.95	0.00	0.00	0.00	0.00	110.95	COUNTY GENERAL
PAY	-531.39	-110.95	0.00	0.00	6.42	3.21	-632.71	
<b>TOT</b>	<b>-531.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-521.76</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	-55.00	0.00	0.00	-55.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	92.03	1,316.78	0.00	25.00	0.00	0.00	1,433.81	<b>AUTH TOTAL</b>
PAY	-3,697.66	-1,316.78	0.00	-55.00	50.14	25.08	-4,994.22	
<b>TOT</b>	<b>-3,605.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>50.14</b>	<b>25.08</b>	<b>-3,560.41</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.59	209.91	0.00	0.00	0.00	0.00	271.50	COUNTY HEALTH FUND
PAY	-594.43	-209.91	0.00	0.00	8.04	4.02	-792.28	
<b>TOT</b>	<b>-532.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-520.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.44	0.00	0.00	0.00	0.00	597.44	COUNTY HEALTH FUND
PAY	-1,525.75	-597.44	0.00	0.00	21.23	10.62	-2,091.34	
<b>TOT</b>	<b>-1,525.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.23</b>	<b>10.62</b>	<b>-1,493.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	95.12	0.00	0.00	0.00	0.00	95.12	COUNTY HEALTH FUND
PAY	-455.49	-95.12	0.00	0.00	5.50	2.76	-542.35	
<b>TOT</b>	<b>-455.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-447.23</b>	
<hr/>								
ADJ	61.59	902.47	0.00	0.00	0.00	0.00	964.06	<b>AUTH TOTAL</b>
PAY	-2,575.67	-902.47	0.00	0.00	34.77	17.40	-3,425.97	
<b>TOT</b>	<b>-2,514.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.40</b>	<b>-2,461.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.98	75.01	0.00	0.00	0.00	0.00	96.99	CO. PARK MAINT.
PAY	-212.44	-75.01	0.00	0.00	2.87	1.44	-283.14	
<b>TOT</b>	<b>-190.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-186.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.67	0.00	0.00	0.00	0.00	212.67	CO. PARK MAINT.
PAY	-542.76	-212.67	0.00	0.00	7.56	3.77	-744.10	
<b>TOT</b>	<b>-542.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-531.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CO. PARK MAINT.
PAY	-75.91	-15.85	0.00	0.00	0.92	0.46	-90.38	
<b>TOT</b>	<b>-75.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-74.53</b>	
<hr/>								
ADJ	21.98	303.53	0.00	0.00	0.00	0.00	325.51	<b>AUTH TOTAL</b>
PAY	-831.11	-303.53	0.00	0.00	11.35	5.67	-1,117.62	
<b>TOT</b>	<b>-809.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-792.11</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	28.45	0.00	0.00	0.00	0.00	36.79	COUNTY BOND RETIRE
PAY	-80.63	-28.45	0.00	0.00	1.09	0.54	-107.45	
<b>TOT</b>	<b>-72.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-70.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.44	0.00	0.00	0.00	0.00	82.44	COUNTY BOND RETIRE
PAY	-210.41	-82.44	0.00	0.00	2.92	1.46	-288.47	
<b>TOT</b>	<b>-210.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-206.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	81.95	0.00	0.00	0.00	0.00	81.95	COUNTY BOND RETIRE
PAY	-392.42	-81.95	0.00	0.00	4.74	2.37	-467.26	
<b>TOT</b>	<b>-392.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-385.31</b>	
<hr/>								
ADJ	8.34	192.84	0.00	0.00	0.00	0.00	201.18	<b>AUTH TOTAL</b>
PAY	-683.46	-192.84	0.00	0.00	8.75	4.37	-863.18	
<b>TOT</b>	<b>-675.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-662.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.61	57.59	0.00	0.00	0.00	0.00	74.20	ROAD & BRIDGE
PAY	-168.99	-57.59	0.00	0.00	2.27	1.13	-223.18	
<b>TOT</b>	<b>-152.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-148.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.51	0.00	0.00	0.00	0.00	110.51	ROAD & BRIDGE
PAY	-263.52	-110.51	0.00	0.00	3.75	1.87	-368.41	
<b>TOT</b>	<b>-263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-257.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	ROAD & BRIDGE
PAY	-273.28	-57.07	0.00	0.00	3.30	1.66	-325.39	
<b>TOT</b>	<b>-273.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-268.32</b>	
<hr/>								
ADJ	16.61	225.17	0.00	0.00	0.00	0.00	241.78	<b>AUTH TOTAL</b>
PAY	-705.79	-225.17	0.00	0.00	9.32	4.66	-916.98	
<b>TOT</b>	<b>-689.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-675.20</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.07	-2.91	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.07	-2.91	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.66	-0.05	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.66	-0.05	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-29.15	-11.97	0.00	0.00	0.41	0.21	-40.50	
TOT	-29.15	0.00	0.00	0.00	0.41	0.21	-28.53	
<hr/>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-31.24	-12.72	0.00	0.00	0.44	0.22	-43.30	
TOT	-31.24	0.00	0.00	0.00	0.44	0.22	-30.58	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	2.66	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-7.41	-2.66	0.00	0.00	0.10	0.05	-9.92	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<hr/>								
ADJ	-2.26	2.66	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-7.41	-2.66	0.00	0.00	0.10	0.05	-9.92	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.24	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-2.99	0.00	0.00	0.00	0.04	0.03	-2.92	
<hr/>								
ADJ	0.46	1.24	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-2.99	0.00	0.00	0.00	0.04	0.03	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	5.05	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.05	-5.05	0.00	0.00	0.20	0.11	-19.79	
TOT	-15.76	0.00	0.00	0.00	0.20	0.11	-15.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-45.74	-14.59	0.00	0.00	0.61	0.30	-59.42	
TOT	-45.74	0.00	0.00	0.00	0.61	0.30	-44.83	
<hr/>								
ADJ	-0.71	19.64	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-60.79	-19.64	0.00	0.00	0.81	0.41	-79.21	
TOT	-61.50	0.00	0.00	0.00	0.81	0.41	-60.28	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-34.81	-17.36	0.00	0.00	0.52	0.26	-51.39	
TOT	-34.81	0.00	0.00	0.00	0.52	0.26	-34.03	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-34.81	-17.36	0.00	0.00	0.52	0.26	-51.39	
TOT	-34.81	0.00	0.00	0.00	0.52	0.26	-34.03	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	11.66	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-32.61	-11.66	0.00	0.00	0.45	0.22	-43.60	
TOT	-30.34	0.00	0.00	0.00	0.45	0.22	-29.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-88.03	-13.26	0.00	0.00	1.01	0.51	-99.77	
TOT	-88.03	0.00	0.00	0.00	1.01	0.51	-86.51	
<hr/>								
ADJ	2.27	24.92	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-120.64	-24.92	0.00	0.00	1.46	0.73	-143.37	
TOT	-118.37	0.00	0.00	0.00	1.46	0.73	-116.18	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	0.39	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-1.10	-0.39	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-16.49	-8.33	0.00	0.00	0.24	0.12	-24.46	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.13</b>	
ADJ	4.07	8.72	0.00	0.00	0.00	0.00	12.79	<b>AUTH TOTAL</b>
PAY	-17.59	-8.72	0.00	0.00	0.25	0.13	-25.93	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.14</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	7.02	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-19.49	-7.02	0.00	0.00	0.26	0.14	-26.11	
<b>TOT</b>	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-15.69</b>	
ADJ	3.40	7.02	0.00	0.00	0.00	0.00	10.42	<b>AUTH TOTAL</b>
PAY	-19.49	-7.02	0.00	0.00	0.26	0.14	-26.11	
<b>TOT</b>	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-15.69</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</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	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-4.02	-4.07	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.90</b>	
<hr/>								
ADJ	2.79	4.07	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.37	-4.07	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	2.58	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.39	-2.58	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-31.72	-11.00	0.00	0.00	0.43	0.22	-42.07	
<b>TOT</b>	<b>-31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.07</b>	
<hr/>								
ADJ	0.21	13.58	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-33.11	-13.58	0.00	0.00	0.47	0.24	-45.98	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-32.19</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.63	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-24.12	-8.68	0.00	0.00	0.33	0.16	-32.31	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.63</b>	
ADJ	-0.56	9.31	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-25.87	-9.31	0.00	0.00	0.36	0.17	-34.65	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-25.90</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.70	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-35.33	-12.72	0.00	0.00	0.48	0.24	-47.33	
<b>TOT</b>	<b>-35.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.61</b>	
ADJ	-0.31	13.42	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-37.28	-13.42	0.00	0.00	0.51	0.25	-49.94	
<b>TOT</b>	<b>-37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-36.83</b>	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	0.27	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-7.29	-2.30	0.00	0.00	0.09	0.05	-9.45	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.15</b>	
ADJ	0.75	2.57	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-8.04	-2.57	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.14</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.50	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	3.59	-0.50	0.00	0.00	-0.03	-0.02	3.04	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-24.76	-8.91	0.00	0.00	0.34	0.16	-33.17	
<b>TOT</b>	<b>-24.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.26</b>	
ADJ	-3.94	9.41	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-21.17	-9.41	0.00	0.00	0.31	0.14	-30.13	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-24.66</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.30</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.30</b>	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-19.58	-8.19	0.00	0.00	0.28	0.14	-27.35	
TOT	-19.58	0.00	0.00	0.00	0.28	0.14	-19.16	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-19.58	-8.19	0.00	0.00	0.28	0.14	-27.35	
TOT	-19.58	0.00	0.00	0.00	0.28	0.14	-19.16	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	0.61	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	3.78	0.00	0.00	0.00	0.03	0.01	3.82	
<hr/>								
ADJ	5.48	0.61	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	3.78	0.00	0.00	0.00	0.03	0.01	3.82	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-27.33	-9.30	0.00	0.00	0.36	0.19	-36.08	
<b>TOT</b>	<b>-27.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-26.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-30.44	-10.51	0.00	0.00	0.41	0.20	-40.34	
<b>TOT</b>	<b>-30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.83</b>	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-57.77	-19.81	0.00	0.00	0.77	0.39	-76.42	
<b>TOT</b>	<b>-57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-56.61</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	ROAD & BRIDGE
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	AUTH TOTAL
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	2.82	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-11.64	-2.82	0.00	0.00	0.15	0.07	-14.24	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-25.11	-5.93	0.00	0.00	0.31	0.16	-30.57	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.64</b>	
ADJ	2.56	8.75	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-36.75	-8.75	0.00	0.00	0.46	0.23	-44.81	
<b>TOT</b>	<b>-34.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.50</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
<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/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
<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: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.81	-0.83	0.00	0.00	0.04	0.01	-3.59	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.38	-0.80	0.00	0.00	0.04	0.02	-4.12	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-6.19	-1.63	0.00	0.00	0.08	0.03	-7.71	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.08</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	3.33	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-9.25	-3.33	0.00	0.00	0.12	0.07	-12.39	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-12.70	-2.76	0.00	0.00	0.16	0.07	-15.23	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.47</b>	
ADJ	-0.68	6.09	0.00	0.00	0.00	0.00	5.41	<b>AUTH TOTAL</b>
PAY	-21.95	-6.09	0.00	0.00	0.28	0.14	-27.62	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.21</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-12.12	-3.51	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.88</b>	
ADJ	-0.44	3.51	0.00	0.00	0.00	0.00	3.07	<b>AUTH TOTAL</b>
PAY	-12.12	-3.51	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.32</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	3.42	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-7.97	-3.42	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.58</b>	
ADJ	4.22	3.42	0.00	0.00	0.00	0.00	7.64	<b>AUTH TOTAL</b>
PAY	-7.97	-3.42	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.58</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.33	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
ADJ	-1.30	0.33	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.59	-0.58	0.00	0.00	0.03	0.01	-2.13	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-8.07	-1.77	0.00	0.00	0.10	0.05	-9.69	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.92</b>	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-9.66	-2.35	0.00	0.00	0.13	0.06	-11.82	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-12.93	-3.35	0.00	0.00	0.16	0.08	-16.04	
<b>TOT</b>	<b>-12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.69</b>	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-12.93	-3.35	0.00	0.00	0.16	0.08	-16.04	
<b>TOT</b>	<b>-12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.69</b>	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	3.58	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-9.95	-3.58	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	9.95	3.58	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-9.95	-3.58	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	4.11	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-11.40	-4.11	0.00	0.00	0.15	0.08	-15.28	
TOT	-14.21	0.00	0.00	0.00	0.15	0.08	-13.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-34.55	-10.53	0.00	0.00	0.46	0.22	-44.40	
TOT	-34.55	0.00	0.00	0.00	0.46	0.22	-33.87	
<hr/>								
ADJ	-2.81	14.64	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-45.95	-14.64	0.00	0.00	0.61	0.30	-59.68	
TOT	-48.76	0.00	0.00	0.00	0.61	0.30	-47.85	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	





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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	3.44	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-15.83	-3.44	0.00	0.00	0.19	0.10	-18.98	
<b>TOT</b>	<b>-14.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.11	0.00	0.00	0.00	0.00	60.11	ROAD & BRIDGE
PAY	-166.98	-60.11	0.00	0.00	2.27	1.13	-223.69	
<b>TOT</b>	<b>-166.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-163.58</b>	
ADJ	1.22	63.55	0.00	0.00	0.00	0.00	64.77	<b>AUTH TOTAL</b>
PAY	-182.81	-63.55	0.00	0.00	2.46	1.23	-242.67	
<b>TOT</b>	<b>-181.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-177.90</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.53	7.79	0.00	0.00	0.00	0.00	-9.74	ROAD & BRIDGE
PAY	2.35	-7.79	0.00	0.00	0.06	0.03	-5.35	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.09</b>	
ADJ	-17.53	7.79	0.00	0.00	0.00	0.00	-9.74	<b>AUTH TOTAL</b>
PAY	2.35	-7.79	0.00	0.00	0.06	0.03	-5.35	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.09</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.99	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.19</b>	
ADJ	-0.50	0.99	0.00	0.00	0.00	0.00	0.49	<b>AUTH TOTAL</b>
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.19</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	0.34	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	0.12	-0.34	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
<hr/>								
ADJ	-1.28	0.34	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.12	-0.34	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.16	327.63	0.00	0.00	0.00	0.00	423.79	ST L COMM COLL
PAY	-927.79	-327.63	0.00	0.00	12.56	6.28	-1,236.58	
<b>TOT</b>	<b>-831.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-812.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	948.26	0.00	0.00	0.00	0.00	948.26	ST L COMM COLL
PAY	-2,420.27	-948.26	0.00	0.00	33.68	16.84	-3,318.01	
<b>TOT</b>	<b>-2,420.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.68</b>	<b>16.84</b>	<b>-2,369.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	ST L COMM COLL
PAY	-334.02	-69.75	0.00	0.00	4.04	2.02	-397.71	
<b>TOT</b>	<b>-334.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-327.96</b>	
<hr/>								
ADJ	96.16	1,345.64	0.00	0.00	0.00	0.00	1,441.80	AUTH TOTAL
PAY	-3,682.08	-1,345.64	0.00	0.00	50.28	25.14	-4,952.30	
<b>TOT</b>	<b>-3,585.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.28</b>	<b>25.14</b>	<b>-3,510.50</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	546.11	1,860.72	0.00	0.00	0.00	0.00	2,406.83	SPEC SCH DIST
PAY	-5,269.12	-1,860.72	0.00	0.00	71.30	35.65	-7,022.89	
<b>TOT</b>	<b>-4,723.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.30</b>	<b>35.65</b>	<b>-4,616.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,385.27	0.00	0.00	0.00	0.00	5,385.27	SPEC SCH DIST
PAY	-13,744.85	-5,385.27	0.00	0.00	191.30	95.65	-18,843.17	
<b>TOT</b>	<b>-13,744.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.30</b>	<b>95.65</b>	<b>-13,457.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	169.64	0.00	0.00	0.00	0.00	169.64	SPEC SCH DIST
PAY	-812.30	-169.64	0.00	0.00	9.82	4.91	-967.21	
<b>TOT</b>	<b>-812.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-797.57</b>	
<hr/>								
ADJ	546.11	7,415.63	0.00	0.00	0.00	0.00	7,961.74	<b>AUTH TOTAL</b>
PAY	-19,826.27	-7,415.63	0.00	0.00	272.42	136.21	-26,833.27	
<b>TOT</b>	<b>-19,280.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.42</b>	<b>136.21</b>	<b>-18,871.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.03	419.08	0.00	0.00	0.00	0.00	542.11	MET ZOO MUS DIST
PAY	-1,186.83	-419.08	0.00	0.00	16.06	8.03	-1,581.82	
<b>TOT</b>	<b>-1,063.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>	<b>8.03</b>	<b>-1,039.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,213.00	0.00	0.00	0.00	0.00	1,213.00	MET ZOO MUS DIST
PAY	-3,095.90	-1,213.00	0.00	0.00	43.09	21.55	-4,244.26	
<b>TOT</b>	<b>-3,095.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.09</b>	<b>21.55</b>	<b>-3,031.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	MET ZOO MUS DIST
PAY	-360.08	-75.20	0.00	0.00	4.35	2.18	-428.75	
<b>TOT</b>	<b>-360.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-353.55</b>	
<hr/>								
ADJ	123.03	1,707.28	0.00	0.00	0.00	0.00	1,830.31	<b>AUTH TOTAL</b>
PAY	-4,642.81	-1,707.28	0.00	0.00	63.50	31.76	-6,254.83	
<b>TOT</b>	<b>-4,519.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.50</b>	<b>31.76</b>	<b>-4,424.52</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.04	297.90	0.00	0.00	0.00	0.00	390.94	COUNTY LIBRARY
PAY	-846.81	-297.90	0.00	0.00	11.45	5.72	-1,127.54	
<b>TOT</b>	<b>-753.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>-736.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	767.82	0.00	0.00	0.00	0.00	767.82	COUNTY LIBRARY
PAY	-2,172.96	-767.82	0.00	0.00	29.41	14.70	-2,896.67	
<b>TOT</b>	<b>-2,172.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.41</b>	<b>14.70</b>	<b>-2,128.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	COUNTY LIBRARY
PAY	-274.01	-57.22	0.00	0.00	3.31	1.66	-326.26	
<b>TOT</b>	<b>-274.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-269.04</b>	
<hr/>								
ADJ	93.04	1,122.94	0.00	0.00	0.00	0.00	1,215.98	<b>AUTH TOTAL</b>
PAY	-3,293.78	-1,122.94	0.00	0.00	44.17	22.08	-4,350.47	
<b>TOT</b>	<b>-3,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.17</b>	<b>22.08</b>	<b>-3,134.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	10.57	0.00	0.00	0.00	0.00	9.08	FERGUSON LIBRARY
PAY	-31.53	-10.57	0.00	0.00	0.43	0.21	-41.46	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-32.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	FERGUSON LIBRARY
PAY	-97.69	-31.16	0.00	0.00	1.29	0.65	-126.91	
<b>TOT</b>	<b>-97.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-95.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FERGUSON LIBRARY
PAY	-2.11	-0.44	0.00	0.00	0.02	0.01	-2.52	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.08</b>	
<hr/>								
ADJ	-1.49	42.17	0.00	0.00	0.00	0.00	40.68	<b>AUTH TOTAL</b>
PAY	-131.33	-42.17	0.00	0.00	1.74	0.87	-170.89	
<b>TOT</b>	<b>-132.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-130.21</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	MAPLEWOOD LIBRARY
PAY	-17.35	-6.25	0.00	0.00	0.23	0.12	-23.25	
TOT	-17.35	0.00	0.00	0.00	0.23	0.12	-17.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MAPLEWOOD LIBRARY
PAY	-6.80	-1.42	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-24.15	-7.67	0.00	0.00	0.31	0.16	-31.35	
TOT	-24.15	0.00	0.00	0.00	0.31	0.16	-23.68	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	23.74	0.00	0.00	0.00	0.00	35.24	KIRKWOOD LIBRARY
PAY	-65.92	-23.74	0.00	0.00	0.90	0.45	-88.31	
TOT	-54.42	0.00	0.00	0.00	0.90	0.45	-53.07	
ADJ	11.50	23.74	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-65.92	-23.74	0.00	0.00	0.90	0.45	-88.31	
TOT	-54.42	0.00	0.00	0.00	0.90	0.45	-53.07	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	VALLEY PARK LIBRAR
TOT	0.61	0.00	0.00	0.00	0.00	0.00	0.61	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
TOT	0.61	0.00	0.00	0.00	0.00	0.00	0.61	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROCK HILL LIBRARY
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	2.01	0.00	0.00	0.00	0.00	6.77	WEBSTER LIBRARY
PAY	-10.33	-2.01	0.00	0.00	0.12	0.06	-12.16	
TOT	-5.57	0.00	0.00	0.00	0.12	0.06	-5.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	WEBSTER LIBRARY
PAY	-63.93	-23.00	0.00	0.00	0.87	0.44	-85.62	
TOT	-63.93	0.00	0.00	0.00	0.87	0.44	-62.62	
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ADJ	4.76	25.01	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-74.26	-25.01	0.00	0.00	0.99	0.50	-97.78	
TOT	-69.50	0.00	0.00	0.00	0.99	0.50	-68.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	5.93	0.00	0.00	0.00	0.00	11.51	UNIVERSITY CITY LIB
PAY	-21.33	-5.93	0.00	0.00	0.27	0.14	-26.85	
TOT	-15.75	0.00	0.00	0.00	0.27	0.14	-15.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.59	0.00	0.00	0.00	0.00	235.59	UNIVERSITY CITY LIB
PAY	-382.35	-235.59	0.00	0.00	6.18	3.09	-608.67	
TOT	-382.35	0.00	0.00	0.00	6.18	3.09	-373.08	
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ADJ	5.58	241.52	0.00	0.00	0.00	0.00	247.10	AUTH TOTAL
PAY	-403.68	-241.52	0.00	0.00	6.45	3.23	-635.52	
TOT	-398.10	0.00	0.00	0.00	6.45	3.23	-388.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.95	1.00	0.00	0.00	0.00	0.00	-6.95	RICHMOND HEIGHTS PU
PAY	7.25	-1.00	0.00	0.00	-0.06	-0.03	6.16	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	RICHMOND HEIGHTS PU
PAY	-46.16	-16.62	0.00	0.00	0.63	0.31	-61.84	
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.22</b>	
ADJ	-7.95	17.62	0.00	0.00	0.00	0.00	9.67	<b>AUTH TOTAL</b>
PAY	-38.91	-17.62	0.00	0.00	0.57	0.28	-55.68	
<b>TOT</b>	<b>-46.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-46.01</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	163.16	0.00	0.00	0.00	0.00	163.16	SCH-AFFTON
PAY	-453.22	-163.16	0.00	0.00	6.16	3.09	-607.13	
<b>TOT</b>	<b>-453.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.09</b>	<b>-443.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.94	0.00	0.00	0.00	0.00	328.94	SCH-AFFTON
PAY	-1,158.37	-328.94	0.00	0.00	14.87	7.43	-1,465.01	
<b>TOT</b>	<b>-1,158.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.43</b>	<b>-1,136.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SCH-AFFTON
PAY	-56.77	-11.86	0.00	0.00	0.69	0.34	-67.60	
<b>TOT</b>	<b>-56.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-55.74</b>	
ADJ	0.00	503.96	0.00	0.00	0.00	0.00	503.96	<b>AUTH TOTAL</b>
PAY	-1,668.36	-503.96	0.00	0.00	21.72	10.86	-2,139.74	
<b>TOT</b>	<b>-1,668.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.72</b>	<b>10.86</b>	<b>-1,635.78</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.57	322.57	0.00	0.00	0.00	0.00	378.14	SCH-BAYLESS
PAY	-951.62	-322.57	0.00	0.00	12.75	6.37	-1,255.07	
TOT	-896.05	0.00	0.00	0.00	12.75	6.37	-876.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	662.26	0.00	0.00	0.00	0.00	662.26	SCH-BAYLESS
PAY	-1,105.10	-662.26	0.00	0.00	17.67	8.84	-1,740.85	
TOT	-1,105.10	0.00	0.00	0.00	17.67	8.84	-1,078.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SCH-BAYLESS
PAY	-7.16	-1.50	0.00	0.00	0.09	0.05	-8.52	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
<hr/>								
ADJ	55.57	986.33	0.00	0.00	0.00	0.00	1,041.90	AUTH TOTAL
PAY	-2,063.88	-986.33	0.00	0.00	30.51	15.26	-3,004.44	
TOT	-2,008.31	0.00	0.00	0.00	30.51	15.26	-1,962.54	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	SCH-BRENTWOOD
PAY	-81.82	-29.46	0.00	0.00	1.11	0.56	-109.61	
TOT	-81.82	0.00	0.00	0.00	1.11	0.56	-80.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	SCH-BRENTWOOD
PAY	-142.16	-29.69	0.00	0.00	1.72	0.86	-169.27	
TOT	-142.16	0.00	0.00	0.00	1.72	0.86	-139.58	
<hr/>								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-223.98	-59.15	0.00	0.00	2.83	1.42	-278.88	
TOT	-223.98	0.00	0.00	0.00	2.83	1.42	-219.73	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	SCH-CLAYTON
PAY	-120.07	-25.07	0.00	0.00	1.45	0.73	-142.96	
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-117.89</b>	
<hr/>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-120.07	-25.07	0.00	0.00	1.45	0.73	-142.96	
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-117.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.11	596.29	0.00	0.00	0.00	0.00	1,092.40	SCH-PARKWAY
PAY	-1,318.05	-596.29	0.00	0.00	19.14	9.57	-1,885.63	
<b>TOT</b>	<b>-821.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-793.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,303.94	0.00	0.00	0.00	0.00	3,303.94	SCH-PARKWAY
PAY	-9,309.97	-3,303.94	0.00	0.00	126.14	63.07	-12,424.70	
<b>TOT</b>	<b>-9,309.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.14</b>	<b>63.07</b>	<b>-9,120.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.77	0.00	0.00	0.00	0.00	126.77	SCH-PARKWAY
PAY	-607.03	-126.77	0.00	0.00	7.34	3.67	-722.79	
<b>TOT</b>	<b>-607.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-596.02</b>	
<hr/>								
ADJ	496.11	4,027.00	0.00	0.00	0.00	0.00	4,523.11	AUTH TOTAL
PAY	-11,235.05	-4,027.00	0.00	0.00	152.62	76.31	-15,033.12	
<b>TOT</b>	<b>-10,738.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.62</b>	<b>76.31</b>	<b>-10,510.01</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.84	522.12	0.00	0.00	0.00	0.00	980.96	SCH-ROCKWOOD
PAY	-815.94	-522.12	0.00	0.00	13.38	6.69	-1,317.99	
TOT	-357.10	0.00	0.00	0.00	13.38	6.69	-337.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	299.95	0.00	0.00	0.00	0.00	299.95	SCH-ROCKWOOD
PAY	-1,436.34	-299.95	0.00	0.00	17.36	8.68	-1,710.25	
TOT	-1,436.34	0.00	0.00	0.00	17.36	8.68	-1,410.30	
<hr/>								
ADJ	458.84	822.07	0.00	0.00	0.00	0.00	1,280.91	AUTH TOTAL
PAY	-2,252.28	-822.07	0.00	0.00	30.74	15.37	-3,028.24	
TOT	-1,793.44	0.00	0.00	0.00	30.74	15.37	-1,747.33	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.85	916.68	0.00	0.00	0.00	0.00	1,212.53	SCH-FERG-FLOR
PAY	-2,637.72	-916.68	0.00	0.00	35.55	17.77	-3,501.08	
TOT	-2,341.87	0.00	0.00	0.00	35.55	17.77	-2,288.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,340.51	0.00	0.00	0.00	0.00	2,340.51	SCH-FERG-FLOR
PAY	-7,307.85	-2,340.51	0.00	0.00	96.49	48.24	-9,503.63	
TOT	-7,307.85	0.00	0.00	0.00	96.49	48.24	-7,163.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	246.72	0.00	0.00	0.00	0.00	246.72	SCH-FERG-FLOR
PAY	-1,181.43	-246.72	0.00	0.00	14.28	7.14	-1,406.73	
TOT	-1,181.43	0.00	0.00	0.00	14.28	7.14	-1,160.01	
<hr/>								
ADJ	295.85	3,503.91	0.00	0.00	0.00	0.00	3,799.76	AUTH TOTAL
PAY	-11,127.00	-3,503.91	0.00	0.00	146.32	73.15	-14,411.44	
TOT	-10,831.15	0.00	0.00	0.00	146.32	73.15	-10,611.68	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-MERAMEC VALLEY
PAY	-0.72	-0.15	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.72	-0.15	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.05	67.66	0.00	0.00	0.00	0.00	133.71	SCH-HANCOCK
PAY	-248.63	-67.66	0.00	0.00	3.17	1.58	-311.54	
<b>TOT</b>	<b>-182.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-177.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	SCH-HANCOCK
PAY	-84.88	-17.73	0.00	0.00	1.03	0.51	-101.07	
<b>TOT</b>	<b>-84.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-83.34</b>	
<hr/>								
ADJ	66.05	85.39	0.00	0.00	0.00	0.00	151.44	AUTH TOTAL
PAY	-333.51	-85.39	0.00	0.00	4.20	2.09	-412.61	
<b>TOT</b>	<b>-267.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.09</b>	<b>-261.17</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.79	4.59	0.00	0.00	0.00	0.00	229.38	SCH-JENNINGS
PAY	-12.75	-4.59	0.00	0.00	0.18	0.08	-17.08	
TOT	212.04	0.00	0.00	0.00	0.18	0.08	212.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,525.32	0.00	0.00	0.00	0.00	1,525.32	SCH-JENNINGS
PAY	-3,257.28	-1,525.32	0.00	0.00	47.82	23.92	-4,710.86	
TOT	-3,257.28	0.00	0.00	0.00	47.82	23.92	-3,185.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-JENNINGS
PAY	-40.91	-8.54	0.00	0.00	0.50	0.24	-48.71	
TOT	-40.91	0.00	0.00	0.00	0.50	0.24	-40.17	
<hr/>								
ADJ	224.79	1,538.45	0.00	0.00	0.00	0.00	1,763.24	AUTH TOTAL
PAY	-3,310.94	-1,538.45	0.00	0.00	48.50	24.24	-4,776.65	
TOT	-3,086.15	0.00	0.00	0.00	48.50	24.24	-3,013.41	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.26	371.92	0.00	0.00	0.00	0.00	530.18	SCH-KIRKWOOD
PAY	-1,033.09	-371.92	0.00	0.00	14.05	7.03	-1,383.93	
TOT	-874.83	0.00	0.00	0.00	14.05	7.03	-853.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	SCH-KIRKWOOD
PAY	-236.85	-49.46	0.00	0.00	2.86	1.43	-282.02	
TOT	-236.85	0.00	0.00	0.00	2.86	1.43	-232.56	
<hr/>								
ADJ	158.26	421.38	0.00	0.00	0.00	0.00	579.64	AUTH TOTAL
PAY	-1,269.94	-421.38	0.00	0.00	16.91	8.46	-1,665.95	
TOT	-1,111.68	0.00	0.00	0.00	16.91	8.46	-1,086.31	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.31	75.84	0.00	0.00	0.00	0.00	54.53	SCH-LADUE
PAY	-210.66	-75.84	0.00	0.00	2.87	1.43	-282.20	
<b>TOT</b>	<b>-231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-227.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.46	0.00	0.00	0.00	0.00	330.46	SCH-LADUE
PAY	-917.95	-330.46	0.00	0.00	12.48	6.24	-1,229.69	
<b>TOT</b>	<b>-917.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-899.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.68	0.00	0.00	0.00	0.00	39.68	SCH-LADUE
PAY	-190.01	-39.68	0.00	0.00	2.30	1.15	-226.24	
<b>TOT</b>	<b>-190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-186.56</b>	
<hr/>								
ADJ	-21.31	445.98	0.00	0.00	0.00	0.00	424.67	<b>AUTH TOTAL</b>
PAY	-1,318.62	-445.98	0.00	0.00	17.65	8.82	-1,738.13	
<b>TOT</b>	<b>-1,339.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>8.82</b>	<b>-1,313.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.06	126.84	0.00	0.00	0.00	0.00	-130.22	SCH-MAPLEWOOD
PAY	-28.09	-126.84	0.00	0.00	1.55	0.77	-152.61	
<b>TOT</b>	<b>-285.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-282.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	537.06	0.00	0.00	0.00	0.00	537.06	SCH-MAPLEWOOD
PAY	-1,491.83	-537.06	0.00	0.00	20.29	10.15	-1,998.45	
<b>TOT</b>	<b>-1,491.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>10.15</b>	<b>-1,461.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	SCH-MAPLEWOOD
PAY	-173.56	-36.25	0.00	0.00	2.10	1.05	-206.66	
<b>TOT</b>	<b>-173.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-170.41</b>	
<hr/>								
ADJ	-257.06	700.15	0.00	0.00	0.00	0.00	443.09	<b>AUTH TOTAL</b>
PAY	-1,693.48	-700.15	0.00	0.00	23.94	11.97	-2,357.72	
<b>TOT</b>	<b>-1,950.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-1,914.63</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.35	635.09	0.00	0.00	0.00	0.00	739.44	SCH-MEHLVILLE
PAY	-1,869.34	-635.09	0.00	0.00	25.04	12.53	-2,466.86	
<b>TOT</b>	<b>-1,764.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.53</b>	<b>-1,727.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.67	0.00	0.00	0.00	0.00	180.67	SCH-MEHLVILLE
PAY	-934.57	-180.67	0.00	0.00	11.16	5.57	-1,098.51	
<b>TOT</b>	<b>-934.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.57</b>	<b>-917.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	SCH-MEHLVILLE
PAY	-203.43	-42.48	0.00	0.00	2.45	1.23	-242.23	
<b>TOT</b>	<b>-203.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-199.75</b>	
<hr/>								
ADJ	104.35	858.24	0.00	0.00	0.00	0.00	962.59	<b>AUTH TOTAL</b>
PAY	-3,007.34	-858.24	0.00	0.00	38.65	19.33	-3,807.60	
<b>TOT</b>	<b>-2,902.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.65</b>	<b>19.33</b>	<b>-2,845.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.51	449.12	0.00	0.00	0.00	0.00	678.63	SCH-NORMANDY
PAY	-2,158.67	-449.12	0.00	0.00	26.08	13.04	-2,568.67	
<b>TOT</b>	<b>-1,929.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.04</b>	<b>-1,890.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,128.40	0.00	0.00	0.00	0.00	2,128.40	SCH-NORMANDY
PAY	-5,752.80	-2,128.40	0.00	0.00	78.81	39.40	-7,762.99	
<b>TOT</b>	<b>-5,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.81</b>	<b>39.40</b>	<b>-5,634.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	SCH-NORMANDY
PAY	-65.00	-13.57	0.00	0.00	0.79	0.40	-77.38	
<b>TOT</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-63.81</b>	
<hr/>								
ADJ	229.51	2,591.09	0.00	0.00	0.00	0.00	2,820.60	<b>AUTH TOTAL</b>
PAY	-7,976.47	-2,591.09	0.00	0.00	105.68	52.84	-10,409.04	
<b>TOT</b>	<b>-7,746.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.68</b>	<b>52.84</b>	<b>-7,588.44</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.19	459.11	0.00	0.00	0.00	0.00	523.30	SCH-PATTONVILLE
PAY	-1,764.09	-459.11	0.00	0.00	22.23	11.12	-2,189.85	
<b>TOT</b>	<b>-1,699.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.12</b>	<b>-1,666.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	835.51	0.00	0.00	0.00	0.00	835.51	SCH-PATTONVILLE
PAY	-209.66	-835.51	0.00	0.00	10.46	5.23	-1,029.48	
<b>TOT</b>	<b>-209.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-193.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	206.80	0.00	0.00	0.00	0.00	206.80	SCH-PATTONVILLE
PAY	-990.26	-206.80	0.00	0.00	11.97	5.98	-1,179.11	
<b>TOT</b>	<b>-990.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.98</b>	<b>-972.31</b>	
<hr/>								
ADJ	64.19	1,501.42	0.00	0.00	0.00	0.00	1,565.61	<b>AUTH TOTAL</b>
PAY	-2,964.01	-1,501.42	0.00	0.00	44.66	22.33	-4,398.44	
<b>TOT</b>	<b>-2,899.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.66</b>	<b>22.33</b>	<b>-2,832.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.24	192.88	0.00	0.00	0.00	0.00	301.12	SCH-RITENOUR
PAY	-535.82	-192.88	0.00	0.00	7.29	3.64	-717.77	
<b>TOT</b>	<b>-427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-416.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,096.83	0.00	0.00	0.00	0.00	1,096.83	SCH-RITENOUR
PAY	-3,524.26	-1,096.83	0.00	0.00	46.21	23.10	-4,551.78	
<b>TOT</b>	<b>-3,524.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>23.10</b>	<b>-3,454.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	SCH-RITENOUR
PAY	-194.65	-40.65	0.00	0.00	2.36	1.17	-231.77	
<b>TOT</b>	<b>-194.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-191.12</b>	
<hr/>								
ADJ	108.24	1,330.36	0.00	0.00	0.00	0.00	1,438.60	<b>AUTH TOTAL</b>
PAY	-4,254.73	-1,330.36	0.00	0.00	55.86	27.91	-5,501.32	
<b>TOT</b>	<b>-4,146.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.86</b>	<b>27.91</b>	<b>-4,062.72</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.16	324.91	0.00	0.00	0.00	0.00	139.75	SCH-RIVERVIEW GRNS
PAY	-902.52	-324.91	0.00	0.00	12.28	6.13	-1,209.02	
<b>TOT</b>	<b>-1,087.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.13</b>	<b>-1,069.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,231.69	0.00	0.00	0.00	0.00	2,231.69	SCH-RIVERVIEW GRNS
PAY	-7,002.71	-2,231.69	0.00	0.00	92.35	46.17	-9,095.88	
<b>TOT</b>	<b>-7,002.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.35</b>	<b>46.17</b>	<b>-6,864.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-RIVERVIEW GRNS
PAY	-14.51	-3.03	0.00	0.00	0.18	0.09	-17.27	
<b>TOT</b>	<b>-14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.24</b>	
<hr/>								
ADJ	-185.16	2,559.63	0.00	0.00	0.00	0.00	2,374.47	<b>AUTH TOTAL</b>
PAY	-7,919.74	-2,559.63	0.00	0.00	104.81	52.39	-10,322.17	
<b>TOT</b>	<b>-8,104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.81</b>	<b>52.39</b>	<b>-7,947.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.87	125.33	0.00	0.00	0.00	0.00	552.20	SCH-UNIVERSITY CTY
PAY	-451.04	-125.33	0.00	0.00	5.76	2.89	-567.72	
<b>TOT</b>	<b>-24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-15.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,905.23	0.00	0.00	0.00	0.00	4,905.23	SCH-UNIVERSITY CTY
PAY	-7,665.94	-4,905.23	0.00	0.00	125.71	62.86	-12,382.60	
<b>TOT</b>	<b>-7,665.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.71</b>	<b>62.86</b>	<b>-7,477.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	SCH-UNIVERSITY CTY
PAY	-81.28	-16.97	0.00	0.00	0.98	0.49	-96.78	
<b>TOT</b>	<b>-81.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-79.81</b>	
<hr/>								
ADJ	426.87	5,047.53	0.00	0.00	0.00	0.00	5,474.40	<b>AUTH TOTAL</b>
PAY	-8,198.26	-5,047.53	0.00	0.00	132.45	66.24	-13,047.10	
<b>TOT</b>	<b>-7,771.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.45</b>	<b>66.24</b>	<b>-7,572.70</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.13	0.00	0.00	0.00	0.00	0.00	20.13	SCH-VALLEY PARK
TOT	20.13	0.00	0.00	0.00	0.00	0.00	20.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	SCH-VALLEY PARK
PAY	-92.69	-19.36	0.00	0.00	1.12	0.56	-110.37	
TOT	-92.69	0.00	0.00	0.00	1.12	0.56	-91.01	
<hr/>								
ADJ	20.13	19.36	0.00	0.00	0.00	0.00	39.49	<b>AUTH TOTAL</b>
PAY	-92.69	-19.36	0.00	0.00	1.12	0.56	-110.37	
TOT	-72.56	0.00	0.00	0.00	1.12	0.56	-70.88	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.71	93.17	0.00	0.00	0.00	0.00	190.88	SCH-WEBSTER GROVES
PAY	-356.52	-93.17	0.00	0.00	4.50	2.25	-442.94	
TOT	-258.81	0.00	0.00	0.00	4.50	2.25	-252.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.34	0.00	0.00	0.00	0.00	467.34	SCH-WEBSTER GROVES
PAY	-1,299.03	-467.34	0.00	0.00	17.66	8.84	-1,739.87	
TOT	-1,299.03	0.00	0.00	0.00	17.66	8.84	-1,272.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	SCH-WEBSTER GROVES
PAY	-168.18	-35.12	0.00	0.00	2.03	1.02	-200.25	
TOT	-168.18	0.00	0.00	0.00	2.03	1.02	-165.13	
<hr/>								
ADJ	97.71	595.63	0.00	0.00	0.00	0.00	693.34	<b>AUTH TOTAL</b>
PAY	-1,823.73	-595.63	0.00	0.00	24.19	12.11	-2,383.06	
TOT	-1,726.02	0.00	0.00	0.00	24.19	12.11	-1,689.72	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.55	665.88	0.00	0.00	0.00	0.00	659.33	SCH-LINDBERGH
PAY	-1,916.39	-665.88	0.00	0.00	25.82	12.91	-2,543.54	
<b>TOT</b>	<b>-1,922.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.82</b>	<b>12.91</b>	<b>-1,884.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.39	0.00	0.00	0.00	0.00	435.39	SCH-LINDBERGH
PAY	-1,303.15	-435.39	0.00	0.00	17.38	8.70	-1,712.46	
<b>TOT</b>	<b>-1,303.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.70</b>	<b>-1,277.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	SCH-LINDBERGH
PAY	-244.56	-51.07	0.00	0.00	2.96	1.48	-291.19	
<b>TOT</b>	<b>-244.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-240.12</b>	
<hr/>								
ADJ	-6.55	1,152.34	0.00	0.00	0.00	0.00	1,145.79	<b>AUTH TOTAL</b>
PAY	-3,464.10	-1,152.34	0.00	0.00	46.16	23.09	-4,547.19	
<b>TOT</b>	<b>-3,470.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.09</b>	<b>-3,401.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.04	1,966.81	0.00	0.00	0.00	0.00	1,766.77	SCH-HAZELWOOD
PAY	-5,510.95	-1,966.81	0.00	0.00	74.78	37.38	-7,365.60	
<b>TOT</b>	<b>-5,710.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.78</b>	<b>37.38</b>	<b>-5,598.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,313.51	0.00	0.00	0.00	0.00	2,313.51	SCH-HAZELWOOD
PAY	-9,103.98	-2,313.51	0.00	0.00	114.18	57.09	-11,246.22	
<b>TOT</b>	<b>-9,103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.18</b>	<b>57.09</b>	<b>-8,932.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	152.56	0.00	0.00	0.00	0.00	152.56	SCH-HAZELWOOD
PAY	-730.54	-152.56	0.00	0.00	8.84	4.41	-869.85	
<b>TOT</b>	<b>-730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.41</b>	<b>-717.29</b>	
<hr/>								
ADJ	-200.04	4,432.88	0.00	0.00	0.00	0.00	4,232.84	<b>AUTH TOTAL</b>
PAY	-15,345.47	-4,432.88	0.00	0.00	197.80	98.88	-19,481.67	
<b>TOT</b>	<b>-15,545.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.80</b>	<b>98.88</b>	<b>-15,248.83</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	24.90	118.21	0.00	0.00	0.00	0.00	143.11	METRO SEWER DIST
PAY	-354.97	-118.21	0.00	0.00	4.73	2.36	-466.09	
TOT	-330.07	0.00	0.00	0.00	4.73	2.36	-322.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.50	0.00	0.00	0.00	0.00	404.50	METRO SEWER DIST
PAY	-1,039.18	-404.50	0.00	0.00	14.44	7.22	-1,422.02	
TOT	-1,039.18	0.00	0.00	0.00	14.44	7.22	-1,017.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	METRO SEWER DIST
PAY	-75.90	-15.85	0.00	0.00	0.92	0.46	-90.37	
TOT	-75.90	0.00	0.00	0.00	0.92	0.46	-74.52	
<hr/>								
ADJ	24.90	538.56	0.00	0.00	0.00	0.00	563.46	AUTH TOTAL
PAY	-1,470.05	-538.56	0.00	0.00	20.09	10.04	-1,978.48	
TOT	-1,445.15	0.00	0.00	0.00	20.09	10.04	-1,415.02	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.20	56.00	0.00	0.00	0.00	0.00	85.20	MSD EXTENSION
PAY	-139.88	-56.00	0.00	0.00	1.96	0.98	-192.94	
TOT	-110.68	0.00	0.00	0.00	1.96	0.98	-107.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.53	0.00	0.00	0.00	0.00	114.53	MSD EXTENSION
PAY	-285.55	-114.53	0.00	0.00	4.01	2.00	-394.07	
TOT	-285.55	0.00	0.00	0.00	4.01	2.00	-279.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	MSD EXTENSION
PAY	-15.32	-3.20	0.00	0.00	0.18	0.10	-18.24	
TOT	-15.32	0.00	0.00	0.00	0.18	0.10	-15.04	
<hr/>								
ADJ	29.20	173.73	0.00	0.00	0.00	0.00	202.93	AUTH TOTAL
PAY	-440.75	-173.73	0.00	0.00	6.15	3.08	-605.25	
TOT	-411.55	0.00	0.00	0.00	6.15	3.08	-402.32	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST LE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	<b>AUTH TOTAL</b>
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.43	71.29	0.00	0.00	0.00	0.00	84.72	FIRE-AFFTON
PAY	-211.45	-71.29	0.00	0.00	2.82	1.42	-278.50	
<b>TOT</b>	<b>-198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-193.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.38	0.00	0.00	0.00	0.00	249.38	FIRE-AFFTON
PAY	-557.91	-249.38	0.00	0.00	8.07	4.04	-795.18	
<b>TOT</b>	<b>-557.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-545.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-AFFTON
PAY	-10.40	-2.17	0.00	0.00	0.12	0.06	-12.39	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.22</b>	
<hr/>								
ADJ	13.43	322.84	0.00	0.00	0.00	0.00	336.27	<b>AUTH TOTAL</b>
PAY	-779.76	-322.84	0.00	0.00	11.01	5.52	-1,086.07	
<b>TOT</b>	<b>-766.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.52</b>	<b>-749.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<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	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<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>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	87.89	0.00	0.00	0.00	0.00	104.41	FIRE-LEMAY
PAY	-259.34	-87.89	0.00	0.00	3.47	1.74	-342.02	
<b>TOT</b>	<b>-242.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-237.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-LEMAY
PAY	-23.40	-4.89	0.00	0.00	0.28	0.14	-27.87	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.98</b>	
ADJ	16.52	92.78	0.00	0.00	0.00	0.00	109.30	<b>AUTH TOTAL</b>
PAY	-282.74	-92.78	0.00	0.00	3.75	1.88	-369.89	
<b>TOT</b>	<b>-266.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-260.59</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.09	21.76	0.00	0.00	0.00	0.00	10.67	FIRE-METRO NORTH
PAY	-60.44	-21.76	0.00	0.00	0.82	0.41	-80.97	
<b>TOT</b>	<b>-71.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-70.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	544.62	0.00	0.00	0.00	0.00	544.62	FIRE-METRO NORTH
PAY	-1,718.48	-544.62	0.00	0.00	22.63	11.31	-2,229.16	
<b>TOT</b>	<b>-1,718.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.31</b>	<b>-1,684.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-METRO NORTH
PAY	-1.45	-0.30	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	-11.09	566.68	0.00	0.00	0.00	0.00	555.59	<b>AUTH TOTAL</b>
PAY	-1,780.37	-566.68	0.00	0.00	23.46	11.73	-2,311.86	
<b>TOT</b>	<b>-1,791.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>11.73</b>	<b>-1,756.27</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.05	104.87	0.00	0.00	0.00	0.00	132.92	FIRE-RIVERVIEW
PAY	-291.28	-104.87	0.00	0.00	3.96	1.98	-390.21	
<b>TOT</b>	<b>-263.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-257.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.23	0.00	0.00	0.00	0.00	550.23	FIRE-RIVERVIEW
PAY	-1,497.53	-550.23	0.00	0.00	20.48	10.24	-2,017.04	
<b>TOT</b>	<b>-1,497.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.24</b>	<b>-1,466.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-RIVERVIEW
PAY	-5.15	-1.08	0.00	0.00	0.06	0.04	-6.13	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.05</b>	
<hr/>								
ADJ	28.05	656.18	0.00	0.00	0.00	0.00	684.23	<b>AUTH TOTAL</b>
PAY	-1,793.96	-656.18	0.00	0.00	24.50	12.26	-2,413.38	
<b>TOT</b>	<b>-1,765.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>12.26</b>	<b>-1,729.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	109.80	0.00	0.00	0.00	0.00	114.92	FIRE-NORTHEAST AMBU
PAY	-184.33	-109.80	0.00	0.00	2.94	1.47	-289.72	
<b>TOT</b>	<b>-179.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-174.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	604.42	0.00	0.00	0.00	0.00	604.42	FIRE-NORTHEAST AMBU
PAY	-1,545.02	-604.42	0.00	0.00	21.49	10.75	-2,117.20	
<b>TOT</b>	<b>-1,545.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.75</b>	<b>-1,512.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTHEAST AMBU
PAY	-2.14	-0.45	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.11</b>	
<hr/>								
ADJ	5.12	714.67	0.00	0.00	0.00	0.00	719.79	<b>AUTH TOTAL</b>
PAY	-1,731.49	-714.67	0.00	0.00	24.45	12.23	-2,409.48	
<b>TOT</b>	<b>-1,726.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>	<b>12.23</b>	<b>-1,689.69</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	237.30	274.81	0.00	0.00	0.00	0.00	512.11	FIRE-FLORISSANT V
PAY	-810.63	-274.81	0.00	0.00	10.86	5.42	-1,069.16	
<b>TOT</b>	<b>-573.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.42</b>	<b>-557.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.72	0.00	0.00	0.00	0.00	305.72	FIRE-FLORISSANT V
PAY	-1,756.57	-305.72	0.00	0.00	20.63	10.31	-2,031.35	
<b>TOT</b>	<b>-1,756.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.31</b>	<b>-1,725.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-FLORISSANT V
PAY	-16.19	-3.38	0.00	0.00	0.19	0.10	-19.28	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.90</b>	
<hr/>								
ADJ	237.30	583.91	0.00	0.00	0.00	0.00	821.21	<b>AUTH TOTAL</b>
PAY	-2,583.39	-583.91	0.00	0.00	31.68	15.83	-3,119.79	
<b>TOT</b>	<b>-2,346.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.68</b>	<b>15.83</b>	<b>-2,298.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	FIRE-ROBERTSON
PAY	-33.17	-6.93	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.57</b>	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	<b>AUTH TOTAL</b>
PAY	-33.17	-6.93	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.57</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	167.93	73.13	0.00	0.00	0.00	0.00	241.06	FIRE-MID COUNTY
PAY	-218.67	-73.13	0.00	0.00	2.92	1.46	-287.42	
<b>TOT</b>	<b>-50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-46.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.91	0.00	0.00	0.00	0.00	184.91	FIRE-MID COUNTY
PAY	-762.24	-184.91	0.00	0.00	9.47	4.73	-932.95	
<b>TOT</b>	<b>-762.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-748.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	FIRE-MID COUNTY
PAY	-41.35	-8.64	0.00	0.00	0.50	0.25	-49.24	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.60</b>	
<hr/>								
ADJ	167.93	266.68	0.00	0.00	0.00	0.00	434.61	<b>AUTH TOTAL</b>
PAY	-1,022.26	-266.68	0.00	0.00	12.89	6.44	-1,269.61	
<b>TOT</b>	<b>-854.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-835.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.52	69.21	0.00	0.00	0.00	0.00	23.69	FIRE-PATTONVILLE
PAY	-192.22	-69.21	0.00	0.00	2.61	1.31	-257.51	
<b>TOT</b>	<b>-237.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-233.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	FIRE-PATTONVILLE
PAY	-100.52	-20.99	0.00	0.00	1.22	0.60	-119.69	
<b>TOT</b>	<b>-100.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-98.70</b>	
<hr/>								
ADJ	-45.52	90.20	0.00	0.00	0.00	0.00	44.68	<b>AUTH TOTAL</b>
PAY	-292.74	-90.20	0.00	0.00	3.83	1.91	-377.20	
<b>TOT</b>	<b>-338.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-332.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	39.18	0.00	0.00	0.00	0.00	48.83	FIRE-MARYLAND HTS
PAY	-191.95	-39.18	0.00	0.00	2.31	1.16	-227.66	
<b>TOT</b>	<b>-182.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-178.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	891.21	0.00	0.00	0.00	0.00	891.21	FIRE-MARYLAND HTS
PAY	-2,475.57	-891.21	0.00	0.00	33.67	16.84	-3,316.27	
<b>TOT</b>	<b>-2,475.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.67</b>	<b>16.84</b>	<b>-2,425.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	FIRE-MARYLAND HTS
PAY	-57.67	-12.04	0.00	0.00	0.70	0.35	-68.66	
<b>TOT</b>	<b>-57.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-56.62</b>	
<hr/>								
ADJ	9.65	942.43	0.00	0.00	0.00	0.00	952.08	<b>AUTH TOTAL</b>
PAY	-2,725.19	-942.43	0.00	0.00	36.68	18.35	-3,612.59	
<b>TOT</b>	<b>-2,715.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.35</b>	<b>-2,660.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.69	84.75	0.00	0.00	0.00	0.00	170.44	FIRE-COMMUNITY
PAY	-655.01	-84.75	0.00	0.00	7.40	3.70	-728.66	
<b>TOT</b>	<b>-569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-558.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.27	0.00	0.00	0.00	0.00	337.27	FIRE-COMMUNITY
PAY	-1,093.12	-337.27	0.00	0.00	14.30	7.16	-1,408.93	
<b>TOT</b>	<b>-1,093.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.16</b>	<b>-1,071.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-COMMUNITY
PAY	-29.63	-6.19	0.00	0.00	0.36	0.18	-35.28	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.09</b>	
<hr/>								
ADJ	85.69	428.21	0.00	0.00	0.00	0.00	513.90	<b>AUTH TOTAL</b>
PAY	-1,777.76	-428.21	0.00	0.00	22.06	11.04	-2,172.87	
<b>TOT</b>	<b>-1,692.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.04</b>	<b>-1,658.97</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	80.61	168.59	0.00	0.00	0.00	0.00	249.20	FIRE-SPANISH LAKE
PAY	-468.31	-168.59	0.00	0.00	6.37	3.18	-627.35	
<b>TOT</b>	<b>-387.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-378.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.54	0.00	0.00	0.00	0.00	398.54	FIRE-SPANISH LAKE
PAY	-976.00	-398.54	0.00	0.00	13.75	6.87	-1,353.92	
<b>TOT</b>	<b>-976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-955.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-SPANISH LAKE
PAY	-1.72	-0.36	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
ADJ	80.61	567.49	0.00	0.00	0.00	0.00	648.10	<b>AUTH TOTAL</b>
PAY	-1,446.03	-567.49	0.00	0.00	20.14	10.06	-1,983.32	
<b>TOT</b>	<b>-1,365.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>10.06</b>	<b>-1,335.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.36	286.60	0.00	0.00	0.00	0.00	117.24	FIRE-BLACK JACK
PAY	-774.74	-286.60	0.00	0.00	10.62	5.30	-1,045.42	
<b>TOT</b>	<b>-944.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.30</b>	<b>-928.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.43	0.00	0.00	0.00	0.00	290.43	FIRE-BLACK JACK
PAY	-892.22	-290.43	0.00	0.00	11.82	5.91	-1,164.92	
<b>TOT</b>	<b>-892.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-874.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-BLACK JACK
PAY	-10.28	-2.15	0.00	0.00	0.12	0.06	-12.25	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.10</b>	
<hr/>								
ADJ	-169.36	579.18	0.00	0.00	0.00	0.00	409.82	<b>AUTH TOTAL</b>
PAY	-1,677.24	-579.18	0.00	0.00	22.56	11.27	-2,222.59	
<b>TOT</b>	<b>-1,846.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.56</b>	<b>11.27</b>	<b>-1,812.77</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	18.75	131.61	0.00	0.00	0.00	0.00	150.36	FIRE-MEHLVILLE
PAY	-385.72	-131.61	0.00	0.00	5.18	2.59	-509.56	
<b>TOT</b>	<b>-366.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-359.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	FIRE-MEHLVILLE
PAY	-151.38	-27.98	0.00	0.00	1.79	0.90	-176.67	
<b>TOT</b>	<b>-151.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-148.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	FIRE-MEHLVILLE
PAY	-71.56	-14.94	0.00	0.00	0.87	0.43	-85.20	
<b>TOT</b>	<b>-71.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-70.26</b>	
<hr/>								
ADJ	18.75	174.53	0.00	0.00	0.00	0.00	193.28	<b>AUTH TOTAL</b>
PAY	-608.66	-174.53	0.00	0.00	7.84	3.92	-771.43	
<b>TOT</b>	<b>-589.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-578.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	FIRE-WEST OVERLAND
PAY	-65.15	-23.45	0.00	0.00	0.88	0.45	-87.27	
<b>TOT</b>	<b>-65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-63.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-WEST OVERLAND
PAY	-23.49	-4.91	0.00	0.00	0.28	0.14	-27.98	
<b>TOT</b>	<b>-23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.07</b>	
<hr/>								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	<b>AUTH TOTAL</b>
PAY	-88.64	-28.36	0.00	0.00	1.16	0.59	-115.25	
<b>TOT</b>	<b>-88.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-86.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.19	95.86	0.00	0.00	0.00	0.00	334.05	FIRE-METRO WEST
PAY	-254.11	-95.86	0.00	0.00	3.50	1.75	-344.72	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-10.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.73	0.00	0.00	0.00	0.32	0.16	-31.25	FIRE-METRO WEST
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	FIRE-METRO WEST
PAY	-48.92	-10.22	0.00	0.00	0.59	0.29	-58.26	
<b>TOT</b>	<b>-48.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-48.04</b>	
ADJ	238.19	106.08	0.00	0.00	0.00	0.00	344.27	<b>AUTH TOTAL</b>
PAY	-334.76	-106.08	0.00	0.00	4.41	2.20	-434.23	
<b>TOT</b>	<b>-96.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-89.96</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.34	61.79	0.00	0.00	0.00	0.00	-18.55	FIRE-MONARCH
PAY	40.42	-61.79	0.00	0.00	0.22	0.11	-21.04	
<b>TOT</b>	<b>-39.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-39.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.41	0.00	0.00	0.00	0.00	102.41	FIRE-MONARCH
PAY	-284.49	-102.41	0.00	0.00	3.86	1.93	-381.11	
<b>TOT</b>	<b>-284.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-278.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	FIRE-MONARCH
PAY	-50.71	-10.59	0.00	0.00	0.62	0.30	-60.38	
<b>TOT</b>	<b>-50.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-49.79</b>	
ADJ	-80.34	174.79	0.00	0.00	0.00	0.00	94.45	<b>AUTH TOTAL</b>
PAY	-294.78	-174.79	0.00	0.00	4.70	2.34	-462.53	
<b>TOT</b>	<b>-375.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-368.08</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.85	84.99	0.00	0.00	0.00	0.00	141.84	FIRE-CREVE COEUR
PAY	-226.07	-84.99	0.00	0.00	3.11	1.55	-306.40	
<b>TOT</b>	<b>-169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-164.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.86	0.00	0.00	0.00	0.00	201.86	FIRE-CREVE COEUR
PAY	-50.65	-201.86	0.00	0.00	2.53	1.26	-248.72	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-46.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-CREVE COEUR
PAY	-42.44	-8.86	0.00	0.00	0.51	0.25	-50.54	
<b>TOT</b>	<b>-42.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.68</b>	
<hr/>								
ADJ	56.85	295.71	0.00	0.00	0.00	0.00	352.56	<b>AUTH TOTAL</b>
PAY	-319.16	-295.71	0.00	0.00	6.15	3.06	-605.66	
<b>TOT</b>	<b>-262.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.06</b>	<b>-253.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	16.11	0.00	0.00	0.00	0.00	20.33	FIRE-FENTON
PAY	-44.74	-16.11	0.00	0.00	0.61	0.30	-59.94	
<b>TOT</b>	<b>-40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-39.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	FIRE-FENTON
PAY	-127.12	-26.55	0.00	0.00	1.54	0.77	-151.36	
<b>TOT</b>	<b>-127.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-124.81</b>	
<hr/>								
ADJ	4.22	42.66	0.00	0.00	0.00	0.00	46.88	<b>AUTH TOTAL</b>
PAY	-171.86	-42.66	0.00	0.00	2.15	1.07	-211.30	
<b>TOT</b>	<b>-167.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-164.42</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	49.29	63.05	0.00	0.00	0.00	0.00	112.34	FIRE-WEST CO EMS
PAY	-188.55	-63.05	0.00	0.00	2.52	1.26	-247.82	
<b>TOT</b>	<b>-139.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-135.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-WEST CO EMS
PAY	-14.97	-3.13	0.00	0.00	0.18	0.09	-17.83	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.70</b>	
ADJ	49.29	66.18	0.00	0.00	0.00	0.00	115.47	<b>AUTH TOTAL</b>
PAY	-203.52	-66.18	0.00	0.00	2.70	1.35	-265.65	
<b>TOT</b>	<b>-154.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-150.18</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.72	0.00	0.00	0.00	0.00	0.00	4.72	FIRE-VALLEY PARK
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	FIRE-VALLEY PARK
PAY	-17.11	-3.57	0.00	0.00	0.21	0.11	-20.36	
<b>TOT</b>	<b>-17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.79</b>	
ADJ	4.72	3.57	0.00	0.00	0.00	0.00	8.29	<b>AUTH TOTAL</b>
PAY	-17.11	-3.57	0.00	0.00	0.21	0.11	-20.36	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.07</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	FIRE-EUREKA
PAY	-66.96	-24.11	0.00	0.00	0.91	0.45	-89.71	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-65.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-EUREKA
PAY	-3.64	-0.76	0.00	0.00	0.05	0.02	-4.33	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.57</b>	
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	<b>AUTH TOTAL</b>
PAY	-70.60	-24.87	0.00	0.00	0.96	0.47	-94.04	
<b>TOT</b>	<b>-70.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-69.17</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-CASTLE POINT
PAY	-9.01	-3.24	0.00	0.00	0.12	0.07	-12.06	
TOT	-9.01	0.00	0.00	0.00	0.12	0.07	-8.82	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-9.01	-3.24	0.00	0.00	0.12	0.07	-12.06	
TOT	-9.01	0.00	0.00	0.00	0.12	0.07	-8.82	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-GLASGOW
PAY	-7.36	-2.65	0.00	0.00	0.10	0.05	-9.86	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-7.36	-2.65	0.00	0.00	0.10	0.05	-9.86	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	2.14	0.00	0.00	0.00	0.00	4.23	LIGHT-HANCOCK
PAY	-7.87	-2.14	0.00	0.00	0.10	0.05	-9.86	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	LIGHT-HANCOCK
PAY	-4.53	-0.95	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.53	0.00	0.00	0.00	0.06	0.02	-4.45	
<hr/>								
ADJ	2.09	3.09	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-12.40	-3.09	0.00	0.00	0.16	0.07	-15.26	
TOT	-10.31	0.00	0.00	0.00	0.16	0.07	-10.08	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	502.64	0.00	0.00	0.00	0.00	502.64	CTY-UNINCORPORATED
PAY	-1,522.58	-502.64	0.00	0.00	20.26	0.00	-2,004.96	
TOT	-1,522.58	0.00	0.00	0.00	20.26	0.00	-1,502.32	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-555.09	5.55	0.00	-549.54	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-555.09	5.55	0.00	-549.54	
<hr/>								
ADJ	0.00	502.64	0.00	0.00	0.00	0.00	502.64	AUTH TOTAL
PAY	-1,522.58	-502.64	0.00	-555.09	25.81	0.00	-2,554.50	
TOT	-1,522.58	0.00	0.00	-555.09	25.81	0.00	-2,051.86	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BEL NOR
PAY	-29.01	-0.58	0.00	0.00	0.30	0.15	-29.14	
TOT	-29.01	0.00	0.00	0.00	0.30	0.15	-28.56	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-29.01	-0.58	0.00	0.00	0.30	0.15	-29.14	
TOT	-29.01	0.00	0.00	0.00	0.30	0.15	-28.56	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-BERKELEY
PAY	-30.75	-11.07	0.00	0.00	0.42	0.21	-41.19	
<b>TOT</b>	<b>-30.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.36	0.00	0.00	0.00	0.00	187.36	CTY-BERKELEY
PAY	-456.14	-187.36	0.00	0.00	6.43	3.22	-633.85	
<b>TOT</b>	<b>-456.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-446.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-BERKELEY
PAY	-4.59	-0.96	0.00	0.00	0.06	0.02	-5.47	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.51</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	199.39	0.00	0.00	0.00	0.00	199.39	<b>AUTH TOTAL</b>
PAY	-491.48	-199.39	0.00	-84.00	7.75	3.45	-763.67	
<b>TOT</b>	<b>-491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.75</b>	<b>3.45</b>	<b>-564.28</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-BRENTWOOD
PAY	-16.58	-5.97	0.00	0.00	0.23	0.11	-22.21	
<b>TOT</b>	<b>-16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	<b>AUTH TOTAL</b>
PAY	-16.58	-5.97	0.00	-15.00	0.38	0.11	-37.06	
<b>TOT</b>	<b>-16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.38</b>	<b>0.11</b>	<b>-31.09</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	CTY-CALVERTON PARK
PAY	-37.23	-13.40	0.00	0.00	0.50	0.26	-49.87	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.47</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	13.40	0.00	0.00	0.00	0.00	13.40	<b>AUTH TOTAL</b>
PAY	-37.23	-13.40	0.00	-28.00	0.78	0.26	-77.59	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.78</b>	<b>0.26</b>	<b>-64.19</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</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-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.99	63.53	0.00	0.00	0.00	0.00	54.54	CTY-FERGUSON
PAY	-189.40	-63.53	0.00	0.00	2.53	1.27	-249.13	
<b>TOT</b>	<b>-198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-194.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.51	0.00	0.00	0.00	0.00	187.51	CTY-FERGUSON
PAY	-587.93	-187.51	0.00	0.00	7.76	3.88	-763.80	
<b>TOT</b>	<b>-587.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-576.29</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-8.99	251.04	0.00	0.00	0.00	0.00	242.05	<b>AUTH TOTAL</b>
PAY	-777.33	-251.04	0.00	-86.00	11.15	5.15	-1,098.07	
<b>TOT</b>	<b>-786.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>11.15</b>	<b>5.15</b>	<b>-856.02</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.55	0.00	0.00	0.00	0.00	168.55	CTY-FLORDELL HIL
PAY	-338.01	-168.55	0.00	0.00	5.07	2.53	-498.96	
<b>TOT</b>	<b>-338.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-330.41</b>	
ADJ	0.00	168.55	0.00	0.00	0.00	0.00	168.55	<b>AUTH TOTAL</b>
PAY	-338.01	-168.55	0.00	0.00	5.07	2.53	-498.96	
<b>TOT</b>	<b>-338.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-330.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	152.85	0.00	0.00	0.00	0.00	152.85	CTY-FLORISSANT
PAY	-424.58	-152.85	0.00	0.00	5.78	0.00	-571.65	
TOT	-424.58	0.00	0.00	0.00	5.78	0.00	-418.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	152.85	0.00	0.00	0.00	0.00	152.85	AUTH TOTAL
PAY	-424.58	-152.85	0.00	-56.00	6.34	0.00	-627.09	
TOT	-424.58	0.00	0.00	-56.00	6.34	0.00	-474.24	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-GLENDALE
PAY	-24.90	-8.96	0.00	0.00	0.34	0.16	-33.36	
TOT	-24.90	0.00	0.00	0.00	0.34	0.16	-24.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-24.90	-8.96	0.00	-6.50	0.41	0.16	-39.79	
TOT	-24.90	0.00	0.00	-6.50	0.41	0.16	-30.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.23	5.19	0.00	0.00	0.00	0.00	58.42	CTY-JENNINGS
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	38.82	0.00	0.00	0.00	0.19	0.10	39.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.30	0.00	0.00	0.00	0.00	111.30	CTY-JENNINGS
PAY	-220.07	-111.30	0.00	0.00	3.31	1.66	-326.40	
TOT	-220.07	0.00	0.00	0.00	3.31	1.66	-215.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.33	0.22	0.00	-22.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-22.33	0.22	0.00	-22.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	53.23	116.49	0.00	0.00	0.00	0.00	169.72	<b>AUTH TOTAL</b>
PAY	-234.48	-116.49	0.00	-29.33	3.79	1.76	-374.75	
TOT	-181.25	0.00	0.00	-29.33	3.79	1.76	-205.03	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.12	41.52	0.00	0.00	0.00	0.00	61.64	CTY-KIRKWOOD
PAY	-115.32	-41.52	0.00	0.00	1.57	0.79	-154.48	
TOT	-95.20	0.00	0.00	0.00	1.57	0.79	-92.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
<hr/>								
ADJ	20.12	41.52	0.00	6.00	0.00	0.00	67.64	<b>AUTH TOTAL</b>
PAY	-115.32	-41.52	0.00	-42.00	1.99	0.79	-196.06	
TOT	-95.20	0.00	0.00	-36.00	1.99	0.79	-128.42	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-LADUE
PAY	-6.65	-1.39	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.53</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-6.65	-1.39	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.53</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-MAPLEWOOD
PAY	-57.83	-20.82	0.00	0.00	0.79	0.39	-77.47	
<b>TOT</b>	<b>-57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-56.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-MAPLEWOOD
PAY	-71.45	-14.92	0.00	0.00	0.86	0.43	-85.08	
<b>TOT</b>	<b>-71.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-70.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-129.28	-35.74	0.00	-36.00	2.01	0.82	-198.19	
<b>TOT</b>	<b>-129.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.01</b>	<b>0.82</b>	<b>-162.45</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-MARLBOROUGH
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.51</b>	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.51</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	0.00	0.00	0.00	0.00	0.00	10.64	CTY-NORMANDY
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	9.32	0.00	0.00	0.00	0.01	0.01	9.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-NORMANDY
PAY	-15.63	-15.81	0.00	0.00	0.32	0.16	-30.96	
TOT	-15.63	0.00	0.00	0.00	0.32	0.16	-15.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.64	15.81	0.00	0.00	0.00	0.00	26.45	<b>AUTH TOTAL</b>
PAY	-16.95	-15.81	0.00	-28.00	0.61	0.17	-59.98	
TOT	-6.31	0.00	0.00	-28.00	0.61	0.17	-33.53	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	38.58	0.00	0.00	0.00	0.00	41.72	CTY-NORTHWOODS
PAY	-20.73	-38.58	0.00	0.00	0.60	0.29	-58.42	
TOT	-17.59	0.00	0.00	0.00	0.60	0.29	-16.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.45	0.00	0.00	0.00	0.00	171.45	CTY-NORTHWOODS
PAY	-494.54	-171.45	0.00	0.00	6.66	3.33	-656.00	
TOT	-494.54	0.00	0.00	0.00	6.66	3.33	-484.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-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	3.14	210.03	0.00	0.00	0.00	0.00	213.17	<b>AUTH TOTAL</b>
PAY	-515.27	-210.03	0.00	-61.00	7.87	3.62	-774.81	
TOT	-512.13	0.00	0.00	-61.00	7.87	3.62	-561.64	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.64	8.66	0.00	0.00	0.00	0.00	1.02	CTY-OLIVETTE
PAY	-24.07	-8.66	0.00	0.00	0.33	0.16	-32.24	
TOT	-31.71	0.00	0.00	0.00	0.33	0.16	-31.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.50	0.00	0.00	0.00	0.00	107.50	CTY-OLIVETTE
PAY	-298.61	-107.50	0.00	0.00	4.07	2.03	-400.01	
TOT	-298.61	0.00	0.00	0.00	4.07	2.03	-292.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
ADJ	-7.64	116.16	0.00	-5.50	0.00	0.00	103.02	<b>AUTH TOTAL</b>
PAY	-322.68	-116.16	0.00	-61.00	5.01	2.19	-492.64	
TOT	-330.32	0.00	0.00	-66.50	5.01	2.19	-389.62	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.45	0.00	0.00	0.00	0.00	0.82	CTY-OVERLAND
PAY	-4.04	-1.45	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.67	0.00	0.00	0.00	0.05	0.03	-4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-OVERLAND
PAY	-65.85	-23.70	0.00	0.00	0.90	0.45	-88.20	
TOT	-65.85	0.00	0.00	0.00	0.90	0.45	-64.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.63	25.15	0.00	0.00	0.00	0.00	24.52	<b>AUTH TOTAL</b>
PAY	-69.89	-25.15	0.00	-56.00	1.51	0.48	-149.05	
TOT	-70.52	0.00	0.00	-56.00	1.51	0.48	-124.53	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PACIFIC
PAY	-1.76	-0.37	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.76	-0.37	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.66	0.00	0.00	0.00	0.00	2.48	CTY-PINE LAWN
PAY	-1.82	-0.66	0.00	0.00	0.03	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-PINE LAWN
PAY	-21.24	-6.71	0.00	0.00	0.28	0.14	-27.53	
TOT	-21.24	0.00	0.00	0.00	0.28	0.14	-20.82	
<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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.82	7.37	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-23.06	-7.37	0.00	-56.00	0.87	0.15	-85.41	
TOT	-21.24	0.00	0.00	-56.00	0.87	0.15	-76.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.76	2.86	0.00	0.00	0.00	0.00	-19.90	CTY-RICHMOND HTS
PAY	20.76	-2.86	0.00	0.00	-0.18	-0.09	17.63	
TOT	-2.00	0.00	0.00	0.00	-0.18	-0.09	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	CTY-RICHMOND HTS
PAY	-144.24	-51.93	0.00	0.00	1.96	0.98	-193.23	
TOT	-144.24	0.00	0.00	0.00	1.96	0.98	-141.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-22.76	54.79	0.00	-6.50	0.00	0.00	25.53	AUTH TOTAL
PAY	-123.48	-54.79	0.00	-39.00	2.17	0.89	-214.21	
TOT	-146.24	0.00	0.00	-45.50	2.17	0.89	-188.68	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-ROCK HILL
PAY	-25.31	-9.11	0.00	0.00	0.34	0.18	-33.90	
TOT	-25.31	0.00	0.00	0.00	0.34	0.18	-24.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-25.31	-9.11	0.00	-7.00	0.41	0.18	-40.83	
TOT	-25.31	0.00	0.00	-7.00	0.41	0.18	-31.72	

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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	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-ST JOHN
PAY	-87.15	-0.81	0.00	0.00	0.88	0.44	-86.64	
TOT	-87.15	0.00	0.00	0.00	0.88	0.44	-85.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	69.30	0.00	0.00	0.00	0.00	69.30	CTY-ST JOHN
PAY	-315.00	-69.30	0.00	0.00	3.84	0.00	-380.46	
TOT	-315.00	0.00	0.00	0.00	3.84	0.00	-311.16	
<hr/>								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-402.15	-70.11	0.00	0.00	4.72	0.44	-467.10	
TOT	-402.15	0.00	0.00	0.00	4.72	0.44	-396.99	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-SHREWSBURY
PAY	-20.70	-7.45	0.00	0.00	0.28	0.14	-27.73	
TOT	-20.70	0.00	0.00	0.00	0.28	0.14	-20.28	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-20.70	-7.45	0.00	0.00	0.28	0.14	-27.73	
TOT	-20.70	0.00	0.00	0.00	0.28	0.14	-20.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.41	18.52	0.00	0.00	0.00	0.00	35.93	CTY-UNIVERSITY CTY
PAY	-66.66	-18.52	0.00	0.00	0.86	0.42	-83.90	
<b>TOT</b>	<b>-49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-47.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	684.70	0.00	0.00	0.00	0.00	684.70	CTY-UNIVERSITY CTY
PAY	-1,091.70	-684.70	0.00	0.00	17.77	8.88	-1,749.75	
<b>TOT</b>	<b>-1,091.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.88</b>	<b>-1,065.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>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	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-51.41</b>	
<hr/>								
ADJ	17.41	703.32	0.00	6.50	0.00	0.00	727.23	<b>AUTH TOTAL</b>
PAY	-1,158.86	-703.32	0.00	-358.50	22.23	9.30	-2,189.15	
<b>TOT</b>	<b>-1,141.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.00</b>	<b>22.23</b>	<b>9.30</b>	<b>-1,461.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	CTY-VALLEY PARK
<b>TOT</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	
<hr/>								
ADJ	2.05	0.00	0.00	6.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.18	0.00	0.00	0.00	0.00	262.18	CTY-VELDA CITY
PAY	-626.75	-262.18	0.00	0.00	8.89	4.44	-875.60	
<b>TOT</b>	<b>-626.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-613.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.91	1.12	0.00	-110.79	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.91</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.79</b>	
ADJ	0.00	262.18	0.00	0.00	0.00	0.00	262.18	<b>AUTH TOTAL</b>
PAY	-626.75	-262.18	0.00	-111.91	10.01	4.44	-986.39	
<b>TOT</b>	<b>-626.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.91</b>	<b>10.01</b>	<b>4.44</b>	<b>-724.21</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VELDA VILLAGE
PAY	-4.57	-1.65	0.00	0.00	0.07	0.03	-6.12	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.47</b>	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	<b>AUTH TOTAL</b>
PAY	-4.57	-1.65	0.00	0.00	0.07	0.03	-6.12	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.47</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.19	1.70	0.00	0.00	0.00	0.00	16.89	CTY-VINITA PARK
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
<b>TOT</b>	<b>10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>10.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VINITA PARK
PAY	-7.92	-1.65	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.77</b>	
ADJ	15.19	3.35	0.00	0.00	0.00	0.00	18.54	<b>AUTH TOTAL</b>
PAY	-12.63	-3.35	0.00	0.00	0.17	0.08	-15.73	
<b>TOT</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>2.81</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.09	5.52	0.00	0.00	0.00	0.00	18.61	CTY-WEBSTER GROVES
PAY	-28.43	-5.52	0.00	0.00	0.34	0.17	-33.44	
TOT	-15.34	0.00	0.00	0.00	0.34	0.17	-14.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	CTY-WEBSTER GROVES
PAY	-174.33	-62.72	0.00	0.00	2.37	1.18	-233.50	
TOT	-174.33	0.00	0.00	0.00	2.37	1.18	-170.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	13.09	68.24	0.00	6.50	0.00	0.00	87.83	<b>AUTH TOTAL</b>
PAY	-202.76	-68.24	0.00	-68.00	3.39	1.35	-334.26	
TOT	-189.67	0.00	0.00	-61.50	3.39	1.35	-246.43	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	CTY-WOODSON TERRAC
TOT	9.26	0.00	0.00	0.00	0.00	0.00	9.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	9.26	0.00	0.00	3.50	0.00	0.00	12.76	<b>AUTH TOTAL</b>
TOT	9.26	0.00	0.00	3.50	0.00	0.00	12.76	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	CTY-CRESTWOOD
PAY	-72.35	-24.62	0.00	0.00	0.97	0.48	-95.52	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-70.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-CRESTWOOD
PAY	-73.28	-25.32	0.00	0.00	0.98	0.50	-97.12	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-71.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-CRESTWOOD
PAY	-10.52	-2.20	0.00	0.00	0.13	0.06	-12.53	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
<hr/>								
ADJ	0.00	52.14	0.00	0.00	0.00	0.00	52.14	AUTH TOTAL
PAY	-156.15	-52.14	0.00	-28.00	2.36	1.04	-232.89	
<b>TOT</b>	<b>-156.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.36</b>	<b>1.04</b>	<b>-180.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	CTY-LAKESHIRE
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.28</b>	
<hr/>								
PAY	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	AUTH TOTAL
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.28</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	5.16	0.00	0.00	0.00	0.00	9.87	CTY-ST ANN
PAY	-21.41	-5.16	0.00	0.00	0.26	0.14	-26.17	
TOT	-16.70	0.00	0.00	0.00	0.26	0.14	-16.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-ST ANN
PAY	-125.78	-29.70	0.00	0.00	1.56	0.78	-153.14	
TOT	-125.78	0.00	0.00	0.00	1.56	0.78	-123.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	4.71	34.86	0.00	0.00	0.00	0.00	39.57	AUTH TOTAL
PAY	-147.19	-34.86	0.00	-10.00	1.92	0.92	-189.21	
TOT	-142.48	0.00	0.00	-10.00	1.92	0.92	-149.64	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-HANLEY HILLS
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-WELLSTON
PAY	-16.06	-4.74	0.00	0.00	0.21	0.10	-20.49	
TOT	-16.06	0.00	0.00	0.00	0.21	0.10	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-WELLSTON
PAY	-19.70	-4.62	0.00	0.00	0.25	0.12	-23.95	
TOT	-19.70	0.00	0.00	0.00	0.25	0.12	-19.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-46.93	0.47	0.00	-46.46	CTY-WELLSTON
TOT	0.00	0.00	0.00	-46.93	0.47	0.00	-46.46	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-35.76	-9.36	0.00	-46.93	0.93	0.22	-90.90	
TOT	-35.76	0.00	0.00	-46.93	0.93	0.22	-81.54	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	30.88	0.00	0.00	0.00	0.00	24.53	CTY-HAZELWOOD
PAY	-85.79	-30.88	0.00	0.00	1.17	0.58	-114.92	
TOT	-92.14	0.00	0.00	0.00	1.17	0.58	-90.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-HAZELWOOD
PAY	-121.94	-26.53	0.00	0.00	1.49	0.74	-146.24	
TOT	-121.94	0.00	0.00	0.00	1.49	0.74	-119.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-HAZELWOOD
PAY	-47.46	-9.91	0.00	0.00	0.57	0.29	-56.51	
TOT	-47.46	0.00	0.00	0.00	0.57	0.29	-46.60	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-6.35	67.32	0.00	0.00	0.00	0.00	60.97	AUTH TOTAL
PAY	-255.19	-67.32	0.00	-5.00	3.28	1.61	-322.62	
TOT	-261.54	0.00	0.00	-5.00	3.28	1.61	-261.65	

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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	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	CTY-MOLINE ACRES
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	CTY-MOLINE ACRES
PAY	-170.70	-49.43	0.00	0.00	2.20	1.10	-216.83	
TOT	-170.70	0.00	0.00	0.00	2.20	1.10	-167.40	
ADJ	-6.09	49.43	0.00	0.00	0.00	0.00	43.34	<b>AUTH TOTAL</b>
PAY	-170.70	-49.43	0.00	0.00	2.20	1.10	-216.83	
TOT	-176.79	0.00	0.00	0.00	2.20	1.10	-173.49	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PAGEDALE
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-PAGEDALE
PAY	-27.43	-6.02	0.00	0.00	0.33	0.17	-32.95	
TOT	-27.43	0.00	0.00	0.00	0.33	0.17	-26.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	<b>AUTH TOTAL</b>
PAY	-32.76	-7.94	0.00	-37.50	0.78	0.21	-77.21	
TOT	-32.76	0.00	0.00	-37.50	0.78	0.21	-69.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	CTY-GREENDALE
PAY	-71.53	-18.53	0.00	0.00	0.91	0.45	-88.70	
TOT	-71.53	0.00	0.00	0.00	0.91	0.45	-70.17	
<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	
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-71.53	-18.53	0.00	-50.00	1.41	0.45	-138.20	
TOT	-71.53	0.00	0.00	-50.00	1.41	0.45	-119.67	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	5.22	0.00	0.00	0.00	0.00	19.72	CTY-CLARKSON VALLY
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	14.50	5.22	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.94	62.65	0.00	0.00	0.00	0.00	19.71	CTY-BELLEFONTAINE
PAY	-174.02	-62.65	0.00	0.00	2.37	1.18	-233.12	
TOT	-216.96	0.00	0.00	0.00	2.37	1.18	-213.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.36	0.00	0.00	0.00	0.00	165.36	CTY-BELLEFONTAINE
PAY	-542.50	-165.36	0.00	0.00	7.08	3.54	-697.24	
TOT	-542.50	0.00	0.00	0.00	7.08	3.54	-531.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-42.94	228.01	0.00	0.00	0.00	0.00	185.07	AUTH TOTAL
PAY	-716.52	-228.01	0.00	-56.00	10.01	4.72	-985.80	
TOT	-759.46	0.00	0.00	-56.00	10.01	4.72	-800.73	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-RIVERVIEW
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	7.41	0.00	0.00	0.00	0.00	14.68	CTY-MANCHESTER
PAY	-20.61	-7.41	0.00	0.00	0.28	0.14	-27.60	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-12.92</b>	
<hr/>								
ADJ	7.27	7.41	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-20.61	-7.41	0.00	0.00	0.28	0.14	-27.60	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-12.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-DELLWOOD
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	CTY-DELLWOOD
PAY	-236.97	-68.19	0.00	0.00	3.05	1.52	-300.59	
<b>TOT</b>	<b>-236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-232.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	228.60	0.00	0.00	0.00	0.00	228.60	CTY-DELLWOOD
PAY	-635.00	-228.60	0.00	0.00	8.64	0.00	-854.96	
<b>TOT</b>	<b>-635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>-626.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	297.81	0.00	0.00	0.00	0.00	297.81	AUTH TOTAL
PAY	-874.79	-297.81	0.00	-28.00	12.01	1.54	-1,187.05	
<b>TOT</b>	<b>-874.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>12.01</b>	<b>1.54</b>	<b>-889.24</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	CTY-COOL VALLEY
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-EUREKA
PAY	-21.40	-7.70	0.00	0.00	0.29	0.15	-28.66	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-21.40	-7.70	0.00	0.00	0.29	0.15	-28.66	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-SUNSET HILLS
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.19	0.20	0.00	0.00	0.00	0.00	-29.99	CTY-BLACK JACK
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-30.74	0.00	0.00	0.00	0.01	0.00	-30.73	
ADJ	-30.19	0.20	0.00	0.00	0.00	0.00	-29.99	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-30.74	0.00	0.00	0.00	0.01	0.00	-30.73	





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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	-41.11	0.00	0.00	-41.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-144.07	0.00	0.00	-144.07	
TOT	0.00	0.00	0.00	-185.18	0.00	0.00	-185.18	
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ADJ	0.00	0.00	0.00	-41.11	0.00	0.00	-41.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.07	0.00	0.00	-144.07	
TOT	0.00	0.00	0.00	-185.18	0.00	0.00	-185.18	
<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	170.00	0.00	0.00	170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,610.00	0.00	0.00	-2,610.00	
TOT	0.00	0.00	0.00	-2,440.00	0.00	0.00	-2,440.00	
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ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,610.00	0.00	0.00	-2,610.00	
TOT	0.00	0.00	0.00	-2,440.00	0.00	0.00	-2,440.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
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	-1,118.68	0.00	0.00	-1,118.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,118.68	0.00	0.00	-1,118.68	
<hr/>								
PAY	0.00	0.00	0.00	-1,118.68	0.00	0.00	-1,118.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,118.68	0.00	0.00	-1,118.68	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,303.82	0.00	0.00	-2,303.82	COMMISSION
TOT	0.00	0.00	0.00	-2,303.82	0.00	0.00	-2,303.82	
PAY	0.00	0.00	0.00	-2,303.82	0.00	0.00	-2,303.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,303.82	0.00	0.00	-2,303.82	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,473.89	0.00	0.00	0.00	0.00	1,473.89	
PAY	0.00	-1,473.89	0.00	0.00	0.00	0.00	-1,473.89	
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	111.36	0.00	0.00	0.00	111.36	
PAY	0.00	0.00	-111.36	0.00	0.00	0.00	-111.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-61.00	0.00	0.00	-61.00	
TOT	0.00	0.00	0.00	-61.00	0.00	0.00	-61.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-4,094.13	0.00	0.00	0.00	0.00	0.00	-4,094.13	
TOT	-4,094.13	0.00	0.00	0.00	0.00	0.00	-4,094.13	
								<b>AUTH TOTAL</b>
TOT	-4,094.13	0.00	0.00	-61.00	0.00	0.00	-4,155.13	

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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	126.48	86.70	0.00	0.00	0.00	0.00	213.18	ST. OF MISSOURI
PAY	-516.27	-86.70	0.00	0.00	6.03	0.00	-596.94	
TOT	-389.79	0.00	0.00	0.00	6.03	0.00	-383.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,565.60	154.02	0.00	0.00	0.00	0.00	-4,411.58	ST. OF MISSOURI
PAY	3,706.97	-154.02	0.00	0.00	-35.53	0.00	3,517.42	
TOT	-858.63	0.00	0.00	0.00	-35.53	0.00	-894.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,018.63	3.83	0.00	0.00	0.00	0.00	-1,014.80	ST. OF MISSOURI
PAY	997.35	-3.83	0.00	0.00	-9.93	0.00	983.59	
TOT	-21.28	0.00	0.00	0.00	-9.93	0.00	-31.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.77	0.00	0.00	0.00	0.09	0.00	-8.68	ST. OF MISSOURI
TOT	-8.77	0.00	0.00	0.00	0.09	0.00	-8.68	
<hr/>								
ADJ	-5,457.75	244.55	0.00	0.00	0.00	0.00	-5,213.20	AUTH TOTAL
PAY	4,179.28	-244.55	0.00	0.00	-39.34	0.00	3,895.39	
TOT	-1,278.47	0.00	0.00	0.00	-39.34	0.00	-1,317.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	880.33	603.36	0.00	0.00	0.00	0.00	1,483.69	COUNTY GENERAL
PAY	-3,595.36	-603.36	0.00	0.00	41.98	21.00	-4,135.74	
<b>TOT</b>	<b>-2,715.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>21.00</b>	<b>-2,652.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,133.08	1,003.21	0.00	0.00	0.00	0.00	-29,129.87	COUNTY GENERAL
PAY	24,542.72	-1,003.21	0.00	0.00	-235.40	-117.69	23,186.42	
<b>TOT</b>	<b>-5,590.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.40</b>	<b>-117.69</b>	<b>-5,943.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,882.27	44.69	0.00	0.00	0.00	0.00	-11,837.58	COUNTY GENERAL
PAY	11,634.10	-44.69	0.00	0.00	-115.89	-57.95	11,415.57	
<b>TOT</b>	<b>-248.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.89</b>	<b>-57.95</b>	<b>-422.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	COUNTY GENERAL
<b>TOT</b>	<b>-61.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-60.22</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	
ADJ	-41,135.02	1,651.26	0.00	50.00	0.00	0.00	-39,433.76	<b>AUTH TOTAL</b>
PAY	32,520.32	-1,651.26	0.00	-225.00	-308.70	-154.33	30,181.03	
<b>TOT</b>	<b>-8,614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>-308.70</b>	<b>-154.33</b>	<b>-9,252.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	589.96	404.39	0.00	0.00	0.00	0.00	994.35	COUNTY HEALTH FUND
PAY	-2,408.83	-404.39	0.00	0.00	28.13	14.06	-2,771.03	
<b>TOT</b>	<b>-1,818.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>14.06</b>	<b>-1,776.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,240.88	673.90	0.00	0.00	0.00	0.00	-19,566.98	COUNTY HEALTH FUND
PAY	16,485.52	-673.90	0.00	0.00	-158.12	-79.06	15,574.44	
<b>TOT</b>	<b>-3,755.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.12</b>	<b>-79.06</b>	<b>-3,992.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,185.57	38.30	0.00	0.00	0.00	0.00	-10,147.27	COUNTY HEALTH FUND
PAY	9,972.82	-38.30	0.00	0.00	-99.35	-49.67	9,785.50	
<b>TOT</b>	<b>-212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.35</b>	<b>-49.67</b>	<b>-361.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	COUNTY HEALTH FUND
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.34</b>	
ADJ	-29,836.49	1,116.59	0.00	0.00	0.00	0.00	-28,719.90	<b>AUTH TOTAL</b>
PAY	24,008.56	-1,116.59	0.00	0.00	-228.93	-114.47	22,548.57	
<b>TOT</b>	<b>-5,827.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.93</b>	<b>-114.47</b>	<b>-6,171.33</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.81	144.38	0.00	0.00	0.00	0.00	355.19	CO. PARK MAINT.
PAY	-860.60	-144.38	0.00	0.00	10.05	5.02	-989.91	
TOT	-649.79	0.00	0.00	0.00	10.05	5.02	-634.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,152.78	236.83	0.00	0.00	0.00	0.00	-6,915.95	CO. PARK MAINT.
PAY	5,833.18	-236.83	0.00	0.00	-55.96	-27.99	5,512.40	
TOT	-1,319.60	0.00	0.00	0.00	-55.96	-27.99	-1,403.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,697.55	6.38	0.00	0.00	0.00	0.00	-1,691.17	CO. PARK MAINT.
PAY	1,662.09	-6.38	0.00	0.00	-16.56	-8.28	1,630.87	
TOT	-35.46	0.00	0.00	0.00	-16.56	-8.28	-60.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	CO. PARK MAINT.
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
<hr/>								
ADJ	-8,639.52	387.59	0.00	0.00	0.00	0.00	-8,251.93	<b>AUTH TOTAL</b>
PAY	6,620.05	-387.59	0.00	0.00	-62.32	-31.18	6,138.96	
TOT	-2,019.47	0.00	0.00	0.00	-62.32	-31.18	-2,112.97	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.09	54.84	0.00	0.00	0.00	0.00	134.93	COUNTY BOND RETIRE
PAY	-326.89	-54.84	0.00	0.00	3.82	1.90	-376.01	
<b>TOT</b>	<b>-246.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-241.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,891.56	97.60	0.00	0.00	0.00	0.00	-2,793.96	COUNTY BOND RETIRE
PAY	2,347.78	-97.60	0.00	0.00	-22.50	-11.25	2,216.43	
<b>TOT</b>	<b>-543.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>-11.25</b>	<b>-577.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,775.08	32.99	0.00	0.00	0.00	0.00	-8,742.09	COUNTY BOND RETIRE
PAY	8,591.78	-32.99	0.00	0.00	-85.59	-42.80	8,430.40	
<b>TOT</b>	<b>-183.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.59</b>	<b>-42.80</b>	<b>-311.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	COUNTY BOND RETIRE
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.47</b>	
ADJ	-11,586.55	185.43	0.00	0.00	0.00	0.00	-11,401.12	<b>AUTH TOTAL</b>
PAY	10,607.11	-185.43	0.00	0.00	-104.21	-52.12	10,265.35	
<b>TOT</b>	<b>-979.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.21</b>	<b>-52.12</b>	<b>-1,135.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.23	111.69	0.00	0.00	0.00	0.00	266.92	ROAD & BRIDGE
PAY	-679.64	-111.69	0.00	0.00	7.92	3.96	-779.45	
<b>TOT</b>	<b>-524.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-512.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,090.33	123.20	0.00	0.00	0.00	0.00	-2,967.13	ROAD & BRIDGE
PAY	2,441.03	-123.20	0.00	0.00	-23.18	-11.59	2,283.06	
<b>TOT</b>	<b>-649.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.18</b>	<b>-11.59</b>	<b>-684.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,110.95	22.98	0.00	0.00	0.00	0.00	-6,087.97	ROAD & BRIDGE
PAY	5,983.30	-22.98	0.00	0.00	-59.60	-29.81	5,870.91	
<b>TOT</b>	<b>-127.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.60</b>	<b>-29.81</b>	<b>-217.06</b>	
ADJ	-9,046.05	257.87	0.00	0.00	0.00	0.00	-8,788.18	<b>AUTH TOTAL</b>
PAY	7,744.69	-257.87	0.00	0.00	-74.86	-37.44	7,374.52	
<b>TOT</b>	<b>-1,301.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.86</b>	<b>-37.44</b>	<b>-1,413.66</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	2.23	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-12.41	-2.23	0.00	0.00	0.14	0.07	-14.43	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.68</b>	
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ADJ	1.52	2.23	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-12.41	-2.23	0.00	0.00	0.14	0.07	-14.43	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.63	-1.19	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.51</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.63	-1.34	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.55</b>	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-10.26	-2.53	0.00	0.00	0.13	0.07	-12.59	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.64	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	1.03	1.86	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-10.32	-1.86	0.00	0.00	0.12	0.07	-11.99	
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.10</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	3.05	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-19.47	-3.05	0.00	0.00	0.22	0.12	-22.18	
TOT	-16.93	0.00	0.00	0.00	0.22	0.12	-16.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-35.53	-6.40	0.00	0.00	0.42	0.21	-41.30	
TOT	-35.53	0.00	0.00	0.00	0.42	0.21	-34.90	
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ADJ	2.54	9.45	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-55.00	-9.45	0.00	0.00	0.64	0.33	-63.48	
TOT	-52.46	0.00	0.00	0.00	0.64	0.33	-51.49	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-7.59	-1.11	0.00	0.00	0.09	0.05	-8.56	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-9.90	-1.53	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.90	0.00	0.00	0.00	0.11	0.06	-9.73	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.78	6.39	0.00	0.00	0.00	0.00	41.17	ROAD & BRIDGE
PAY	-65.24	-6.39	0.00	0.00	0.71	0.36	-70.56	
<b>TOT</b>	<b>-30.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-29.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-30.09	-5.42	0.00	0.00	0.35	0.18	-34.98	
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.56</b>	
ADJ	34.78	11.81	0.00	0.00	0.00	0.00	46.59	<b>AUTH TOTAL</b>
PAY	-95.33	-11.81	0.00	0.00	1.06	0.54	-105.54	
<b>TOT</b>	<b>-60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-58.95</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	2.73	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-15.11	-2.73	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.00	3.00	0.00	0.00	0.00	0.00	-1,169.00	ROAD & BRIDGE
PAY	1,152.32	-3.00	0.00	0.00	-11.49	-5.74	1,132.09	
<b>TOT</b>	<b>-19.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>-5.74</b>	<b>-36.91</b>	
ADJ	-1,170.69	5.73	0.00	0.00	0.00	0.00	-1,164.96	<b>AUTH TOTAL</b>
PAY	1,137.21	-5.73	0.00	0.00	-11.31	-5.65	1,114.52	
<b>TOT</b>	<b>-33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-5.65</b>	<b>-50.44</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<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	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	1.43	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.78</b>	
<hr/>								
ADJ	0.04	1.43	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	2.54	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-17.88	-2.54	0.00	0.00	0.21	0.10	-20.11	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.23</b>	
<hr/>								
ADJ	-3.66	2.54	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-17.88	-2.54	0.00	0.00	0.21	0.10	-20.11	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.88	-1.24	0.00	0.00	0.08	0.04	-8.00	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.03</b>	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.02	-2.35	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.79</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	1.00	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.09	-1.00	0.00	0.00	0.08	0.05	-7.96	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,195.95	0.00	0.00	0.00	0.00	0.00	-1,195.95	ROAD & BRIDGE
PAY	1,195.95	0.00	0.00	0.00	-11.96	-5.98	1,178.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.96</b>	<b>-5.98</b>	<b>-17.94</b>	
ADJ	-1,194.40	1.00	0.00	0.00	0.00	0.00	-1,193.40	<b>AUTH TOTAL</b>
PAY	1,188.86	-1.00	0.00	0.00	-11.88	-5.93	1,170.05	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.88</b>	<b>-5.93</b>	<b>-23.35</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	1.08	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-6.38	-1.08	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.46</b>	
ADJ	0.81	1.08	0.00	0.00	0.00	0.00	1.89	<b>AUTH TOTAL</b>
PAY	-6.38	-1.08	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.46</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	0.82	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.91	-0.82	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-13.61	-2.45	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.37</b>	
ADJ	0.89	3.27	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-17.52	-3.27	0.00	0.00	0.21	0.10	-20.48	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.32</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.82	8.15	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-52.30	-8.15	0.00	0.00	0.60	0.30	-59.55	
<b>TOT</b>	<b>-32.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-966.35	7.73	0.00	0.00	0.00	0.00	-958.62	ROAD & BRIDGE
PAY	921.50	-7.73	0.00	0.00	-9.14	-4.57	900.06	
<b>TOT</b>	<b>-44.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>-4.57</b>	<b>-58.56</b>	
ADJ	-946.53	15.88	0.00	0.00	0.00	0.00	-930.65	AUTH TOTAL
PAY	869.20	-15.88	0.00	0.00	-8.54	-4.27	840.51	
<b>TOT</b>	<b>-77.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>-4.27</b>	<b>-90.14</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.30	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	0.41	0.30	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	21.03	0.00	0.00	0.00	0.00	30.86	ROAD & BRIDGE
PAY	-111.37	-21.03	0.00	0.00	1.32	0.67	-130.41	
<b>TOT</b>	<b>-101.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-99.55</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	-126.87	-25.15	0.00	0.00	1.52	0.76	-149.74	
<b>TOT</b>	<b>-126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-124.59</b>	
ADJ	9.83	46.18	0.00	0.00	0.00	0.00	56.01	AUTH TOTAL
PAY	-238.24	-46.18	0.00	0.00	2.84	1.43	-280.15	
<b>TOT</b>	<b>-228.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-224.14</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	0.92	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-11.07	-0.92	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-22.10	-5.41	0.00	0.00	0.27	0.14	-27.10	
<b>TOT</b>	<b>-22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.69</b>	
ADJ	2.78	6.33	0.00	0.00	0.00	0.00	9.11	<b>AUTH TOTAL</b>
PAY	-33.17	-6.33	0.00	0.00	0.39	0.20	-38.91	
<b>TOT</b>	<b>-30.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.80</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.41	7.15	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-40.74	-7.15	0.00	0.00	0.48	0.24	-47.17	
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.51	39.47	0.00	0.00	0.00	0.00	-362.04	ROAD & BRIDGE
PAY	181.57	-39.47	0.00	0.00	-1.43	-0.71	139.96	
<b>TOT</b>	<b>-219.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-222.08</b>	
ADJ	-395.10	46.62	0.00	0.00	0.00	0.00	-348.48	<b>AUTH TOTAL</b>
PAY	140.83	-46.62	0.00	0.00	-0.95	-0.47	92.79	
<b>TOT</b>	<b>-254.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-255.69</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
<b>TOT</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.58	-0.10	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.54</b>	
ADJ	6.51	0.10	0.00	0.00	0.00	0.00	6.61	<b>AUTH TOTAL</b>
PAY	-2.58	-0.10	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>3.97</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	2.04	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-14.67	-2.04	0.00	0.00	0.17	0.08	-16.46	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.16</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	-1.29	-0.06	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
ADJ	4.26	2.10	0.00	0.00	0.00	0.00	6.36	<b>AUTH TOTAL</b>
PAY	-15.96	-2.10	0.00	0.00	0.18	0.09	-17.79	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.43</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	0.51	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
<b>TOT</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>2.43</b>	
ADJ	5.19	0.51	0.00	0.00	0.00	0.00	5.70	<b>AUTH TOTAL</b>
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
<b>TOT</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>2.43</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	0.34	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.21	-0.34	0.00	0.00	0.02	0.01	-2.52	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.80</b>	
ADJ	2.53	2.69	0.00	0.00	0.00	0.00	5.22	<b>AUTH TOTAL</b>
PAY	-15.24	-2.69	0.00	0.00	0.17	0.09	-17.67	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.45</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.11	3.07	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-16.04	-3.07	0.00	0.00	0.19	0.10	-18.82	
TOT	-9.93	0.00	0.00	0.00	0.19	0.10	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-26.44	-4.67	0.00	0.00	0.31	0.15	-30.65	
TOT	-26.44	0.00	0.00	0.00	0.31	0.15	-25.98	
ADJ	6.11	7.74	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-42.48	-7.74	0.00	0.00	0.50	0.25	-49.47	
TOT	-36.37	0.00	0.00	0.00	0.50	0.25	-35.62	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	0.29	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.62	0.29	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.40	9.22	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-38.82	-9.22	0.00	0.00	0.48	0.24	-47.32	
TOT	-51.22	0.00	0.00	0.00	0.48	0.24	-50.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-28.40	-5.11	0.00	0.00	0.33	0.17	-33.01	
TOT	-28.40	0.00	0.00	0.00	0.33	0.17	-27.90	
ADJ	-12.40	14.33	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-67.22	-14.33	0.00	0.00	0.81	0.41	-80.33	
TOT	-79.62	0.00	0.00	0.00	0.81	0.41	-78.40	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	6.91	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-39.88	-6.91	0.00	0.00	0.47	0.23	-46.09	
<b>TOT</b>	<b>-38.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-34.14	-6.40	0.00	0.00	0.40	0.20	-39.94	
<b>TOT</b>	<b>-34.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.54</b>	
ADJ	1.25	13.31	0.00	0.00	0.00	0.00	14.56	<b>AUTH TOTAL</b>
PAY	-74.02	-13.31	0.00	0.00	0.87	0.43	-86.03	
<b>TOT</b>	<b>-72.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-71.47</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.14	-0.35	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-24.21	-4.36	0.00	0.00	0.28	0.14	-28.15	
<b>TOT</b>	<b>-24.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.79</b>	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	<b>AUTH TOTAL</b>
PAY	-25.35	-4.71	0.00	0.00	0.29	0.15	-29.62	
<b>TOT</b>	<b>-25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.91</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.93	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.79	-0.93	0.00	0.00	0.05	0.02	-4.65	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
ADJ	-0.79	1.20	0.00	0.00	0.00	0.00	0.41	<b>AUTH TOTAL</b>
PAY	-5.31	-1.20	0.00	0.00	0.07	0.03	-6.41	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.00</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	2.55	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-9.87	-2.55	0.00	0.00	0.13	0.06	-12.23	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-110.18	-21.44	0.00	0.00	1.31	0.66	-129.65	
<b>TOT</b>	<b>-110.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-108.21</b>	
ADJ	-3.07	23.99	0.00	0.00	0.00	0.00	20.92	<b>AUTH TOTAL</b>
PAY	-120.05	-23.99	0.00	0.00	1.44	0.72	-141.88	
<b>TOT</b>	<b>-123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-120.96</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.50	5.10	0.00	0.00	0.00	0.00	-1,173.40	ROAD & BRIDGE
PAY	1,150.16	-5.10	0.00	0.00	-11.45	-5.72	1,127.89	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.45</b>	<b>-5.72</b>	<b>-45.51</b>	
ADJ	-1,178.50	5.76	0.00	0.00	0.00	0.00	-1,172.74	<b>AUTH TOTAL</b>
PAY	1,146.52	-5.76	0.00	0.00	-11.40	-5.70	1,123.66	
<b>TOT</b>	<b>-31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.40</b>	<b>-5.70</b>	<b>-49.08</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	1.52	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-9.50	-1.52	0.00	0.00	0.12	0.06	-10.84	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-16.67	-3.88	0.00	0.00	0.21	0.10	-20.24	
<b>TOT</b>	<b>-16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.36</b>	
ADJ	1.07	5.40	0.00	0.00	0.00	0.00	6.47	<b>AUTH TOTAL</b>
PAY	-26.17	-5.40	0.00	0.00	0.33	0.16	-31.08	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-24.61</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.95	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-6.32	-0.95	0.00	0.00	0.07	0.03	-7.17	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
<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	-63.89	-11.50	0.00	0.00	0.76	0.38	-74.25	
TOT	-63.89	0.00	0.00	0.00	0.76	0.38	-62.75	
ADJ	0.06	12.45	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-70.21	-12.45	0.00	0.00	0.83	0.41	-81.42	
TOT	-70.15	0.00	0.00	0.00	0.83	0.41	-68.91	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.38	9.56	0.00	0.00	0.00	0.00	28.94	ROAD & BRIDGE
PAY	-71.76	-9.56	0.00	0.00	0.82	0.41	-80.09	
TOT	-52.38	0.00	0.00	0.00	0.82	0.41	-51.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,642.97	37.96	0.00	0.00	0.00	0.00	-2,605.01	ROAD & BRIDGE
PAY	2,409.80	-37.96	0.00	0.00	-23.72	-11.86	2,336.26	
TOT	-233.17	0.00	0.00	0.00	-23.72	-11.86	-268.75	
ADJ	-2,623.59	47.52	0.00	0.00	0.00	0.00	-2,576.07	AUTH TOTAL
PAY	2,338.04	-47.52	0.00	0.00	-22.90	-11.45	2,256.17	
TOT	-285.55	0.00	0.00	0.00	-22.90	-11.45	-319.90	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	1.16	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-8.08	-1.16	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.14</b>	
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ADJ	5.80	1.16	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-8.08	-1.16	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.11	-0.18	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.11	-1.86	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.93</b>	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.22	-2.04	0.00	0.00	0.13	0.07	-13.06	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.58	-0.05	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.56</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.46	0.46	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	1.91	0.00	0.00	0.00	0.03	0.01	1.95	
<hr/>								
ADJ	4.46	0.46	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	1.91	0.00	0.00	0.00	0.03	0.01	1.95	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.95	4.60	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-28.78	-4.60	0.00	0.00	0.34	0.16	-32.88	
TOT	-12.83	0.00	0.00	0.00	0.34	0.16	-12.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.16	41.91	0.00	0.00	0.00	0.00	-257.25	ROAD & BRIDGE
PAY	70.24	-41.91	0.00	0.00	-0.28	-0.14	27.91	
TOT	-228.92	0.00	0.00	0.00	-0.28	-0.14	-229.34	
<hr/>								
ADJ	-283.21	46.51	0.00	0.00	0.00	0.00	-236.70	AUTH TOTAL
PAY	41.46	-46.51	0.00	0.00	0.06	0.02	-4.97	
TOT	-241.75	0.00	0.00	0.00	0.06	0.02	-241.67	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	0.23	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	3.93	0.00	0.00	0.00	0.01	0.01	3.95	
<hr/>								
ADJ	5.21	0.23	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	3.93	0.00	0.00	0.00	0.01	0.01	3.95	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	1.57	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-8.71	-1.57	0.00	0.00	0.11	0.05	-10.12	
TOT	-5.77	0.00	0.00	0.00	0.11	0.05	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.41	-0.06	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	2.94	1.63	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-9.12	-1.63	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.18	0.00	0.00	0.00	0.11	0.05	-6.02	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.86	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	0.03	0.00	0.00	0.00	0.06	0.02	0.11	
<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	-29.36	-5.28	0.00	0.00	0.34	0.18	-34.12	
TOT	-29.36	0.00	0.00	0.00	0.34	0.18	-28.84	
ADJ	4.79	6.14	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-34.12	-6.14	0.00	0.00	0.40	0.20	-39.66	
TOT	-29.33	0.00	0.00	0.00	0.40	0.20	-28.73	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	2.53	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-16.82	-2.53	0.00	0.00	0.20	0.09	-19.06	
TOT	-14.33	0.00	0.00	0.00	0.20	0.09	-14.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-59.27	-9.38	0.00	0.00	0.68	0.35	-67.62	
TOT	-59.27	0.00	0.00	0.00	0.68	0.35	-58.24	
<hr/>								
ADJ	2.49	11.91	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-76.09	-11.91	0.00	0.00	0.88	0.44	-86.68	
TOT	-73.60	0.00	0.00	0.00	0.88	0.44	-72.28	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.02	-0.73	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.02	-0.73	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	1.29	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.97	-1.54	0.00	0.00	0.10	0.05	-9.36	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.82</b>	
<hr/>								
ADJ	4.59	2.83	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-15.13	-2.83	0.00	0.00	0.18	0.10	-17.68	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-10.26</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	7.90	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-43.95	-7.90	0.00	0.00	0.52	0.26	-51.07	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-21.09	-2.36	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.74</b>	
ADJ	10.87	10.26	0.00	0.00	0.00	0.00	21.13	<b>AUTH TOTAL</b>
PAY	-65.04	-10.26	0.00	0.00	0.75	0.38	-74.17	
<b>TOT</b>	<b>-54.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-53.04</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.32	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-5.60	-1.43	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.49</b>	
ADJ	-0.37	1.75	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-7.38	-1.75	0.00	0.00	0.09	0.05	-8.99	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.61</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	4.64	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-22.67	-4.64	0.00	0.00	0.28	0.13	-26.90	
TOT	-14.93	0.00	0.00	0.00	0.28	0.13	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.40	20.11	0.00	0.00	0.00	0.00	-1,296.29	ROAD & BRIDGE
PAY	1,157.64	-20.11	0.00	0.00	-11.38	-5.69	1,120.46	
TOT	-158.76	0.00	0.00	0.00	-11.38	-5.69	-175.83	
ADJ	-1,308.66	24.75	0.00	0.00	0.00	0.00	-1,283.91	AUTH TOTAL
PAY	1,134.97	-24.75	0.00	0.00	-11.10	-5.56	1,093.56	
TOT	-173.69	0.00	0.00	0.00	-11.10	-5.56	-190.35	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.05	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.31	0.05	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	1.50	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-9.37	0.00	0.00	0.00	0.10	0.05	-9.22	
ADJ	-1.05	1.50	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-9.37	0.00	0.00	0.00	0.10	0.05	-9.22	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-48.05	-8.65	0.00	0.00	0.57	0.28	-55.85	
TOT	-48.05	0.00	0.00	0.00	0.57	0.28	-47.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.24	-0.92	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-48.29	-9.57	0.00	0.00	0.58	0.28	-57.00	
TOT	-48.29	0.00	0.00	0.00	0.58	0.28	-47.43	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	0.29	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	4.65	0.00	0.00	0.00	0.02	0.01	4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
<hr/>								
ADJ	6.28	2.46	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-7.38	0.00	0.00	0.00	0.16	0.08	-7.14	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	1.54	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-0.21	0.00	0.00	0.00	0.11	0.05	-0.05	
<hr/>								
ADJ	8.34	1.54	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-0.21	0.00	0.00	0.00	0.11	0.05	-0.05	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	7.39	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-40.36	-7.39	0.00	0.00	0.47	0.24	-47.04	
TOT	-35.28	0.00	0.00	0.00	0.47	0.24	-34.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-24.40	-4.25	0.00	0.00	0.28	0.14	-28.23	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	
ADJ	5.08	11.64	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-64.76	-11.64	0.00	0.00	0.75	0.38	-75.27	
TOT	-59.68	0.00	0.00	0.00	0.75	0.38	-58.55	
<b>AUTH CODE/NAME: 07C089 / 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	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.02	8.74	0.00	0.00	0.00	0.00	42.76	ROAD & BRIDGE
PAY	-49.46	-8.74	0.00	0.00	0.58	0.29	-57.33	
TOT	-15.44	0.00	0.00	0.00	0.58	0.29	-14.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-47.78	-8.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-47.78	0.00	0.00	0.00	0.57	0.28	-46.93	
ADJ	34.02	17.34	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-97.24	-17.34	0.00	0.00	1.15	0.57	-112.86	
TOT	-63.22	0.00	0.00	0.00	1.15	0.57	-61.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	5.20	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-36.05	-5.20	0.00	0.00	0.41	0.21	-40.63	
TOT	-26.43	0.00	0.00	0.00	0.41	0.21	-25.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-40.31	-7.13	0.00	0.00	0.47	0.24	-46.73	
TOT	-40.31	0.00	0.00	0.00	0.47	0.24	-39.60	
ADJ	9.62	12.33	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-76.36	-12.33	0.00	0.00	0.88	0.45	-87.36	
TOT	-66.74	0.00	0.00	0.00	0.88	0.45	-65.41	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	1.63	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-13.44	-1.63	0.00	0.00	0.15	0.08	-14.84	
TOT	-9.62	0.00	0.00	0.00	0.15	0.08	-9.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-9.16	-2.43	0.00	0.00	0.11	0.06	-11.42	
TOT	-9.16	0.00	0.00	0.00	0.11	0.06	-8.99	
ADJ	3.82	4.06	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-22.60	-4.06	0.00	0.00	0.26	0.14	-26.26	
TOT	-18.78	0.00	0.00	0.00	0.26	0.14	-18.38	
<b>AUTH CODE/NAME: 07C096 / 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	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.32	1.59	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-8.81	-1.59	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-26.52	-4.77	0.00	0.00	0.32	0.15	-30.82	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.05</b>	
ADJ	7.32	6.36	0.00	0.00	0.00	0.00	13.68	<b>AUTH TOTAL</b>
PAY	-35.33	-6.36	0.00	0.00	0.43	0.20	-41.06	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-27.38</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.69	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-5.75	-0.69	0.00	0.00	0.07	0.03	-6.34	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-47.55	-8.56	0.00	0.00	0.57	0.28	-55.26	
<b>TOT</b>	<b>-47.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-46.70</b>	
ADJ	-1.19	9.25	0.00	0.00	0.00	0.00	8.06	<b>AUTH TOTAL</b>
PAY	-53.30	-9.25	0.00	0.00	0.64	0.31	-61.60	
<b>TOT</b>	<b>-54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-53.54</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	3.22	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-14.95	-3.22	0.00	0.00	0.18	0.09	-17.90	
TOT	-15.01	0.00	0.00	0.00	0.18	0.09	-14.74	
<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	-0.85	-0.03	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-0.06	3.25	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-15.80	-3.25	0.00	0.00	0.19	0.09	-18.77	
TOT	-15.86	0.00	0.00	0.00	0.19	0.09	-15.58	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.40	5.69	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-47.01	-5.69	0.00	0.00	0.53	0.27	-51.90	
TOT	-23.61	0.00	0.00	0.00	0.53	0.27	-22.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	ROAD & BRIDGE
PAY	-182.63	-32.59	0.00	0.00	2.16	1.07	-211.99	
TOT	-182.63	0.00	0.00	0.00	2.16	1.07	-179.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	ROAD & BRIDGE
TOT	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
ADJ	23.40	38.28	0.00	0.00	0.00	0.00	61.68	AUTH TOTAL
PAY	-260.35	-38.28	0.00	0.00	3.00	1.49	-294.14	
TOT	-236.95	0.00	0.00	0.00	3.00	1.49	-232.46	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.68	8.42	0.00	0.00	0.00	0.00	42.10	ROAD & BRIDGE
PAY	-44.86	-8.42	0.00	0.00	0.53	0.26	-52.49	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-10.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,803.36	10.11	0.00	0.00	0.00	0.00	-2,793.25	ROAD & BRIDGE
PAY	2,747.22	-10.11	0.00	0.00	-27.37	-13.69	2,696.05	
<b>TOT</b>	<b>-56.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.37</b>	<b>-13.69</b>	<b>-97.20</b>	
ADJ	-2,769.68	18.53	0.00	0.00	0.00	0.00	-2,751.15	<b>AUTH TOTAL</b>
PAY	2,702.36	-18.53	0.00	0.00	-26.84	-13.43	2,643.56	
<b>TOT</b>	<b>-67.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	<b>-13.43</b>	<b>-107.59</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.38	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.50</b>	
ADJ	-0.40	0.38	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.50</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	4.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-22.92	-4.04	0.00	0.00	0.27	0.13	-26.56	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-73.01	-13.14	0.00	0.00	0.86	0.44	-84.85	
<b>TOT</b>	<b>-73.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-71.71</b>	
ADJ	5.00	17.18	0.00	0.00	0.00	0.00	22.18	<b>AUTH TOTAL</b>
PAY	-95.93	-17.18	0.00	0.00	1.13	0.57	-111.41	
<b>TOT</b>	<b>-90.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-89.23</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	889.94	609.92	0.00	0.00	0.00	0.00	1,499.86	ST L COMM COLL
PAY	-3,633.88	-609.92	0.00	0.00	42.44	21.22	-4,180.14	
<b>TOT</b>	<b>-2,743.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.44</b>	<b>21.22</b>	<b>-2,680.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,141.90	1,084.57	0.00	0.00	0.00	0.00	-31,057.33	ST L COMM COLL
PAY	26,097.10	-1,084.57	0.00	0.00	-250.12	-125.07	24,637.34	
<b>TOT</b>	<b>-6,044.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.12</b>	<b>-125.07</b>	<b>-6,419.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,469.26	28.08	0.00	0.00	0.00	0.00	-7,441.18	ST L COMM COLL
PAY	7,313.24	-28.08	0.00	0.00	-72.85	-36.43	7,175.88	
<b>TOT</b>	<b>-156.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.85</b>	<b>-36.43</b>	<b>-265.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.77	0.00	0.00	0.00	0.62	0.31	-60.84	ST L COMM COLL
<b>TOT</b>	<b>-61.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.84</b>	
<b>AUTH TOTAL</b>								
ADJ	-38,721.22	1,722.57	0.00	0.00	0.00	0.00	-36,998.65	
PAY	29,714.69	-1,722.57	0.00	0.00	-279.91	-139.97	27,572.24	
<b>TOT</b>	<b>-9,006.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.91</b>	<b>-139.97</b>	<b>-9,426.41</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,019.41	3,439.96	0.00	0.00	0.00	0.00	8,459.37	SPEC SCH DIST
PAY	-20,495.65	-3,439.96	0.00	0.00	239.36	119.68	-23,576.57	
TOT	-15,476.24	0.00	0.00	0.00	239.36	119.68	-15,117.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181,285.34	6,117.23	0.00	0.00	0.00	0.00	-175,168.11	SPEC SCH DIST
PAY	147,191.94	-6,117.23	0.00	0.00	-1,410.75	-705.37	138,958.59	
TOT	-34,093.40	0.00	0.00	0.00	-1,410.75	-705.37	-36,209.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,164.35	68.29	0.00	0.00	0.00	0.00	-18,096.06	SPEC SCH DIST
PAY	17,784.94	-68.29	0.00	0.00	-177.17	-88.58	17,450.90	
TOT	-379.41	0.00	0.00	0.00	-177.17	-88.58	-645.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-348.40	0.00	0.00	0.00	3.48	1.74	-343.18	SPEC SCH DIST
TOT	-348.40	0.00	0.00	0.00	3.48	1.74	-343.18	
<b>AUTH TOTAL</b>								
ADJ	-194,430.28	9,625.48	0.00	0.00	0.00	0.00	-184,804.80	
PAY	144,132.83	-9,625.48	0.00	0.00	-1,345.08	-672.53	132,489.74	
TOT	-50,297.45	0.00	0.00	0.00	-1,345.08	-672.53	-52,315.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,135.21	778.00	0.00	0.00	0.00	0.00	1,913.21	MET ZOO MUS DIST
PAY	-4,635.31	-778.00	0.00	0.00	54.13	27.07	-5,332.11	
TOT	-3,500.10	0.00	0.00	0.00	54.13	27.07	-3,418.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,999.21	1,383.49	0.00	0.00	0.00	0.00	-39,615.72	MET ZOO MUS DIST
PAY	33,288.75	-1,383.49	0.00	0.00	-319.06	-159.52	31,426.68	
TOT	-7,710.46	0.00	0.00	0.00	-319.06	-159.52	-8,189.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,051.93	30.27	0.00	0.00	0.00	0.00	-8,021.66	MET ZOO MUS DIST
PAY	7,883.74	-30.27	0.00	0.00	-78.54	-39.27	7,735.66	
TOT	-168.19	0.00	0.00	0.00	-78.54	-39.27	-286.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	MET ZOO MUS DIST
TOT	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	
<hr/>								
ADJ	-47,915.93	2,191.76	0.00	0.00	0.00	0.00	-45,724.17	<b>AUTH TOTAL</b>
PAY	36,458.39	-2,191.76	0.00	0.00	-342.68	-171.33	33,752.62	
TOT	-11,457.54	0.00	0.00	0.00	-342.68	-171.33	-11,971.55	

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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	756.35	564.92	0.00	0.00	0.00	0.00	1,321.27	COUNTY LIBRARY
PAY	-3,274.33	-564.92	0.00	0.00	38.39	19.19	-3,781.67	
<b>TOT</b>	<b>-2,517.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>19.19</b>	<b>-2,460.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,477.23	832.81	0.00	0.00	0.00	0.00	-23,644.42	COUNTY LIBRARY
PAY	19,864.00	-832.81	0.00	0.00	-190.31	-95.16	18,745.72	
<b>TOT</b>	<b>-4,613.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.31</b>	<b>-95.16</b>	<b>-4,898.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,142.66	23.10	0.00	0.00	0.00	0.00	-6,119.56	COUNTY LIBRARY
PAY	6,014.35	-23.10	0.00	0.00	-59.91	-29.95	5,901.39	
<b>TOT</b>	<b>-128.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.91</b>	<b>-29.95</b>	<b>-218.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	COUNTY LIBRARY
<b>TOT</b>	<b>-65.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.82</b>	
ADJ	-29,863.54	1,420.83	0.00	0.00	0.00	0.00	-28,442.71	<b>AUTH TOTAL</b>
PAY	22,538.21	-1,420.83	0.00	0.00	-211.17	-105.59	20,800.62	
<b>TOT</b>	<b>-7,325.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.17</b>	<b>-105.59</b>	<b>-7,642.09</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.52	17.08	0.00	0.00	0.00	0.00	58.60	FERGUSON LIBRARY
PAY	-109.56	-17.08	0.00	0.00	1.27	0.64	-124.73	
<b>TOT</b>	<b>-68.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-66.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,040.06	16.95	0.00	0.00	0.00	0.00	-2,023.11	FERGUSON LIBRARY
PAY	1,941.65	-16.95	0.00	0.00	-19.25	-9.63	1,895.82	
<b>TOT</b>	<b>-98.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.25</b>	<b>-9.63</b>	<b>-127.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.95	0.18	0.00	0.00	0.00	0.00	-48.77	FERGUSON LIBRARY
PAY	47.92	-0.18	0.00	0.00	-0.48	-0.24	47.02	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-1.75</b>	
ADJ	-2,047.49	34.21	0.00	0.00	0.00	0.00	-2,013.28	<b>AUTH TOTAL</b>
PAY	1,880.01	-34.21	0.00	0.00	-18.46	-9.23	1,818.11	
<b>TOT</b>	<b>-167.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.46</b>	<b>-9.23</b>	<b>-195.17</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.21	8.26	0.00	0.00	0.00	0.00	25.47	MAPLEWOOD LIBRARY
PAY	-59.23	-8.26	0.00	0.00	0.67	0.34	-66.48	
<b>TOT</b>	<b>-42.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-41.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-5.23	-0.24	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.15	0.56	0.00	0.00	0.00	0.00	-148.59	MAPLEWOOD LIBRARY
PAY	146.04	-0.56	0.00	0.00	-1.45	-0.73	143.30	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>-5.29</b>	
<hr/>								
ADJ	-131.94	9.06	0.00	0.00	0.00	0.00	-122.88	<b>AUTH TOTAL</b>
PAY	81.58	-9.06	0.00	0.00	-0.73	-0.36	71.43	
<b>TOT</b>	<b>-50.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-51.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	19.12	0.00	0.00	0.00	0.00	13.62	KIRKWOOD LIBRARY
PAY	-109.60	-19.12	0.00	0.00	1.29	0.65	-126.78	
<b>TOT</b>	<b>-115.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-113.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,301.88	115.16	0.00	0.00	0.00	0.00	-1,186.72	KIRKWOOD LIBRARY
PAY	660.02	-115.16	0.00	0.00	-5.45	-2.72	536.69	
<b>TOT</b>	<b>-641.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.72</b>	<b>-650.03</b>	
<hr/>								
ADJ	-1,307.38	134.28	0.00	0.00	0.00	0.00	-1,173.10	<b>AUTH TOTAL</b>
PAY	550.42	-134.28	0.00	0.00	-4.16	-2.07	409.91	
<b>TOT</b>	<b>-756.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.07</b>	<b>-763.19</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROCK HILL LIBRARY
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,595.01	14.06	0.00	0.00	0.00	0.00	-3,580.95	ROCK HILL LIBRARY
PAY	3,516.93	-14.06	0.00	0.00	-35.03	-17.51	3,450.33	
TOT	-78.08	0.00	0.00	0.00	-35.03	-17.51	-130.62	
<hr/>								
ADJ	-3,595.01	16.28	0.00	0.00	0.00	0.00	-3,578.73	AUTH TOTAL
PAY	3,504.61	-16.28	0.00	0.00	-34.89	-17.44	3,436.00	
TOT	-90.40	0.00	0.00	0.00	-34.89	-17.44	-142.73	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.85	13.78	0.00	0.00	0.00	0.00	61.63	WEBSTER LIBRARY
PAY	-86.34	-13.78	0.00	0.00	1.00	0.50	-98.62	
TOT	-38.49	0.00	0.00	0.00	1.00	0.50	-36.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-716.17	110.76	0.00	0.00	0.00	0.00	-605.41	WEBSTER LIBRARY
PAY	111.17	-110.76	0.00	0.00	0.00	-0.01	0.40	
TOT	-605.00	0.00	0.00	0.00	0.00	-0.01	-605.01	
<hr/>								
ADJ	-668.32	124.54	0.00	0.00	0.00	0.00	-543.78	AUTH TOTAL
PAY	24.83	-124.54	0.00	0.00	1.00	0.49	-98.22	
TOT	-643.49	0.00	0.00	0.00	1.00	0.49	-642.00	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.69	25.50	0.00	0.00	0.00	0.00	77.19	UNIVERSITY CITY LIB
PAY	-191.35	-25.50	0.00	0.00	2.17	1.09	-213.59	
TOT	-139.66	0.00	0.00	0.00	2.17	1.09	-136.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,873.27	95.30	0.00	0.00	0.00	0.00	-5,777.97	UNIVERSITY CITY LIB
PAY	5,287.95	-95.30	0.00	0.00	-51.93	-25.96	5,114.76	
TOT	-585.32	0.00	0.00	0.00	-51.93	-25.96	-663.21	
<hr/>								
ADJ	-5,821.58	120.80	0.00	0.00	0.00	0.00	-5,700.78	AUTH TOTAL
PAY	5,096.60	-120.80	0.00	0.00	-49.76	-24.87	4,901.17	
TOT	-724.98	0.00	0.00	0.00	-49.76	-24.87	-799.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	5.13	0.00	0.00	0.00	0.00	-1.08	RICHMOND HEIGHTS PU
PAY	-19.92	-5.13	0.00	0.00	0.25	0.13	-24.67	
TOT	-26.13	0.00	0.00	0.00	0.25	0.13	-25.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	RICHMOND HEIGHTS PU
PAY	-216.99	-42.22	0.00	0.00	2.59	1.29	-255.33	
TOT	-216.99	0.00	0.00	0.00	2.59	1.29	-213.11	
<hr/>								
ADJ	-6.21	47.35	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-236.91	-47.35	0.00	0.00	2.84	1.42	-280.00	
TOT	-243.12	0.00	0.00	0.00	2.84	1.42	-238.86	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	608.93	343.67	0.00	0.00	0.00	0.00	952.60	SCH-AFFTON
PAY	-2,261.64	-343.67	0.00	0.00	26.06	13.03	-2,566.22	
<b>TOT</b>	<b>-1,652.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>13.03</b>	<b>-1,613.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.64	0.00	0.00	0.00	0.00	230.64	SCH-AFFTON
PAY	-1,296.16	-230.64	0.00	0.00	15.27	7.63	-1,503.90	
<b>TOT</b>	<b>-1,296.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.63</b>	<b>-1,273.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,436.43	5.40	0.00	0.00	0.00	0.00	-1,431.03	SCH-AFFTON
PAY	1,406.43	-5.40	0.00	0.00	-14.01	-7.00	1,380.02	
<b>TOT</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.01</b>	<b>-7.00</b>	<b>-51.01</b>	
<hr/>								
ADJ	-827.50	579.71	0.00	0.00	0.00	0.00	-247.79	<b>AUTH TOTAL</b>
PAY	-2,151.37	-579.71	0.00	0.00	27.32	13.66	-2,690.10	
<b>TOT</b>	<b>-2,978.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>13.66</b>	<b>-2,937.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	893.00	445.58	0.00	0.00	0.00	0.00	1,338.58	SCH-BAYLESS
PAY	-3,007.36	-445.58	0.00	0.00	34.53	17.27	-3,401.14	
<b>TOT</b>	<b>-2,114.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.27</b>	<b>-2,062.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.78	0.00	0.00	0.00	0.00	161.78	SCH-BAYLESS
PAY	-898.81	-161.78	0.00	0.00	10.61	5.30	-1,044.68	
<b>TOT</b>	<b>-898.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.30</b>	<b>-882.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.69	0.63	0.00	0.00	0.00	0.00	-166.06	SCH-BAYLESS
PAY	163.21	-0.63	0.00	0.00	-1.62	-0.82	160.14	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.82</b>	<b>-5.92</b>	
<hr/>								
ADJ	726.31	607.99	0.00	0.00	0.00	0.00	1,334.30	<b>AUTH TOTAL</b>
PAY	-3,742.96	-607.99	0.00	0.00	43.52	21.75	-4,285.68	
<b>TOT</b>	<b>-3,016.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.52</b>	<b>21.75</b>	<b>-2,951.38</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,485.15	285.97	0.00	0.00	0.00	0.00	1,771.12	SCH-BRENTWOOD
PAY	-2,858.69	-285.97	0.00	0.00	31.45	15.72	-3,097.49	
TOT	-1,373.54	0.00	0.00	0.00	31.45	15.72	-1,326.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.53	0.00	0.00	0.00	0.00	244.53	SCH-BRENTWOOD
PAY	-1,358.55	-244.53	0.00	0.00	16.04	8.01	-1,579.03	
TOT	-1,358.55	0.00	0.00	0.00	16.04	8.01	-1,334.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,060.95	11.51	0.00	0.00	0.00	0.00	-3,049.44	SCH-BRENTWOOD
PAY	2,997.01	-11.51	0.00	0.00	-29.85	-14.93	2,940.72	
TOT	-63.94	0.00	0.00	0.00	-29.85	-14.93	-108.72	
<hr/>								
ADJ	-1,575.80	542.01	0.00	0.00	0.00	0.00	-1,033.79	AUTH TOTAL
PAY	-1,220.23	-542.01	0.00	0.00	17.64	8.80	-1,735.80	
TOT	-2,796.03	0.00	0.00	0.00	17.64	8.80	-2,769.59	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.07	125.43	0.00	0.00	0.00	0.00	-13.64	SCH-CLAYTON
PAY	-837.56	-125.43	0.00	0.00	9.63	4.82	-948.54	
TOT	-976.63	0.00	0.00	0.00	9.63	4.82	-962.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,806.93	10.55	0.00	0.00	0.00	0.00	-2,796.38	SCH-CLAYTON
PAY	2,748.30	-10.55	0.00	0.00	-27.37	-13.69	2,696.69	
TOT	-58.63	0.00	0.00	0.00	-27.37	-13.69	-99.69	
<hr/>								
ADJ	-2,946.00	135.98	0.00	0.00	0.00	0.00	-2,810.02	AUTH TOTAL
PAY	1,910.74	-135.98	0.00	0.00	-17.74	-8.87	1,748.15	
TOT	-1,035.26	0.00	0.00	0.00	-17.74	-8.87	-1,061.87	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,136.35	1,141.76	0.00	0.00	0.00	0.00	3,278.11	SCH-PARKWAY
PAY	-7,056.10	-1,141.76	0.00	0.00	81.98	40.99	-8,074.89	
<b>TOT</b>	<b>-4,919.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.98</b>	<b>40.99</b>	<b>-4,796.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,013.11	3,129.41	0.00	0.00	0.00	0.00	-74,883.70	SCH-PARKWAY
PAY	58,663.80	-3,129.41	0.00	0.00	-555.35	-277.67	54,701.37	
<b>TOT</b>	<b>-19,349.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.35</b>	<b>-277.67</b>	<b>-20,182.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,554.98	50.96	0.00	0.00	0.00	0.00	-13,504.02	SCH-PARKWAY
PAY	13,271.85	-50.96	0.00	0.00	-132.21	-66.11	13,022.57	
<b>TOT</b>	<b>-283.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.21</b>	<b>-66.11</b>	<b>-481.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,274.89	0.00	0.00	0.00	12.75	6.37	-1,255.77	SCH-PARKWAY
<b>TOT</b>	<b>-1,274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.37</b>	<b>-1,255.77</b>	
ADJ	-89,431.74	4,322.13	0.00	0.00	0.00	0.00	-85,109.61	<b>AUTH TOTAL</b>
PAY	63,604.66	-4,322.13	0.00	0.00	-592.83	-296.42	58,393.28	
<b>TOT</b>	<b>-25,827.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-592.83</b>	<b>-296.42</b>	<b>-26,716.33</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,902.86	1,062.27	0.00	0.00	0.00	0.00	4,965.13	SCH-ROCKWOOD
PAY	-6,206.21	-1,062.27	0.00	0.00	72.68	36.34	-7,159.46	
<b>TOT</b>	<b>-2,303.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.68</b>	<b>36.34</b>	<b>-2,194.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,799.59	2,012.79	0.00	0.00	0.00	0.00	-68,786.80	SCH-ROCKWOOD
PAY	59,617.39	-2,012.79	0.00	0.00	-576.04	-288.03	56,740.53	
<b>TOT</b>	<b>-11,182.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.04</b>	<b>-288.03</b>	<b>-12,046.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33,397.44	125.57	0.00	0.00	0.00	0.00	-33,271.87	SCH-ROCKWOOD
PAY	32,699.84	-125.57	0.00	0.00	-325.74	-162.87	32,085.66	
<b>TOT</b>	<b>-697.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.74</b>	<b>-162.87</b>	<b>-1,186.21</b>	
ADJ	-100,294.17	3,200.63	0.00	0.00	0.00	0.00	-97,093.54	<b>AUTH TOTAL</b>
PAY	86,111.02	-3,200.63	0.00	0.00	-829.10	-414.56	81,666.73	
<b>TOT</b>	<b>-14,183.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-829.10</b>	<b>-414.56</b>	<b>-15,426.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,162.34	1,463.91	0.00	0.00	0.00	0.00	3,626.25	SCH-FERG-FLOR
PAY	-8,503.15	-1,463.91	0.00	0.00	99.67	49.84	-9,817.55	
<b>TOT</b>	<b>-6,340.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.67</b>	<b>49.84</b>	<b>-6,191.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,830.78	1,722.58	0.00	0.00	0.00	0.00	-51,108.20	SCH-FERG-FLOR
PAY	43,870.24	-1,722.58	0.00	0.00	-421.47	-210.74	41,515.45	
<b>TOT</b>	<b>-8,960.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.47</b>	<b>-210.74</b>	<b>-9,592.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,899.91	101.14	0.00	0.00	0.00	0.00	-26,798.77	SCH-FERG-FLOR
PAY	26,338.02	-101.14	0.00	0.00	-262.37	-131.18	25,843.33	
<b>TOT</b>	<b>-561.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.37</b>	<b>-131.18</b>	<b>-955.44</b>	
<hr/>								
ADJ	-77,568.35	3,287.63	0.00	0.00	0.00	0.00	-74,280.72	<b>AUTH TOTAL</b>
PAY	61,705.11	-3,287.63	0.00	0.00	-584.17	-292.08	57,541.23	
<b>TOT</b>	<b>-15,863.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.17</b>	<b>-292.08</b>	<b>-16,739.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.95	0.04	0.00	0.00	0.00	0.00	-11.91	SCH-MERAMEC VALLEY
PAY	11.70	-0.04	0.00	0.00	-0.12	-0.06	11.48	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.43</b>	
<hr/>								
ADJ	-11.95	0.04	0.00	0.00	0.00	0.00	-11.91	<b>AUTH TOTAL</b>
PAY	11.70	-0.04	0.00	0.00	-0.12	-0.06	11.48	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.43</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.24	78.40	0.00	0.00	0.00	0.00	306.64	SCH-HANCOCK
PAY	-663.76	-78.40	0.00	0.00	7.42	3.71	-731.03	
<b>TOT</b>	<b>-435.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-424.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	SCH-HANCOCK
PAY	-495.26	-89.15	0.00	0.00	5.84	2.93	-575.64	
<b>TOT</b>	<b>-495.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.93</b>	<b>-486.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,823.15	6.85	0.00	0.00	0.00	0.00	-1,816.30	SCH-HANCOCK
PAY	1,785.07	-6.85	0.00	0.00	-17.78	-8.90	1,751.54	
<b>TOT</b>	<b>-38.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.78</b>	<b>-8.90</b>	<b>-64.76</b>	
<hr/>								
ADJ	-1,594.91	174.40	0.00	0.00	0.00	0.00	-1,420.51	<b>AUTH TOTAL</b>
PAY	626.05	-174.40	0.00	0.00	-4.52	-2.26	444.87	
<b>TOT</b>	<b>-968.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	<b>-2.26</b>	<b>-975.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.12	137.75	0.00	0.00	0.00	0.00	448.87	SCH-JENNINGS
PAY	-1,092.83	-137.75	0.00	0.00	12.31	6.15	-1,212.12	
<b>TOT</b>	<b>-781.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.15</b>	<b>-763.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.60	0.00	0.00	0.00	0.00	434.60	SCH-JENNINGS
PAY	-1,885.10	-434.60	0.00	0.00	23.20	11.60	-2,284.90	
<b>TOT</b>	<b>-1,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>11.60</b>	<b>-1,850.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,172.71	4.41	0.00	0.00	0.00	0.00	-1,168.30	SCH-JENNINGS
PAY	1,148.22	-4.41	0.00	0.00	-11.44	-5.72	1,126.65	
<b>TOT</b>	<b>-24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.44</b>	<b>-5.72</b>	<b>-41.65</b>	
<hr/>								
ADJ	-861.59	576.76	0.00	0.00	0.00	0.00	-284.83	<b>AUTH TOTAL</b>
PAY	-1,829.71	-576.76	0.00	0.00	24.07	12.03	-2,370.37	
<b>TOT</b>	<b>-2,691.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.03</b>	<b>-2,655.20</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-664.57	465.54	0.00	0.00	0.00	0.00	-199.03	SCH-KIRKWOOD
PAY	-1,589.30	-465.54	0.00	0.00	20.55	10.28	-2,024.01	
<b>TOT</b>	<b>-2,253.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.55</b>	<b>10.28</b>	<b>-2,223.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,306.84	1,762.11	0.00	0.00	0.00	0.00	-92,544.73	SCH-KIRKWOOD
PAY	84,486.16	-1,762.11	0.00	0.00	-827.24	-413.62	81,483.19	
<b>TOT</b>	<b>-9,820.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827.24</b>	<b>-413.62</b>	<b>-11,061.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,252.41	19.75	0.00	0.00	0.00	0.00	-5,232.66	SCH-KIRKWOOD
PAY	5,142.70	-19.75	0.00	0.00	-51.23	-25.61	5,046.11	
<b>TOT</b>	<b>-109.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.23</b>	<b>-25.61</b>	<b>-186.55</b>	
<hr/>								
ADJ	-100,223.82	2,247.40	0.00	0.00	0.00	0.00	-97,976.42	<b>AUTH TOTAL</b>
PAY	88,039.56	-2,247.40	0.00	0.00	-857.92	-428.95	84,505.29	
<b>TOT</b>	<b>-12,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-857.92</b>	<b>-428.95</b>	<b>-13,471.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.14	385.32	0.00	0.00	0.00	0.00	236.18	SCH-LADUE
PAY	-1,685.61	-385.32	0.00	0.00	20.71	10.36	-2,039.86	
<b>TOT</b>	<b>-1,834.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.36</b>	<b>-1,803.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,198.32	1,132.84	0.00	0.00	0.00	0.00	-48,065.48	SCH-LADUE
PAY	42,826.83	-1,132.84	0.00	0.00	-416.94	-208.47	41,068.58	
<b>TOT</b>	<b>-6,371.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-416.94</b>	<b>-208.47</b>	<b>-6,996.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,257.37	16.01	0.00	0.00	0.00	0.00	-4,241.36	SCH-LADUE
PAY	4,168.44	-16.01	0.00	0.00	-41.52	-20.76	4,090.15	
<b>TOT</b>	<b>-88.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.52</b>	<b>-20.76</b>	<b>-151.21</b>	
<hr/>								
ADJ	-53,604.83	1,534.17	0.00	0.00	0.00	0.00	-52,070.66	<b>AUTH TOTAL</b>
PAY	45,309.66	-1,534.17	0.00	0.00	-437.75	-218.87	43,118.87	
<b>TOT</b>	<b>-8,295.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-437.75</b>	<b>-218.87</b>	<b>-8,951.79</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.46	229.85	0.00	0.00	0.00	0.00	307.31	SCH-MAPLEWOOD
PAY	-1,216.70	-229.85	0.00	0.00	14.47	7.23	-1,424.85	
<b>TOT</b>	<b>-1,139.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.23</b>	<b>-1,117.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.09	0.00	0.00	0.00	0.00	435.09	SCH-MAPLEWOOD
PAY	-1,929.67	-435.09	0.00	0.00	23.65	11.83	-2,329.28	
<b>TOT</b>	<b>-1,929.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.83</b>	<b>-1,894.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,788.25	14.24	0.00	0.00	0.00	0.00	-3,774.01	SCH-MAPLEWOOD
PAY	3,709.12	-14.24	0.00	0.00	-36.95	-18.48	3,639.45	
<b>TOT</b>	<b>-79.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.95</b>	<b>-18.48</b>	<b>-134.56</b>	
<hr/>								
ADJ	-3,710.79	679.18	0.00	0.00	0.00	0.00	-3,031.61	<b>AUTH TOTAL</b>
PAY	562.75	-679.18	0.00	0.00	1.17	0.58	-114.68	
<b>TOT</b>	<b>-3,148.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-3,146.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,506.87	1,285.21	0.00	0.00	0.00	0.00	2,792.08	SCH-MEHLVILLE
PAY	-7,963.19	-1,285.21	0.00	0.00	92.48	46.25	-9,109.67	
<b>TOT</b>	<b>-6,456.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.48</b>	<b>46.25</b>	<b>-6,317.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,535.16	0.00	0.00	0.00	0.00	1,535.16	SCH-MEHLVILLE
PAY	-7,403.50	-1,535.16	0.00	0.00	89.39	44.70	-8,804.57	
<b>TOT</b>	<b>-7,403.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.39</b>	<b>44.70</b>	<b>-7,269.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,464.80	16.79	0.00	0.00	0.00	0.00	-4,448.01	SCH-MEHLVILLE
PAY	4,371.54	-16.79	0.00	0.00	-43.55	-21.78	4,289.42	
<b>TOT</b>	<b>-93.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.55</b>	<b>-21.78</b>	<b>-158.59</b>	
<hr/>								
ADJ	-2,957.93	2,837.16	0.00	0.00	0.00	0.00	-120.77	<b>AUTH TOTAL</b>
PAY	-10,995.15	-2,837.16	0.00	0.00	138.32	69.17	-13,624.82	
<b>TOT</b>	<b>-13,953.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.32</b>	<b>69.17</b>	<b>-13,745.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,125.47	1,170.06	0.00	0.00	0.00	0.00	2,295.53	SCH-NORMANDY
PAY	-6,332.45	-1,170.06	0.00	0.00	75.02	37.51	-7,389.98	
<b>TOT</b>	<b>-5,206.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.02</b>	<b>37.51</b>	<b>-5,094.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,342.34	0.00	0.00	0.00	0.00	1,342.34	SCH-NORMANDY
PAY	-7,062.62	-1,342.34	0.00	0.00	84.05	42.02	-8,278.89	
<b>TOT</b>	<b>-7,062.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>42.02</b>	<b>-6,936.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,604.51	6.03	0.00	0.00	0.00	0.00	-1,598.48	SCH-NORMANDY
PAY	1,570.99	-6.03	0.00	0.00	-15.65	-7.82	1,541.49	
<b>TOT</b>	<b>-33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.65</b>	<b>-7.82</b>	<b>-56.99</b>	
<hr/>								
ADJ	-479.04	2,518.43	0.00	0.00	0.00	0.00	2,039.39	<b>AUTH TOTAL</b>
PAY	-11,824.08	-2,518.43	0.00	0.00	143.42	71.71	-14,127.38	
<b>TOT</b>	<b>-12,303.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.42</b>	<b>71.71</b>	<b>-12,087.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,699.87	638.54	0.00	0.00	0.00	0.00	2,338.41	SCH-PATTONVILLE
PAY	-4,039.57	-638.54	0.00	0.00	46.79	23.39	-4,607.93	
<b>TOT</b>	<b>-2,339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.79</b>	<b>23.39</b>	<b>-2,269.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,725.61	535.58	0.00	0.00	0.00	0.00	-65,190.03	SCH-PATTONVILLE
PAY	61,469.86	-535.58	0.00	0.00	-609.34	-304.67	60,020.27	
<b>TOT</b>	<b>-4,255.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-609.34</b>	<b>-304.67</b>	<b>-5,169.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,426.34	80.56	0.00	0.00	0.00	0.00	-21,345.78	SCH-PATTONVILLE
PAY	20,978.79	-80.56	0.00	0.00	-208.98	-104.49	20,584.76	
<b>TOT</b>	<b>-447.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.98</b>	<b>-104.49</b>	<b>-761.02</b>	
<hr/>								
ADJ	-85,452.08	1,254.68	0.00	0.00	0.00	0.00	-84,197.40	<b>AUTH TOTAL</b>
PAY	78,409.08	-1,254.68	0.00	0.00	-771.53	-385.77	75,997.10	
<b>TOT</b>	<b>-7,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-771.53</b>	<b>-385.77</b>	<b>-8,200.30</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	-25.11	707.03	0.00	0.00	0.00	0.00	681.92	SCH-RITENOUR
PAY	-4,005.83	-707.03	0.00	0.00	47.13	23.57	-4,642.16	
<b>TOT</b>	<b>-4,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.13</b>	<b>23.57</b>	<b>-3,960.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	982.77	0.00	0.00	0.00	0.00	982.77	SCH-RITENOUR
PAY	-4,359.80	-982.77	0.00	0.00	53.43	26.71	-5,262.43	
<b>TOT</b>	<b>-4,359.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.43</b>	<b>26.71</b>	<b>-4,279.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,323.89	16.26	0.00	0.00	0.00	0.00	-4,307.63	SCH-RITENOUR
PAY	4,233.58	-16.26	0.00	0.00	-42.18	-21.09	4,154.05	
<b>TOT</b>	<b>-90.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.18</b>	<b>-21.09</b>	<b>-153.58</b>	
<hr/>								
ADJ	-4,349.00	1,706.06	0.00	0.00	0.00	0.00	-2,642.94	<b>AUTH TOTAL</b>
PAY	-4,132.05	-1,706.06	0.00	0.00	58.38	29.19	-5,750.54	
<b>TOT</b>	<b>-8,481.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.38</b>	<b>29.19</b>	<b>-8,393.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	593.34	733.90	0.00	0.00	0.00	0.00	1,327.24	SCH-RIVERVIEW GRNS
PAY	-4,614.42	-733.90	0.00	0.00	53.48	26.74	-5,268.10	
<b>TOT</b>	<b>-4,021.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.48</b>	<b>26.74</b>	<b>-3,940.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,193.75	0.00	0.00	0.00	0.00	1,193.75	SCH-RIVERVIEW GRNS
PAY	-5,882.85	-1,193.75	0.00	0.00	70.77	35.38	-6,970.45	
<b>TOT</b>	<b>-5,882.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.77</b>	<b>35.38</b>	<b>-5,776.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.92	1.39	0.00	0.00	0.00	0.00	-367.53	SCH-RIVERVIEW GRNS
PAY	361.22	-1.39	0.00	0.00	-3.60	-1.80	354.43	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-13.10</b>	
<hr/>								
ADJ	224.42	1,929.04	0.00	0.00	0.00	0.00	2,153.46	<b>AUTH TOTAL</b>
PAY	-10,136.05	-1,929.04	0.00	0.00	120.65	60.32	-11,884.12	
<b>TOT</b>	<b>-9,911.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.65</b>	<b>60.32</b>	<b>-9,730.66</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,360.50	539.14	0.00	0.00	0.00	0.00	1,899.64	SCH-UNIVERSITY CTY
PAY	-4,046.14	-539.14	0.00	0.00	45.85	22.93	-4,516.50	
<b>TOT</b>	<b>-2,685.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.85</b>	<b>22.93</b>	<b>-2,616.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133,379.38	1,898.24	0.00	0.00	0.00	0.00	-131,481.14	SCH-UNIVERSITY CTY
PAY	121,720.19	-1,898.24	0.00	0.00	-1,198.22	-599.11	118,024.62	
<b>TOT</b>	<b>-11,659.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,198.22</b>	<b>-599.11</b>	<b>-13,456.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,845.86	6.94	0.00	0.00	0.00	0.00	-1,838.92	SCH-UNIVERSITY CTY
PAY	1,807.30	-6.94	0.00	0.00	-18.00	-9.01	1,773.35	
<b>TOT</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>-9.01</b>	<b>-65.57</b>	
<hr/>								
ADJ	-133,864.74	2,444.32	0.00	0.00	0.00	0.00	-131,420.42	<b>AUTH TOTAL</b>
PAY	119,481.35	-2,444.32	0.00	0.00	-1,170.37	-585.19	115,281.47	
<b>TOT</b>	<b>-14,383.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,170.37</b>	<b>-585.19</b>	<b>-16,138.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.07	121.18	0.00	0.00	0.00	0.00	377.25	SCH-VALLEY PARK
PAY	-707.27	-121.18	0.00	0.00	8.28	4.15	-816.02	
<b>TOT</b>	<b>-451.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.15</b>	<b>-438.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.51	0.00	0.00	0.00	0.00	166.51	SCH-VALLEY PARK
PAY	-925.06	-166.51	0.00	0.00	10.92	5.46	-1,075.19	
<b>TOT</b>	<b>-925.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-908.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,005.19	7.54	0.00	0.00	0.00	0.00	-1,997.65	SCH-VALLEY PARK
PAY	1,963.31	-7.54	0.00	0.00	-19.55	-9.78	1,926.44	
<b>TOT</b>	<b>-41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.55</b>	<b>-9.78</b>	<b>-71.21</b>	
<hr/>								
ADJ	-1,749.12	295.23	0.00	0.00	0.00	0.00	-1,453.89	<b>AUTH TOTAL</b>
PAY	330.98	-295.23	0.00	0.00	-0.35	-0.17	35.23	
<b>TOT</b>	<b>-1,418.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-1,418.66</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	923.26	352.37	0.00	0.00	0.00	0.00	1,275.63	SCH-WEBSTER GROVES
PAY	-2,158.98	-352.37	0.00	0.00	25.11	12.55	-2,473.69	
<b>TOT</b>	<b>-1,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.11</b>	<b>12.55</b>	<b>-1,198.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81,353.07	3,187.90	0.00	0.00	0.00	0.00	-78,165.17	SCH-WEBSTER GROVES
PAY	63,855.72	-3,187.90	0.00	0.00	-606.68	-303.34	59,757.80	
<b>TOT</b>	<b>-17,497.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-606.68</b>	<b>-303.34</b>	<b>-18,407.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,860.38	14.51	0.00	0.00	0.00	0.00	-3,845.87	SCH-WEBSTER GROVES
PAY	3,779.75	-14.51	0.00	0.00	-37.65	-18.83	3,708.76	
<b>TOT</b>	<b>-80.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.65</b>	<b>-18.83</b>	<b>-137.11</b>	
<hr/>								
ADJ	-84,290.19	3,554.78	0.00	0.00	0.00	0.00	-80,735.41	<b>AUTH TOTAL</b>
PAY	65,476.49	-3,554.78	0.00	0.00	-619.22	-309.62	60,992.87	
<b>TOT</b>	<b>-18,813.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619.22</b>	<b>-309.62</b>	<b>-19,742.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.23	328.93	0.00	0.00	0.00	0.00	865.16	SCH-LINDBERGH
PAY	-2,038.03	-328.93	0.00	0.00	23.67	11.83	-2,331.46	
<b>TOT</b>	<b>-1,501.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>11.83</b>	<b>-1,466.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.19	0.00	0.00	0.00	0.00	669.19	SCH-LINDBERGH
PAY	-3,717.71	-669.19	0.00	0.00	43.87	21.94	-4,321.09	
<b>TOT</b>	<b>-3,717.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.87</b>	<b>21.94</b>	<b>-3,651.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,514.80	20.73	0.00	0.00	0.00	0.00	-5,494.07	SCH-LINDBERGH
PAY	5,399.60	-20.73	0.00	0.00	-53.79	-26.90	5,298.18	
<b>TOT</b>	<b>-115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.79</b>	<b>-26.90</b>	<b>-195.89</b>	
<hr/>								
ADJ	-4,978.57	1,018.85	0.00	0.00	0.00	0.00	-3,959.72	<b>AUTH TOTAL</b>
PAY	-356.14	-1,018.85	0.00	0.00	13.75	6.87	-1,354.37	
<b>TOT</b>	<b>-5,334.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-5,314.09</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,428.80	3,672.48	0.00	0.00	0.00	0.00	7,101.28	SCH-HAZELWOOD
PAY	-20,299.21	-3,672.48	0.00	0.00	239.71	119.86	-23,612.12	
<b>TOT</b>	<b>-16,870.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.71</b>	<b>119.86</b>	<b>-16,510.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189,036.63	2,626.75	0.00	0.00	0.00	0.00	-186,409.88	SCH-HAZELWOOD
PAY	174,032.02	-2,626.75	0.00	0.00	-1,714.05	-857.03	168,834.19	
<b>TOT</b>	<b>-15,004.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,714.05</b>	<b>-857.03</b>	<b>-17,575.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,977.59	60.07	0.00	0.00	0.00	0.00	-15,917.52	SCH-HAZELWOOD
PAY	15,643.85	-60.07	0.00	0.00	-155.84	-77.92	15,350.02	
<b>TOT</b>	<b>-333.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.84</b>	<b>-77.92</b>	<b>-567.50</b>	
<hr/>								
ADJ	-201,585.42	6,359.30	0.00	0.00	0.00	0.00	-195,226.12	<b>AUTH TOTAL</b>
PAY	169,376.66	-6,359.30	0.00	0.00	-1,630.18	-815.09	160,572.09	
<b>TOT</b>	<b>-32,208.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,630.18</b>	<b>-815.09</b>	<b>-34,654.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.68	223.51	0.00	0.00	0.00	0.00	484.19	METRO SEWER DIST
PAY	-1,324.74	-223.51	0.00	0.00	15.49	7.74	-1,525.02	
<b>TOT</b>	<b>-1,064.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,040.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,596.73	387.56	0.00	0.00	0.00	0.00	-12,209.17	METRO SEWER DIST
PAY	10,508.96	-387.56	0.00	0.00	-101.21	-50.60	9,969.59	
<b>TOT</b>	<b>-2,087.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.21</b>	<b>-50.60</b>	<b>-2,239.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,701.94	6.40	0.00	0.00	0.00	0.00	-1,695.54	METRO SEWER DIST
PAY	1,666.39	-6.40	0.00	0.00	-16.60	-8.30	1,635.09	
<b>TOT</b>	<b>-35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.60</b>	<b>-8.30</b>	<b>-60.45</b>	
<hr/>								
ADJ	-14,037.99	617.47	0.00	0.00	0.00	0.00	-13,420.52	<b>AUTH TOTAL</b>
PAY	10,850.61	-617.47	0.00	0.00	-102.32	-51.16	10,079.66	
<b>TOT</b>	<b>-3,187.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.32</b>	<b>-51.16</b>	<b>-3,340.86</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	214.54	106.29	0.00	0.00	0.00	0.00	320.83	MSD EXTENSION
PAY	-642.66	-106.29	0.00	0.00	7.49	3.74	-737.72	
TOT	-428.12	0.00	0.00	0.00	7.49	3.74	-416.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,218.90	201.96	0.00	0.00	0.00	0.00	-3,016.94	MSD EXTENSION
PAY	2,020.88	-201.96	0.00	0.00	-18.19	-9.09	1,791.64	
TOT	-1,198.02	0.00	0.00	0.00	-18.19	-9.09	-1,225.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.85	1.02	0.00	0.00	0.00	0.00	-269.83	MSD EXTENSION
PAY	265.19	-1.02	0.00	0.00	-2.64	-1.32	260.21	
TOT	-5.66	0.00	0.00	0.00	-2.64	-1.32	-9.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	MSD EXTENSION
TOT	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	
ADJ	-3,275.21	309.27	0.00	0.00	0.00	0.00	-2,965.94	<b>AUTH TOTAL</b>
PAY	1,609.51	-309.27	0.00	0.00	-13.00	-6.50	1,280.74	
TOT	-1,665.70	0.00	0.00	0.00	-13.00	-6.50	-1,685.20	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.31	0.00	0.00	0.00	0.00	0.80	METRO SEWER DIST LE
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.69	0.00	0.00	0.00	0.00	0.00	-295.69	METRO SEWER DIST LE
PAY	295.69	0.00	0.00	0.00	-2.96	-1.48	291.25	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
ADJ	-295.20	0.31	0.00	0.00	0.00	0.00	-294.89	<b>AUTH TOTAL</b>
PAY	293.97	-0.31	0.00	0.00	-2.94	-1.47	289.25	
TOT	-1.23	0.00	0.00	0.00	-2.94	-1.47	-5.64	

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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	369.91	140.11	0.00	0.00	0.00	0.00	510.02	FIRE-AFFTON
PAY	-1,003.08	-140.11	0.00	0.00	11.43	5.72	-1,126.04	
<b>TOT</b>	<b>-633.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.72</b>	<b>-616.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.26	0.00	0.00	0.00	0.00	107.26	FIRE-AFFTON
PAY	-599.53	-107.26	0.00	0.00	7.07	3.54	-696.18	
<b>TOT</b>	<b>-599.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-588.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.52	0.98	0.00	0.00	0.00	0.00	-258.54	FIRE-AFFTON
PAY	254.10	-0.98	0.00	0.00	-2.53	-1.27	249.32	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-9.22</b>	
<hr/>								
ADJ	110.39	248.35	0.00	0.00	0.00	0.00	358.74	<b>AUTH TOTAL</b>
PAY	-1,348.51	-248.35	0.00	0.00	15.97	7.99	-1,572.90	
<b>TOT</b>	<b>-1,238.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.99</b>	<b>-1,214.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-KINLOCH
PAY	-33.32	-6.00	0.00	0.00	0.39	0.20	-38.73	
<b>TOT</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-KINLOCH
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.72	6.00	0.00	0.00	0.00	0.00	5.28	<b>AUTH TOTAL</b>
PAY	-32.61	-6.00	0.00	0.00	0.38	0.20	-38.03	
<b>TOT</b>	<b>-33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.75</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.10	93.78	0.00	0.00	0.00	0.00	190.88	FIRE-LEMAY
PAY	-598.59	-93.78	0.00	0.00	6.93	3.46	-681.98	
<b>TOT</b>	<b>-501.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-491.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	FIRE-LEMAY
PAY	-123.45	-22.22	0.00	0.00	1.45	0.73	-143.49	
<b>TOT</b>	<b>-123.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-121.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.77	1.89	0.00	0.00	0.00	0.00	-500.88	FIRE-LEMAY
PAY	492.26	-1.89	0.00	0.00	-4.90	-2.45	483.02	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-17.86</b>	
<hr/>								
ADJ	-405.67	117.89	0.00	0.00	0.00	0.00	-287.78	<b>AUTH TOTAL</b>
PAY	-229.78	-117.89	0.00	0.00	3.48	1.74	-342.45	
<b>TOT</b>	<b>-635.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-630.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.98	159.02	0.00	0.00	0.00	0.00	259.00	FIRE-METRO NORTH
PAY	-1,015.56	-159.02	0.00	0.00	11.75	5.88	-1,156.95	
<b>TOT</b>	<b>-915.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-897.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.98	0.00	0.00	0.00	0.00	380.98	FIRE-METRO NORTH
PAY	-1,715.95	-380.98	0.00	0.00	20.97	10.48	-2,065.48	
<b>TOT</b>	<b>-1,715.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.48</b>	<b>-1,684.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.49	0.14	0.00	0.00	0.00	0.00	-36.35	FIRE-METRO NORTH
PAY	35.72	-0.14	0.00	0.00	-0.36	-0.18	35.04	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-1.31</b>	
<hr/>								
ADJ	63.49	540.14	0.00	0.00	0.00	0.00	603.63	<b>AUTH TOTAL</b>
PAY	-2,695.79	-540.14	0.00	0.00	32.36	16.18	-3,187.39	
<b>TOT</b>	<b>-2,632.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.36</b>	<b>16.18</b>	<b>-2,583.76</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	513.32	196.58	0.00	0.00	0.00	0.00	709.90	FIRE-RIVERVIEW
PAY	-1,263.34	-196.58	0.00	0.00	14.60	7.30	-1,438.02	
<b>TOT</b>	<b>-750.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-728.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.45	0.00	0.00	0.00	0.00	308.45	FIRE-RIVERVIEW
PAY	-1,536.93	-308.45	0.00	0.00	18.45	9.22	-1,817.71	
<b>TOT</b>	<b>-1,536.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.22</b>	<b>-1,509.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.84	0.48	0.00	0.00	0.00	0.00	-127.36	FIRE-RIVERVIEW
PAY	125.17	-0.48	0.00	0.00	-1.25	-0.63	122.81	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-4.55</b>	
<hr/>								
ADJ	385.48	505.51	0.00	0.00	0.00	0.00	890.99	<b>AUTH TOTAL</b>
PAY	-2,675.10	-505.51	0.00	0.00	31.80	15.89	-3,132.92	
<b>TOT</b>	<b>-2,289.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.80</b>	<b>15.89</b>	<b>-2,241.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.69	227.12	0.00	0.00	0.00	0.00	394.81	FIRE-NORTHEAST AMBU
PAY	-1,203.27	-227.12	0.00	0.00	14.30	7.16	-1,408.93	
<b>TOT</b>	<b>-1,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.16</b>	<b>-1,014.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.15	0.00	0.00	0.00	0.00	384.15	FIRE-NORTHEAST AMBU
PAY	-2,117.41	-384.15	0.00	0.00	25.01	12.51	-2,464.04	
<b>TOT</b>	<b>-2,117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>12.51</b>	<b>-2,079.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.51	0.21	0.00	0.00	0.00	0.00	-56.30	FIRE-NORTHEAST AMBU
PAY	55.33	-0.21	0.00	0.00	-0.55	-0.28	54.29	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-2.01</b>	
<hr/>								
ADJ	111.18	611.48	0.00	0.00	0.00	0.00	722.66	<b>AUTH TOTAL</b>
PAY	-3,265.35	-611.48	0.00	0.00	38.76	19.39	-3,818.68	
<b>TOT</b>	<b>-3,154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.76</b>	<b>19.39</b>	<b>-3,096.02</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	598.18	540.29	0.00	0.00	0.00	0.00	1,138.47	FIRE-FLORISSANT V
PAY	-2,991.75	-540.29	0.00	0.00	35.32	17.66	-3,479.06	
<b>TOT</b>	<b>-2,393.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>17.66</b>	<b>-2,340.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.98	0.00	0.00	0.00	0.00	513.98	FIRE-FLORISSANT V
PAY	-2,638.17	-513.98	0.00	0.00	31.52	15.76	-3,104.87	
<b>TOT</b>	<b>-2,638.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.76</b>	<b>-2,590.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.09	1.41	0.00	0.00	0.00	0.00	-372.68	FIRE-FLORISSANT V
PAY	366.28	-1.41	0.00	0.00	-3.65	-1.82	359.40	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-13.28</b>	
<hr/>								
ADJ	224.09	1,055.68	0.00	0.00	0.00	0.00	1,279.77	<b>AUTH TOTAL</b>
PAY	-5,263.64	-1,055.68	0.00	0.00	63.19	31.60	-6,224.53	
<b>TOT</b>	<b>-5,039.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.19</b>	<b>31.60</b>	<b>-4,944.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-689.48	2.59	0.00	0.00	0.00	0.00	-686.89	FIRE-ROBERTSON
PAY	675.08	-2.59	0.00	0.00	-6.72	-3.37	662.40	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>-3.37</b>	<b>-24.49</b>	
<hr/>								
ADJ	-689.48	2.59	0.00	0.00	0.00	0.00	-686.89	<b>AUTH TOTAL</b>
PAY	675.08	-2.59	0.00	0.00	-6.72	-3.37	662.40	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>-3.37</b>	<b>-24.49</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	483.95	348.39	0.00	0.00	0.00	0.00	832.34	FIRE-MID COUNTY
PAY	-1,935.51	-348.39	0.00	0.00	22.84	11.42	-2,249.64	
<b>TOT</b>	<b>-1,451.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.84</b>	<b>11.42</b>	<b>-1,417.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.35	0.00	0.00	0.00	0.00	150.35	FIRE-MID COUNTY
PAY	-656.20	-150.35	0.00	0.00	8.06	4.03	-794.46	
<b>TOT</b>	<b>-656.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-644.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-915.76	3.44	0.00	0.00	0.00	0.00	-912.32	FIRE-MID COUNTY
PAY	896.63	-3.44	0.00	0.00	-8.94	-4.46	879.79	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	<b>-4.46</b>	<b>-32.53</b>	
<hr/>								
ADJ	-431.81	502.18	0.00	0.00	0.00	0.00	70.37	<b>AUTH TOTAL</b>
PAY	-1,695.08	-502.18	0.00	0.00	21.96	10.99	-2,164.31	
<b>TOT</b>	<b>-2,126.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.99</b>	<b>-2,093.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.80	54.46	0.00	0.00	0.00	0.00	80.26	FIRE-PATTONVILLE
PAY	-302.58	-54.46	0.00	0.00	3.57	1.78	-351.69	
<b>TOT</b>	<b>-276.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-271.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,434.46	141.84	0.00	0.00	0.00	0.00	-24,292.62	FIRE-PATTONVILLE
PAY	23,572.00	-141.84	0.00	0.00	-234.30	-117.15	23,078.71	
<b>TOT</b>	<b>-862.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.30</b>	<b>-117.15</b>	<b>-1,213.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,111.77	7.94	0.00	0.00	0.00	0.00	-2,103.83	FIRE-PATTONVILLE
PAY	2,067.66	-7.94	0.00	0.00	-20.60	-10.30	2,028.82	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.60</b>	<b>-10.30</b>	<b>-75.01</b>	
<hr/>								
ADJ	-26,520.43	204.24	0.00	0.00	0.00	0.00	-26,316.19	<b>AUTH TOTAL</b>
PAY	25,337.08	-204.24	0.00	0.00	-251.33	-125.67	24,755.84	
<b>TOT</b>	<b>-1,183.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.33</b>	<b>-125.67</b>	<b>-1,560.35</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.39	59.04	0.00	0.00	0.00	0.00	337.43	FIRE-MARYLAND HTS
PAY	-552.63	-59.04	0.00	0.00	6.12	3.06	-602.49	
<b>TOT</b>	<b>-274.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-265.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.97	0.00	0.00	0.00	0.00	444.97	FIRE-MARYLAND HTS
PAY	-2,488.46	-444.97	0.00	0.00	29.33	14.66	-2,889.44	
<b>TOT</b>	<b>-2,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>14.66</b>	<b>-2,444.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,403.20	5.28	0.00	0.00	0.00	0.00	-1,397.92	FIRE-MARYLAND HTS
PAY	1,373.89	-5.28	0.00	0.00	-13.69	-6.84	1,348.08	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.69</b>	<b>-6.84</b>	<b>-49.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-448.37	0.00	0.00	0.00	4.48	2.24	-441.65	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-448.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-441.65</b>	
ADJ	-1,124.81	509.29	0.00	0.00	0.00	0.00	-615.52	<b>AUTH TOTAL</b>
PAY	-2,115.57	-509.29	0.00	0.00	26.24	13.12	-2,585.50	
<b>TOT</b>	<b>-3,240.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>13.12</b>	<b>-3,201.02</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.38	359.15	0.00	0.00	0.00	0.00	398.53	FIRE-COMMUNITY
PAY	-2,112.63	-359.15	0.00	0.00	24.72	12.36	-2,434.70	
<b>TOT</b>	<b>-2,073.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-2,036.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.25	0.00	0.00	0.00	0.00	444.25	FIRE-COMMUNITY
PAY	-1,742.18	-444.25	0.00	0.00	21.86	10.93	-2,153.64	
<b>TOT</b>	<b>-1,742.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-1,709.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-655.41	2.46	0.00	0.00	0.00	0.00	-652.95	FIRE-COMMUNITY
PAY	641.72	-2.46	0.00	0.00	-6.40	-3.20	629.66	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-3.20</b>	<b>-23.29</b>	
ADJ	-616.03	805.86	0.00	0.00	0.00	0.00	189.83	<b>AUTH TOTAL</b>
PAY	-3,213.09	-805.86	0.00	0.00	40.18	20.09	-3,958.68	
<b>TOT</b>	<b>-3,829.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.18</b>	<b>20.09</b>	<b>-3,768.85</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.35	166.89	0.00	0.00	0.00	0.00	230.24	FIRE-SPANISH LAKE
PAY	-927.93	-166.89	0.00	0.00	10.95	5.47	-1,078.40	
<b>TOT</b>	<b>-864.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>-848.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,421.51	219.20	0.00	0.00	0.00	0.00	-40,202.31	FIRE-SPANISH LAKE
PAY	39,425.77	-219.20	0.00	0.00	-392.07	-196.03	38,618.47	
<b>TOT</b>	<b>-995.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.07</b>	<b>-196.03</b>	<b>-1,583.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.42	0.15	0.00	0.00	0.00	0.00	-40.27	FIRE-SPANISH LAKE
PAY	39.58	-0.15	0.00	0.00	-0.40	-0.20	38.83	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.44</b>	
<hr/>								
ADJ	-40,398.58	386.24	0.00	0.00	0.00	0.00	-40,012.34	<b>AUTH TOTAL</b>
PAY	38,537.42	-386.24	0.00	0.00	-381.52	-190.76	37,578.90	
<b>TOT</b>	<b>-1,861.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.52</b>	<b>-190.76</b>	<b>-2,433.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.70	460.55	0.00	0.00	0.00	0.00	723.25	FIRE-BLACK JACK
PAY	-2,558.24	-460.55	0.00	0.00	30.19	15.09	-2,973.51	
<b>TOT</b>	<b>-2,295.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.09</b>	<b>-2,250.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,198.79	292.36	0.00	0.00	0.00	0.00	-16,906.43	FIRE-BLACK JACK
PAY	15,443.68	-292.36	0.00	0.00	-151.52	-75.76	14,924.04	
<b>TOT</b>	<b>-1,755.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.52</b>	<b>-75.76</b>	<b>-1,982.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.93	0.88	0.00	0.00	0.00	0.00	-234.05	FIRE-BLACK JACK
PAY	230.02	-0.88	0.00	0.00	-2.29	-1.15	225.70	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.15</b>	<b>-8.35</b>	
<hr/>								
ADJ	-17,171.02	753.79	0.00	0.00	0.00	0.00	-16,417.23	<b>AUTH TOTAL</b>
PAY	13,115.46	-753.79	0.00	0.00	-123.62	-61.82	12,176.23	
<b>TOT</b>	<b>-4,055.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.62</b>	<b>-61.82</b>	<b>-4,241.00</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.60	276.58	0.00	0.00	0.00	0.00	621.18	FIRE-MEHLVILLE
PAY	-1,713.55	-276.58	0.00	0.00	19.91	9.95	-1,960.27	
<b>TOT</b>	<b>-1,368.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.95</b>	<b>-1,339.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.93	0.00	0.00	0.00	0.00	234.93	FIRE-MEHLVILLE
PAY	-1,133.01	-234.93	0.00	0.00	13.68	6.84	-1,347.42	
<b>TOT</b>	<b>-1,133.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,112.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,584.59	5.96	0.00	0.00	0.00	0.00	-1,578.63	FIRE-MEHLVILLE
PAY	1,551.49	-5.96	0.00	0.00	-15.45	-7.73	1,522.35	
<b>TOT</b>	<b>-33.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	<b>-7.73</b>	<b>-56.28</b>	
<hr/>								
ADJ	-1,239.99	517.47	0.00	0.00	0.00	0.00	-722.52	<b>AUTH TOTAL</b>
PAY	-1,295.07	-517.47	0.00	0.00	18.14	9.06	-1,785.34	
<b>TOT</b>	<b>-2,535.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.14</b>	<b>9.06</b>	<b>-2,507.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.77	11.73	0.00	0.00	0.00	0.00	34.50	FIRE-WEST OVERLAND
PAY	-81.41	-11.73	0.00	0.00	0.93	0.47	-91.74	
<b>TOT</b>	<b>-58.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-57.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	FIRE-WEST OVERLAND
PAY	-1,134.89	-86.41	0.00	0.00	12.21	6.10	-1,202.99	
<b>TOT</b>	<b>-1,134.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.10</b>	<b>-1,116.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-568.37	2.14	0.00	0.00	0.00	0.00	-566.23	FIRE-WEST OVERLAND
PAY	556.50	-2.14	0.00	0.00	-5.55	-2.77	546.04	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.77</b>	<b>-20.19</b>	
<hr/>								
ADJ	-545.60	100.28	0.00	0.00	0.00	0.00	-445.32	<b>AUTH TOTAL</b>
PAY	-659.80	-100.28	0.00	0.00	7.59	3.80	-748.69	
<b>TOT</b>	<b>-1,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-1,194.01</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.92	166.03	0.00	0.00	0.00	0.00	663.95	FIRE-METRO WEST
PAY	-940.24	-166.03	0.00	0.00	11.06	5.53	-1,089.68	
TOT	-442.32	0.00	0.00	0.00	11.06	5.53	-425.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.36	0.00	0.00	0.00	0.00	200.36	FIRE-METRO WEST
PAY	-1,113.11	-200.36	0.00	0.00	13.13	6.57	-1,293.77	
TOT	-1,113.11	0.00	0.00	0.00	13.13	6.57	-1,093.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,141.89	4.29	0.00	0.00	0.00	0.00	-1,137.60	FIRE-METRO WEST
PAY	1,118.03	-4.29	0.00	0.00	-11.14	-5.57	1,097.03	
TOT	-23.86	0.00	0.00	0.00	-11.14	-5.57	-40.57	
<hr/>								
ADJ	-643.97	370.68	0.00	0.00	0.00	0.00	-273.29	AUTH TOTAL
PAY	-935.32	-370.68	0.00	0.00	13.05	6.53	-1,286.42	
TOT	-1,579.29	0.00	0.00	0.00	13.05	6.53	-1,559.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.43	85.71	0.00	0.00	0.00	0.00	443.14	FIRE-MONARCH
PAY	-486.86	-85.71	0.00	0.00	5.73	2.86	-563.98	
TOT	-129.43	0.00	0.00	0.00	5.73	2.86	-120.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,456.80	181.00	0.00	0.00	0.00	0.00	-25,275.80	FIRE-MONARCH
PAY	24,451.24	-181.00	0.00	0.00	-242.70	-121.35	23,906.19	
TOT	-1,005.56	0.00	0.00	0.00	-242.70	-121.35	-1,369.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,138.74	4.28	0.00	0.00	0.00	0.00	-1,134.46	FIRE-MONARCH
PAY	1,114.95	-4.28	0.00	0.00	-11.11	-5.55	1,094.01	
TOT	-23.79	0.00	0.00	0.00	-11.11	-5.55	-40.45	
<hr/>								
ADJ	-26,238.11	270.99	0.00	0.00	0.00	0.00	-25,967.12	AUTH TOTAL
PAY	25,079.33	-270.99	0.00	0.00	-248.08	-124.04	24,436.22	
TOT	-1,158.78	0.00	0.00	0.00	-248.08	-124.04	-1,530.90	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	333.66	155.35	0.00	0.00	0.00	0.00	489.01	FIRE-CREVE COEUR
PAY	-803.09	-155.35	0.00	0.00	9.58	4.80	-944.06	
<b>TOT</b>	<b>-469.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.80</b>	<b>-455.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,021.86	231.06	0.00	0.00	0.00	0.00	-18,790.80	FIRE-CREVE COEUR
PAY	17,197.71	-231.06	0.00	0.00	-169.67	-84.83	16,712.15	
<b>TOT</b>	<b>-1,824.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.67</b>	<b>-84.83</b>	<b>-2,078.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.35	3.36	0.00	0.00	0.00	0.00	-889.99	FIRE-CREVE COEUR
PAY	874.69	-3.36	0.00	0.00	-8.72	-4.35	858.26	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	<b>-4.35</b>	<b>-31.73</b>	
<hr/>								
ADJ	-19,581.55	389.77	0.00	0.00	0.00	0.00	-19,191.78	<b>AUTH TOTAL</b>
PAY	17,269.31	-389.77	0.00	0.00	-168.81	-84.38	16,626.35	
<b>TOT</b>	<b>-2,312.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.81</b>	<b>-84.38</b>	<b>-2,565.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.70	85.12	0.00	0.00	0.00	0.00	203.82	FIRE-FENTON
PAY	-512.22	-85.12	0.00	0.00	5.97	2.99	-588.38	
<b>TOT</b>	<b>-393.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-384.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.48	0.00	0.00	0.00	0.00	374.48	FIRE-FENTON
PAY	-2,080.48	-374.48	0.00	0.00	24.54	12.27	-2,418.15	
<b>TOT</b>	<b>-2,080.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-2,043.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,782.96	10.46	0.00	0.00	0.00	0.00	-2,772.50	FIRE-FENTON
PAY	2,724.83	-10.46	0.00	0.00	-27.15	-13.57	2,673.65	
<b>TOT</b>	<b>-58.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.15</b>	<b>-13.57</b>	<b>-98.85</b>	
<hr/>								
ADJ	-2,664.26	470.06	0.00	0.00	0.00	0.00	-2,194.20	<b>AUTH TOTAL</b>
PAY	132.13	-470.06	0.00	0.00	3.36	1.69	-332.88	
<b>TOT</b>	<b>-2,532.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-2,527.08</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.54	124.06	0.00	0.00	0.00	0.00	378.60	FIRE-WEST CO EMS
PAY	-854.23	-124.06	0.00	0.00	9.78	4.89	-963.62	
<b>TOT</b>	<b>-599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-585.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.55	0.00	0.00	0.00	0.00	133.55	FIRE-WEST CO EMS
PAY	-757.06	-133.55	0.00	0.00	8.91	4.46	-877.24	
<b>TOT</b>	<b>-757.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.46</b>	<b>-743.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.21	1.25	0.00	0.00	0.00	0.00	-330.96	FIRE-WEST CO EMS
PAY	325.27	-1.25	0.00	0.00	-3.24	-1.62	319.16	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-11.80</b>	
<hr/>								
ADJ	-77.67	258.86	0.00	0.00	0.00	0.00	181.19	<b>AUTH TOTAL</b>
PAY	-1,286.02	-258.86	0.00	0.00	15.45	7.73	-1,521.70	
<b>TOT</b>	<b>-1,363.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.73</b>	<b>-1,340.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.00	48.75	0.00	0.00	0.00	0.00	108.75	FIRE-VALLEY PARK
PAY	-278.78	-48.75	0.00	0.00	3.28	1.63	-322.62	
<b>TOT</b>	<b>-218.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-213.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	FIRE-VALLEY PARK
PAY	-201.90	-36.34	0.00	0.00	2.38	1.19	-234.67	
<b>TOT</b>	<b>-201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-198.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.47	1.45	0.00	0.00	0.00	0.00	-383.02	FIRE-VALLEY PARK
PAY	376.43	-1.45	0.00	0.00	-3.75	-1.87	369.36	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-13.66</b>	
<hr/>								
ADJ	-324.47	86.54	0.00	0.00	0.00	0.00	-237.93	<b>AUTH TOTAL</b>
PAY	-104.25	-86.54	0.00	0.00	1.91	0.95	-187.93	
<b>TOT</b>	<b>-428.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-425.86</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.22	18.67	0.00	0.00	0.00	0.00	105.89	<b>FIRE-EUREKA</b>
PAY	-103.72	-18.67	0.00	0.00	1.23	0.61	-120.55	
TOT	-16.50	0.00	0.00	0.00	1.23	0.61	-14.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	<b>FIRE-EUREKA</b>
PAY	-314.28	-56.57	0.00	0.00	3.71	1.85	-365.29	
TOT	-314.28	0.00	0.00	0.00	3.71	1.85	-308.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.28	0.30	0.00	0.00	0.00	0.00	-79.98	<b>FIRE-EUREKA</b>
PAY	78.60	-0.30	0.00	0.00	-0.79	-0.39	77.12	
TOT	-1.68	0.00	0.00	0.00	-0.79	-0.39	-2.86	
<hr/>								
ADJ	6.94	75.54	0.00	0.00	0.00	0.00	82.48	<b>AUTH TOTAL</b>
PAY	-339.40	-75.54	0.00	0.00	4.15	2.07	-408.72	
TOT	-332.46	0.00	0.00	0.00	4.15	2.07	-326.24	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>LIGHT-CASTLE POINT</b>
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-GLASGOW
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
<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	4.59	0.00	0.00	0.00	0.00	4.59	LIGHT-GLASGOW
PAY	-25.52	-4.59	0.00	0.00	0.31	0.15	-29.65	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.06</b>	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-25.98	-4.67	0.00	0.00	0.31	0.15	-30.19	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	2.48	0.00	0.00	0.00	0.00	9.71	LIGHT-HANCOCK
PAY	-21.01	-2.48	0.00	0.00	0.23	0.12	-23.14	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	LIGHT-HANCOCK
PAY	-13.07	-2.35	0.00	0.00	0.15	0.08	-15.19	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.22	0.37	0.00	0.00	0.00	0.00	-96.85	LIGHT-HANCOCK
PAY	95.19	-0.37	0.00	0.00	-0.95	-0.48	93.39	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-3.46</b>	
<hr/>								
ADJ	-89.99	5.20	0.00	0.00	0.00	0.00	-84.79	<b>AUTH TOTAL</b>
PAY	61.11	-5.20	0.00	0.00	-0.57	-0.28	55.06	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-29.73</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	0.01	0.00	0.00	0.00	0.00	-2.13	LIGHT-WHEATON-COOK
PAY	2.10	-0.01	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-2.14	0.01	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	2.10	-0.01	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	346.11	0.00	0.00	0.00	0.00	346.11	CTY-UNINCORPORATED
PAY	-3,017.70	-346.11	0.00	0.00	33.64	0.00	-3,330.17	
<b>TOT</b>	<b>-3,017.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.64</b>	<b>0.00</b>	<b>-2,984.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	0.00	346.11	0.00	0.00	0.00	0.00	346.11	AUTH TOTAL
PAY	-3,017.70	-346.11	0.00	-868.00	42.32	0.00	-4,189.49	
<b>TOT</b>	<b>-3,017.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>42.32</b>	<b>0.00</b>	<b>-3,843.38</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	CTY-BEL NOR
PAY	-86.89	-15.64	0.00	0.00	1.03	0.51	-100.99	
TOT	-86.89	0.00	0.00	0.00	1.03	0.51	-85.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-BEL NOR
PAY	-47.55	-17.52	0.00	0.00	0.66	0.33	-64.08	
TOT	-47.55	0.00	0.00	0.00	0.66	0.33	-46.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	33.16	0.00	0.00	0.00	0.00	33.16	AUTH TOTAL
PAY	-134.44	-33.16	0.00	-48.00	2.17	0.84	-212.59	
TOT	-134.44	0.00	0.00	-48.00	2.17	0.84	-179.43	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BEL RIDGE
PAY	-4.09	-0.74	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.09	-0.74	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.17	40.98	0.00	0.00	0.00	0.00	75.15	CTY-BERKELEY
PAY	-261.80	-40.98	0.00	0.00	3.03	1.51	-298.24	
TOT	-227.63	0.00	0.00	0.00	3.03	1.51	-223.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.20	0.00	0.00	0.00	0.00	96.20	CTY-BERKELEY
PAY	-534.47	-96.20	0.00	0.00	6.30	3.15	-621.22	
TOT	-534.47	0.00	0.00	0.00	6.30	3.15	-525.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.24	0.40	0.00	0.00	0.00	0.00	-105.84	CTY-BERKELEY
PAY	104.02	-0.40	0.00	0.00	-1.04	-0.52	102.06	
TOT	-2.22	0.00	0.00	0.00	-1.04	-0.52	-3.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-72.07	137.58	0.00	0.00	0.00	0.00	65.51	AUTH TOTAL
PAY	-692.25	-137.58	0.00	-140.00	9.69	4.14	-956.00	
TOT	-764.32	0.00	0.00	-140.00	9.69	4.14	-890.49	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BEVERLY HILLS
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-BEVERLY HILLS
PAY	-17.42	-2.54	0.00	0.00	0.20	0.10	-19.66	
TOT	-17.42	0.00	0.00	0.00	0.20	0.10	-17.12	
<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	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-22.52	-3.46	0.00	-28.00	0.54	0.13	-53.31	
TOT	-22.52	0.00	0.00	-28.00	0.54	0.13	-49.85	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	3.51	0.00	0.00	0.00	0.00	3.61	CTY-CHARLACK
PAY	-19.48	-3.51	0.00	0.00	0.23	0.12	-22.64	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.03</b>	
<hr/>								
ADJ	0.10	3.51	0.00	0.00	0.00	0.00	3.61	<b>AUTH TOTAL</b>
PAY	-19.48	-3.51	0.00	0.00	0.23	0.12	-22.64	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.79	23.51	0.00	0.00	0.00	0.00	-10.28	CTY-CLAYTON
PAY	-164.76	-23.51	0.00	0.00	1.89	0.94	-185.44	
<b>TOT</b>	<b>-198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-195.72</b>	
<hr/>								
ADJ	-33.79	23.51	0.00	0.00	0.00	0.00	-10.28	<b>AUTH TOTAL</b>
PAY	-164.76	-23.51	0.00	0.00	1.89	0.94	-185.44	
<b>TOT</b>	<b>-198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-195.72</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-COUNTRY CLUB H
PAY	-80.76	-14.54	0.00	0.00	0.96	0.47	-93.87	
TOT	-80.76	0.00	0.00	0.00	0.96	0.47	-79.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-COUNTRY CLUB H
PAY	-100.32	-18.06	0.00	0.00	1.18	0.59	-116.61	
TOT	-100.32	0.00	0.00	0.00	1.18	0.59	-98.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.37	0.10	0.00	0.00	0.00	0.00	-26.27	CTY-COUNTRY CLUB H
PAY	25.82	-0.10	0.00	0.00	-0.26	-0.13	25.33	
TOT	-0.55	0.00	0.00	0.00	-0.26	-0.13	-0.94	
<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	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-26.37	32.70	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-155.26	-32.70	0.00	-40.00	2.28	0.93	-224.75	
TOT	-181.63	0.00	0.00	-40.00	2.28	0.93	-218.42	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,500.00	0.00	0.00	0.00	35.00	0.00	-3,465.00	CTY-ELLISVILLE
TOT	-3,500.00	0.00	0.00	0.00	35.00	0.00	-3,465.00	
PAY	-3,500.00	0.00	0.00	0.00	35.00	0.00	-3,465.00	AUTH TOTAL
TOT	-3,500.00	0.00	0.00	0.00	35.00	0.00	-3,465.00	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.00	108.58	0.00	0.00	0.00	0.00	372.58	CTY-FERGUSON
PAY	-696.72	-108.58	0.00	0.00	8.06	4.02	-793.22	
<b>TOT</b>	<b>-432.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.02</b>	<b>-420.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,275.05	109.11	0.00	0.00	0.00	0.00	-13,165.94	CTY-FERGUSON
PAY	12,641.56	-109.11	0.00	0.00	-125.33	-62.66	12,344.46	
<b>TOT</b>	<b>-633.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.33</b>	<b>-62.66</b>	<b>-821.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-61.72</b>	
ADJ	-13,011.05	217.69	0.00	15.00	0.00	0.00	-12,778.36	<b>AUTH TOTAL</b>
PAY	11,944.84	-217.69	0.00	-217.50	-115.09	-58.64	11,335.92	
<b>TOT</b>	<b>-1,066.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>-115.09</b>	<b>-58.64</b>	<b>-1,442.44</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-FLORISSANT
PAY	-960.00	-32.20	0.00	0.00	9.92	0.00	-982.28	
<b>TOT</b>	<b>-960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>0.00</b>	<b>-950.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	<b>AUTH TOTAL</b>
PAY	-960.00	-32.20	0.00	-196.00	11.88	0.00	-1,176.32	
<b>TOT</b>	<b>-960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>11.88</b>	<b>0.00</b>	<b>-1,144.12</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	1.49	0.00	0.00	0.00	0.00	9.29	CTY-FRONTENAC
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
TOT	-0.50	0.00	0.00	0.00	0.09	0.05	-0.36	
<hr/>								
ADJ	7.80	1.49	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
TOT	-0.50	0.00	0.00	0.00	0.09	0.05	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.03	11.82	0.00	0.00	0.00	0.00	-182.21	CTY-GLENDALE
PAY	117.92	-11.82	0.00	0.00	-1.06	-0.53	104.51	
TOT	-76.11	0.00	0.00	0.00	-1.06	-0.53	-77.70	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-194.03	11.82	0.00	-6.50	0.00	0.00	-188.71	AUTH TOTAL
PAY	117.92	-11.82	0.00	-19.50	-0.86	-0.53	85.21	
TOT	-76.11	0.00	0.00	-26.00	-0.86	-0.53	-103.50	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-GLEN ECHO PK
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	0.14	0.00	0.00	0.00	0.00	0.94	CTY-HUNTLEIGH
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
<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	0.80	0.14	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.36	12.05	0.00	0.00	0.00	0.00	48.41	CTY-JENNINGS
PAY	-144.51	-12.05	0.00	0.00	1.57	0.78	-154.21	
<b>TOT</b>	<b>-108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-105.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	CTY-JENNINGS
PAY	-310.13	-75.86	0.00	0.00	3.86	1.93	-380.20	
<b>TOT</b>	<b>-310.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-304.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	200.10	0.00	0.00	0.00	0.00	200.10	CTY-JENNINGS
PAY	-3,140.00	-200.10	0.00	0.00	33.40	0.00	-3,306.70	
<b>TOT</b>	<b>-3,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>	<b>0.00</b>	<b>-3,106.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
ADJ	36.36	288.01	0.00	0.00	0.00	0.00	324.37	AUTH TOTAL
PAY	-3,594.64	-288.01	0.00	-53.50	39.37	2.71	-3,894.07	
<b>TOT</b>	<b>-3,558.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.50</b>	<b>39.37</b>	<b>2.71</b>	<b>-3,569.70</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.75	43.18	0.00	0.00	0.00	0.00	81.93	CTY-KIRKWOOD
PAY	-246.00	-43.18	0.00	0.00	2.89	1.45	-284.84	
<b>TOT</b>	<b>-207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-202.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,502.37	238.40	0.00	0.00	0.00	0.00	-2,263.97	CTY-KIRKWOOD
PAY	1,173.77	-238.40	0.00	0.00	-9.36	-4.68	921.33	
<b>TOT</b>	<b>-1,328.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.36</b>	<b>-4.68</b>	<b>-1,342.64</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-112.86</b>	
ADJ	-2,463.62	281.58	0.00	0.00	0.00	0.00	-2,182.04	<b>AUTH TOTAL</b>
PAY	927.77	-281.58	0.00	-254.00	-3.93	-3.23	385.03	
<b>TOT</b>	<b>-1,535.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.00</b>	<b>-3.93</b>	<b>-3.23</b>	<b>-1,797.01</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.87	0.00	0.00	0.00	0.00	0.00	46.87	CTY-LADUE
<b>TOT</b>	<b>46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-LADUE
PAY	-17.65	-0.71	0.00	0.00	0.19	0.09	-18.08	
<b>TOT</b>	<b>-17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.88	0.56	0.00	0.00	0.00	0.00	-149.32	CTY-LADUE
PAY	146.75	-0.56	0.00	0.00	-1.46	-0.73	144.00	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-5.32</b>	
ADJ	-103.01	1.27	0.00	0.00	0.00	0.00	-101.74	<b>AUTH TOTAL</b>
PAY	129.10	-1.27	0.00	0.00	-1.27	-0.64	125.92	
<b>TOT</b>	<b>26.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>24.18</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.31	29.41	0.00	0.00	0.00	0.00	90.72	CTY-MAPLEWOOD
PAY	-210.97	-29.41	0.00	0.00	2.40	1.20	-236.78	
TOT	-149.66	0.00	0.00	0.00	2.40	1.20	-146.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-MAPLEWOOD
PAY	-15.77	-0.62	0.00	0.00	0.17	0.08	-16.14	
TOT	-15.77	0.00	0.00	0.00	0.17	0.08	-15.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,566.65	5.89	0.00	0.00	0.00	0.00	-1,560.76	CTY-MAPLEWOOD
PAY	1,533.93	-5.89	0.00	0.00	-15.28	-7.64	1,505.12	
TOT	-32.72	0.00	0.00	0.00	-15.28	-7.64	-55.64	
<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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-76.00	0.70	0.00	-75.30	
ADJ	-1,505.34	35.92	0.00	-6.00	0.00	0.00	-1,475.42	AUTH TOTAL
PAY	1,307.19	-35.92	0.00	-70.00	-12.01	-6.36	1,182.90	
TOT	-198.15	0.00	0.00	-76.00	-12.01	-6.36	-292.52	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	0.54	0.00	0.00	0.00	0.00	6.03	CTY-MARLBOROUGH
PAY	-2.97	-0.54	0.00	0.00	0.04	0.01	-3.46	
TOT	2.52	0.00	0.00	0.00	0.04	0.01	2.57	
ADJ	5.49	0.54	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-2.97	-0.54	0.00	0.00	0.04	0.01	-3.46	
TOT	2.52	0.00	0.00	0.00	0.04	0.01	2.57	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	1.31	0.00	0.00	0.00	0.00	10.95	CTY-NORMANDY
PAY	-8.44	-1.31	0.00	0.00	0.09	0.05	-9.61	
TOT	1.20	0.00	0.00	0.00	0.09	0.05	1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-NORMANDY
PAY	-48.00	-8.64	0.00	0.00	0.57	0.28	-55.79	
TOT	-48.00	0.00	0.00	0.00	0.57	0.28	-47.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.64	9.95	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-56.44	-9.95	0.00	-28.00	0.94	0.33	-93.12	
TOT	-46.80	0.00	0.00	-28.00	0.94	0.33	-73.53	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.97	51.68	0.00	0.00	0.00	0.00	154.65	CTY-NORTHWOODS
PAY	-270.27	-51.68	0.00	0.00	3.22	1.61	-317.12	
TOT	-167.30	0.00	0.00	0.00	3.22	1.61	-162.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.37	0.00	0.00	0.00	0.00	85.37	CTY-NORTHWOODS
PAY	-483.32	-85.37	0.00	0.00	5.68	2.85	-560.16	
TOT	-483.32	0.00	0.00	0.00	5.68	2.85	-474.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
<hr/>								
ADJ	102.97	137.05	0.00	5.00	0.00	0.00	245.02	AUTH TOTAL
PAY	-753.59	-137.05	0.00	-96.00	9.86	4.46	-972.32	
TOT	-650.62	0.00	0.00	-91.00	9.86	4.46	-727.30	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	0.66	0.00	0.00	0.00	0.00	4.31	CTY-OAKLAND
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	3.65	0.66	0.00	0.00	0.00	0.00	4.31	<b>AUTH TOTAL</b>
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.18	126.53	0.00	0.00	0.00	0.00	-43.65	CTY-OLIVETTE
PAY	-532.74	-126.53	0.00	0.00	6.60	3.29	-649.38	
<b>TOT</b>	<b>-702.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.29</b>	<b>-693.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	CTY-OLIVETTE
PAY	-359.64	-64.74	0.00	0.00	4.25	2.12	-418.01	
<b>TOT</b>	<b>-359.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-353.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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>	
<hr/>								
<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	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-16.39</b>	
<hr/>								
ADJ	-170.18	191.27	0.00	-5.50	0.00	0.00	15.59	<b>AUTH TOTAL</b>
PAY	-892.38	-191.27	0.00	-61.00	11.46	5.41	-1,127.78	
<b>TOT</b>	<b>-1,062.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>11.46</b>	<b>5.41</b>	<b>-1,112.19</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	30.56	0.00	0.00	0.00	0.00	36.13	CTY-OVERLAND
PAY	-176.23	-30.56	0.00	0.00	2.07	1.03	-203.69	
TOT	-170.66	0.00	0.00	0.00	2.07	1.03	-167.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-OVERLAND
PAY	-107.30	-20.11	0.00	0.00	1.27	0.64	-125.50	
TOT	-107.30	0.00	0.00	0.00	1.27	0.64	-105.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-OVERLAND
PAY	-1,365.50	-16.80	0.00	0.00	13.83	0.00	-1,368.47	
TOT	-1,365.50	0.00	0.00	0.00	13.83	0.00	-1,351.67	
<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	5.57	67.47	0.00	0.00	0.00	0.00	73.04	<b>AUTH TOTAL</b>
PAY	-1,649.03	-67.47	0.00	-56.00	17.73	1.67	-1,753.10	
TOT	-1,643.46	0.00	0.00	-56.00	17.73	1.67	-1,680.06	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.31	0.15	0.00	0.00	0.00	0.00	-40.16	CTY-PACIFIC
PAY	39.47	-0.15	0.00	0.00	-0.39	-0.20	38.73	
TOT	-0.84	0.00	0.00	0.00	-0.39	-0.20	-1.43	
ADJ	-40.31	0.15	0.00	0.00	0.00	0.00	-40.16	<b>AUTH TOTAL</b>
PAY	39.47	-0.15	0.00	0.00	-0.39	-0.20	38.73	
TOT	-0.84	0.00	0.00	0.00	-0.39	-0.20	-1.43	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-PASADENA HILLS
PAY	-11.75	-3.57	0.00	0.00	0.16	0.08	-15.08	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.93	0.00	0.00	0.00	0.00	45.93	CTY-PASADENA HILLS
PAY	-255.15	-45.93	0.00	0.00	3.01	1.51	-296.56	
TOT	-255.15	0.00	0.00	0.00	3.01	1.51	-250.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	AUTH TOTAL
PAY	-266.90	-49.50	0.00	-28.00	3.45	1.59	-339.36	
TOT	-266.90	0.00	0.00	-28.00	3.45	1.59	-289.86	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	2.29	0.00	0.00	0.00	0.00	0.36	CTY-PINE LAWN
PAY	-9.28	-2.29	0.00	0.00	0.11	0.06	-11.40	
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-PINE LAWN
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.93	3.13	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-13.93	-3.13	0.00	-28.00	0.45	0.08	-44.53	
TOT	-15.86	0.00	0.00	-28.00	0.45	0.08	-43.33	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.79	14.67	0.00	0.00	0.00	0.00	-3.12	CTY-RICHMOND HTS
PAY	-57.05	-14.67	0.00	0.00	0.72	0.36	-70.64	
<b>TOT</b>	<b>-74.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-73.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	CTY-RICHMOND HTS
PAY	-643.09	-125.14	0.00	0.00	7.68	3.85	-756.70	
<b>TOT</b>	<b>-643.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.85</b>	<b>-631.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-38.67</b>	
ADJ	-17.79	139.81	0.00	-6.50	0.00	0.00	115.52	<b>AUTH TOTAL</b>
PAY	-700.14	-139.81	0.00	-110.50	9.51	4.21	-936.73	
<b>TOT</b>	<b>-717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>9.51</b>	<b>4.21</b>	<b>-821.21</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-ROCK HILL
PAY	-39.73	-7.15	0.00	0.00	0.47	0.24	-46.17	
TOT	-39.73	0.00	0.00	0.00	0.47	0.24	-39.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,011.07	55.91	0.00	0.00	0.00	0.00	-12,955.16	CTY-ROCK HILL
PAY	12,700.47	-55.91	0.00	0.00	-126.44	-63.22	12,454.90	
TOT	-310.60	0.00	0.00	0.00	-126.44	-63.22	-500.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	-13,011.07	63.06	0.00	0.00	0.00	0.00	-12,948.01	AUTH TOTAL
PAY	12,660.74	-63.06	0.00	-38.50	-125.58	-62.98	12,370.62	
TOT	-350.33	0.00	0.00	-38.50	-125.58	-62.98	-577.39	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	6.50	0.00	0.00	0.00	0.00	11.09	CTY-ST JOHN
PAY	-40.69	-6.50	0.00	0.00	0.48	0.23	-46.48	
TOT	-36.10	0.00	0.00	0.00	0.48	0.23	-35.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-ST JOHN
PAY	-80.62	-18.75	0.00	0.00	1.00	0.49	-97.88	
TOT	-80.62	0.00	0.00	0.00	1.00	0.49	-79.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.59	25.25	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-121.31	-25.25	0.00	-56.00	2.04	0.72	-199.80	
TOT	-116.72	0.00	0.00	-56.00	2.04	0.72	-169.96	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.52	79.68	0.00	0.00	0.00	0.00	241.20	CTY-UNIVERSITY CTY
PAY	-598.00	-79.68	0.00	0.00	6.78	3.39	-667.51	
TOT	-436.48	0.00	0.00	0.00	6.78	3.39	-426.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,272.76	267.29	0.00	0.00	0.00	0.00	-17,005.47	CTY-UNIVERSITY CTY
PAY	15,631.02	-267.29	0.00	0.00	-153.64	-76.82	15,133.27	
TOT	-1,641.74	0.00	0.00	0.00	-153.64	-76.82	-1,872.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	0.04	0.00	0.00	0.00	0.00	-11.31	CTY-UNIVERSITY CTY
PAY	11.11	-0.04	0.00	0.00	-0.11	-0.06	10.90	
TOT	-0.24	0.00	0.00	0.00	-0.11	-0.06	-0.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-UNIVERSITY CTY
TOT	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-214.50	2.54	0.00	-211.96	
ADJ	-17,122.59	347.01	0.00	39.00	0.00	0.00	-16,736.58	<b>AUTH TOTAL</b>
PAY	14,869.13	-347.01	0.00	-853.50	-136.68	-73.49	13,458.45	
TOT	-2,253.46	0.00	0.00	-814.50	-136.68	-73.49	-3,278.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.47	6.30	0.00	0.00	0.00	0.00	37.77	CTY-VALLEY PARK
PAY	-43.84	-6.30	0.00	0.00	0.50	0.25	-49.39	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-11.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-5.76</b>	
ADJ	31.47	6.30	0.00	18.00	0.00	0.00	55.77	<b>AUTH TOTAL</b>
PAY	-43.84	-6.30	0.00	-24.00	0.74	0.25	-73.15	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.74</b>	<b>0.25</b>	<b>-17.38</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-VELDA CITY
PAY	-33.11	-5.24	0.00	0.00	0.38	0.20	-37.77	
<b>TOT</b>	<b>-33.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	CTY-VELDA CITY
PAY	-335.23	-61.59	0.00	0.00	3.97	1.99	-390.86	
<b>TOT</b>	<b>-335.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-329.27</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	66.83	0.00	0.00	0.00	0.00	66.83	<b>AUTH TOTAL</b>
PAY	-368.34	-66.83	0.00	-56.00	4.91	2.19	-484.07	
<b>TOT</b>	<b>-368.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.91</b>	<b>2.19</b>	<b>-417.24</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VELDA VILLAGE
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VELDA VILLAGE
PAY	-1,200.00	-72.00	0.00	0.00	12.72	0.00	-1,259.28	
<b>TOT</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>0.00</b>	<b>-1,187.28</b>	
<hr/>								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	AUTH TOTAL
PAY	-1,207.64	-72.19	0.00	0.00	12.80	0.04	-1,266.99	
<b>TOT</b>	<b>-1,207.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>0.04</b>	<b>-1,194.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	1.01	0.00	0.00	0.00	0.00	10.77	CTY-VINITA PARK
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
<b>TOT</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>4.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.40	0.66	0.00	0.00	0.00	0.00	-173.74	CTY-VINITA PARK
PAY	170.76	-0.66	0.00	0.00	-1.70	-0.85	167.55	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-6.19</b>	
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ADJ	-164.64	1.67	0.00	0.00	0.00	0.00	-162.97	AUTH TOTAL
PAY	165.17	-1.67	0.00	0.00	-1.63	-0.81	161.06	
<b>TOT</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-1.91</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.02	39.44	0.00	0.00	0.00	0.00	176.46	CTY-WEBSTER GROVES
PAY	-247.24	-39.44	0.00	0.00	2.86	1.44	-282.38	
<b>TOT</b>	<b>-110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-105.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,290.52	340.00	0.00	0.00	0.00	0.00	-1,950.52	CTY-WEBSTER GROVES
PAY	433.46	-340.00	0.00	0.00	-0.93	-0.47	92.06	
<b>TOT</b>	<b>-1,857.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-1,858.46</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-WEBSTER GROVES
<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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-103.50	1.04	0.00	-102.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-82.96</b>	
ADJ	-2,153.50	379.44	0.00	19.50	0.00	0.00	-1,754.56	<b>AUTH TOTAL</b>
PAY	186.22	-379.44	0.00	-153.50	3.47	0.97	-342.28	
<b>TOT</b>	<b>-1,967.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.00</b>	<b>3.47</b>	<b>0.97</b>	<b>-2,096.84</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	0.57	0.00	0.00	0.00	0.00	13.52	CTY-WINCHESTER
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>9.83</b>	
ADJ	12.95	0.57	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>9.83</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	3.75	0.00	0.00	0.00	0.00	10.78	CTY-WOODSON TERRAC
PAY	-20.81	-3.75	0.00	0.00	0.25	0.12	-24.19	
TOT	-13.78	0.00	0.00	0.00	0.25	0.12	-13.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WOODSON TERRAC
PAY	-1.36	-0.19	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
<hr/>								
ADJ	7.03	3.94	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-22.17	-3.94	0.00	-56.50	0.83	0.13	-81.65	
TOT	-15.14	0.00	0.00	-56.50	0.83	0.13	-70.68	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</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-HILLSDALE
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.88	6.06	0.00	0.00	0.00	0.00	39.94	CTY-CRESTWOOD
PAY	-33.66	-6.06	0.00	0.00	0.40	0.20	-39.12	
TOT	0.22	0.00	0.00	0.00	0.40	0.20	0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-CRESTWOOD
PAY	-209.12	-37.64	0.00	0.00	2.47	1.24	-243.05	
TOT	-209.12	0.00	0.00	0.00	2.47	1.24	-205.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.16	0.85	0.00	0.00	0.00	0.00	-226.31	CTY-CRESTWOOD
PAY	222.42	-0.85	0.00	0.00	-2.21	-1.11	218.25	
TOT	-4.74	0.00	0.00	0.00	-2.21	-1.11	-8.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	CTY-CRESTWOOD
TOT	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-193.28	44.55	0.00	0.00	0.00	0.00	-148.73	AUTH TOTAL
PAY	-110.36	-44.55	0.00	-28.00	1.84	0.33	-180.74	
TOT	-303.64	0.00	0.00	-28.00	1.84	0.33	-329.47	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.42	34.02	0.00	0.00	0.00	0.00	67.44	CTY-ST ANN
PAY	-225.88	-34.02	0.00	0.00	2.60	1.30	-256.00	
<b>TOT</b>	<b>-192.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-188.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.94	0.00	0.00	0.00	0.00	134.94	CTY-ST ANN
PAY	-852.74	-134.94	0.00	0.00	9.88	4.93	-972.87	
<b>TOT</b>	<b>-852.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.93</b>	<b>-837.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>-494.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	33.42	188.96	0.00	0.00	0.00	0.00	222.38	<b>AUTH TOTAL</b>
PAY	-1,578.62	-188.96	0.00	-30.00	17.98	6.23	-1,773.37	
<b>TOT</b>	<b>-1,545.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>17.98</b>	<b>6.23</b>	<b>-1,550.99</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-KINLOCH
PAY	-38.30	-6.89	0.00	0.00	0.45	0.22	-44.52	
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.63</b>	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	<b>AUTH TOTAL</b>
PAY	-38.30	-6.89	0.00	0.00	0.45	0.22	-44.52	
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.63</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-HANLEY HILLS
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.22	7.36	0.00	0.00	0.00	0.00	33.58	CTY-WELLSTON
PAY	-40.92	-7.36	0.00	0.00	0.48	0.24	-47.56	
TOT	-14.70	0.00	0.00	0.00	0.48	0.24	-13.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-WELLSTON
PAY	-47.49	-9.22	0.00	0.00	0.56	0.29	-55.86	
TOT	-47.49	0.00	0.00	0.00	0.56	0.29	-46.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	26.22	16.58	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-88.41	-16.58	0.00	-56.00	1.60	0.53	-158.86	
TOT	-62.19	0.00	0.00	-56.00	1.60	0.53	-116.06	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.11	73.56	0.00	0.00	0.00	0.00	174.67	CTY-HAZELWOOD
PAY	-408.58	-73.56	0.00	0.00	4.83	2.41	-474.90	
TOT	-307.47	0.00	0.00	0.00	4.83	2.41	-300.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-HAZELWOOD
PAY	-212.80	-23.84	0.00	0.00	2.37	1.18	-233.09	
TOT	-212.80	0.00	0.00	0.00	2.37	1.18	-209.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.00	3.95	0.00	0.00	0.00	0.00	-1,046.05	CTY-HAZELWOOD
PAY	1,028.07	-3.95	0.00	0.00	-10.24	-5.12	1,008.76	
TOT	-21.93	0.00	0.00	0.00	-10.24	-5.12	-37.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-948.89	101.35	0.00	0.00	0.00	0.00	-847.54	AUTH TOTAL
PAY	406.69	-101.35	0.00	-10.00	-2.94	-1.53	290.87	
TOT	-542.20	0.00	0.00	-10.00	-2.94	-1.53	-556.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	4.59	0.00	0.00	0.00	0.00	-0.66	CTY-MOLINE ACRES
PAY	-25.50	-4.59	0.00	0.00	0.31	0.15	-29.63	
<b>TOT</b>	<b>-30.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	CTY-MOLINE ACRES
PAY	-85.69	-21.96	0.00	0.00	1.08	0.54	-106.03	
<b>TOT</b>	<b>-85.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-84.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-MOLINE ACRES
<b>TOT</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</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	-5.25	26.55	0.00	0.00	0.00	0.00	21.30	<b>AUTH TOTAL</b>
PAY	-561.19	-26.55	0.00	-28.00	6.17	0.69	-608.88	
<b>TOT</b>	<b>-566.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.17</b>	<b>0.69</b>	<b>-587.58</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	3.63	0.00	0.00	0.00	0.00	9.67	CTY-CREVE COEUR
PAY	-17.70	-3.63	0.00	0.00	0.22	0.11	-21.00	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,100.92	29.75	0.00	0.00	0.00	0.00	-2,071.17	CTY-CREVE COEUR
PAY	1,866.02	-29.75	0.00	0.00	-18.36	-9.18	1,808.73	
<b>TOT</b>	<b>-234.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.36</b>	<b>-9.18</b>	<b>-262.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-2,094.88	33.38	0.00	0.00	0.00	0.00	-2,061.50	<b>AUTH TOTAL</b>
PAY	1,848.32	-33.38	0.00	-28.00	-17.86	-9.07	1,760.01	
<b>TOT</b>	<b>-246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-17.86</b>	<b>-9.07</b>	<b>-301.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-BRECKENRIDGE H
PAY	-650.00	-26.00	0.00	0.00	6.76	0.00	-669.24	
<b>TOT</b>	<b>-650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	<b>-643.24</b>	
<hr/>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-650.00	-26.00	0.00	0.00	6.76	0.00	-669.24	
<b>TOT</b>	<b>-650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	<b>-643.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	CTY-PAGEDALE
PAY	-160.17	-28.83	0.00	0.00	1.89	0.94	-186.17	
<b>TOT</b>	<b>-160.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-157.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-PAGEDALE
PAY	-0.82	-3.17	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-PAGEDALE
PAY	-500.00	-80.00	0.00	0.00	5.80	0.00	-574.20	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>-494.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-157.41</b>	
<hr/>								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	AUTH TOTAL
PAY	-660.99	-112.00	0.00	-159.00	9.32	0.96	-921.71	
<b>TOT</b>	<b>-660.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.00</b>	<b>9.32</b>	<b>0.96</b>	<b>-809.71</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-GREENDALE
PAY	-65.82	-11.85	0.00	0.00	0.78	0.39	-76.50	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-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	0.00	11.85	0.00	6.00	0.00	0.00	17.85	<b>AUTH TOTAL</b>
PAY	-65.82	-11.85	0.00	-56.00	1.34	0.39	-131.94	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.34</b>	<b>0.39</b>	<b>-114.09</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.14	2.24	0.00	0.00	0.00	0.00	14.38	CTY-CLARKSON VALLY
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-0.10</b>	
ADJ	12.14	2.24	0.00	0.00	0.00	0.00	14.38	<b>AUTH TOTAL</b>
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.39	115.42	0.00	0.00	0.00	0.00	194.81	CTY-BELLEFONTAINE
PAY	-630.49	-115.42	0.00	0.00	7.45	3.73	-734.73	
TOT	-551.10	0.00	0.00	0.00	7.45	3.73	-539.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.81	0.00	0.00	0.00	0.00	71.81	CTY-BELLEFONTAINE
PAY	-412.20	-71.81	0.00	0.00	4.84	2.42	-476.75	
TOT	-412.20	0.00	0.00	0.00	4.84	2.42	-404.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-BELLEFONTAINE
PAY	-600.00	-44.00	0.00	0.00	6.44	0.00	-637.56	
TOT	-600.00	0.00	0.00	0.00	6.44	0.00	-593.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	79.39	231.23	0.00	0.00	0.00	0.00	310.62	<b>AUTH TOTAL</b>
PAY	-1,642.69	-231.23	0.00	-84.00	19.57	6.15	-1,932.20	
TOT	-1,563.30	0.00	0.00	-84.00	19.57	6.15	-1,621.58	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-RIVERVIEW
PAY	-7.91	-0.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-7.91	-0.24	0.00	0.00	0.08	0.04	-8.03	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-172.50	0.00	0.00	0.00	1.73	0.00	-170.77	CTY-BALLWIN
TOT	-172.50	0.00	0.00	0.00	1.73	0.00	-170.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-172.50	0.00	0.00	-28.00	2.01	0.00	-198.49	AUTH TOTAL
TOT	-172.50	0.00	0.00	-28.00	2.01	0.00	-198.49	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	3.67	0.00	0.00	0.00	0.00	10.45	CTY-MANCHESTER
PAY	-25.40	-3.67	0.00	0.00	0.29	0.15	-28.63	
TOT	-18.62	0.00	0.00	0.00	0.29	0.15	-18.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-MANCHESTER
PAY	-27.15	-4.80	0.00	0.00	0.32	0.16	-31.47	
TOT	-27.15	0.00	0.00	0.00	0.32	0.16	-26.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	CTY-MANCHESTER
TOT	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.78	8.47	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-507.55	-8.47	0.00	-28.00	5.44	0.31	-538.27	
TOT	-500.77	0.00	0.00	-28.00	5.44	0.31	-523.02	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	3.64	0.00	0.00	0.00	0.00	12.20	CTY-DELLWOOD
PAY	-30.08	-3.64	0.00	0.00	0.34	0.17	-33.21	
<b>TOT</b>	<b>-21.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	CTY-DELLWOOD
PAY	-163.31	-43.24	0.00	0.00	2.06	1.04	-203.45	
<b>TOT</b>	<b>-163.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-160.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	390.80	0.00	0.00	0.00	0.00	390.80	CTY-DELLWOOD
PAY	-4,152.99	-390.80	0.00	0.00	45.44	0.00	-4,498.35	
<b>TOT</b>	<b>-4,152.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>-4,107.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	8.56	437.68	0.00	0.00	0.00	0.00	446.24	<b>AUTH TOTAL</b>
PAY	-4,346.38	-437.68	0.00	-28.00	48.12	1.21	-4,762.73	
<b>TOT</b>	<b>-4,337.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>48.12</b>	<b>1.21</b>	<b>-4,316.49</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-COOL VALLEY
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.25</b>	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.98	5.84	0.00	0.00	0.00	0.00	32.82	CTY-EUREKA
PAY	-32.47	-5.84	0.00	0.00	0.38	0.19	-37.74	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-EUREKA
PAY	-98.77	-17.78	0.00	0.00	1.17	0.58	-114.80	
<b>TOT</b>	<b>-98.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-97.02</b>	
ADJ	26.98	23.62	0.00	0.00	0.00	0.00	50.60	<b>AUTH TOTAL</b>
PAY	-131.24	-23.62	0.00	0.00	1.55	0.77	-152.54	
<b>TOT</b>	<b>-104.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-101.94</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.39	0.00	0.00	0.00	0.00	-0.29	CTY-SUNSET HILLS
PAY	-3.29	-0.39	0.00	0.00	0.03	0.02	-3.63	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-SUNSET HILLS
PAY	-24.75	-4.45	0.00	0.00	0.29	0.14	-28.77	
<b>TOT</b>	<b>-24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.32</b>	
ADJ	-0.68	4.84	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-28.04	-4.84	0.00	0.00	0.32	0.16	-32.40	
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-28.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	15.92	0.00	0.00	0.00	0.00	15.66	CTY-BLACK JACK
PAY	-73.92	-15.92	0.00	0.00	0.90	0.45	-88.49	
TOT	-74.18	0.00	0.00	0.00	0.90	0.45	-72.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BLACK JACK
PAY	-4.53	-0.18	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
ADJ	-0.26	16.10	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-78.45	-16.10	0.00	0.00	0.95	0.47	-93.13	
TOT	-78.71	0.00	0.00	0.00	0.95	0.47	-77.29	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 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	

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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	379.27	259.97	0.00	0.00	0.00	0.00	639.24	DEV. DISABILITY-PRO
PAY	-1,548.63	-259.97	0.00	0.00	18.09	9.04	-1,781.47	
TOT	-1,169.36	0.00	0.00	0.00	18.09	9.04	-1,142.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,240.29	433.08	0.00	0.00	0.00	0.00	-12,807.21	DEV. DISABILITY-PRO
PAY	10,827.04	-433.08	0.00	0.00	-103.94	-51.97	10,238.05	
TOT	-2,413.25	0.00	0.00	0.00	-103.94	-51.97	-2,569.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,697.56	6.38	0.00	0.00	0.00	0.00	-1,691.18	DEV. DISABILITY-PRO
PAY	1,662.10	-6.38	0.00	0.00	-16.56	-8.28	1,630.88	
TOT	-35.46	0.00	0.00	0.00	-16.56	-8.28	-60.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	DEV. DISABILITY-PRO
TOT	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	
ADJ	-14,558.58	699.43	0.00	0.00	0.00	0.00	-13,859.15	<b>AUTH TOTAL</b>
PAY	10,914.19	-699.43	0.00	0.00	-102.15	-51.08	10,061.53	
TOT	-3,644.39	0.00	0.00	0.00	-102.15	-51.08	-3,797.62	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,614.17	0.00	0.00	0.00	0.00	0.00	-1,614.17	BUS.DIST-KIRKWOOD
PAY	1,614.17	0.00	0.00	0.00	-16.14	-8.07	1,589.96	
TOT	0.00	0.00	0.00	0.00	-16.14	-8.07	-24.21	
ADJ	-1,614.17	0.00	0.00	0.00	0.00	0.00	-1,614.17	<b>AUTH TOTAL</b>
PAY	1,614.17	0.00	0.00	0.00	-16.14	-8.07	1,589.96	
TOT	0.00	0.00	0.00	0.00	-16.14	-8.07	-24.21	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	BUS.DIST-MAPLEWOOD
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	<b>AUTH TOTAL</b>
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,970.97	23.17	0.00	0.00	0.00	0.00	-18,947.80	TIF DIST-FERGUSON D
PAY	18,842.25	-23.17	0.00	0.00	-188.19	-94.09	18,536.80	
TOT	-128.72	0.00	0.00	0.00	-188.19	-94.09	-411.00	
<hr/>								
ADJ	-18,970.97	23.17	0.00	0.00	0.00	0.00	-18,947.80	AUTH TOTAL
PAY	18,842.25	-23.17	0.00	0.00	-188.19	-94.09	18,536.80	
TOT	-128.72	0.00	0.00	0.00	-188.19	-94.09	-411.00	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	10,116.85	0.00	0.00	0.00	10,116.85	PENALTIES
PAY	0.00	0.00	-10,116.85	0.00	0.00	0.00	-10,116.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10,116.85	0.00	0.00	0.00	10,116.85	AUTH TOTAL
PAY	0.00	0.00	-10,116.85	0.00	0.00	0.00	-10,116.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	920.00	0.00	0.00	920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,580.00	0.00	0.00	-7,580.00	
TOT	0.00	0.00	0.00	-6,660.00	0.00	0.00	-6,660.00	
<hr/>								
ADJ	0.00	0.00	0.00	920.00	0.00	0.00	920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,580.00	0.00	0.00	-7,580.00	
TOT	0.00	0.00	0.00	-6,660.00	0.00	0.00	-6,660.00	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
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	5,842.38	0.00	0.00	5,842.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,842.38	0.00	0.00	5,842.38	
<hr/>								
PAY	0.00	0.00	0.00	5,842.38	0.00	0.00	5,842.38	AUTH TOTAL
TOT	0.00	0.00	0.00	5,842.38	0.00	0.00	5,842.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	11,459.04	0.00	0.00	11,459.04	COMMISSION
TOT	0.00	0.00	0.00	11,459.04	0.00	0.00	11,459.04	
<hr/>								
PAY	0.00	0.00	0.00	11,459.04	0.00	0.00	11,459.04	AUTH TOTAL
TOT	0.00	0.00	0.00	11,459.04	0.00	0.00	11,459.04	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,218.03	0.00	0.00	0.00	0.00	2,218.03	
PAY	0.00	-2,218.03	0.00	0.00	0.00	0.00	-2,218.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	276.22	0.00	0.00	0.00	276.22	
PAY	0.00	0.00	-276.22	0.00	0.00	0.00	-276.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-116.00	0.00	0.00	-116.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-1,232.32	0.00	0.00	0.00	0.00	0.00	-1,232.32	
<b>TOT</b>	<b>-1,232.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.32</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-11,749.00	0.00	0.00	0.00	0.00	0.00	-11,749.00	
<b>TOT</b>	<b>-11,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,749.00</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12,981.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,097.32</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.56	0.00	0.00	0.00	0.00	0.00	542.56	ST. OF MISSOURI
PAY	-64,417.68	0.00	0.00	0.00	644.18	0.00	-63,773.50	
<b>TOT</b>	<b>-63,875.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.18</b>	<b>0.00</b>	<b>-63,230.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,984.25	0.00	0.00	0.00	0.00	0.00	-4,984.25	ST. OF MISSOURI
PAY	-726,004.12	0.00	0.00	0.00	7,260.04	0.00	-718,744.08	
<b>TOT</b>	<b>-730,988.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260.04</b>	<b>0.00</b>	<b>-723,728.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,106.26	0.00	0.00	0.00	0.00	0.00	-1,106.26	ST. OF MISSOURI
PAY	-13,592.33	0.00	0.00	0.00	135.92	0.00	-13,456.41	
<b>TOT</b>	<b>-14,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.92</b>	<b>0.00</b>	<b>-14,562.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ST. OF MISSOURI
PAY	-3,207.04	0.00	0.00	0.00	32.07	0.00	-3,174.97	
<b>TOT</b>	<b>-3,207.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>0.00</b>	<b>-3,175.04</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	-5,548.02	0.00	0.00	0.00	0.00	0.00	-5,548.02	<b>AUTH TOTAL</b>
PAY	-807,221.17	0.00	0.00	-10.00	8,072.31	0.00	-799,158.86	
<b>TOT</b>	<b>-812,769.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>8,072.31</b>	<b>0.00</b>	<b>-804,706.88</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,779.24	0.00	0.00	0.00	0.00	0.00	3,779.24	COUNTY GENERAL
PAY	-448,773.73	0.00	0.00	0.00	4,487.74	2,243.87	-442,042.12	
TOT	-444,994.49	0.00	0.00	0.00	4,487.74	2,243.87	-438,262.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,896.03	0.00	0.00	0.00	0.00	0.00	-32,896.03	COUNTY GENERAL
PAY	-4,724,602.59	0.00	0.00	0.00	47,246.03	23,623.01	-4,653,733.55	
TOT	-4,757,498.62	0.00	0.00	0.00	47,246.03	23,623.01	-4,686,629.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,904.51	0.00	0.00	0.00	0.00	0.00	-12,904.51	COUNTY GENERAL
PAY	-158,553.77	0.00	0.00	0.00	1,585.54	792.77	-156,175.46	
TOT	-171,458.28	0.00	0.00	0.00	1,585.54	792.77	-169,079.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	COUNTY GENERAL
PAY	-22,342.18	0.00	0.00	0.00	223.42	111.71	-22,007.05	
TOT	-22,342.62	0.00	0.00	0.00	223.42	111.71	-22,007.49	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,525.00	0.00	0.00	2,525.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	
TOT	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>AUTH TOTAL</b>								
ADJ	-42,021.74	0.00	0.00	2,525.00	0.00	0.00	-39,496.74	AUTH TOTAL
PAY	-5,354,272.27	0.00	0.00	-435.00	53,542.83	26,771.36	-5,274,393.08	
TOT	-5,396,294.01	0.00	0.00	2,090.00	53,542.83	26,771.36	-5,313,889.82	

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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	2,531.56	0.00	0.00	0.00	0.00	0.00	2,531.56	COUNTY HEALTH FUND
PAY	-300,614.80	0.00	0.00	0.00	3,006.15	1,503.07	-296,105.58	
<b>TOT</b>	<b>-298,083.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.15</b>	<b>1,503.07</b>	<b>-293,574.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,096.80	0.00	0.00	0.00	0.00	0.00	-22,096.80	COUNTY HEALTH FUND
PAY	-3,173,933.45	0.00	0.00	0.00	31,739.33	15,869.67	-3,126,324.45	
<b>TOT</b>	<b>-3,196,030.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,739.33</b>	<b>15,869.67</b>	<b>-3,148,421.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,061.84	0.00	0.00	0.00	0.00	0.00	-11,061.84	COUNTY HEALTH FUND
PAY	-135,913.41	0.00	0.00	0.00	1,359.13	679.57	-133,874.71	
<b>TOT</b>	<b>-146,975.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.13</b>	<b>679.57</b>	<b>-144,936.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY HEALTH FUND
PAY	-14,966.05	0.00	0.00	0.00	149.66	74.83	-14,741.56	
<b>TOT</b>	<b>-14,966.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.66</b>	<b>74.83</b>	<b>-14,741.87</b>	
ADJ	-30,627.39	0.00	0.00	0.00	0.00	0.00	-30,627.39	<b>AUTH TOTAL</b>
PAY	-3,625,427.71	0.00	0.00	0.00	36,254.27	18,127.14	-3,571,046.30	
<b>TOT</b>	<b>-3,656,055.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,254.27</b>	<b>18,127.14</b>	<b>-3,601,673.69</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	904.26	0.00	0.00	0.00	0.00	0.00	904.26	CO. PARK MAINT.
PAY	-107,363.14	0.00	0.00	0.00	1,073.63	536.82	-105,752.69	
TOT	-106,458.88	0.00	0.00	0.00	1,073.63	536.82	-104,848.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,808.63	0.00	0.00	0.00	0.00	0.00	-7,808.63	CO. PARK MAINT.
PAY	-1,115,076.99	0.00	0.00	0.00	11,150.77	5,575.38	-1,098,350.84	
TOT	-1,122,885.62	0.00	0.00	0.00	11,150.77	5,575.38	-1,106,159.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,843.59	0.00	0.00	0.00	0.00	0.00	-1,843.59	CO. PARK MAINT.
PAY	-22,651.67	0.00	0.00	0.00	226.52	113.26	-22,311.89	
TOT	-24,495.26	0.00	0.00	0.00	226.52	113.26	-24,155.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CO. PARK MAINT.
PAY	-5,345.09	0.00	0.00	0.00	53.45	26.73	-5,264.91	
TOT	-5,345.20	0.00	0.00	0.00	53.45	26.73	-5,265.02	
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ADJ	-8,748.07	0.00	0.00	0.00	0.00	0.00	-8,748.07	AUTH TOTAL
PAY	-1,250,436.89	0.00	0.00	0.00	12,504.37	6,252.19	-1,231,680.33	
TOT	-1,259,184.96	0.00	0.00	0.00	12,504.37	6,252.19	-1,240,428.40	
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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.65	0.00	0.00	0.00	0.00	0.00	343.65	COUNTY BOND RETIRE
PAY	-40,797.82	0.00	0.00	0.00	407.98	203.99	-40,185.85	
<b>TOT</b>	<b>-40,454.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.98</b>	<b>203.99</b>	<b>-39,842.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,156.69	0.00	0.00	0.00	0.00	0.00	-3,156.69	COUNTY BOND RETIRE
PAY	-459,802.65	0.00	0.00	0.00	4,598.03	2,299.01	-452,905.61	
<b>TOT</b>	<b>-462,959.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,598.03</b>	<b>2,299.01</b>	<b>-456,062.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,530.00	0.00	0.00	0.00	0.00	0.00	-9,530.00	COUNTY BOND RETIRE
PAY	-117,092.14	0.00	0.00	0.00	1,170.92	585.46	-115,335.76	
<b>TOT</b>	<b>-126,622.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.92</b>	<b>585.46</b>	<b>-124,865.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY BOND RETIRE
PAY	-2,031.09	0.00	0.00	0.00	20.31	10.16	-2,000.62	
<b>TOT</b>	<b>-2,031.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.16</b>	<b>-2,000.66</b>	
ADJ	-12,343.08	0.00	0.00	0.00	0.00	0.00	-12,343.08	<b>AUTH TOTAL</b>
PAY	-619,723.70	0.00	0.00	0.00	6,197.24	3,098.62	-610,427.84	
<b>TOT</b>	<b>-632,066.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,197.24</b>	<b>3,098.62</b>	<b>-622,770.92</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.84	0.00	0.00	0.00	0.00	0.00	712.84	ROAD & BRIDGE
PAY	-56,344.51	0.00	0.00	0.00	563.45	281.72	-55,499.34	
TOT	-55,631.67	0.00	0.00	0.00	563.45	281.72	-54,786.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,462.07	0.00	0.00	0.00	0.00	0.00	-4,462.07	ROAD & BRIDGE
PAY	-620,550.48	0.00	0.00	0.00	6,205.50	3,102.75	-611,242.23	
TOT	-625,012.55	0.00	0.00	0.00	6,205.50	3,102.75	-615,704.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,636.67	0.00	0.00	0.00	0.00	0.00	-6,636.67	ROAD & BRIDGE
PAY	-81,542.75	0.00	0.00	0.00	815.43	407.71	-80,319.61	
TOT	-88,179.42	0.00	0.00	0.00	815.43	407.71	-86,956.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,417.61	0.00	0.00	0.00	74.18	37.09	-7,306.34	ROAD & BRIDGE
TOT	-7,417.61	0.00	0.00	0.00	74.18	37.09	-7,306.34	
ADJ	-10,385.90	0.00	0.00	0.00	0.00	0.00	-10,385.90	AUTH TOTAL
PAY	-765,855.35	0.00	0.00	0.00	7,658.56	3,829.27	-754,367.52	
TOT	-776,241.25	0.00	0.00	0.00	7,658.56	3,829.27	-764,753.42	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-114.43	0.00	0.00	0.00	1.14	0.57	-112.72	
TOT	-113.20	0.00	0.00	0.00	1.14	0.57	-111.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,336.33	0.00	0.00	0.00	13.36	6.68	-1,316.29	ROAD & BRIDGE
TOT	-1,336.33	0.00	0.00	0.00	13.36	6.68	-1,316.29	
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1,450.76	0.00	0.00	0.00	14.50	7.25	-1,429.01	
TOT	-1,449.53	0.00	0.00	0.00	14.50	7.25	-1,427.78	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	ROAD & BRIDGE
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-420.64	0.00	0.00	0.00	4.21	2.10	-414.33	ROAD & BRIDGE
TOT	-420.64	0.00	0.00	0.00	4.21	2.10	-414.33	
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PAY	-443.59	0.00	0.00	0.00	4.44	2.21	-436.94	AUTH TOTAL
TOT	-443.59	0.00	0.00	0.00	4.44	2.21	-436.94	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-190.36	0.00	0.00	0.00	1.90	0.95	-187.51	ROAD & BRIDGE
TOT	-190.36	0.00	0.00	0.00	1.90	0.95	-187.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,557.55	0.00	0.00	0.00	25.58	12.79	-2,519.18	ROAD & BRIDGE
TOT	-2,557.55	0.00	0.00	0.00	25.58	12.79	-2,519.18	
<hr/>								
PAY	-2,747.91	0.00	0.00	0.00	27.48	13.74	-2,706.69	AUTH TOTAL
TOT	-2,747.91	0.00	0.00	0.00	27.48	13.74	-2,706.69	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-96.81	0.00	0.00	0.00	0.97	0.48	-95.36	
TOT	-91.00	0.00	0.00	0.00	0.97	0.48	-89.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,096.41	0.00	0.00	0.00	10.96	5.48	-1,079.97	ROAD & BRIDGE
TOT	-1,096.41	0.00	0.00	0.00	10.96	5.48	-1,079.97	
<hr/>								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-1,193.22	0.00	0.00	0.00	11.93	5.96	-1,175.33	
TOT	-1,187.41	0.00	0.00	0.00	11.93	5.96	-1,169.52	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-630.00	0.00	0.00	0.00	6.30	3.15	-620.55	
<b>TOT</b>	<b>-623.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-613.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,774.63	0.00	0.00	0.00	47.75	23.87	-4,703.01	ROAD & BRIDGE
<b>TOT</b>	<b>-4,774.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>23.87</b>	<b>-4,703.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-649.69	0.00	0.00	0.00	6.50	3.25	-639.94	ROAD & BRIDGE
<b>TOT</b>	<b>-649.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-639.94</b>	
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	<b>AUTH TOTAL</b>
PAY	-6,054.32	0.00	0.00	0.00	60.55	30.27	-5,963.50	
<b>TOT</b>	<b>-6,047.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>30.27</b>	<b>-5,956.52</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-17.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264.70	0.00	0.00	0.00	2.65	1.32	-260.73	ROAD & BRIDGE
<b>TOT</b>	<b>-264.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-260.73</b>	
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	<b>AUTH TOTAL</b>
PAY	-280.23	0.00	0.00	0.00	2.81	1.40	-276.02	
<b>TOT</b>	<b>-282.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-278.10</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.15	0.00	0.00	0.00	0.00	0.00	35.15	ROAD & BRIDGE
PAY	-3,036.78	0.00	0.00	0.00	30.37	15.18	-2,991.23	
<b>TOT</b>	<b>-3,001.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.18</b>	<b>-2,956.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,757.28	0.00	0.00	0.00	277.57	138.79	-27,340.92	ROAD & BRIDGE
<b>TOT</b>	<b>-27,757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.57</b>	<b>138.79</b>	<b>-27,340.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.98	0.00	0.00	0.00	0.38	0.19	-37.41	ROAD & BRIDGE
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.41</b>	
ADJ	35.15	0.00	0.00	0.00	0.00	0.00	35.15	<b>AUTH TOTAL</b>
PAY	-30,832.04	0.00	0.00	0.00	308.32	154.16	-30,369.56	
<b>TOT</b>	<b>-30,796.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.32</b>	<b>154.16</b>	<b>-30,334.41</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.72	0.00	0.00	0.00	0.00	0.00	32.72	ROAD & BRIDGE
PAY	-2,450.71	0.00	0.00	0.00	24.51	12.25	-2,413.95	
<b>TOT</b>	<b>-2,417.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>12.25</b>	<b>-2,381.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.00	0.00	0.00	0.00	0.00	0.00	-1,172.00	ROAD & BRIDGE
PAY	-29,727.65	0.00	0.00	0.00	297.28	148.64	-29,281.73	
<b>TOT</b>	<b>-30,899.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.28</b>	<b>148.64</b>	<b>-30,453.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64.08	0.00	0.00	0.00	0.64	0.32	-63.12	ROAD & BRIDGE
<b>TOT</b>	<b>-64.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-63.12</b>	
ADJ	-1,139.28	0.00	0.00	0.00	0.00	0.00	-1,139.28	<b>AUTH TOTAL</b>
PAY	-32,242.44	0.00	0.00	0.00	322.43	161.21	-31,758.80	
<b>TOT</b>	<b>-33,381.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.43</b>	<b>161.21</b>	<b>-32,898.08</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
<b>TOT</b>	<b>-74.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-73.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,031.67	0.00	0.00	0.00	10.32	5.16	-1,016.19	ROAD & BRIDGE
<b>TOT</b>	<b>-1,031.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-1,016.19</b>	
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1,107.05	0.00	0.00	0.00	11.07	5.54	-1,090.44	
<b>TOT</b>	<b>-1,106.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-1,089.86</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-63.39	0.00	0.00	0.00	0.63	0.32	-62.44	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-53.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,231.81	0.00	0.00	0.00	12.32	6.16	-1,213.33	ROAD & BRIDGE
<b>TOT</b>	<b>-1,231.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,213.33</b>	
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-1,295.20	0.00	0.00	0.00	12.95	6.48	-1,275.77	
<b>TOT</b>	<b>-1,285.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-1,266.49</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.66	0.00	0.00	0.00	0.00	0.00	47.66	ROAD & BRIDGE
PAY	-6,774.08	0.00	0.00	0.00	67.74	33.87	-6,672.47	
<b>TOT</b>	<b>-6,726.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>33.87</b>	<b>-6,624.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,826.13	0.00	0.00	0.00	988.26	494.13	-97,343.74	ROAD & BRIDGE
<b>TOT</b>	<b>-98,826.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.26</b>	<b>494.13</b>	<b>-97,343.74</b>	
ADJ	47.66	0.00	0.00	0.00	0.00	0.00	47.66	AUTH TOTAL
PAY	-105,600.21	0.00	0.00	0.00	1,056.00	528.00	-104,016.21	
<b>TOT</b>	<b>-105,552.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>528.00</b>	<b>-103,968.55</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-44.33	0.00	0.00	0.00	0.44	0.22	-43.67	
TOT	-40.96	0.00	0.00	0.00	0.44	0.22	-40.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.03	0.00	0.00	0.00	3.66	1.83	-360.54	ROAD & BRIDGE
TOT	-366.03	0.00	0.00	0.00	3.66	1.83	-360.54	
<hr/>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-410.36	0.00	0.00	0.00	4.10	2.05	-404.21	
TOT	-406.99	0.00	0.00	0.00	4.10	2.05	-400.84	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-91.59	0.00	0.00	0.00	0.92	0.46	-90.21	ROAD & BRIDGE
TOT	-91.59	0.00	0.00	0.00	0.92	0.46	-90.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,981.67	0.00	0.00	0.00	19.82	9.91	-1,951.94	ROAD & BRIDGE
TOT	-1,981.67	0.00	0.00	0.00	19.82	9.91	-1,951.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-2,074.22	0.00	0.00	0.00	20.75	10.37	-2,043.10	AUTH TOTAL
TOT	-2,074.22	0.00	0.00	0.00	20.75	10.37	-2,043.10	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-3,213.58	0.00	0.00	0.00	32.14	16.07	-3,165.37	
<b>TOT</b>	<b>-3,174.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.14</b>	<b>16.07</b>	<b>-3,125.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,195.95	0.00	0.00	0.00	0.00	0.00	-1,195.95	ROAD & BRIDGE
PAY	-40,808.50	0.00	0.00	0.00	408.09	204.04	-40,196.37	
<b>TOT</b>	<b>-42,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.09</b>	<b>204.04</b>	<b>-41,392.32</b>	
<hr/>								
ADJ	-1,156.52	0.00	0.00	0.00	0.00	0.00	-1,156.52	AUTH TOTAL
PAY	-44,022.08	0.00	0.00	0.00	440.23	220.11	-43,361.74	
<b>TOT</b>	<b>-45,178.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.23</b>	<b>220.11</b>	<b>-44,518.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	ROAD & BRIDGE
PAY	-2,623.27	0.00	0.00	0.00	26.23	13.12	-2,583.92	
<b>TOT</b>	<b>-2,643.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.12</b>	<b>-2,604.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,527.45	0.00	0.00	0.00	255.27	127.64	-25,144.54	ROAD & BRIDGE
<b>TOT</b>	<b>-25,527.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.27</b>	<b>127.64</b>	<b>-25,144.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	-28,151.69	0.00	0.00	0.00	281.51	140.76	-27,729.42	
<b>TOT</b>	<b>-28,172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.51</b>	<b>140.76</b>	<b>-27,750.13</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-4,585.31	0.00	0.00	0.00	45.85	22.93	-4,516.53	
TOT	-4,565.42	0.00	0.00	0.00	45.85	22.93	-4,496.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,470.43	0.00	0.00	0.00	134.70	67.35	-13,268.38	ROAD & BRIDGE
TOT	-13,470.43	0.00	0.00	0.00	134.70	67.35	-13,268.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-900.42	0.00	0.00	0.00	9.00	4.50	-886.92	ROAD & BRIDGE
TOT	-900.42	0.00	0.00	0.00	9.00	4.50	-886.92	
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-18,956.16	0.00	0.00	0.00	189.55	94.78	-18,671.83	
TOT	-18,936.27	0.00	0.00	0.00	189.55	94.78	-18,651.94	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.86	0.00	0.00	0.00	0.00	0.00	47.86	ROAD & BRIDGE
PAY	-985.86	0.00	0.00	0.00	9.86	4.93	-971.07	
TOT	-938.00	0.00	0.00	0.00	9.86	4.93	-923.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-974.51	0.00	0.00	0.00	0.00	0.00	-974.51	ROAD & BRIDGE
PAY	-16,472.06	0.00	0.00	0.00	164.72	82.36	-16,224.98	
TOT	-17,446.57	0.00	0.00	0.00	164.72	82.36	-17,199.49	
ADJ	-926.65	0.00	0.00	0.00	0.00	0.00	-926.65	AUTH TOTAL
PAY	-17,457.92	0.00	0.00	0.00	174.58	87.29	-17,196.05	
TOT	-18,384.57	0.00	0.00	0.00	174.58	87.29	-18,122.70	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272.67	0.00	0.00	0.00	2.73	1.36	-268.58	ROAD & BRIDGE
TOT	-272.67	0.00	0.00	0.00	2.73	1.36	-268.58	
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-281.04	0.00	0.00	0.00	2.81	1.40	-276.83	
TOT	-280.64	0.00	0.00	0.00	2.81	1.40	-276.43	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.16	0.00	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-4,353.75	0.00	0.00	0.00	43.54	21.77	-4,288.44	
TOT	-4,304.59	0.00	0.00	0.00	43.54	21.77	-4,239.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,668.62	0.00	0.00	0.00	566.69	283.34	-55,818.59	ROAD & BRIDGE
TOT	-56,668.62	0.00	0.00	0.00	566.69	283.34	-55,818.59	
ADJ	49.16	0.00	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-61,022.37	0.00	0.00	0.00	610.23	305.11	-60,107.03	
TOT	-60,973.21	0.00	0.00	0.00	610.23	305.11	-60,057.87	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-1,658.65	0.00	0.00	0.00	16.59	8.29	-1,633.77	
TOT	-1,640.40	0.00	0.00	0.00	16.59	8.29	-1,615.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,002.10	0.00	0.00	0.00	230.02	115.01	-22,657.07	ROAD & BRIDGE
TOT	-23,002.10	0.00	0.00	0.00	230.02	115.01	-22,657.07	
ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-24,660.75	0.00	0.00	0.00	246.61	123.30	-24,290.84	
TOT	-24,642.50	0.00	0.00	0.00	246.61	123.30	-24,272.59	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-1,204.56	0.00	0.00	0.00	12.05	6.02	-1,186.49	
TOT	-1,209.48	0.00	0.00	0.00	12.05	6.02	-1,191.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,783.40	0.00	0.00	0.00	247.83	123.92	-24,411.65	ROAD & BRIDGE
TOT	-24,783.40	0.00	0.00	0.00	247.83	123.92	-24,411.65	
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-25,987.96	0.00	0.00	0.00	259.88	129.94	-25,598.14	
TOT	-25,992.88	0.00	0.00	0.00	259.88	129.94	-25,603.06	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
TOT	-0.95	0.00	0.00	0.00	0.04	0.02	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-203.30	0.00	0.00	0.00	2.03	1.02	-200.25	ROAD & BRIDGE
TOT	-203.30	0.00	0.00	0.00	2.03	1.02	-200.25	
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-207.57	0.00	0.00	0.00	2.07	1.04	-204.46	
TOT	-204.25	0.00	0.00	0.00	2.07	1.04	-201.14	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-185.60	0.00	0.00	0.00	1.86	0.93	-182.81	
TOT	-180.11	0.00	0.00	0.00	1.86	0.93	-177.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,882.65	0.00	0.00	0.00	28.83	14.41	-2,839.41	ROAD & BRIDGE
TOT	-2,882.65	0.00	0.00	0.00	28.83	14.41	-2,839.41	
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-3,068.25	0.00	0.00	0.00	30.69	15.34	-3,022.22	
TOT	-3,062.76	0.00	0.00	0.00	30.69	15.34	-3,016.73	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-157.84	0.00	0.00	0.00	1.58	0.79	-155.47	
TOT	-157.46	0.00	0.00	0.00	1.58	0.79	-155.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,822.21	0.00	0.00	0.00	38.22	19.11	-3,764.88	ROAD & BRIDGE
TOT	-3,822.21	0.00	0.00	0.00	38.22	19.11	-3,764.88	
<hr/>								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3,980.05	0.00	0.00	0.00	39.80	19.90	-3,920.35	
TOT	-3,979.67	0.00	0.00	0.00	39.80	19.90	-3,919.97	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-353.22	0.00	0.00	0.00	3.53	1.77	-347.92	
TOT	-351.24	0.00	0.00	0.00	3.53	1.77	-345.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,957.20	0.00	0.00	0.00	69.57	34.79	-6,852.84	ROAD & BRIDGE
TOT	-6,957.20	0.00	0.00	0.00	69.57	34.79	-6,852.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-626.23	0.00	0.00	0.00	6.26	3.13	-616.84	ROAD & BRIDGE
TOT	-626.23	0.00	0.00	0.00	6.26	3.13	-616.84	
<hr/>								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-7,936.65	0.00	0.00	0.00	79.36	39.69	-7,817.60	
TOT	-7,934.67	0.00	0.00	0.00	79.36	39.69	-7,815.62	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.87	0.00	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-5,809.49	0.00	0.00	0.00	58.09	29.05	-5,722.35	
<b>TOT</b>	<b>-5,783.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.09</b>	<b>29.05</b>	<b>-5,696.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.51	0.00	0.00	0.00	0.00	0.00	-401.51	ROAD & BRIDGE
PAY	-102,490.76	0.00	0.00	0.00	1,024.91	512.45	-100,953.40	
<b>TOT</b>	<b>-102,892.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.91</b>	<b>512.45</b>	<b>-101,354.91</b>	
<hr/>								
ADJ	-375.64	0.00	0.00	0.00	0.00	0.00	-375.64	AUTH TOTAL
PAY	-108,300.25	0.00	0.00	0.00	1,083.00	541.50	-106,675.75	
<b>TOT</b>	<b>-108,675.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.00</b>	<b>541.50</b>	<b>-107,051.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.57	0.00	0.00	0.00	0.00	0.00	-61.57	ROAD & BRIDGE
PAY	-4,337.48	0.00	0.00	0.00	43.37	21.69	-4,272.42	
<b>TOT</b>	<b>-4,399.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.37</b>	<b>21.69</b>	<b>-4,333.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,298.26	0.00	0.00	0.00	742.98	371.49	-73,183.79	ROAD & BRIDGE
<b>TOT</b>	<b>-74,298.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.98</b>	<b>371.49</b>	<b>-73,183.79</b>	
<hr/>								
ADJ	-61.57	0.00	0.00	0.00	0.00	0.00	-61.57	AUTH TOTAL
PAY	-78,635.74	0.00	0.00	0.00	786.35	393.18	-77,456.21	
<b>TOT</b>	<b>-78,697.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.35</b>	<b>393.18</b>	<b>-77,517.78</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.69	0.00	0.00	0.00	0.00	0.00	-145.69	ROAD & BRIDGE
PAY	-2,503.10	0.00	0.00	0.00	25.03	12.52	-2,465.55	
TOT	-2,648.79	0.00	0.00	0.00	25.03	12.52	-2,611.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,252.70	0.00	0.00	0.00	182.53	91.26	-17,978.91	ROAD & BRIDGE
TOT	-18,252.70	0.00	0.00	0.00	182.53	91.26	-17,978.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.51	0.00	0.00	0.00	0.71	0.35	-69.45	ROAD & BRIDGE
TOT	-70.51	0.00	0.00	0.00	0.71	0.35	-69.45	
ADJ	-145.69	0.00	0.00	0.00	0.00	0.00	-145.69	AUTH TOTAL
PAY	-20,826.31	0.00	0.00	0.00	208.27	104.13	-20,513.91	
TOT	-20,972.00	0.00	0.00	0.00	208.27	104.13	-20,659.60	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.56	0.00	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-223.60	0.00	0.00	0.00	2.24	1.12	-220.24	
TOT	-201.04	0.00	0.00	0.00	2.24	1.12	-197.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-968.23	0.00	0.00	0.00	9.68	4.84	-953.71	ROAD & BRIDGE
TOT	-968.23	0.00	0.00	0.00	9.68	4.84	-953.71	
ADJ	22.56	0.00	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-1,191.83	0.00	0.00	0.00	11.92	5.96	-1,173.95	
TOT	-1,169.27	0.00	0.00	0.00	11.92	5.96	-1,151.39	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-132.95	0.00	0.00	0.00	1.33	0.66	-130.96	
TOT	-135.41	0.00	0.00	0.00	1.33	0.66	-133.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,117.56	0.00	0.00	0.00	21.18	10.59	-2,085.79	ROAD & BRIDGE
TOT	-2,117.56	0.00	0.00	0.00	21.18	10.59	-2,085.79	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-2,250.51	0.00	0.00	0.00	22.51	11.25	-2,216.75	
TOT	-2,252.97	0.00	0.00	0.00	22.51	11.25	-2,219.21	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-134.73	0.00	0.00	0.00	1.35	0.67	-132.71	
TOT	-129.28	0.00	0.00	0.00	1.35	0.67	-127.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,351.30	0.00	0.00	0.00	23.51	11.76	-2,316.03	ROAD & BRIDGE
TOT	-2,351.30	0.00	0.00	0.00	23.51	11.76	-2,316.03	
<hr/>								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-2,486.03	0.00	0.00	0.00	24.86	12.43	-2,448.74	
TOT	-2,480.58	0.00	0.00	0.00	24.86	12.43	-2,443.29	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-305.87	0.00	0.00	0.00	3.06	1.53	-301.28	
TOT	-304.59	0.00	0.00	0.00	3.06	1.53	-300.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,433.19	0.00	0.00	0.00	44.33	22.17	-4,366.69	ROAD & BRIDGE
TOT	-4,433.19	0.00	0.00	0.00	44.33	22.17	-4,366.69	
<hr/>								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4,739.06	0.00	0.00	0.00	47.39	23.70	-4,667.97	
TOT	-4,737.78	0.00	0.00	0.00	47.39	23.70	-4,666.69	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-2,209.86	0.00	0.00	0.00	22.10	11.05	-2,176.71	
<b>TOT</b>	<b>-2,199.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.10</b>	<b>11.05</b>	<b>-2,166.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,560.33	0.00	0.00	0.00	285.60	142.80	-28,131.93	ROAD & BRIDGE
<b>TOT</b>	<b>-28,560.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.60</b>	<b>142.80</b>	<b>-28,131.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	ROAD & BRIDGE
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.17</b>	
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	<b>AUTH TOTAL</b>
PAY	-30,780.51	0.00	0.00	0.00	307.80	153.90	-30,318.81	
<b>TOT</b>	<b>-30,770.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.80</b>	<b>153.90</b>	<b>-30,308.68</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.57	0.00	0.00	0.00	0.00	0.00	37.57	ROAD & BRIDGE
PAY	-2,223.39	0.00	0.00	0.00	22.23	11.12	-2,190.04	
<b>TOT</b>	<b>-2,185.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.12</b>	<b>-2,152.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,423.18	0.00	0.00	0.00	184.23	92.12	-18,146.83	ROAD & BRIDGE
<b>TOT</b>	<b>-18,423.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.23</b>	<b>92.12</b>	<b>-18,146.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	ROAD & BRIDGE
<b>TOT</b>	<b>-17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.12</b>	
ADJ	37.57	0.00	0.00	0.00	0.00	0.00	37.57	<b>AUTH TOTAL</b>
PAY	-20,663.95	0.00	0.00	0.00	206.63	103.33	-20,353.99	
<b>TOT</b>	<b>-20,626.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.63</b>	<b>103.33</b>	<b>-20,316.42</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.40	0.00	0.00	0.00	0.56	0.28	-55.56	ROAD & BRIDGE
TOT	-56.40	0.00	0.00	0.00	0.56	0.28	-55.56	
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PAY	-56.61	0.00	0.00	0.00	0.56	0.28	-55.77	AUTH TOTAL
TOT	-56.61	0.00	0.00	0.00	0.56	0.28	-55.77	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-63.78	0.00	0.00	0.00	0.64	0.32	-62.82	
TOT	-50.55	0.00	0.00	0.00	0.64	0.32	-49.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,090.78	0.00	0.00	0.00	20.91	10.45	-2,059.42	ROAD & BRIDGE
TOT	-2,090.78	0.00	0.00	0.00	20.91	10.45	-2,059.42	
<hr/>								
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-2,154.56	0.00	0.00	0.00	21.55	10.77	-2,122.24	
TOT	-2,141.33	0.00	0.00	0.00	21.55	10.77	-2,109.01	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	ROAD & BRIDGE
TOT	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-945.16	0.00	0.00	0.00	9.45	4.73	-930.98	ROAD & BRIDGE
TOT	-945.16	0.00	0.00	0.00	9.45	4.73	-930.98	
<hr/>								
PAY	-962.97	0.00	0.00	0.00	9.63	4.82	-948.52	AUTH TOTAL
TOT	-962.97	0.00	0.00	0.00	9.63	4.82	-948.52	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-40.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-717.30	0.00	0.00	0.00	7.17	3.59	-706.54	
<b>TOT</b>	<b>-718.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-708.11</b>	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-757.30	0.00	0.00	0.00	7.57	3.79	-745.94	
<b>TOT</b>	<b>-760.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.79</b>	<b>-749.02</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.19	0.00	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-1,698.80	0.00	0.00	0.00	16.99	8.49	-1,673.32	
<b>TOT</b>	<b>-1,667.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.99</b>	<b>8.49</b>	<b>-1,642.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,204.37	0.00	0.00	0.00	282.04	141.02	-27,781.31	ROAD & BRIDGE
<b>TOT</b>	<b>-28,204.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.04</b>	<b>141.02</b>	<b>-27,781.31</b>	
ADJ	31.19	0.00	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-29,903.17	0.00	0.00	0.00	299.03	149.51	-29,454.63	
<b>TOT</b>	<b>-29,871.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.03</b>	<b>149.51</b>	<b>-29,423.44</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	0.00	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-565.14	0.00	0.00	0.00	5.65	2.83	-556.66	
<b>TOT</b>	<b>-550.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-541.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.50	0.00	0.00	0.00	0.00	0.00	-1,178.50	ROAD & BRIDGE
PAY	-12,085.83	0.00	0.00	0.00	120.86	60.43	-11,904.54	
<b>TOT</b>	<b>-13,264.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.86</b>	<b>60.43</b>	<b>-13,083.04</b>	
ADJ	-1,163.41	0.00	0.00	0.00	0.00	0.00	-1,163.41	AUTH TOTAL
PAY	-12,650.97	0.00	0.00	0.00	126.51	63.26	-12,461.20	
<b>TOT</b>	<b>-13,814.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.51</b>	<b>63.26</b>	<b>-13,624.61</b>	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.37	0.00	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-390.47	0.00	0.00	0.00	3.90	1.95	-384.62	
<b>TOT</b>	<b>-367.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-361.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,041.83	0.00	0.00	0.00	60.42	30.21	-5,951.20	ROAD & BRIDGE
<b>TOT</b>	<b>-6,041.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.42</b>	<b>30.21</b>	<b>-5,951.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	ROAD & BRIDGE
<b>TOT</b>	<b>-111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-109.92</b>	
ADJ	23.37	0.00	0.00	0.00	0.00	0.00	23.37	<b>AUTH TOTAL</b>
PAY	-6,543.90	0.00	0.00	0.00	65.44	32.72	-6,445.74	
<b>TOT</b>	<b>-6,520.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.44</b>	<b>32.72</b>	<b>-6,422.37</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-980.05	0.00	0.00	0.00	9.80	4.90	-965.35	
<b>TOT</b>	<b>-983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-968.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,505.34	0.00	0.00	0.00	135.05	67.53	-13,302.76	ROAD & BRIDGE
<b>TOT</b>	<b>-13,505.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.05</b>	<b>67.53</b>	<b>-13,302.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	<b>AUTH TOTAL</b>
PAY	-14,485.39	0.00	0.00	0.00	144.85	72.43	-14,268.11	
<b>TOT</b>	<b>-14,488.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.85</b>	<b>72.43</b>	<b>-14,271.29</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-41.28	0.00	0.00	0.00	0.41	0.21	-40.66	
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-41.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-717.75	0.00	0.00	0.00	7.18	3.59	-706.98	ROAD & BRIDGE
<b>TOT</b>	<b>-717.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-706.98</b>	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-759.03	0.00	0.00	0.00	7.59	3.80	-747.64	
<b>TOT</b>	<b>-760.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-748.87</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-87.34	0.00	0.00	0.00	0.87	0.44	-86.03	
<b>TOT</b>	<b>-87.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-86.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-776.57	0.00	0.00	0.00	7.77	3.88	-764.92	ROAD & BRIDGE
<b>TOT</b>	<b>-776.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.88</b>	<b>-764.92</b>	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-863.91	0.00	0.00	0.00	8.64	4.32	-850.95	
<b>TOT</b>	<b>-864.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-851.53</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	ROAD & BRIDGE
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199.44	0.00	0.00	0.00	1.99	1.00	-196.45	ROAD & BRIDGE
<b>TOT</b>	<b>-199.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-196.45</b>	
PAY	-212.67	0.00	0.00	0.00	2.12	1.07	-209.48	AUTH TOTAL
<b>TOT</b>	<b>-212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-209.48</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.50	0.00	0.00	0.00	0.00	0.00	77.50	ROAD & BRIDGE
PAY	-4,906.49	0.00	0.00	0.00	49.06	24.53	-4,832.90	
TOT	-4,828.99	0.00	0.00	0.00	49.06	24.53	-4,755.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,642.97	0.00	0.00	0.00	0.00	0.00	-2,642.97	ROAD & BRIDGE
PAY	-80,665.04	0.00	0.00	0.00	806.65	403.33	-79,455.06	
TOT	-83,308.01	0.00	0.00	0.00	806.65	403.33	-82,098.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	ROAD & BRIDGE
TOT	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
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ADJ	-2,565.47	0.00	0.00	0.00	0.00	0.00	-2,565.47	AUTH TOTAL
PAY	-85,587.86	0.00	0.00	0.00	855.87	427.94	-84,304.05	
TOT	-88,153.33	0.00	0.00	0.00	855.87	427.94	-86,869.52	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.55	0.00	0.00	0.00	0.00	0.00	58.55	ROAD & BRIDGE
PAY	-1,241.54	0.00	0.00	0.00	12.42	6.21	-1,222.91	
TOT	-1,182.99	0.00	0.00	0.00	12.42	6.21	-1,164.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,185.86	0.00	0.00	0.00	121.86	60.93	-12,003.07	ROAD & BRIDGE
TOT	-12,185.86	0.00	0.00	0.00	121.86	60.93	-12,003.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	58.55	0.00	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-13,427.54	0.00	0.00	0.00	134.28	67.14	-13,226.12	
TOT	-13,368.99	0.00	0.00	0.00	134.28	67.14	-13,167.57	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	ROAD & BRIDGE
TOT	-38.87	0.00	0.00	0.00	0.39	0.19	-38.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-368.23	0.00	0.00	0.00	3.68	1.84	-362.71	ROAD & BRIDGE
TOT	-368.23	0.00	0.00	0.00	3.68	1.84	-362.71	
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PAY	-407.10	0.00	0.00	0.00	4.07	2.03	-401.00	AUTH TOTAL
TOT	-407.10	0.00	0.00	0.00	4.07	2.03	-401.00	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	ROAD & BRIDGE
TOT	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353.82	0.00	0.00	0.00	3.54	1.77	-348.51	ROAD & BRIDGE
TOT	-353.82	0.00	0.00	0.00	3.54	1.77	-348.51	
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PAY	-383.80	0.00	0.00	0.00	3.84	1.92	-378.04	AUTH TOTAL
TOT	-383.80	0.00	0.00	0.00	3.84	1.92	-378.04	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-297.43	0.00	0.00	0.00	2.97	1.49	-292.97	
TOT	-293.39	0.00	0.00	0.00	2.97	1.49	-288.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,221.83	0.00	0.00	0.00	12.22	6.11	-1,203.50	ROAD & BRIDGE
TOT	-1,221.83	0.00	0.00	0.00	12.22	6.11	-1,203.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	ROAD & BRIDGE
TOT	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	
<hr/>								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-1,599.01	0.00	0.00	0.00	15.99	8.00	-1,575.02	
TOT	-1,594.97	0.00	0.00	0.00	15.99	8.00	-1,570.98	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	ROAD & BRIDGE
PAY	-608.29	0.00	0.00	0.00	6.08	3.04	-599.17	
<b>TOT</b>	<b>-634.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-625.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,664.99	0.00	0.00	0.00	96.65	48.32	-9,520.02	ROAD & BRIDGE
<b>TOT</b>	<b>-9,664.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>48.32</b>	<b>-9,520.02</b>	
ADJ	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	AUTH TOTAL
PAY	-10,273.28	0.00	0.00	0.00	102.73	51.36	-10,119.19	
<b>TOT</b>	<b>-10,299.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.73</b>	<b>51.36</b>	<b>-10,145.80</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.44	0.00	0.00	0.00	0.00	0.00	63.44	ROAD & BRIDGE
PAY	-4,737.79	0.00	0.00	0.00	47.38	23.69	-4,666.72	
<b>TOT</b>	<b>-4,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>23.69</b>	<b>-4,603.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.16	0.00	0.00	0.00	0.00	0.00	-299.16	ROAD & BRIDGE
PAY	-74,245.75	0.00	0.00	0.00	742.46	371.23	-73,132.06	
<b>TOT</b>	<b>-74,544.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.46</b>	<b>371.23</b>	<b>-73,431.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.21	0.00	0.00	0.00	0.70	0.35	-69.16	ROAD & BRIDGE
<b>TOT</b>	<b>-70.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.16</b>	
ADJ	-235.72	0.00	0.00	0.00	0.00	0.00	-235.72	AUTH TOTAL
PAY	-79,053.75	0.00	0.00	0.00	790.54	395.27	-77,867.94	
<b>TOT</b>	<b>-79,289.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.54</b>	<b>395.27</b>	<b>-78,103.66</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-69.01	0.00	0.00	0.00	0.69	0.35	-67.97	
<b>TOT</b>	<b>-64.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-63.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-930.72	0.00	0.00	0.00	9.31	4.65	-916.76	ROAD & BRIDGE
<b>TOT</b>	<b>-930.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-916.76</b>	
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-999.73	0.00	0.00	0.00	10.00	5.00	-984.73	
<b>TOT</b>	<b>-994.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-979.87</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-196.87	0.00	0.00	0.00	1.97	0.98	-193.92	
<b>TOT</b>	<b>-184.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-181.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,728.17	0.00	0.00	0.00	27.28	13.64	-2,687.25	ROAD & BRIDGE
<b>TOT</b>	<b>-2,728.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.64</b>	<b>-2,687.25</b>	
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-2,925.04	0.00	0.00	0.00	29.25	14.62	-2,881.17	
<b>TOT</b>	<b>-2,912.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>14.62</b>	<b>-2,868.58</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	0.00	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-17,019.12	0.00	0.00	0.00	170.19	85.10	-16,763.83	
<b>TOT</b>	<b>-17,011.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.19</b>	<b>85.10</b>	<b>-16,756.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,426.06	0.00	0.00	0.00	54.26	27.13	-5,344.67	ROAD & BRIDGE
<b>TOT</b>	<b>-5,426.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.26</b>	<b>27.13</b>	<b>-5,344.67</b>	
ADJ	7.21	0.00	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-22,445.18	0.00	0.00	0.00	224.45	112.23	-22,108.50	
<b>TOT</b>	<b>-22,437.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.45</b>	<b>112.23</b>	<b>-22,101.29</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-247.96	0.00	0.00	0.00	2.48	1.24	-244.24	
<b>TOT</b>	<b>-251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-248.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-237.66	0.00	0.00	0.00	2.38	1.19	-234.09	ROAD & BRIDGE
<b>TOT</b>	<b>-237.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-234.09</b>	
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-485.62	0.00	0.00	0.00	4.86	2.43	-478.33	
<b>TOT</b>	<b>-489.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-482.16</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.25	0.00	0.00	0.00	0.00	0.00	39.25	ROAD & BRIDGE
PAY	-2,782.80	0.00	0.00	0.00	27.83	13.91	-2,741.06	
<b>TOT</b>	<b>-2,743.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>	<b>13.91</b>	<b>-2,701.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,591.17	0.00	0.00	0.00	355.91	177.96	-35,057.30	ROAD & BRIDGE
<b>TOT</b>	<b>-35,591.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.91</b>	<b>177.96</b>	<b>-35,057.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	ROAD & BRIDGE
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.86</b>	
ADJ	39.25	0.00	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-38,387.03	0.00	0.00	0.00	383.87	191.94	-37,811.22	
<b>TOT</b>	<b>-38,347.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.87</b>	<b>191.94</b>	<b>-37,771.97</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	0.00	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-171.40	0.00	0.00	0.00	1.71	0.86	-168.83	
TOT	-161.33	0.00	0.00	0.00	1.71	0.86	-158.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,879.53	0.00	0.00	0.00	18.80	9.40	-1,851.33	ROAD & BRIDGE
TOT	-1,879.53	0.00	0.00	0.00	18.80	9.40	-1,851.33	
ADJ	10.07	0.00	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-2,050.93	0.00	0.00	0.00	20.51	10.26	-2,020.16	
TOT	-2,040.86	0.00	0.00	0.00	20.51	10.26	-2,010.09	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-1,115.66	0.00	0.00	0.00	11.16	5.58	-1,098.92	
TOT	-1,104.64	0.00	0.00	0.00	11.16	5.58	-1,087.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,914.64	0.00	0.00	0.00	129.15	64.57	-12,720.92	ROAD & BRIDGE
TOT	-12,914.64	0.00	0.00	0.00	129.15	64.57	-12,720.92	
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-14,030.30	0.00	0.00	0.00	140.31	70.15	-13,819.84	
TOT	-14,019.28	0.00	0.00	0.00	140.31	70.15	-13,808.82	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-157.10	0.00	0.00	0.00	1.57	0.79	-154.74	ROAD & BRIDGE
TOT	-157.10	0.00	0.00	0.00	1.57	0.79	-154.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,624.82	0.00	0.00	0.00	26.25	13.12	-2,585.45	ROAD & BRIDGE
TOT	-2,624.82	0.00	0.00	0.00	26.25	13.12	-2,585.45	
PAY	-2,781.92	0.00	0.00	0.00	27.82	13.91	-2,740.19	AUTH TOTAL
TOT	-2,781.92	0.00	0.00	0.00	27.82	13.91	-2,740.19	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	ROAD & BRIDGE
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	ROAD & BRIDGE
TOT	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	
<hr/>								
PAY	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	AUTH TOTAL
TOT	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	
TOT	-31.70	0.00	0.00	0.00	0.33	0.16	-31.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,089.91	0.00	0.00	0.00	10.90	5.45	-1,073.56	ROAD & BRIDGE
TOT	-1,089.91	0.00	0.00	0.00	10.90	5.45	-1,073.56	
<hr/>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1,122.52	0.00	0.00	0.00	11.23	5.61	-1,105.68	
TOT	-1,121.61	0.00	0.00	0.00	11.23	5.61	-1,104.77	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	ROAD & BRIDGE
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	ROAD & BRIDGE
TOT	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	
<hr/>								
PAY	-149.48	0.00	0.00	0.00	1.50	0.74	-147.24	AUTH TOTAL
TOT	-149.48	0.00	0.00	0.00	1.50	0.74	-147.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-122.45	0.00	0.00	0.00	1.22	0.61	-120.62	
TOT	-117.66	0.00	0.00	0.00	1.22	0.61	-115.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-787.03	0.00	0.00	0.00	7.87	3.94	-775.22	ROAD & BRIDGE
TOT	-787.03	0.00	0.00	0.00	7.87	3.94	-775.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-910.07	0.00	0.00	0.00	9.10	4.55	-896.42	
TOT	-905.28	0.00	0.00	0.00	9.10	4.55	-891.63	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.80	0.00	0.00	0.00	0.56	0.28	-54.96	ROAD & BRIDGE
TOT	-55.80	0.00	0.00	0.00	0.56	0.28	-54.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-409.68	0.00	0.00	0.00	4.10	2.05	-403.53	ROAD & BRIDGE
TOT	-409.68	0.00	0.00	0.00	4.10	2.05	-403.53	
PAY	-465.48	0.00	0.00	0.00	4.66	2.33	-458.49	AUTH TOTAL
TOT	-465.48	0.00	0.00	0.00	4.66	2.33	-458.49	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.37	0.00	0.00	0.00	0.00	0.00	49.37	ROAD & BRIDGE
PAY	-5,327.49	0.00	0.00	0.00	53.27	26.64	-5,247.58	
TOT	-5,278.12	0.00	0.00	0.00	53.27	26.64	-5,198.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,674.63	0.00	0.00	0.00	326.75	163.37	-32,184.51	ROAD & BRIDGE
TOT	-32,674.63	0.00	0.00	0.00	326.75	163.37	-32,184.51	
ADJ	49.37	0.00	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-38,002.12	0.00	0.00	0.00	380.02	190.01	-37,432.09	
TOT	-37,952.75	0.00	0.00	0.00	380.02	190.01	-37,382.72	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-79.15	0.00	0.00	0.00	0.79	0.40	-77.96	
<b>TOT</b>	<b>-79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-78.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,092.67	0.00	0.00	0.00	10.93	5.46	-1,076.28	ROAD & BRIDGE
<b>TOT</b>	<b>-1,092.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.46</b>	<b>-1,076.28</b>	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	<b>AUTH TOTAL</b>
PAY	-1,171.82	0.00	0.00	0.00	11.72	5.86	-1,154.24	
<b>TOT</b>	<b>-1,172.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-1,154.59</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.94	0.00	0.00	0.00	0.00	0.00	-60.94	ROAD & BRIDGE
PAY	-6,110.51	0.00	0.00	0.00	61.11	30.55	-6,018.85	
<b>TOT</b>	<b>-6,171.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.11</b>	<b>30.55</b>	<b>-6,079.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.40	0.00	0.00	0.00	0.00	0.00	-1,316.40	ROAD & BRIDGE
PAY	-79,656.24	0.00	0.00	0.00	796.56	398.28	-78,461.40	
<b>TOT</b>	<b>-80,972.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.56</b>	<b>398.28</b>	<b>-79,777.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-796.93	0.00	0.00	0.00	7.97	3.98	-784.98	ROAD & BRIDGE
<b>TOT</b>	<b>-796.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-784.98</b>	
ADJ	-1,377.34	0.00	0.00	0.00	0.00	0.00	-1,377.34	<b>AUTH TOTAL</b>
PAY	-86,563.68	0.00	0.00	0.00	865.64	432.81	-85,265.23	
<b>TOT</b>	<b>-87,941.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.64</b>	<b>432.81</b>	<b>-86,642.57</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-6,841.22	0.00	0.00	0.00	68.41	34.21	-6,738.60	
TOT	-6,834.49	0.00	0.00	0.00	68.41	34.21	-6,731.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,712.06	0.00	0.00	0.00	757.12	378.56	-74,576.38	ROAD & BRIDGE
TOT	-75,712.06	0.00	0.00	0.00	757.12	378.56	-74,576.38	
<hr/>								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-82,553.28	0.00	0.00	0.00	825.53	412.77	-81,314.98	
TOT	-82,546.55	0.00	0.00	0.00	825.53	412.77	-81,308.25	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-198.82	0.00	0.00	0.00	1.99	0.99	-195.84	
TOT	-194.34	0.00	0.00	0.00	1.99	0.99	-191.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,851.60	0.00	0.00	0.00	28.52	14.26	-2,808.82	ROAD & BRIDGE
TOT	-2,851.60	0.00	0.00	0.00	28.52	14.26	-2,808.82	
<hr/>								
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-3,050.42	0.00	0.00	0.00	30.51	15.25	-3,004.66	
TOT	-3,045.94	0.00	0.00	0.00	30.51	15.25	-3,000.18	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
PAY	-640.01	0.00	0.00	0.00	6.40	3.20	-630.41	
<b>TOT</b>	<b>-650.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-640.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,581.24	0.00	0.00	0.00	15.81	7.91	-1,557.52	ROAD & BRIDGE
<b>TOT</b>	<b>-1,581.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.91</b>	<b>-1,557.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	ROAD & BRIDGE
<b>TOT</b>	<b>-168.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-165.83</b>	
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	<b>AUTH TOTAL</b>
PAY	-2,389.60	0.00	0.00	0.00	23.89	11.95	-2,353.76	
<b>TOT</b>	<b>-2,399.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.89</b>	<b>11.95</b>	<b>-2,364.04</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-54.77	0.00	0.00	0.00	0.55	0.27	-53.95	
<b>TOT</b>	<b>-49.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-48.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-924.58	0.00	0.00	0.00	9.25	4.62	-910.71	ROAD & BRIDGE
<b>TOT</b>	<b>-924.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-910.71</b>	
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-979.35	0.00	0.00	0.00	9.80	4.89	-964.66	
<b>TOT</b>	<b>-974.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.89</b>	<b>-959.36</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.47	0.00	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-958.26	0.00	0.00	0.00	9.58	4.79	-943.89	
TOT	-943.79	0.00	0.00	0.00	9.58	4.79	-929.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,397.99	0.00	0.00	0.00	133.98	66.99	-13,197.02	ROAD & BRIDGE
TOT	-13,397.99	0.00	0.00	0.00	133.98	66.99	-13,197.02	
ADJ	14.47	0.00	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-14,356.25	0.00	0.00	0.00	143.56	71.78	-14,140.91	
TOT	-14,341.78	0.00	0.00	0.00	143.56	71.78	-14,126.44	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-423.46	0.00	0.00	0.00	4.23	2.12	-417.11	
TOT	-423.42	0.00	0.00	0.00	4.23	2.12	-417.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,716.38	0.00	0.00	0.00	77.16	38.58	-7,600.64	ROAD & BRIDGE
TOT	-7,716.38	0.00	0.00	0.00	77.16	38.58	-7,600.64	
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-8,139.84	0.00	0.00	0.00	81.39	40.70	-8,017.75	
TOT	-8,139.80	0.00	0.00	0.00	81.39	40.70	-8,017.71	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.22	0.00	0.00	0.00	0.00	0.00	92.22	ROAD & BRIDGE
PAY	-33.14	0.00	0.00	0.00	0.33	0.17	-32.64	
TOT	59.08	0.00	0.00	0.00	0.33	0.17	59.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,100.86	0.00	0.00	0.00	11.01	5.50	-1,084.35	ROAD & BRIDGE
TOT	-1,100.86	0.00	0.00	0.00	11.01	5.50	-1,084.35	
ADJ	92.22	0.00	0.00	0.00	0.00	0.00	92.22	AUTH TOTAL
PAY	-1,134.00	0.00	0.00	0.00	11.34	5.67	-1,116.99	
TOT	-1,041.78	0.00	0.00	0.00	11.34	5.67	-1,024.77	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.74	0.00	0.00	0.00	0.00	0.00	143.74	ROAD & BRIDGE
PAY	-6,356.14	0.00	0.00	0.00	63.56	31.78	-6,260.80	
<b>TOT</b>	<b>-6,212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.56</b>	<b>31.78</b>	<b>-6,117.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,715.28	0.00	0.00	0.00	847.15	423.58	-83,444.55	ROAD & BRIDGE
<b>TOT</b>	<b>-84,715.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.15</b>	<b>423.58</b>	<b>-83,444.55</b>	
ADJ	143.74	0.00	0.00	0.00	0.00	0.00	143.74	AUTH TOTAL
PAY	-91,071.42	0.00	0.00	0.00	910.71	455.36	-89,705.35	
<b>TOT</b>	<b>-90,927.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.71</b>	<b>455.36</b>	<b>-89,561.61</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.55	0.00	0.00	0.00	0.00	0.00	29.55	ROAD & BRIDGE
PAY	-3,903.97	0.00	0.00	0.00	39.04	19.52	-3,845.41	
<b>TOT</b>	<b>-3,874.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.04</b>	<b>19.52</b>	<b>-3,815.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,717.12	0.00	0.00	0.00	477.17	238.59	-47,001.36	ROAD & BRIDGE
<b>TOT</b>	<b>-47,717.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.17</b>	<b>238.59</b>	<b>-47,001.36</b>	
ADJ	29.55	0.00	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-51,621.09	0.00	0.00	0.00	516.21	258.11	-50,846.77	
<b>TOT</b>	<b>-51,591.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.21</b>	<b>258.11</b>	<b>-50,817.22</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-156.98	0.00	0.00	0.00	1.57	0.78	-154.63	
<b>TOT</b>	<b>-154.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-152.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,267.43	0.00	0.00	0.00	42.67	21.34	-4,203.42	ROAD & BRIDGE
<b>TOT</b>	<b>-4,267.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.34</b>	<b>-4,203.42</b>	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4,424.41	0.00	0.00	0.00	44.24	22.12	-4,358.05	
<b>TOT</b>	<b>-4,422.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.24</b>	<b>22.12</b>	<b>-4,355.86</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-58.06	0.00	0.00	0.00	0.58	0.29	-57.19	ROAD & BRIDGE
TOT	-58.06	0.00	0.00	0.00	0.58	0.29	-57.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,029.31	0.00	0.00	0.00	10.29	5.15	-1,013.87	ROAD & BRIDGE
TOT	-1,029.31	0.00	0.00	0.00	10.29	5.15	-1,013.87	
<hr/>								
PAY	-1,087.37	0.00	0.00	0.00	10.87	5.44	-1,071.06	AUTH TOTAL
TOT	-1,087.37	0.00	0.00	0.00	10.87	5.44	-1,071.06	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-180.80	0.00	0.00	0.00	1.81	0.90	-178.09	
TOT	-185.23	0.00	0.00	0.00	1.81	0.90	-182.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,432.12	0.00	0.00	0.00	24.32	12.16	-2,395.64	ROAD & BRIDGE
TOT	-2,432.12	0.00	0.00	0.00	24.32	12.16	-2,395.64	
<hr/>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-2,612.92	0.00	0.00	0.00	26.13	13.06	-2,573.73	
TOT	-2,617.35	0.00	0.00	0.00	26.13	13.06	-2,578.16	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.00	0.00	0.00	0.00	0.00	0.00	66.00	ROAD & BRIDGE
PAY	-1,755.29	0.00	0.00	0.00	17.55	8.78	-1,728.96	
TOT	-1,689.29	0.00	0.00	0.00	17.55	8.78	-1,662.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,725.70	0.00	0.00	0.00	277.26	138.63	-27,309.81	ROAD & BRIDGE
TOT	-27,725.70	0.00	0.00	0.00	277.26	138.63	-27,309.81	
<hr/>								
ADJ	66.00	0.00	0.00	0.00	0.00	0.00	66.00	AUTH TOTAL
PAY	-29,480.99	0.00	0.00	0.00	294.81	147.41	-29,038.77	
TOT	-29,414.99	0.00	0.00	0.00	294.81	147.41	-28,972.77	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.44	0.00	0.00	0.00	0.00	0.00	44.44	ROAD & BRIDGE
PAY	-3,403.57	0.00	0.00	0.00	34.04	17.02	-3,352.51	
<b>TOT</b>	<b>-3,359.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.04</b>	<b>17.02</b>	<b>-3,308.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,806.39	0.00	0.00	0.00	328.06	164.03	-32,314.30	ROAD & BRIDGE
<b>TOT</b>	<b>-32,806.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.06</b>	<b>164.03</b>	<b>-32,314.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-66.42	0.00	0.00	0.00	0.66	0.33	-65.43	ROAD & BRIDGE
<b>TOT</b>	<b>-66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.43</b>	
ADJ	44.44	0.00	0.00	0.00	0.00	0.00	44.44	<b>AUTH TOTAL</b>
PAY	-36,276.38	0.00	0.00	0.00	362.76	181.38	-35,732.24	
<b>TOT</b>	<b>-36,231.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.76</b>	<b>181.38</b>	<b>-35,687.80</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.83	0.00	0.00	0.00	0.44	0.22	-43.17	ROAD & BRIDGE
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.17</b>	
PAY	-43.83	0.00	0.00	0.00	0.44	0.22	-43.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.17</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-391.07	0.00	0.00	0.00	3.91	1.96	-385.20	
<b>TOT</b>	<b>-360.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-354.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,758.93	0.00	0.00	0.00	87.59	43.79	-8,627.55	ROAD & BRIDGE
<b>TOT</b>	<b>-8,758.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.59</b>	<b>43.79</b>	<b>-8,627.55</b>	
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	<b>AUTH TOTAL</b>
PAY	-9,150.00	0.00	0.00	0.00	91.50	45.75	-9,012.75	
<b>TOT</b>	<b>-9,119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.50</b>	<b>45.75</b>	<b>-8,981.88</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-15,510.63	0.00	0.00	0.00	155.11	77.55	-15,277.97	
TOT	-15,492.30	0.00	0.00	0.00	155.11	77.55	-15,259.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,397.15	0.00	0.00	0.00	603.97	301.99	-59,491.19	ROAD & BRIDGE
TOT	-60,397.15	0.00	0.00	0.00	603.97	301.99	-59,491.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	ROAD & BRIDGE
TOT	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
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ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-75,934.47	0.00	0.00	0.00	759.35	379.67	-74,795.45	
TOT	-75,916.14	0.00	0.00	0.00	759.35	379.67	-74,777.12	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.75	0.00	0.00	0.00	0.00	0.00	147.75	ROAD & BRIDGE
PAY	-18,910.64	0.00	0.00	0.00	189.11	94.55	-18,626.98	
TOT	-18,762.89	0.00	0.00	0.00	189.11	94.55	-18,479.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,803.36	0.00	0.00	0.00	0.00	0.00	-2,803.36	ROAD & BRIDGE
PAY	-183,309.99	0.00	0.00	0.00	1,833.10	916.55	-180,560.34	
TOT	-186,113.35	0.00	0.00	0.00	1,833.10	916.55	-183,363.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75.56	0.00	0.00	0.00	0.76	0.38	-74.42	ROAD & BRIDGE
TOT	-75.56	0.00	0.00	0.00	0.76	0.38	-74.42	
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ADJ	-2,655.61	0.00	0.00	0.00	0.00	0.00	-2,655.61	AUTH TOTAL
PAY	-202,296.19	0.00	0.00	0.00	2,022.97	1,011.48	-199,261.74	
TOT	-204,951.80	0.00	0.00	0.00	2,022.97	1,011.48	-201,917.35	

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<b>AUTH CODE/NAME: 07C106 / 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
PAY	-1,133.37	0.00	0.00	0.00	11.33	5.67	-1,116.37	
<b>TOT</b>	<b>-1,133.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-1,116.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,165.46	0.00	0.00	0.00	71.65	35.83	-7,057.98	ROAD & BRIDGE
<b>TOT</b>	<b>-7,165.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.83</b>	<b>-7,057.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	-8,301.63	0.00	0.00	0.00	83.01	41.51	-8,177.11	
<b>TOT</b>	<b>-8,302.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.01</b>	<b>41.51</b>	<b>-8,177.50</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.05	0.00	0.00	0.00	0.00	0.00	72.05	ROAD & BRIDGE
PAY	-8,072.53	0.00	0.00	0.00	80.73	40.36	-7,951.44	
<b>TOT</b>	<b>-8,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.73</b>	<b>40.36</b>	<b>-7,879.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,912.04	0.00	0.00	0.00	1,289.12	644.56	-126,978.36	ROAD & BRIDGE
<b>TOT</b>	<b>-128,912.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.12</b>	<b>644.56</b>	<b>-126,978.36</b>	
ADJ	72.05	0.00	0.00	0.00	0.00	0.00	72.05	<b>AUTH TOTAL</b>
PAY	-136,984.57	0.00	0.00	0.00	1,369.85	684.92	-134,929.80	
<b>TOT</b>	<b>-136,912.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.85</b>	<b>684.92</b>	<b>-134,857.75</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,849.90	0.00	0.00	0.00	0.00	0.00	3,849.90	ST L COMM COLL
PAY	-457,149.17	0.00	0.00	0.00	4,571.49	2,285.75	-450,291.93	
TOT	-453,299.27	0.00	0.00	0.00	4,571.49	2,285.75	-446,442.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,371.56	0.00	0.00	0.00	0.00	0.00	-35,371.56	ST L COMM COLL
PAY	-5,152,209.08	0.00	0.00	0.00	51,522.09	25,761.05	-5,074,925.94	
TOT	-5,187,580.64	0.00	0.00	0.00	51,522.09	25,761.05	-5,110,297.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,111.84	0.00	0.00	0.00	0.00	0.00	-8,111.84	ST L COMM COLL
PAY	-99,667.68	0.00	0.00	0.00	996.68	498.34	-98,172.66	
TOT	-107,779.52	0.00	0.00	0.00	996.68	498.34	-106,284.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ST L COMM COLL
PAY	-22,759.14	0.00	0.00	0.00	227.59	113.80	-22,417.75	
TOT	-22,759.61	0.00	0.00	0.00	227.59	113.80	-22,418.22	
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ADJ	-39,633.97	0.00	0.00	0.00	0.00	0.00	-39,633.97	AUTH TOTAL
PAY	-5,731,785.07	0.00	0.00	0.00	57,317.85	28,658.94	-5,645,808.28	
TOT	-5,771,419.04	0.00	0.00	0.00	57,317.85	28,658.94	-5,685,442.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,663.39	0.00	0.00	0.00	0.00	0.00	21,663.39	SPEC SCH DIST
PAY	-2,572,403.64	0.00	0.00	0.00	25,724.04	12,862.02	-2,533,817.58	
<b>TOT</b>	<b>-2,550,740.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,724.04</b>	<b>12,862.02</b>	<b>-2,512,154.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199,037.66	0.00	0.00	0.00	0.00	0.00	-199,037.66	SPEC SCH DIST
PAY	-28,991,762.93	0.00	0.00	0.00	289,917.63	144,958.81	-28,556,886.49	
<b>TOT</b>	<b>-29,190,800.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,917.63</b>	<b>144,958.81</b>	<b>-28,755,924.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,727.04	0.00	0.00	0.00	0.00	0.00	-19,727.04	SPEC SCH DIST
PAY	-242,380.01	0.00	0.00	0.00	2,423.80	1,211.90	-238,744.31	
<b>TOT</b>	<b>-262,107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.80</b>	<b>1,211.90</b>	<b>-258,471.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SPEC SCH DIST
PAY	-128,066.83	0.00	0.00	0.00	1,280.67	640.33	-126,145.83	
<b>TOT</b>	<b>-128,069.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.67</b>	<b>640.33</b>	<b>-126,148.47</b>	
ADJ	-197,103.95	0.00	0.00	0.00	0.00	0.00	-197,103.95	<b>AUTH TOTAL</b>
PAY	-31,934,613.41	0.00	0.00	0.00	319,346.14	159,673.06	-31,455,594.21	
<b>TOT</b>	<b>-32,131,717.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,346.14</b>	<b>159,673.06</b>	<b>-31,652,698.16</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,925.83	0.00	0.00	0.00	0.00	0.00	4,925.83	MET ZOO MUS DIST
PAY	-584,910.44	0.00	0.00	0.00	5,849.10	2,924.55	-576,136.79	
TOT	-579,984.61	0.00	0.00	0.00	5,849.10	2,924.55	-571,210.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,256.96	0.00	0.00	0.00	0.00	0.00	-45,256.96	MET ZOO MUS DIST
PAY	-6,592,117.03	0.00	0.00	0.00	65,921.17	32,960.59	-6,493,235.27	
TOT	-6,637,373.99	0.00	0.00	0.00	65,921.17	32,960.59	-6,538,492.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,744.64	0.00	0.00	0.00	0.00	0.00	-8,744.64	MET ZOO MUS DIST
PAY	-107,442.71	0.00	0.00	0.00	1,074.43	537.21	-105,831.07	
TOT	-116,187.35	0.00	0.00	0.00	1,074.43	537.21	-114,575.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	MET ZOO MUS DIST
PAY	-29,119.71	0.00	0.00	0.00	291.20	145.60	-28,682.91	
TOT	-29,120.31	0.00	0.00	0.00	291.20	145.60	-28,683.51	
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ADJ	-49,076.37	0.00	0.00	0.00	0.00	0.00	-49,076.37	<b>AUTH TOTAL</b>
PAY	-7,313,589.89	0.00	0.00	0.00	73,135.90	36,567.95	-7,203,886.04	
TOT	-7,362,666.26	0.00	0.00	0.00	73,135.90	36,567.95	-7,252,962.41	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,679.81	0.00	0.00	0.00	0.00	0.00	3,679.81	COUNTY LIBRARY
PAY	-430,279.02	0.00	0.00	0.00	4,302.79	2,151.40	-423,824.83	
TOT	-426,599.21	0.00	0.00	0.00	4,302.79	2,151.40	-420,145.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,650.14	0.00	0.00	0.00	0.00	0.00	-28,650.14	COUNTY LIBRARY
PAY	-4,839,456.72	0.00	0.00	0.00	48,394.57	24,197.28	-4,766,864.87	
TOT	-4,868,106.86	0.00	0.00	0.00	48,394.57	24,197.28	-4,795,515.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,661.40	0.00	0.00	0.00	0.00	0.00	-6,661.40	COUNTY LIBRARY
PAY	-81,846.59	0.00	0.00	0.00	818.47	409.23	-80,618.89	
TOT	-88,507.99	0.00	0.00	0.00	818.47	409.23	-87,280.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	COUNTY LIBRARY
PAY	-23,634.45	0.00	0.00	0.00	236.34	118.17	-23,279.94	
TOT	-23,634.95	0.00	0.00	0.00	236.34	118.17	-23,280.44	
ADJ	-31,632.23	0.00	0.00	0.00	0.00	0.00	-31,632.23	<b>AUTH TOTAL</b>
PAY	-5,375,216.78	0.00	0.00	0.00	53,752.17	26,876.08	-5,294,588.53	
TOT	-5,406,849.01	0.00	0.00	0.00	53,752.17	26,876.08	-5,326,220.76	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.95	0.00	0.00	0.00	0.00	0.00	185.95	FERGUSON LIBRARY
PAY	-3,830.75	0.00	0.00	0.00	38.31	19.15	-3,773.29	
TOT	-3,644.80	0.00	0.00	0.00	38.31	19.15	-3,587.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,957.09	0.00	0.00	0.00	0.00	0.00	-3,957.09	FERGUSON LIBRARY
PAY	-68,558.20	0.00	0.00	0.00	685.58	342.79	-67,529.83	
TOT	-72,515.29	0.00	0.00	0.00	685.58	342.79	-71,486.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	FERGUSON LIBRARY
PAY	-655.28	0.00	0.00	0.00	6.55	3.28	-645.45	
TOT	-708.61	0.00	0.00	0.00	6.55	3.28	-698.78	
ADJ	-3,824.47	0.00	0.00	0.00	0.00	0.00	-3,824.47	<b>AUTH TOTAL</b>
PAY	-73,044.23	0.00	0.00	0.00	730.44	365.22	-71,948.57	
TOT	-76,868.70	0.00	0.00	0.00	730.44	365.22	-75,773.04	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-606.37	0.00	0.00	0.00	0.00	0.00	-606.37	MAPLEWOOD LIBRARY
PAY	-10,417.65	0.00	0.00	0.00	104.18	52.09	-10,261.38	
TOT	-11,024.02	0.00	0.00	0.00	104.18	52.09	-10,867.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,207.81	0.00	0.00	0.00	732.08	366.04	-72,109.69	MAPLEWOOD LIBRARY
TOT	-73,207.81	0.00	0.00	0.00	732.08	366.04	-72,109.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.11	0.00	0.00	0.00	0.00	0.00	-166.11	MAPLEWOOD LIBRARY
PAY	-2,040.96	0.00	0.00	0.00	20.41	10.20	-2,010.35	
TOT	-2,207.07	0.00	0.00	0.00	20.41	10.20	-2,176.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-293.40	0.00	0.00	0.00	2.93	1.47	-289.00	MAPLEWOOD LIBRARY
TOT	-293.40	0.00	0.00	0.00	2.93	1.47	-289.00	
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ADJ	-772.48	0.00	0.00	0.00	0.00	0.00	-772.48	AUTH TOTAL
PAY	-85,959.82	0.00	0.00	0.00	859.60	429.80	-84,670.42	
TOT	-86,732.30	0.00	0.00	0.00	859.60	429.80	-85,442.90	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.30	0.00	0.00	0.00	0.00	0.00	64.30	KIRKWOOD LIBRARY
PAY	-19,412.32	0.00	0.00	0.00	194.12	97.06	-19,121.14	
TOT	-19,348.02	0.00	0.00	0.00	194.12	97.06	-19,056.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,309.99	0.00	0.00	0.00	0.00	0.00	-1,309.99	KIRKWOOD LIBRARY
PAY	-292,510.37	0.00	0.00	0.00	2,925.10	1,462.55	-288,122.72	
TOT	-293,820.36	0.00	0.00	0.00	2,925.10	1,462.55	-289,432.71	
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ADJ	-1,245.69	0.00	0.00	0.00	0.00	0.00	-1,245.69	AUTH TOTAL
PAY	-311,922.69	0.00	0.00	0.00	3,119.22	1,559.61	-307,243.86	
TOT	-313,168.38	0.00	0.00	0.00	3,119.22	1,559.61	-308,489.55	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.42	0.00	0.00	0.00	0.00	0.00	61.42	VALLEY PARK LIBRAR
PAY	-787.07	0.00	0.00	0.00	7.87	3.94	-775.26	
TOT	-725.65	0.00	0.00	0.00	7.87	3.94	-713.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,467.88	0.00	0.00	0.00	74.68	37.34	-7,355.86	VALLEY PARK LIBRAR
TOT	-7,467.88	0.00	0.00	0.00	74.68	37.34	-7,355.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	VALLEY PARK LIBRAR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	61.42	0.00	0.00	0.00	0.00	0.00	61.42	<b>AUTH TOTAL</b>
PAY	-8,255.17	0.00	0.00	0.00	82.55	41.28	-8,131.34	
TOT	-8,193.75	0.00	0.00	0.00	82.55	41.28	-8,069.92	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.01	0.00	0.00	0.00	0.00	0.00	51.01	ROCK HILL LIBRARY
PAY	-1,910.73	0.00	0.00	0.00	19.11	9.55	-1,882.07	
TOT	-1,859.72	0.00	0.00	0.00	19.11	9.55	-1,831.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,547.39	0.00	0.00	0.00	0.00	0.00	-3,547.39	ROCK HILL LIBRARY
PAY	-33,563.87	0.00	0.00	0.00	335.64	167.82	-33,060.41	
TOT	-37,111.26	0.00	0.00	0.00	335.64	167.82	-36,607.80	
ADJ	-3,496.38	0.00	0.00	0.00	0.00	0.00	-3,496.38	<b>AUTH TOTAL</b>
PAY	-35,474.60	0.00	0.00	0.00	354.75	177.37	-34,942.48	
TOT	-38,970.98	0.00	0.00	0.00	354.75	177.37	-38,438.86	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.32	0.00	0.00	0.00	0.00	0.00	190.32	WEBSTER LIBRARY
PAY	-14,213.32	0.00	0.00	0.00	142.13	71.07	-14,000.12	
TOT	-14,023.00	0.00	0.00	0.00	142.13	71.07	-13,809.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-728.25	0.00	0.00	0.00	0.00	0.00	-728.25	WEBSTER LIBRARY
PAY	-198,579.48	0.00	0.00	0.00	1,985.79	992.90	-195,600.79	
TOT	-199,307.73	0.00	0.00	0.00	1,985.79	992.90	-196,329.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	WEBSTER LIBRARY
TOT	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	
<hr/>								
ADJ	-537.93	0.00	0.00	0.00	0.00	0.00	-537.93	AUTH TOTAL
PAY	-213,003.44	0.00	0.00	0.00	2,130.03	1,065.02	-209,808.39	
TOT	-213,541.37	0.00	0.00	0.00	2,130.03	1,065.02	-210,346.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.64	0.00	0.00	0.00	0.00	0.00	206.64	UNIVERSITY CITY LIB
PAY	-13,083.95	0.00	0.00	0.00	130.84	65.42	-12,887.69	
TOT	-12,877.31	0.00	0.00	0.00	130.84	65.42	-12,681.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,006.76	0.00	0.00	0.00	0.00	0.00	-6,006.76	UNIVERSITY CITY LIB
PAY	-200,862.02	0.00	0.00	0.00	2,008.62	1,004.31	-197,849.09	
TOT	-206,868.78	0.00	0.00	0.00	2,008.62	1,004.31	-203,855.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.54	0.00	0.00	0.00	0.44	0.22	-42.88	UNIVERSITY CITY LIB
TOT	-43.54	0.00	0.00	0.00	0.44	0.22	-42.88	
<hr/>								
ADJ	-5,800.12	0.00	0.00	0.00	0.00	0.00	-5,800.12	AUTH TOTAL
PAY	-213,989.51	0.00	0.00	0.00	2,139.90	1,069.95	-210,779.66	
TOT	-219,789.63	0.00	0.00	0.00	2,139.90	1,069.95	-216,579.78	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.68	0.00	0.00	0.00	0.00	0.00	62.68	RICHMOND HEIGHTS PU
PAY	-3,413.78	0.00	0.00	0.00	34.14	17.07	-3,362.57	
TOT	-3,351.10	0.00	0.00	0.00	34.14	17.07	-3,299.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,819.91	0.00	0.00	0.00	558.20	279.10	-54,982.61	RICHMOND HEIGHTS PU
TOT	-55,819.91	0.00	0.00	0.00	558.20	279.10	-54,982.61	
ADJ	62.68	0.00	0.00	0.00	0.00	0.00	62.68	AUTH TOTAL
PAY	-59,233.69	0.00	0.00	0.00	592.34	296.17	-58,345.18	
TOT	-59,171.01	0.00	0.00	0.00	592.34	296.17	-58,282.50	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,461.23	0.00	0.00	0.00	0.00	0.00	4,461.23	SCH-AFFTON
PAY	-229,085.13	0.00	0.00	0.00	2,290.85	1,145.43	-225,648.85	
TOT	-224,623.90	0.00	0.00	0.00	2,290.85	1,145.43	-221,187.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,756,503.81	0.00	0.00	0.00	27,565.04	13,782.52	-2,715,156.25	SCH-AFFTON
TOT	-2,756,503.81	0.00	0.00	0.00	27,565.04	13,782.52	-2,715,156.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,621.21	0.00	0.00	0.00	0.00	0.00	-1,621.21	SCH-AFFTON
PAY	-19,919.31	0.00	0.00	0.00	199.19	99.60	-19,620.52	
TOT	-21,540.52	0.00	0.00	0.00	199.19	99.60	-21,241.73	
ADJ	2,840.02	0.00	0.00	0.00	0.00	0.00	2,840.02	AUTH TOTAL
PAY	-3,005,508.25	0.00	0.00	0.00	30,055.08	15,027.55	-2,960,425.62	
TOT	-3,002,668.23	0.00	0.00	0.00	30,055.08	15,027.55	-2,957,585.60	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,836.66	0.00	0.00	0.00	0.00	0.00	2,836.66	SCH-BAYLESS
PAY	-107,903.16	0.00	0.00	0.00	1,079.03	539.52	-106,284.61	
TOT	-105,066.50	0.00	0.00	0.00	1,079.03	539.52	-103,447.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,075,832.93	0.00	0.00	0.00	10,758.33	5,379.16	-1,059,695.44	SCH-BAYLESS
TOT	-1,075,832.93	0.00	0.00	0.00	10,758.33	5,379.16	-1,059,695.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.27	0.00	0.00	0.00	0.00	0.00	-184.27	SCH-BAYLESS
PAY	-2,264.03	0.00	0.00	0.00	22.64	11.32	-2,230.07	
TOT	-2,448.30	0.00	0.00	0.00	22.64	11.32	-2,414.34	
<hr/>								
ADJ	2,652.39	0.00	0.00	0.00	0.00	0.00	2,652.39	AUTH TOTAL
PAY	-1,186,000.12	0.00	0.00	0.00	11,860.00	5,930.00	-1,168,210.12	
TOT	-1,183,347.73	0.00	0.00	0.00	11,860.00	5,930.00	-1,165,557.73	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,505.46	0.00	0.00	0.00	0.00	0.00	1,505.46	SCH-BRENTWOOD
PAY	-134,047.19	0.00	0.00	0.00	1,340.47	670.24	-132,036.48	
TOT	-132,541.73	0.00	0.00	0.00	1,340.47	670.24	-130,531.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,352,578.00	0.00	0.00	0.00	13,525.78	6,762.89	-1,332,289.33	SCH-BRENTWOOD
TOT	-1,352,578.00	0.00	0.00	0.00	13,525.78	6,762.89	-1,332,289.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,371.95	0.00	0.00	0.00	0.00	0.00	-3,371.95	SCH-BRENTWOOD
PAY	-41,430.07	0.00	0.00	0.00	414.30	207.15	-40,808.62	
TOT	-44,802.02	0.00	0.00	0.00	414.30	207.15	-44,180.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,641.66	0.00	0.00	0.00	16.42	8.21	-1,617.03	SCH-BRENTWOOD
TOT	-1,641.66	0.00	0.00	0.00	16.42	8.21	-1,617.03	
<hr/>								
ADJ	-1,866.49	0.00	0.00	0.00	0.00	0.00	-1,866.49	AUTH TOTAL
PAY	-1,529,696.92	0.00	0.00	0.00	15,296.97	7,648.49	-1,506,751.46	
TOT	-1,531,563.41	0.00	0.00	0.00	15,296.97	7,648.49	-1,508,617.95	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,208.08	0.00	0.00	0.00	0.00	0.00	2,208.08	SCH-CLAYTON
PAY	-279,062.62	0.00	0.00	0.00	2,790.63	1,395.31	-274,876.68	
<b>TOT</b>	<b>-276,854.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790.63</b>	<b>1,395.31</b>	<b>-272,668.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,064,025.02	0.00	0.00	0.00	40,640.25	20,320.13	-4,003,064.64	SCH-CLAYTON
<b>TOT</b>	<b>-4,064,025.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,640.25</b>	<b>20,320.13</b>	<b>-4,003,064.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,013.41	0.00	0.00	0.00	0.00	0.00	-3,013.41	SCH-CLAYTON
PAY	-37,024.87	0.00	0.00	0.00	370.25	185.12	-36,469.50	
<b>TOT</b>	<b>-40,038.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.25</b>	<b>185.12</b>	<b>-39,482.91</b>	
<hr/>								
ADJ	-805.33	0.00	0.00	0.00	0.00	0.00	-805.33	AUTH TOTAL
PAY	-4,380,112.51	0.00	0.00	0.00	43,801.13	21,900.56	-4,314,410.82	
<b>TOT</b>	<b>-4,380,917.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,801.13</b>	<b>21,900.56</b>	<b>-4,315,216.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,410.77	0.00	0.00	0.00	0.00	0.00	5,410.77	SCH-PARKWAY
PAY	-1,820,969.06	0.00	0.00	0.00	18,209.69	9,104.85	-1,793,654.52	
<b>TOT</b>	<b>-1,815,558.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,209.69</b>	<b>9,104.85</b>	<b>-1,788,243.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,254.00	0.00	0.00	0.00	0.00	0.00	-83,254.00	SCH-PARKWAY
PAY	-19,575,021.44	0.00	0.00	0.00	195,750.21	97,875.11	-19,281,396.12	
<b>TOT</b>	<b>-19,658,275.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,750.21</b>	<b>97,875.11</b>	<b>-19,364,650.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,633.29	0.00	0.00	0.00	0.00	0.00	-14,633.29	SCH-PARKWAY
PAY	-179,794.68	0.00	0.00	0.00	1,797.95	898.97	-177,097.76	
<b>TOT</b>	<b>-194,427.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.95</b>	<b>898.97</b>	<b>-191,731.05</b>	
<hr/>								
ADJ	-92,476.52	0.00	0.00	0.00	0.00	0.00	-92,476.52	AUTH TOTAL
PAY	-21,575,785.18	0.00	0.00	0.00	215,757.85	107,878.93	-21,252,148.40	
<b>TOT</b>	<b>-21,668,261.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,757.85</b>	<b>107,878.93</b>	<b>-21,344,624.92</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,536.84	0.00	0.00	0.00	0.00	0.00	18,536.84	SCH-ROCKWOOD
PAY	-1,434,230.38	0.00	0.00	0.00	14,342.30	7,171.15	-1,412,716.93	
<b>TOT</b>	<b>-1,415,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,342.30</b>	<b>7,171.15</b>	<b>-1,394,180.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,623.74	0.00	0.00	0.00	0.00	0.00	-71,623.74	SCH-ROCKWOOD
PAY	-17,699,508.24	0.00	0.00	0.00	176,995.08	88,497.54	-17,434,015.62	
<b>TOT</b>	<b>-17,771,131.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,995.08</b>	<b>88,497.54</b>	<b>-17,505,639.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,602.33	0.00	0.00	0.00	0.00	0.00	-36,602.33	SCH-ROCKWOOD
PAY	-449,721.57	0.00	0.00	0.00	4,497.22	2,248.61	-442,975.74	
<b>TOT</b>	<b>-486,323.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,497.22</b>	<b>2,248.61</b>	<b>-479,578.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,370.42	0.00	0.00	0.00	423.70	211.85	-41,734.87	SCH-ROCKWOOD
<b>TOT</b>	<b>-42,370.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.70</b>	<b>211.85</b>	<b>-41,734.87</b>	
ADJ	-89,689.23	0.00	0.00	0.00	0.00	0.00	-89,689.23	<b>AUTH TOTAL</b>
PAY	-19,625,830.61	0.00	0.00	0.00	196,258.30	98,129.15	-19,331,443.16	
<b>TOT</b>	<b>-19,715,519.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,258.30</b>	<b>98,129.15</b>	<b>-19,421,132.39</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,953.24	0.00	0.00	0.00	0.00	0.00	2,953.24	SCH-FERG-FLOR
PAY	-252,904.89	0.00	0.00	0.00	2,529.05	1,264.52	-249,111.32	
TOT	-249,951.65	0.00	0.00	0.00	2,529.05	1,264.52	-246,158.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,996.62	0.00	0.00	0.00	0.00	0.00	-53,996.62	SCH-FERG-FLOR
PAY	-3,823,464.17	0.00	0.00	0.00	38,234.64	19,117.32	-3,766,112.21	
TOT	-3,877,460.79	0.00	0.00	0.00	38,234.64	19,117.32	-3,820,108.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,779.12	0.00	0.00	0.00	0.00	0.00	-28,779.12	SCH-FERG-FLOR
PAY	-353,600.11	0.00	0.00	0.00	3,536.00	1,768.00	-348,296.11	
TOT	-382,379.23	0.00	0.00	0.00	3,536.00	1,768.00	-377,075.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-350,301.41	0.00	0.00	0.00	3,503.01	1,751.51	-345,046.89	SCH-FERG-FLOR
TOT	-350,301.41	0.00	0.00	0.00	3,503.01	1,751.51	-345,046.89	
ADJ	-79,822.50	0.00	0.00	0.00	0.00	0.00	-79,822.50	AUTH TOTAL
PAY	-4,780,270.58	0.00	0.00	0.00	47,802.70	23,901.35	-4,708,566.53	
TOT	-4,860,093.08	0.00	0.00	0.00	47,802.70	23,901.35	-4,788,389.03	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-441.48	0.00	0.00	0.00	4.41	2.21	-434.86	SCH-MERAMEC VALLEY
TOT	-441.48	0.00	0.00	0.00	4.41	2.21	-434.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,461.71	0.00	0.00	0.00	134.62	67.31	-13,259.78	SCH-MERAMEC VALLEY
TOT	-13,461.71	0.00	0.00	0.00	134.62	67.31	-13,259.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	SCH-MERAMEC VALLEY
PAY	-163.99	0.00	0.00	0.00	1.64	0.82	-161.53	
TOT	-177.34	0.00	0.00	0.00	1.64	0.82	-174.88	
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	-14,067.18	0.00	0.00	0.00	140.67	70.34	-13,856.17	
TOT	-14,080.53	0.00	0.00	0.00	140.67	70.34	-13,869.52	

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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	1,551.11	0.00	0.00	0.00	0.00	0.00	1,551.11	SCH-HANCOCK
PAY	-30,961.88	0.00	0.00	0.00	309.62	154.81	-30,497.45	
<b>TOT</b>	<b>-29,410.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.62</b>	<b>154.81</b>	<b>-28,946.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-429,301.22	0.00	0.00	0.00	4,293.01	2,146.51	-422,861.70	SCH-HANCOCK
<b>TOT</b>	<b>-429,301.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.01</b>	<b>2,146.51</b>	<b>-422,861.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,013.41	0.00	0.00	0.00	0.00	0.00	-2,013.41	SCH-HANCOCK
PAY	-24,738.14	0.00	0.00	0.00	247.38	123.69	-24,367.07	
<b>TOT</b>	<b>-26,751.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.38</b>	<b>123.69</b>	<b>-26,380.48</b>	
ADJ	-462.30	0.00	0.00	0.00	0.00	0.00	-462.30	AUTH TOTAL
PAY	-485,001.24	0.00	0.00	0.00	4,850.01	2,425.01	-477,726.22	
<b>TOT</b>	<b>-485,463.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.01</b>	<b>2,425.01</b>	<b>-478,188.52</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.95	0.00	0.00	0.00	0.00	0.00	422.95	SCH-JENNINGS
PAY	-22,421.43	0.00	0.00	0.00	224.21	112.11	-22,085.11	
<b>TOT</b>	<b>-21,998.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.21</b>	<b>112.11</b>	<b>-21,662.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495,941.69	0.00	0.00	0.00	4,959.42	2,479.71	-488,502.56	SCH-JENNINGS
<b>TOT</b>	<b>-495,941.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,959.42</b>	<b>2,479.71</b>	<b>-488,502.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,323.00	0.00	0.00	0.00	0.00	0.00	-1,323.00	SCH-JENNINGS
PAY	-16,255.35	0.00	0.00	0.00	162.55	81.28	-16,011.52	
<b>TOT</b>	<b>-17,578.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.55</b>	<b>81.28</b>	<b>-17,334.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,552.42	0.00	0.00	0.00	345.52	172.76	-34,034.14	SCH-JENNINGS
<b>TOT</b>	<b>-34,552.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.52</b>	<b>172.76</b>	<b>-34,034.14</b>	
ADJ	-900.05	0.00	0.00	0.00	0.00	0.00	-900.05	AUTH TOTAL
PAY	-569,170.89	0.00	0.00	0.00	5,691.70	2,845.86	-560,633.33	
<b>TOT</b>	<b>-570,070.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,691.70</b>	<b>2,845.86</b>	<b>-561,533.38</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,582.11	0.00	0.00	0.00	0.00	0.00	2,582.11	SCH-KIRKWOOD
PAY	-502,076.39	0.00	0.00	0.00	5,020.76	2,510.38	-494,545.25	
TOT	-499,494.28	0.00	0.00	0.00	5,020.76	2,510.38	-491,963.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100,091.60	0.00	0.00	0.00	0.00	0.00	-100,091.60	SCH-KIRKWOOD
PAY	-7,150,408.52	0.00	0.00	0.00	71,504.09	35,752.04	-7,043,152.39	
TOT	-7,250,500.12	0.00	0.00	0.00	71,504.09	35,752.04	-7,143,243.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,751.12	0.00	0.00	0.00	0.00	0.00	-5,751.12	SCH-KIRKWOOD
PAY	-70,662.18	0.00	0.00	0.00	706.62	353.31	-69,602.25	
TOT	-76,413.30	0.00	0.00	0.00	706.62	353.31	-75,353.37	
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ADJ	-103,260.61	0.00	0.00	0.00	0.00	0.00	-103,260.61	AUTH TOTAL
PAY	-7,723,147.09	0.00	0.00	0.00	77,231.47	38,615.73	-7,607,299.89	
TOT	-7,826,407.70	0.00	0.00	0.00	77,231.47	38,615.73	-7,710,560.50	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-685.83	0.00	0.00	0.00	0.00	0.00	-685.83	SCH-LADUE
PAY	-417,948.55	0.00	0.00	0.00	4,179.49	2,089.74	-411,679.32	
TOT	-418,634.38	0.00	0.00	0.00	4,179.49	2,089.74	-412,365.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,663.52	0.00	0.00	0.00	0.00	0.00	-49,663.52	SCH-LADUE
PAY	-6,342,670.01	0.00	0.00	0.00	63,426.70	31,713.35	-6,247,529.96	
TOT	-6,392,333.53	0.00	0.00	0.00	63,426.70	31,713.35	-6,297,193.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,648.27	0.00	0.00	0.00	0.00	0.00	-4,648.27	SCH-LADUE
PAY	-57,111.88	0.00	0.00	0.00	571.12	285.56	-56,255.20	
TOT	-61,760.15	0.00	0.00	0.00	571.12	285.56	-60,903.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-431.75	0.00	0.00	0.00	4.32	2.16	-425.27	SCH-LADUE
TOT	-431.75	0.00	0.00	0.00	4.32	2.16	-425.27	
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ADJ	-54,997.62	0.00	0.00	0.00	0.00	0.00	-54,997.62	AUTH TOTAL
PAY	-6,818,162.19	0.00	0.00	0.00	68,181.63	34,090.81	-6,715,889.75	
TOT	-6,873,159.81	0.00	0.00	0.00	68,181.63	34,090.81	-6,770,887.37	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,145.97	0.00	0.00	0.00	0.00	0.00	-8,145.97	SCH-MAPLEWOOD
PAY	-221,579.38	0.00	0.00	0.00	2,215.79	1,107.90	-218,255.69	
TOT	-229,725.35	0.00	0.00	0.00	2,215.79	1,107.90	-226,401.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,141,770.50	0.00	0.00	0.00	21,417.71	10,708.85	-2,109,643.94	SCH-MAPLEWOOD
TOT	-2,141,770.50	0.00	0.00	0.00	21,417.71	10,708.85	-2,109,643.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,297.30	0.00	0.00	0.00	0.00	0.00	-4,297.30	SCH-MAPLEWOOD
PAY	-52,799.63	0.00	0.00	0.00	528.00	264.00	-52,007.63	
TOT	-57,096.93	0.00	0.00	0.00	528.00	264.00	-56,304.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,601.83	0.00	0.00	0.00	46.02	23.01	-4,532.80	SCH-MAPLEWOOD
TOT	-4,601.83	0.00	0.00	0.00	46.02	23.01	-4,532.80	
ADJ	-12,443.27	0.00	0.00	0.00	0.00	0.00	-12,443.27	AUTH TOTAL
PAY	-2,420,751.34	0.00	0.00	0.00	24,207.52	12,103.76	-2,384,440.06	
TOT	-2,433,194.61	0.00	0.00	0.00	24,207.52	12,103.76	-2,396,883.33	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,086.24	0.00	0.00	0.00	0.00	0.00	6,086.24	SCH-MEHLVILLE
PAY	-1,007,148.06	0.00	0.00	0.00	10,071.48	5,035.74	-992,040.84	
TOT	-1,001,061.82	0.00	0.00	0.00	10,071.48	5,035.74	-985,954.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,150,626.17	0.00	0.00	0.00	91,506.26	45,753.13	-9,013,366.78	SCH-MEHLVILLE
TOT	-9,150,626.17	0.00	0.00	0.00	91,506.26	45,753.13	-9,013,366.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,929.98	0.00	0.00	0.00	0.00	0.00	-4,929.98	SCH-MEHLVILLE
PAY	-60,573.17	0.00	0.00	0.00	605.73	302.87	-59,664.57	
TOT	-65,503.15	0.00	0.00	0.00	605.73	302.87	-64,594.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,483.88	0.00	0.00	0.00	364.84	182.42	-35,936.62	SCH-MEHLVILLE
TOT	-36,483.88	0.00	0.00	0.00	364.84	182.42	-35,936.62	
ADJ	1,156.26	0.00	0.00	0.00	0.00	0.00	1,156.26	AUTH TOTAL
PAY	-10,254,831.28	0.00	0.00	0.00	102,548.31	51,274.16	-10,101,008.81	
TOT	-10,253,675.02	0.00	0.00	0.00	102,548.31	51,274.16	-10,099,852.55	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,229.88	0.00	0.00	0.00	0.00	0.00	1,229.88	SCH-NORMANDY
PAY	-128,500.94	0.00	0.00	0.00	1,285.01	642.50	-126,573.43	
<b>TOT</b>	<b>-127,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.01</b>	<b>642.50</b>	<b>-125,343.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.06	0.00	0.00	0.00	0.00	0.00	-98.06	SCH-NORMANDY
PAY	-1,246,065.00	0.00	0.00	0.00	12,460.65	6,230.33	-1,227,374.02	
<b>TOT</b>	<b>-1,246,163.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,460.65</b>	<b>6,230.33</b>	<b>-1,227,472.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,912.07	0.00	0.00	0.00	0.00	0.00	-1,912.07	SCH-NORMANDY
PAY	-23,492.98	0.00	0.00	0.00	234.93	117.46	-23,140.59	
<b>TOT</b>	<b>-25,405.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.93</b>	<b>117.46</b>	<b>-25,052.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,868.68	0.00	0.00	0.00	168.69	84.34	-16,615.65	SCH-NORMANDY
<b>TOT</b>	<b>-16,868.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.69</b>	<b>84.34</b>	<b>-16,615.65</b>	
<b>AUTH TOTAL</b>								
ADJ	-780.25	0.00	0.00	0.00	0.00	0.00	-780.25	
PAY	-1,414,927.60	0.00	0.00	0.00	14,149.28	7,074.63	-1,393,703.69	
<b>TOT</b>	<b>-1,415,707.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,149.28</b>	<b>7,074.63</b>	<b>-1,394,483.94</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,142.86	0.00	0.00	0.00	0.00	0.00	7,142.86	SCH-PATTONVILLE
PAY	-875,992.93	0.00	0.00	0.00	8,759.93	4,379.96	-862,853.04	
TOT	-868,850.07	0.00	0.00	0.00	8,759.93	4,379.96	-855,710.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,541.95	0.00	0.00	0.00	0.00	0.00	-68,541.95	SCH-PATTONVILLE
PAY	-4,429,553.40	0.00	0.00	0.00	44,295.53	22,147.77	-4,363,110.10	
TOT	-4,498,095.35	0.00	0.00	0.00	44,295.53	22,147.77	-4,431,652.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,230.34	0.00	0.00	0.00	0.00	0.00	-23,230.34	SCH-PATTONVILLE
PAY	-285,424.00	0.00	0.00	0.00	2,854.24	1,427.12	-281,142.64	
TOT	-308,654.34	0.00	0.00	0.00	2,854.24	1,427.12	-304,372.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,100.87	0.00	0.00	0.00	451.01	225.50	-44,424.36	SCH-PATTONVILLE
TOT	-45,100.87	0.00	0.00	0.00	451.01	225.50	-44,424.36	
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ADJ	-84,629.43	0.00	0.00	0.00	0.00	0.00	-84,629.43	AUTH TOTAL
PAY	-5,636,071.20	0.00	0.00	0.00	56,360.71	28,180.35	-5,551,530.14	
TOT	-5,720,700.63	0.00	0.00	0.00	56,360.71	28,180.35	-5,636,159.57	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,964.32	0.00	0.00	0.00	0.00	0.00	3,964.32	SCH-RITENOUR
PAY	-1,060,297.93	0.00	0.00	0.00	10,602.98	5,301.49	-1,044,393.46	
TOT	-1,056,333.61	0.00	0.00	0.00	10,602.98	5,301.49	-1,040,429.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,548,899.73	0.00	0.00	0.00	25,489.00	12,744.50	-2,510,666.23	SCH-RITENOUR
TOT	-2,548,899.73	0.00	0.00	0.00	25,489.00	12,744.50	-2,510,666.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,708.50	0.00	0.00	0.00	0.00	0.00	-4,708.50	SCH-RITENOUR
PAY	-57,851.87	0.00	0.00	0.00	578.52	289.26	-56,984.09	
TOT	-62,560.37	0.00	0.00	0.00	578.52	289.26	-61,692.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,019.28	0.00	0.00	0.00	50.19	25.10	-4,943.99	SCH-RITENOUR
TOT	-5,019.28	0.00	0.00	0.00	50.19	25.10	-4,943.99	
ADJ	-744.18	0.00	0.00	0.00	0.00	0.00	-744.18	AUTH TOTAL
PAY	-3,672,068.81	0.00	0.00	0.00	36,720.69	18,360.35	-3,616,987.77	
TOT	-3,672,812.99	0.00	0.00	0.00	36,720.69	18,360.35	-3,617,731.95	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,455.06	0.00	0.00	0.00	0.00	0.00	5,455.06	SCH-RIVERVIEW GRNS
PAY	-50,897.12	0.00	0.00	0.00	508.97	254.49	-50,133.66	
TOT	-45,442.06	0.00	0.00	0.00	508.97	254.49	-44,678.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,167,028.38	0.00	0.00	0.00	11,670.28	5,835.14	-1,149,522.96	SCH-RIVERVIEW GRNS
TOT	-1,167,028.38	0.00	0.00	0.00	11,670.28	5,835.14	-1,149,522.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.33	0.00	0.00	0.00	0.00	0.00	-421.33	SCH-RIVERVIEW GRNS
PAY	-5,176.81	0.00	0.00	0.00	51.77	25.88	-5,099.16	
TOT	-5,598.14	0.00	0.00	0.00	51.77	25.88	-5,520.49	
ADJ	5,033.73	0.00	0.00	0.00	0.00	0.00	5,033.73	AUTH TOTAL
PAY	-1,223,102.31	0.00	0.00	0.00	12,231.02	6,115.51	-1,204,755.78	
TOT	-1,218,068.58	0.00	0.00	0.00	12,231.02	6,115.51	-1,199,722.05	

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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	4,597.18	0.00	0.00	0.00	0.00	0.00	4,597.18	SCH-UNIVERSITY CTY
PAY	-297,072.79	0.00	0.00	0.00	2,970.73	1,485.36	-292,616.70	
<b>TOT</b>	<b>-292,475.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.73</b>	<b>1,485.36</b>	<b>-288,019.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131,993.82	0.00	0.00	0.00	0.00	0.00	-131,993.82	SCH-UNIVERSITY CTY
PAY	-4,122,726.69	0.00	0.00	0.00	41,227.27	20,613.63	-4,060,885.79	
<b>TOT</b>	<b>-4,254,720.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,227.27</b>	<b>20,613.63</b>	<b>-4,192,879.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,015.92	0.00	0.00	0.00	0.00	0.00	-2,015.92	SCH-UNIVERSITY CTY
PAY	-24,769.02	0.00	0.00	0.00	247.69	123.85	-24,397.48	
<b>TOT</b>	<b>-26,784.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.69</b>	<b>123.85</b>	<b>-26,413.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-920.63	0.00	0.00	0.00	9.21	4.60	-906.82	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-920.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.60</b>	<b>-906.82</b>	
<b>AUTH TOTAL</b>								
ADJ	-129,412.56	0.00	0.00	0.00	0.00	0.00	-129,412.56	
PAY	-4,445,489.13	0.00	0.00	0.00	44,454.90	22,227.44	-4,378,806.79	
<b>TOT</b>	<b>-4,574,901.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,454.90</b>	<b>22,227.44</b>	<b>-4,508,219.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,065.89	0.00	0.00	0.00	0.00	0.00	2,065.89	SCH-VALLEY PARK
PAY	-73,278.17	0.00	0.00	0.00	732.78	366.39	-72,179.00	
TOT	-71,212.28	0.00	0.00	0.00	732.78	366.39	-70,113.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-905,829.30	0.00	0.00	0.00	9,058.29	4,529.15	-892,241.86	SCH-VALLEY PARK
TOT	-905,829.30	0.00	0.00	0.00	9,058.29	4,529.15	-892,241.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,157.38	0.00	0.00	0.00	0.00	0.00	-2,157.38	SCH-VALLEY PARK
PAY	-26,507.01	0.00	0.00	0.00	265.07	132.54	-26,109.40	
TOT	-28,664.39	0.00	0.00	0.00	265.07	132.54	-28,266.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,207.03	0.00	0.00	0.00	82.07	41.04	-8,083.92	SCH-VALLEY PARK
TOT	-8,207.03	0.00	0.00	0.00	82.07	41.04	-8,083.92	
<hr/>								
ADJ	-91.49	0.00	0.00	0.00	0.00	0.00	-91.49	AUTH TOTAL
PAY	-1,013,821.51	0.00	0.00	0.00	10,138.21	5,069.12	-998,614.18	
TOT	-1,013,913.00	0.00	0.00	0.00	10,138.21	5,069.12	-998,705.67	

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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	3,573.29	0.00	0.00	0.00	0.00	0.00	3,573.29	SCH-WEBSTER GROVES
PAY	-383,546.06	0.00	0.00	0.00	3,835.46	1,917.73	-377,792.87	
<b>TOT</b>	<b>-379,972.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,835.46</b>	<b>1,917.73</b>	<b>-374,219.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81,529.21	0.00	0.00	0.00	0.00	0.00	-81,529.21	SCH-WEBSTER GROVES
PAY	-5,686,501.12	0.00	0.00	0.00	56,865.01	28,432.51	-5,601,203.60	
<b>TOT</b>	<b>-5,768,030.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,865.01</b>	<b>28,432.51</b>	<b>-5,682,732.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,278.30	0.00	0.00	0.00	0.00	0.00	-4,278.30	SCH-WEBSTER GROVES
PAY	-52,566.18	0.00	0.00	0.00	525.66	262.83	-51,777.69	
<b>TOT</b>	<b>-56,844.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.66</b>	<b>262.83</b>	<b>-56,055.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	SCH-WEBSTER GROVES
PAY	-4,326.42	0.00	0.00	0.00	43.26	21.63	-4,261.53	
<b>TOT</b>	<b>-4,340.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.26</b>	<b>21.63</b>	<b>-4,275.78</b>	
ADJ	-82,248.47	0.00	0.00	0.00	0.00	0.00	-82,248.47	<b>AUTH TOTAL</b>
PAY	-6,126,939.78	0.00	0.00	0.00	61,269.39	30,634.70	-6,035,035.69	
<b>TOT</b>	<b>-6,209,188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,269.39</b>	<b>30,634.70</b>	<b>-6,117,284.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,678.66	0.00	0.00	0.00	0.00	0.00	13,678.66	SCH-LINDBERGH
PAY	-567,766.29	0.00	0.00	0.00	5,677.66	2,838.83	-559,249.80	
<b>TOT</b>	<b>-554,087.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,677.66</b>	<b>2,838.83</b>	<b>-545,571.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,598.46	0.00	0.00	0.00	0.00	0.00	-65,598.46	SCH-LINDBERGH
PAY	-5,819,470.65	0.00	0.00	0.00	58,194.71	29,097.35	-5,732,178.59	
<b>TOT</b>	<b>-5,885,069.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,194.71</b>	<b>29,097.35</b>	<b>-5,797,777.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,843.52	0.00	0.00	0.00	0.00	0.00	-5,843.52	SCH-LINDBERGH
PAY	-71,797.57	0.00	0.00	0.00	717.98	358.99	-70,720.60	
<b>TOT</b>	<b>-77,641.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.98</b>	<b>358.99</b>	<b>-76,564.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,314.80	0.00	0.00	0.00	43.15	21.57	-4,250.08	SCH-LINDBERGH
<b>TOT</b>	<b>-4,314.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.15</b>	<b>21.57</b>	<b>-4,250.08</b>	
ADJ	-57,763.32	0.00	0.00	0.00	0.00	0.00	-57,763.32	<b>AUTH TOTAL</b>
PAY	-6,463,349.31	0.00	0.00	0.00	64,633.50	32,316.74	-6,366,399.07	
<b>TOT</b>	<b>-6,521,112.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,633.50</b>	<b>32,316.74</b>	<b>-6,424,162.39</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	10,828.07	0.00	0.00	0.00	0.00	0.00	10,828.07	SCH-HAZELWOOD
PAY	-890,509.61	0.00	0.00	0.00	8,905.10	4,452.55	-877,151.96	
<b>TOT</b>	<b>-879,681.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,905.10</b>	<b>4,452.55</b>	<b>-866,323.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189,036.63	0.00	0.00	0.00	0.00	0.00	-189,036.63	SCH-HAZELWOOD
PAY	-10,688,049.82	0.00	0.00	0.00	106,880.50	53,440.25	-10,527,729.07	
<b>TOT</b>	<b>-10,877,086.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,880.50</b>	<b>53,440.25</b>	<b>-10,716,765.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,973.97	0.00	0.00	0.00	0.00	0.00	-17,973.97	SCH-HAZELWOOD
PAY	-220,840.60	0.00	0.00	0.00	2,208.41	1,104.20	-217,527.99	
<b>TOT</b>	<b>-238,814.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,208.41</b>	<b>1,104.20</b>	<b>-235,501.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,944.98	0.00	0.00	0.00	289.45	144.72	-28,510.81	SCH-HAZELWOOD
<b>TOT</b>	<b>-28,944.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.45</b>	<b>144.72</b>	<b>-28,510.81</b>	
<hr/>								
ADJ	-196,182.53	0.00	0.00	0.00	0.00	0.00	-196,182.53	<b>AUTH TOTAL</b>
PAY	-11,828,345.01	0.00	0.00	0.00	118,283.46	59,141.72	-11,650,919.83	
<b>TOT</b>	<b>-12,024,527.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,283.46</b>	<b>59,141.72</b>	<b>-11,847,102.36</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	922.98	0.00	0.00	0.00	0.00	0.00	922.98	METRO SEWER DIST
PAY	-117,238.16	0.00	0.00	0.00	1,172.38	586.19	-115,479.59	
<b>TOT</b>	<b>-116,315.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.38</b>	<b>586.19</b>	<b>-114,556.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,348.95	0.00	0.00	0.00	0.00	0.00	-14,348.95	METRO SEWER DIST
PAY	-1,412,792.36	0.00	0.00	0.00	14,127.92	7,063.96	-1,391,600.48	
<b>TOT</b>	<b>-1,427,141.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127.92</b>	<b>7,063.96</b>	<b>-1,405,949.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,851.29	0.00	0.00	0.00	0.00	0.00	-1,851.29	METRO SEWER DIST
PAY	-22,746.20	0.00	0.00	0.00	227.46	113.73	-22,405.01	
<b>TOT</b>	<b>-24,597.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.46</b>	<b>113.73</b>	<b>-24,256.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	METRO SEWER DIST
PAY	-10,787.82	0.00	0.00	0.00	107.88	53.94	-10,626.00	
<b>TOT</b>	<b>-10,788.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.88</b>	<b>53.94</b>	<b>-10,626.26</b>	
ADJ	-15,277.52	0.00	0.00	0.00	0.00	0.00	-15,277.52	<b>AUTH TOTAL</b>
PAY	-1,563,564.54	0.00	0.00	0.00	15,635.64	7,817.82	-1,540,111.08	
<b>TOT</b>	<b>-1,578,842.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,635.64</b>	<b>7,817.82</b>	<b>-1,555,388.60</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,036.57	0.00	0.00	0.00	0.00	0.00	1,036.57	MSD EXTENSION
PAY	-115,407.23	0.00	0.00	0.00	1,154.07	577.04	-113,676.12	
TOT	-114,370.66	0.00	0.00	0.00	1,154.07	577.04	-112,639.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,249.45	0.00	0.00	0.00	0.00	0.00	-3,249.45	MSD EXTENSION
PAY	-1,328,458.74	0.00	0.00	0.00	13,284.59	6,642.29	-1,308,531.86	
TOT	-1,331,708.19	0.00	0.00	0.00	13,284.59	6,642.29	-1,311,781.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.30	0.00	0.00	0.00	0.00	0.00	-291.30	MSD EXTENSION
PAY	-3,579.09	0.00	0.00	0.00	35.79	17.90	-3,525.40	
TOT	-3,870.39	0.00	0.00	0.00	35.79	17.90	-3,816.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,125.70	0.00	0.00	0.00	11.26	5.63	-1,108.81	MSD EXTENSION
TOT	-1,125.70	0.00	0.00	0.00	11.26	5.63	-1,108.81	
ADJ	-2,504.18	0.00	0.00	0.00	0.00	0.00	-2,504.18	AUTH TOTAL
PAY	-1,448,570.76	0.00	0.00	0.00	14,485.71	7,242.86	-1,426,842.19	
TOT	-1,451,074.94	0.00	0.00	0.00	14,485.71	7,242.86	-1,429,346.37	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	METRO SEWER DIST LE
PAY	-2,371.25	0.00	0.00	0.00	23.71	11.86	-2,335.68	
TOT	-2,364.40	0.00	0.00	0.00	23.71	11.86	-2,328.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.83	0.00	0.00	0.00	0.00	0.00	-298.83	METRO SEWER DIST LE
PAY	-3,600.26	0.00	0.00	0.00	36.00	18.00	-3,546.26	
TOT	-3,899.09	0.00	0.00	0.00	36.00	18.00	-3,845.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96.43	0.00	0.00	0.00	0.96	0.48	-94.99	METRO SEWER DIST LE
TOT	-96.43	0.00	0.00	0.00	0.96	0.48	-94.99	
ADJ	-291.98	0.00	0.00	0.00	0.00	0.00	-291.98	AUTH TOTAL
PAY	-6,067.94	0.00	0.00	0.00	60.67	30.34	-5,976.93	
TOT	-6,359.92	0.00	0.00	0.00	60.67	30.34	-6,268.91	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,930.67	0.00	0.00	0.00	0.00	0.00	1,930.67	FIRE-AFFTON
PAY	-76,157.28	0.00	0.00	0.00	761.57	380.79	-75,014.92	
<b>TOT</b>	<b>-74,226.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.57</b>	<b>380.79</b>	<b>-73,084.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-880,477.09	0.00	0.00	0.00	8,804.77	4,402.39	-867,269.93	FIRE-AFFTON
<b>TOT</b>	<b>-880,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,804.77</b>	<b>4,402.39</b>	<b>-867,269.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.71	0.00	0.00	0.00	0.00	0.00	-277.71	FIRE-AFFTON
PAY	-3,412.12	0.00	0.00	0.00	34.12	17.06	-3,360.94	
<b>TOT</b>	<b>-3,689.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>17.06</b>	<b>-3,638.65</b>	
ADJ	1,652.96	0.00	0.00	0.00	0.00	0.00	1,652.96	<b>AUTH TOTAL</b>
PAY	-960,046.49	0.00	0.00	0.00	9,600.46	4,800.24	-945,645.79	
<b>TOT</b>	<b>-958,393.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.46</b>	<b>4,800.24</b>	<b>-943,992.83</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	FIRE-KINLOCH
<b>TOT</b>	<b>-68.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-KINLOCH
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.73</b>	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	<b>AUTH TOTAL</b>
PAY	-76.22	0.00	0.00	0.00	0.76	0.38	-75.08	
<b>TOT</b>	<b>-76.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-75.75</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.14	0.00	0.00	0.00	0.00	0.00	713.14	FIRE-LEMAY
PAY	-25,159.04	0.00	0.00	0.00	251.59	125.80	-24,781.65	
TOT	-24,445.90	0.00	0.00	0.00	251.59	125.80	-24,068.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302,544.56	0.00	0.00	0.00	3,025.45	1,512.72	-298,006.39	FIRE-LEMAY
TOT	-302,544.56	0.00	0.00	0.00	3,025.45	1,512.72	-298,006.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.25	0.00	0.00	0.00	0.00	0.00	-553.25	FIRE-LEMAY
PAY	-6,797.67	0.00	0.00	0.00	67.98	33.99	-6,695.70	
TOT	-7,350.92	0.00	0.00	0.00	67.98	33.99	-7,248.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,745.21	0.00	0.00	0.00	107.45	53.73	-10,584.03	FIRE-LEMAY
TOT	-10,745.21	0.00	0.00	0.00	107.45	53.73	-10,584.03	
<hr/>								
ADJ	159.89	0.00	0.00	0.00	0.00	0.00	159.89	AUTH TOTAL
PAY	-345,246.48	0.00	0.00	0.00	3,452.47	1,726.24	-340,067.77	
TOT	-345,086.59	0.00	0.00	0.00	3,452.47	1,726.24	-339,907.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.90	0.00	0.00	0.00	0.00	0.00	126.90	FIRE-METRO NORTH
PAY	-12,636.83	0.00	0.00	0.00	126.37	63.18	-12,447.28	
TOT	-12,509.93	0.00	0.00	0.00	126.37	63.18	-12,320.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297,999.30	0.00	0.00	0.00	2,979.99	1,490.00	-293,529.31	FIRE-METRO NORTH
TOT	-297,999.30	0.00	0.00	0.00	2,979.99	1,490.00	-293,529.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.83	0.00	0.00	0.00	0.00	0.00	-40.83	FIRE-METRO NORTH
PAY	-501.62	0.00	0.00	0.00	5.02	2.51	-494.09	
TOT	-542.45	0.00	0.00	0.00	5.02	2.51	-534.92	
<hr/>								
ADJ	86.07	0.00	0.00	0.00	0.00	0.00	86.07	AUTH TOTAL
PAY	-311,137.75	0.00	0.00	0.00	3,111.38	1,555.69	-306,470.68	
TOT	-311,051.68	0.00	0.00	0.00	3,111.38	1,555.69	-306,384.61	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,725.73	0.00	0.00	0.00	0.00	0.00	2,725.73	FIRE-RIVERVIEW
PAY	-23,558.85	0.00	0.00	0.00	235.59	117.79	-23,205.47	
TOT	-20,833.12	0.00	0.00	0.00	235.59	117.79	-20,479.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-513,429.39	0.00	0.00	0.00	5,134.29	2,567.15	-505,727.95	FIRE-RIVERVIEW
TOT	-513,429.39	0.00	0.00	0.00	5,134.29	2,567.15	-505,727.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.95	0.00	0.00	0.00	0.00	0.00	-140.95	FIRE-RIVERVIEW
PAY	-1,731.80	0.00	0.00	0.00	17.32	8.66	-1,705.82	
TOT	-1,872.75	0.00	0.00	0.00	17.32	8.66	-1,846.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,733.48	0.00	0.00	0.00	167.33	83.67	-16,482.48	FIRE-RIVERVIEW
TOT	-16,733.48	0.00	0.00	0.00	167.33	83.67	-16,482.48	
ADJ	2,584.78	0.00	0.00	0.00	0.00	0.00	2,584.78	AUTH TOTAL
PAY	-555,453.52	0.00	0.00	0.00	5,554.53	2,777.27	-547,121.72	
TOT	-552,868.74	0.00	0.00	0.00	5,554.53	2,777.27	-544,536.94	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	563.87	0.00	0.00	0.00	0.00	0.00	563.87	FIRE-NORTHEAST AMBU
PAY	-21,277.36	0.00	0.00	0.00	212.77	106.39	-20,958.20	
TOT	-20,713.49	0.00	0.00	0.00	212.77	106.39	-20,394.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.96	0.00	0.00	0.00	0.00	0.00	-35.96	FIRE-NORTHEAST AMBU
PAY	-354,131.80	0.00	0.00	0.00	3,541.32	1,770.66	-348,819.82	
TOT	-354,167.76	0.00	0.00	0.00	3,541.32	1,770.66	-348,855.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.80	0.00	0.00	0.00	0.00	0.00	-70.80	FIRE-NORTHEAST AMBU
PAY	-869.87	0.00	0.00	0.00	8.70	4.35	-856.82	
TOT	-940.67	0.00	0.00	0.00	8.70	4.35	-927.62	
ADJ	457.11	0.00	0.00	0.00	0.00	0.00	457.11	AUTH TOTAL
PAY	-376,279.03	0.00	0.00	0.00	3,762.79	1,881.40	-370,634.84	
TOT	-375,821.92	0.00	0.00	0.00	3,762.79	1,881.40	-370,177.73	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	569.14	0.00	0.00	0.00	0.00	0.00	569.14	FIRE-FLORISSANT V
PAY	-85,759.01	0.00	0.00	0.00	857.59	428.80	-84,472.62	
TOT	-85,189.87	0.00	0.00	0.00	857.59	428.80	-83,903.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,350,060.50	0.00	0.00	0.00	13,500.61	6,750.30	-1,329,809.59	FIRE-FLORISSANT V
TOT	-1,350,060.50	0.00	0.00	0.00	13,500.61	6,750.30	-1,329,809.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.41	0.00	0.00	0.00	0.00	0.00	-401.41	FIRE-FLORISSANT V
PAY	-4,931.98	0.00	0.00	0.00	49.32	24.66	-4,858.00	
TOT	-5,333.39	0.00	0.00	0.00	49.32	24.66	-5,259.41	
<hr/>								
ADJ	167.73	0.00	0.00	0.00	0.00	0.00	167.73	AUTH TOTAL
PAY	-1,440,751.49	0.00	0.00	0.00	14,407.52	7,203.76	-1,419,140.21	
TOT	-1,440,583.76	0.00	0.00	0.00	14,407.52	7,203.76	-1,418,972.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14,862.17	0.00	0.00	0.00	148.62	74.31	-14,639.24	FIRE-ROBERTSON
TOT	-14,862.17	0.00	0.00	0.00	148.62	74.31	-14,639.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190,181.35	0.00	0.00	0.00	1,901.81	950.91	-187,328.63	FIRE-ROBERTSON
TOT	-190,181.35	0.00	0.00	0.00	1,901.81	950.91	-187,328.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-826.83	0.00	0.00	0.00	0.00	0.00	-826.83	FIRE-ROBERTSON
PAY	-10,158.97	0.00	0.00	0.00	101.59	50.79	-10,006.59	
TOT	-10,985.80	0.00	0.00	0.00	101.59	50.79	-10,833.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,610.02	0.00	0.00	0.00	16.10	8.05	-1,585.87	FIRE-ROBERTSON
TOT	-1,610.02	0.00	0.00	0.00	16.10	8.05	-1,585.87	
<hr/>								
ADJ	-826.83	0.00	0.00	0.00	0.00	0.00	-826.83	AUTH TOTAL
PAY	-216,812.51	0.00	0.00	0.00	2,168.12	1,084.06	-213,560.33	
TOT	-217,639.34	0.00	0.00	0.00	2,168.12	1,084.06	-214,387.16	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.48	0.00	0.00	0.00	0.00	0.00	28.48	FIRE-MID COUNTY
PAY	-41,842.05	0.00	0.00	0.00	418.42	209.21	-41,214.42	
TOT	-41,813.57	0.00	0.00	0.00	418.42	209.21	-41,185.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183,505.94	0.00	0.00	0.00	1,835.06	917.53	-180,753.35	FIRE-MID COUNTY
TOT	-183,505.94	0.00	0.00	0.00	1,835.06	917.53	-180,753.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-977.60	0.00	0.00	0.00	0.00	0.00	-977.60	FIRE-MID COUNTY
PAY	-12,011.46	0.00	0.00	0.00	120.11	60.06	-11,831.29	
TOT	-12,989.06	0.00	0.00	0.00	120.11	60.06	-12,808.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,581.26	0.00	0.00	0.00	75.81	37.91	-7,467.54	FIRE-MID COUNTY
TOT	-7,581.26	0.00	0.00	0.00	75.81	37.91	-7,467.54	
<hr/>								
ADJ	-949.12	0.00	0.00	0.00	0.00	0.00	-949.12	AUTH TOTAL
PAY	-244,940.71	0.00	0.00	0.00	2,449.40	1,224.71	-241,266.60	
TOT	-245,889.83	0.00	0.00	0.00	2,449.40	1,224.71	-242,215.72	
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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	723.47	0.00	0.00	0.00	0.00	0.00	723.47	FIRE-PATTONVILLE
PAY	-243,634.74	0.00	0.00	0.00	2,436.35	1,218.17	-239,980.22	
TOT	-242,911.27	0.00	0.00	0.00	2,436.35	1,218.17	-239,256.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,079.99	0.00	0.00	0.00	0.00	0.00	-26,079.99	FIRE-PATTONVILLE
PAY	-768,203.99	0.00	0.00	0.00	7,682.04	3,841.02	-756,680.93	
TOT	-794,283.98	0.00	0.00	0.00	7,682.04	3,841.02	-782,760.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,265.92	0.00	0.00	0.00	0.00	0.00	-2,265.92	FIRE-PATTONVILLE
PAY	-27,840.66	0.00	0.00	0.00	278.41	139.20	-27,423.05	
TOT	-30,106.58	0.00	0.00	0.00	278.41	139.20	-29,688.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,339.24	0.00	0.00	0.00	83.39	41.70	-8,214.15	FIRE-PATTONVILLE
TOT	-8,339.24	0.00	0.00	0.00	83.39	41.70	-8,214.15	
<b>AUTH TOTAL</b>								
ADJ	-27,622.44	0.00	0.00	0.00	0.00	0.00	-27,622.44	
PAY	-1,048,018.63	0.00	0.00	0.00	10,480.19	5,240.09	-1,032,298.35	
TOT	-1,075,641.07	0.00	0.00	0.00	10,480.19	5,240.09	-1,059,920.79	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.25	0.00	0.00	0.00	0.00	0.00	373.25	FIRE-MARYLAND HTS
PAY	-95,941.58	0.00	0.00	0.00	959.42	479.71	-94,502.45	
TOT	-95,568.33	0.00	0.00	0.00	959.42	479.71	-94,129.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-709,654.91	0.00	0.00	0.00	7,096.55	3,548.27	-699,010.09	FIRE-MARYLAND HTS
TOT	-709,654.91	0.00	0.00	0.00	7,096.55	3,548.27	-699,010.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,445.66	0.00	0.00	0.00	0.00	0.00	-1,445.66	FIRE-MARYLAND HTS
PAY	-17,762.35	0.00	0.00	0.00	177.62	88.81	-17,495.92	
TOT	-19,208.01	0.00	0.00	0.00	177.62	88.81	-18,941.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-381.81	0.00	0.00	0.00	3.82	1.91	-376.08	FIRE-MARYLAND HTS
TOT	-381.81	0.00	0.00	0.00	3.82	1.91	-376.08	
<hr/>								
ADJ	-1,072.41	0.00	0.00	0.00	0.00	0.00	-1,072.41	AUTH TOTAL
PAY	-823,740.65	0.00	0.00	0.00	8,237.41	4,118.70	-811,384.54	
TOT	-824,813.06	0.00	0.00	0.00	8,237.41	4,118.70	-812,456.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,189.04	0.00	0.00	0.00	0.00	0.00	2,189.04	FIRE-COMMUNITY
PAY	-480,662.52	0.00	0.00	0.00	4,806.63	2,403.31	-473,452.58	
TOT	-478,473.48	0.00	0.00	0.00	4,806.63	2,403.31	-471,263.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,124,981.01	0.00	0.00	0.00	11,249.81	5,624.91	-1,108,106.29	FIRE-COMMUNITY
TOT	-1,124,981.01	0.00	0.00	0.00	11,249.81	5,624.91	-1,108,106.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-713.13	0.00	0.00	0.00	0.00	0.00	-713.13	FIRE-COMMUNITY
PAY	-8,761.97	0.00	0.00	0.00	87.62	43.81	-8,630.54	
TOT	-9,475.10	0.00	0.00	0.00	87.62	43.81	-9,343.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,978.92	0.00	0.00	0.00	29.79	14.89	-2,934.24	FIRE-COMMUNITY
TOT	-2,978.92	0.00	0.00	0.00	29.79	14.89	-2,934.24	
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ADJ	1,475.91	0.00	0.00	0.00	0.00	0.00	1,475.91	AUTH TOTAL
PAY	-1,617,384.42	0.00	0.00	0.00	16,173.85	8,086.92	-1,593,123.65	
TOT	-1,615,908.51	0.00	0.00	0.00	16,173.85	8,086.92	-1,591,647.74	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.03	0.00	0.00	0.00	0.00	0.00	-200.03	FIRE-SPANISH LAKE
PAY	-19,533.26	0.00	0.00	0.00	195.33	97.67	-19,240.26	
<b>TOT</b>	<b>-19,733.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.33</b>	<b>97.67</b>	<b>-19,440.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,163.54	0.00	0.00	0.00	0.00	0.00	-43,163.54	FIRE-SPANISH LAKE
PAY	-351,587.71	0.00	0.00	0.00	3,515.88	1,757.94	-346,313.89	
<b>TOT</b>	<b>-394,751.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.88</b>	<b>1,757.94</b>	<b>-389,477.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	FIRE-SPANISH LAKE
PAY	-509.81	0.00	0.00	0.00	5.10	2.55	-502.16	
<b>TOT</b>	<b>-551.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-543.65</b>	
<hr/>								
ADJ	-43,405.06	0.00	0.00	0.00	0.00	0.00	-43,405.06	<b>AUTH TOTAL</b>
PAY	-371,630.78	0.00	0.00	0.00	3,716.31	1,858.16	-366,056.31	
<b>TOT</b>	<b>-415,035.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.31</b>	<b>1,858.16</b>	<b>-409,461.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,624.30	0.00	0.00	0.00	0.00	0.00	1,624.30	FIRE-BLACK JACK
PAY	-62,049.40	0.00	0.00	0.00	620.49	310.25	-61,118.66	
<b>TOT</b>	<b>-60,425.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.49</b>	<b>310.25</b>	<b>-59,494.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,128.55	0.00	0.00	0.00	0.00	0.00	-17,128.55	FIRE-BLACK JACK
PAY	-1,298,173.15	0.00	0.00	0.00	12,981.73	6,490.87	-1,278,700.55	
<b>TOT</b>	<b>-1,315,301.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,981.73</b>	<b>6,490.87</b>	<b>-1,295,829.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.36	0.00	0.00	0.00	0.00	0.00	-259.36	FIRE-BLACK JACK
PAY	-3,186.71	0.00	0.00	0.00	31.87	15.93	-3,138.91	
<b>TOT</b>	<b>-3,446.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.87</b>	<b>15.93</b>	<b>-3,398.27</b>	
<hr/>								
ADJ	-15,763.61	0.00	0.00	0.00	0.00	0.00	-15,763.61	<b>AUTH TOTAL</b>
PAY	-1,363,409.26	0.00	0.00	0.00	13,634.09	6,817.05	-1,342,958.12	
<b>TOT</b>	<b>-1,379,172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,634.09</b>	<b>6,817.05</b>	<b>-1,358,721.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,850.14	0.00	0.00	0.00	0.00	0.00	2,850.14	FIRE-MEHLVILLE
PAY	-241,714.48	0.00	0.00	0.00	2,417.14	1,208.57	-238,088.77	
TOT	-238,864.34	0.00	0.00	0.00	2,417.14	1,208.57	-235,238.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,378.14	0.00	0.00	0.00	0.00	0.00	-10,378.14	FIRE-MEHLVILLE
PAY	-1,829,833.16	0.00	0.00	0.00	18,298.33	9,149.17	-1,802,385.66	
TOT	-1,840,211.30	0.00	0.00	0.00	18,298.33	9,149.17	-1,812,763.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,737.09	0.00	0.00	0.00	0.00	0.00	-1,737.09	FIRE-MEHLVILLE
PAY	-21,343.15	0.00	0.00	0.00	213.43	106.72	-21,023.00	
TOT	-23,080.24	0.00	0.00	0.00	213.43	106.72	-22,760.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-167.18	0.00	0.00	0.00	1.67	0.84	-164.67	FIRE-MEHLVILLE
TOT	-167.18	0.00	0.00	0.00	1.67	0.84	-164.67	
<b>AUTH TOTAL</b>								
ADJ	-9,265.09	0.00	0.00	0.00	0.00	0.00	-9,265.09	
PAY	-2,093,057.97	0.00	0.00	0.00	20,930.57	10,465.30	-2,061,662.10	
TOT	-2,102,323.06	0.00	0.00	0.00	20,930.57	10,465.30	-2,070,927.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.82	0.00	0.00	0.00	0.00	0.00	479.82	FIRE-WEST OVERLAND
PAY	-24,970.68	0.00	0.00	0.00	249.71	124.85	-24,596.12	
TOT	-24,490.86	0.00	0.00	0.00	249.71	124.85	-24,116.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262,955.49	0.00	0.00	0.00	2,629.55	1,314.78	-259,011.16	FIRE-WEST OVERLAND
TOT	-262,955.49	0.00	0.00	0.00	2,629.55	1,314.78	-259,011.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.28	0.00	0.00	0.00	0.00	0.00	-637.28	FIRE-WEST OVERLAND
PAY	-7,830.08	0.00	0.00	0.00	78.30	39.15	-7,712.63	
TOT	-8,467.36	0.00	0.00	0.00	78.30	39.15	-8,349.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,054.50	0.00	0.00	0.00	170.55	85.27	-16,798.68	FIRE-WEST OVERLAND
TOT	-17,054.50	0.00	0.00	0.00	170.55	85.27	-16,798.68	
<hr/>								
ADJ	-157.46	0.00	0.00	0.00	0.00	0.00	-157.46	AUTH TOTAL
PAY	-312,810.75	0.00	0.00	0.00	3,128.11	1,564.05	-308,118.59	
TOT	-312,968.21	0.00	0.00	0.00	3,128.11	1,564.05	-308,276.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,912.26	0.00	0.00	0.00	0.00	0.00	2,912.26	FIRE-METRO WEST
PAY	-208,474.15	0.00	0.00	0.00	2,084.74	1,042.37	-205,347.04	
TOT	-205,561.89	0.00	0.00	0.00	2,084.74	1,042.37	-202,434.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,619,346.55	0.00	0.00	0.00	26,193.47	13,096.73	-2,580,056.35	FIRE-METRO WEST
TOT	-2,619,346.55	0.00	0.00	0.00	26,193.47	13,096.73	-2,580,056.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,205.29	0.00	0.00	0.00	0.00	0.00	-1,205.29	FIRE-METRO WEST
PAY	-14,809.05	0.00	0.00	0.00	148.09	74.05	-14,586.91	
TOT	-16,014.34	0.00	0.00	0.00	148.09	74.05	-15,792.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	FIRE-METRO WEST
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
<hr/>								
ADJ	1,706.97	0.00	0.00	0.00	0.00	0.00	1,706.97	AUTH TOTAL
PAY	-2,842,641.57	0.00	0.00	0.00	28,426.42	14,213.21	-2,800,001.94	
TOT	-2,840,934.60	0.00	0.00	0.00	28,426.42	14,213.21	-2,798,294.97	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	926.36	0.00	0.00	0.00	0.00	0.00	926.36	FIRE-MONARCH
PAY	-209,844.68	0.00	0.00	0.00	2,098.45	1,049.22	-206,697.01	
TOT	-208,918.32	0.00	0.00	0.00	2,098.45	1,049.22	-205,770.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,617.79	0.00	0.00	0.00	0.00	0.00	-26,617.79	FIRE-MONARCH
PAY	-2,098,893.98	0.00	0.00	0.00	20,988.94	10,494.47	-2,067,410.57	
TOT	-2,125,511.77	0.00	0.00	0.00	20,988.94	10,494.47	-2,094,028.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,271.52	0.00	0.00	0.00	0.00	0.00	-1,271.52	FIRE-MONARCH
PAY	-15,622.81	0.00	0.00	0.00	156.23	78.11	-15,388.47	
TOT	-16,894.33	0.00	0.00	0.00	156.23	78.11	-16,659.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-725.36	0.00	0.00	0.00	7.25	3.63	-714.48	FIRE-MONARCH
TOT	-725.36	0.00	0.00	0.00	7.25	3.63	-714.48	
ADJ	-26,962.95	0.00	0.00	0.00	0.00	0.00	-26,962.95	AUTH TOTAL
PAY	-2,325,086.83	0.00	0.00	0.00	23,250.87	11,625.43	-2,290,210.53	
TOT	-2,352,049.78	0.00	0.00	0.00	23,250.87	11,625.43	-2,317,173.48	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.36	0.00	0.00	0.00	0.00	0.00	476.36	FIRE-CREVE COEUR
PAY	-121,572.32	0.00	0.00	0.00	1,215.72	607.86	-119,748.74	
TOT	-121,095.96	0.00	0.00	0.00	1,215.72	607.86	-119,272.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,892.55	0.00	0.00	0.00	0.00	0.00	-18,892.55	FIRE-CREVE COEUR
PAY	-1,241,246.45	0.00	0.00	0.00	12,412.46	6,206.23	-1,222,627.76	
TOT	-1,260,139.00	0.00	0.00	0.00	12,412.46	6,206.23	-1,241,520.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-961.66	0.00	0.00	0.00	0.00	0.00	-961.66	FIRE-CREVE COEUR
PAY	-11,815.64	0.00	0.00	0.00	118.16	59.08	-11,638.40	
TOT	-12,777.30	0.00	0.00	0.00	118.16	59.08	-12,600.06	
ADJ	-19,377.85	0.00	0.00	0.00	0.00	0.00	-19,377.85	AUTH TOTAL
PAY	-1,374,634.41	0.00	0.00	0.00	13,746.34	6,873.17	-1,354,014.90	
TOT	-1,394,012.26	0.00	0.00	0.00	13,746.34	6,873.17	-1,373,392.75	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	749.78	0.00	0.00	0.00	0.00	0.00	749.78	FIRE-FENTON
PAY	-134,328.61	0.00	0.00	0.00	1,343.29	671.64	-132,313.68	
TOT	-133,578.83	0.00	0.00	0.00	1,343.29	671.64	-131,563.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,099,386.37	0.00	0.00	0.00	10,993.86	5,496.93	-1,082,895.58	FIRE-FENTON
TOT	-1,099,386.37	0.00	0.00	0.00	10,993.86	5,496.93	-1,082,895.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,976.37	0.00	0.00	0.00	0.00	0.00	-2,976.37	FIRE-FENTON
PAY	-36,569.76	0.00	0.00	0.00	365.70	182.85	-36,021.21	
TOT	-39,546.13	0.00	0.00	0.00	365.70	182.85	-38,997.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,522.88	0.00	0.00	0.00	125.23	62.61	-12,335.04	FIRE-FENTON
TOT	-12,522.88	0.00	0.00	0.00	125.23	62.61	-12,335.04	
ADJ	-2,226.59	0.00	0.00	0.00	0.00	0.00	-2,226.59	AUTH TOTAL
PAY	-1,282,807.62	0.00	0.00	0.00	12,828.08	6,414.03	-1,263,565.51	
TOT	-1,285,034.21	0.00	0.00	0.00	12,828.08	6,414.03	-1,265,792.10	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,515.94	0.00	0.00	0.00	0.00	0.00	1,515.94	FIRE-WEST CO EMS
PAY	-114,054.34	0.00	0.00	0.00	1,140.54	570.27	-112,343.53	
TOT	-112,538.40	0.00	0.00	0.00	1,140.54	570.27	-110,827.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,155,743.80	0.00	0.00	0.00	11,557.44	5,778.72	-1,138,407.64	FIRE-WEST CO EMS
TOT	-1,155,743.80	0.00	0.00	0.00	11,557.44	5,778.72	-1,138,407.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.97	0.00	0.00	0.00	0.00	0.00	-367.97	FIRE-WEST CO EMS
PAY	-4,521.07	0.00	0.00	0.00	45.21	22.61	-4,453.25	
TOT	-4,889.04	0.00	0.00	0.00	45.21	22.61	-4,821.22	
ADJ	1,147.97	0.00	0.00	0.00	0.00	0.00	1,147.97	AUTH TOTAL
PAY	-1,274,319.21	0.00	0.00	0.00	12,743.19	6,371.60	-1,255,204.42	
TOT	-1,273,171.24	0.00	0.00	0.00	12,743.19	6,371.60	-1,254,056.45	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	514.32	0.00	0.00	0.00	0.00	0.00	514.32	FIRE-VALLEY PARK
PAY	-26,624.93	0.00	0.00	0.00	266.25	133.12	-26,225.56	
TOT	-26,110.61	0.00	0.00	0.00	266.25	133.12	-25,711.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-352,538.55	0.00	0.00	0.00	3,525.39	1,762.69	-347,250.47	FIRE-VALLEY PARK
TOT	-352,538.55	0.00	0.00	0.00	3,525.39	1,762.69	-347,250.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.03	0.00	0.00	0.00	0.00	0.00	-421.03	FIRE-VALLEY PARK
PAY	-5,173.06	0.00	0.00	0.00	51.73	25.87	-5,095.46	
TOT	-5,594.09	0.00	0.00	0.00	51.73	25.87	-5,516.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,922.95	0.00	0.00	0.00	19.23	9.61	-1,894.11	FIRE-VALLEY PARK
TOT	-1,922.95	0.00	0.00	0.00	19.23	9.61	-1,894.11	
ADJ	93.29	0.00	0.00	0.00	0.00	0.00	93.29	AUTH TOTAL
PAY	-386,259.49	0.00	0.00	0.00	3,862.60	1,931.29	-380,465.60	
TOT	-386,166.20	0.00	0.00	0.00	3,862.60	1,931.29	-380,372.31	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	994.38	0.00	0.00	0.00	0.00	0.00	994.38	FIRE-EUREKA
PAY	-34,071.84	0.00	0.00	0.00	340.72	170.36	-33,560.76	
TOT	-33,077.46	0.00	0.00	0.00	340.72	170.36	-32,566.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-533,749.38	0.00	0.00	0.00	5,337.49	2,668.75	-525,743.14	FIRE-EUREKA
TOT	-533,749.38	0.00	0.00	0.00	5,337.49	2,668.75	-525,743.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.48	0.00	0.00	0.00	0.00	0.00	-88.48	FIRE-EUREKA
PAY	-1,087.09	0.00	0.00	0.00	10.87	5.44	-1,070.78	
TOT	-1,175.57	0.00	0.00	0.00	10.87	5.44	-1,159.26	
ADJ	905.90	0.00	0.00	0.00	0.00	0.00	905.90	AUTH TOTAL
PAY	-568,908.31	0.00	0.00	0.00	5,689.08	2,844.55	-560,374.68	
TOT	-568,002.41	0.00	0.00	0.00	5,689.08	2,844.55	-559,468.78	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-PACIFIC
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-489.89	0.00	0.00	0.00	4.90	2.45	-482.54	FIRE-PACIFIC
TOT	-489.89	0.00	0.00	0.00	4.90	2.45	-482.54	
<hr/>								
PAY	-491.60	0.00	0.00	0.00	4.92	2.46	-484.22	AUTH TOTAL
TOT	-491.60	0.00	0.00	0.00	4.92	2.46	-484.22	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	LIGHT-CASTLE POINT
PAY	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	
TOT	-63.62	0.00	0.00	0.00	0.65	0.32	-62.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,457.11	0.00	0.00	0.00	14.57	7.29	-1,435.25	LIGHT-CASTLE POINT
TOT	-1,457.11	0.00	0.00	0.00	14.57	7.29	-1,435.25	
<hr/>								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1,521.62	0.00	0.00	0.00	15.22	7.61	-1,498.79	
TOT	-1,520.73	0.00	0.00	0.00	15.22	7.61	-1,497.90	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	LIGHT-GLASGOW
PAY	-94.48	0.00	0.00	0.00	0.94	0.47	-93.07	
TOT	-105.81	0.00	0.00	0.00	0.94	0.47	-104.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,556.35	0.00	0.00	0.00	35.56	17.78	-3,503.01	LIGHT-GLASGOW
TOT	-3,556.35	0.00	0.00	0.00	35.56	17.78	-3,503.01	
<hr/>								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	-3,650.83	0.00	0.00	0.00	36.50	18.25	-3,596.08	
TOT	-3,662.16	0.00	0.00	0.00	36.50	18.25	-3,607.41	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.77	0.00	0.00	0.00	0.00	0.00	47.77	LIGHT-HANCOCK
PAY	-966.51	0.00	0.00	0.00	9.67	4.83	-952.01	
TOT	-918.74	0.00	0.00	0.00	9.67	4.83	-904.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,700.53	0.00	0.00	0.00	117.01	58.50	-11,525.02	LIGHT-HANCOCK
TOT	-11,700.53	0.00	0.00	0.00	117.01	58.50	-11,525.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.37	0.00	0.00	0.00	0.00	0.00	-107.37	LIGHT-HANCOCK
PAY	-1,319.21	0.00	0.00	0.00	13.19	6.60	-1,299.42	
TOT	-1,426.58	0.00	0.00	0.00	13.19	6.60	-1,406.79	
<hr/>								
ADJ	-59.60	0.00	0.00	0.00	0.00	0.00	-59.60	AUTH TOTAL
PAY	-13,986.25	0.00	0.00	0.00	139.87	69.93	-13,776.45	
TOT	-14,045.85	0.00	0.00	0.00	139.87	69.93	-13,836.05	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	LIGHT-MERAMEC AMBL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.85	0.00	0.00	0.00	2.19	1.09	-215.57	LIGHT-MERAMEC AMBL
TOT	-218.85	0.00	0.00	0.00	2.19	1.09	-215.57	
<hr/>								
PAY	-219.61	0.00	0.00	0.00	2.20	1.09	-216.32	AUTH TOTAL
TOT	-219.61	0.00	0.00	0.00	2.20	1.09	-216.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-71.28	0.00	0.00	0.00	0.71	0.36	-70.21	LIGHT-WHEATON-COOK
TOT	-71.28	0.00	0.00	0.00	0.71	0.36	-70.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,179.70	0.00	0.00	0.00	11.80	5.90	-1,162.00	LIGHT-WHEATON-COOK
TOT	-1,179.70	0.00	0.00	0.00	11.80	5.90	-1,162.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	LIGHT-WHEATON-COOK
PAY	-28.88	0.00	0.00	0.00	0.29	0.14	-28.45	
TOT	-31.23	0.00	0.00	0.00	0.29	0.14	-30.80	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	<b>AUTH TOTAL</b>
PAY	-1,279.86	0.00	0.00	0.00	12.80	6.40	-1,260.66	
TOT	-1,282.21	0.00	0.00	0.00	12.80	6.40	-1,263.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,347.22	0.00	0.00	0.00	0.00	0.00	5,347.22	CTY-UNINCORPORATED
PAY	-412.40	0.00	0.00	0.00	4.12	0.00	-408.28	
TOT	4,934.82	0.00	0.00	0.00	4.12	0.00	4,938.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-529,371.45	5,293.71	0.00	-524,077.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-529,371.45	5,293.71	0.00	-524,077.74	
ADJ	5,347.22	0.00	0.00	0.00	0.00	0.00	5,347.22	<b>AUTH TOTAL</b>
PAY	-412.40	0.00	0.00	-529,371.45	5,297.83	0.00	-524,486.02	
TOT	4,934.82	0.00	0.00	-529,371.45	5,297.83	0.00	-519,138.80	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-172.70	0.00	0.00	0.00	1.73	0.86	-170.11	CTY-BELLERIVE
TOT	-172.70	0.00	0.00	0.00	1.73	0.86	-170.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,905.82	0.00	0.00	0.00	29.06	14.53	-2,862.23	CTY-BELLERIVE
TOT	-2,905.82	0.00	0.00	0.00	29.06	14.53	-2,862.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	-3,078.52	0.00	0.00	-308.00	33.87	15.39	-3,337.26	AUTH TOTAL
TOT	-3,078.52	0.00	0.00	-308.00	33.87	15.39	-3,337.26	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,496.55	0.00	0.00	0.00	24.97	12.48	-2,459.10	CTY-BEL NOR
TOT	-2,496.55	0.00	0.00	0.00	24.97	12.48	-2,459.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,529.80	0.00	0.00	0.00	335.30	167.65	-33,026.85	CTY-BEL NOR
TOT	-33,529.80	0.00	0.00	0.00	335.30	167.65	-33,026.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,415.61	34.16	0.00	-3,381.45	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,415.61	34.16	0.00	-3,381.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-422.00	4.22	0.00	-417.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-422.00	4.22	0.00	-417.78	
PAY	-36,026.35	0.00	0.00	-3,837.61	398.65	180.13	-39,285.18	AUTH TOTAL
TOT	-36,026.35	0.00	0.00	-3,837.61	398.65	180.13	-39,285.18	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,544.41	0.00	0.00	0.00	45.44	22.72	-4,476.25	CTY-BEL RIDGE
TOT	-4,544.41	0.00	0.00	0.00	45.44	22.72	-4,476.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,135.95	31.36	0.00	-3,104.59	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,135.95	31.36	0.00	-3,104.59	
<hr/>								
PAY	-4,544.41	0.00	0.00	-3,135.95	76.80	22.72	-7,580.84	AUTH TOTAL
TOT	-4,544.41	0.00	0.00	-3,135.95	76.80	22.72	-7,580.84	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.16	0.00	0.00	0.00	0.00	0.00	94.16	CTY-BERKELEY
PAY	-8,508.00	0.00	0.00	0.00	85.08	42.54	-8,380.38	
TOT	-8,413.84	0.00	0.00	0.00	85.08	42.54	-8,286.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,192.10	0.00	0.00	0.00	721.92	360.96	-71,109.22	CTY-BERKELEY
TOT	-72,192.10	0.00	0.00	0.00	721.92	360.96	-71,109.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.00	0.00	0.00	0.00	0.00	0.00	-116.00	CTY-BERKELEY
PAY	-1,425.30	0.00	0.00	0.00	14.25	7.13	-1,403.92	
TOT	-1,541.30	0.00	0.00	0.00	14.25	7.13	-1,519.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,807.42	108.07	0.00	-10,699.35	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,807.42	108.07	0.00	-10,699.35	
<hr/>								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	AUTH TOTAL
PAY	-82,125.40	0.00	0.00	-10,807.42	929.32	410.63	-91,592.87	
TOT	-82,147.24	0.00	0.00	-10,807.42	929.32	410.63	-91,614.71	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	CTY-BEVERLY HILLS
PAY	-34.32	0.00	0.00	0.00	0.34	0.17	-33.81	
<b>TOT</b>	<b>-38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-38.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611.72	0.00	0.00	0.00	6.12	3.06	-602.54	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-611.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-602.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-864.20	8.64	0.00	-855.56	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-864.20</b>	<b>8.64</b>	<b>0.00</b>	<b>-855.56</b>	
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	<b>AUTH TOTAL</b>
PAY	-646.04	0.00	0.00	-864.20	15.10	3.23	-1,491.91	
<b>TOT</b>	<b>-650.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-864.20</b>	<b>15.10</b>	<b>3.23</b>	<b>-1,496.50</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	301.65	0.00	0.00	0.00	0.00	0.00	301.65	CTY-BRENTWOOD
PAY	-26,058.62	0.00	0.00	0.00	260.59	130.29	-25,667.74	
<b>TOT</b>	<b>-25,756.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.59</b>	<b>130.29</b>	<b>-25,366.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192,776.66	0.00	0.00	0.00	1,927.77	963.88	-189,885.01	CTY-BRENTWOOD
<b>TOT</b>	<b>-192,776.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.77</b>	<b>963.88</b>	<b>-189,885.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,923.15	249.23	0.00	-24,673.92	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,923.15</b>	<b>249.23</b>	<b>0.00</b>	<b>-24,673.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,063.38	30.63	0.00	-3,032.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,048.38</b>	<b>30.63</b>	<b>0.00</b>	<b>-3,017.75</b>	
ADJ	301.65	0.00	0.00	15.00	0.00	0.00	316.65	<b>AUTH TOTAL</b>
PAY	-218,835.28	0.00	0.00	-27,986.53	2,468.22	1,094.17	-243,259.42	
<b>TOT</b>	<b>-218,533.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,971.53</b>	<b>2,468.22</b>	<b>1,094.17</b>	<b>-242,942.77</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,959.60	0.00	0.00	0.00	0.00	0.00	-2,959.60	CTY-BRIDGETON
PAY	-60,503.50	0.00	0.00	0.00	605.04	302.52	-59,595.94	
TOT	-63,463.10	0.00	0.00	0.00	605.04	302.52	-62,555.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	455.00	0.00	0.00	0.00	0.00	0.00	455.00	CTY-BRIDGETON
TOT	455.00	0.00	0.00	0.00	0.00	0.00	455.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,575.20	165.75	0.00	-16,409.45	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-16,575.20	165.75	0.00	-16,409.45	
ADJ	-2,504.60	0.00	0.00	0.00	0.00	0.00	-2,504.60	<b>AUTH TOTAL</b>
PAY	-60,503.50	0.00	0.00	-16,575.20	770.79	302.52	-76,005.39	
TOT	-63,008.10	0.00	0.00	-16,575.20	770.79	302.52	-78,509.99	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	CTY-CALVERTON PARK
PAY	-213.94	0.00	0.00	0.00	2.14	1.07	-210.73	
TOT	-212.30	0.00	0.00	0.00	2.14	1.07	-209.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,789.81	0.00	0.00	0.00	37.90	18.95	-3,732.96	CTY-CALVERTON PARK
TOT	-3,789.81	0.00	0.00	0.00	37.90	18.95	-3,732.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-4,003.75	0.00	0.00	-1,932.00	59.36	20.02	-5,856.37	
TOT	-4,002.11	0.00	0.00	-1,932.00	59.36	20.02	-5,854.73	



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

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

ADJ	22.72	0.00	0.00	0.00	0.00	0.00	22.72	CTY-CHARLACK
PAY	-155.13	0.00	0.00	0.00	1.55	0.78	-152.80	
<b>TOT</b>	<b>-132.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-130.08</b>	

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

PAY	-2,806.34	0.00	0.00	0.00	28.06	14.03	-2,764.25	CTY-CHARLACK
<b>TOT</b>	<b>-2,806.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.06</b>	<b>14.03</b>	<b>-2,764.25</b>	

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

PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-CHARLACK
<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>	

ADJ	22.72	0.00	0.00	0.00	0.00	0.00	22.72	<b>AUTH TOTAL</b>
PAY	-2,961.47	0.00	0.00	-1,736.00	46.97	14.81	-4,635.69	
<b>TOT</b>	<b>-2,938.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>46.97</b>	<b>14.81</b>	<b>-4,612.97</b>	

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

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

ADJ	430.74	0.00	0.00	0.00	0.00	0.00	430.74	CTY-CLAYTON
PAY	-61,224.70	0.00	0.00	0.00	612.25	306.12	-60,306.33	
<b>TOT</b>	<b>-60,793.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.25</b>	<b>306.12</b>	<b>-59,875.59</b>	

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

PAY	-841,471.53	0.00	0.00	0.00	8,414.72	4,207.36	-828,849.45	CTY-CLAYTON
<b>TOT</b>	<b>-841,471.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,414.72</b>	<b>4,207.36</b>	<b>-828,849.45</b>	

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

PAY	0.00	0.00	0.00	-14,668.30	146.68	0.00	-14,521.62	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,668.30</b>	<b>146.68</b>	<b>0.00</b>	<b>-14,521.62</b>	

ADJ	430.74	0.00	0.00	0.00	0.00	0.00	430.74	<b>AUTH TOTAL</b>
PAY	-902,696.23	0.00	0.00	-14,668.30	9,173.65	4,513.48	-903,677.40	
<b>TOT</b>	<b>-902,265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,668.30</b>	<b>9,173.65</b>	<b>4,513.48</b>	<b>-903,246.66</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	39.58	0.00	0.00	0.00	0.00	0.00	39.58	CTY-COUNTRY CLUB H
PAY	-520.52	0.00	0.00	0.00	5.21	2.60	-512.71	
TOT	-480.94	0.00	0.00	0.00	5.21	2.60	-473.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,975.94	0.00	0.00	0.00	59.76	29.88	-5,886.30	CTY-COUNTRY CLUB H
TOT	-5,975.94	0.00	0.00	0.00	59.76	29.88	-5,886.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	CTY-COUNTRY CLUB H
PAY	-365.49	0.00	0.00	0.00	3.65	1.83	-360.01	
TOT	-395.24	0.00	0.00	0.00	3.65	1.83	-389.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-64.00	0.68	0.00	-63.32	
ADJ	9.83	0.00	0.00	4.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-6,861.95	0.00	0.00	-1,692.00	85.54	34.31	-8,434.10	
TOT	-6,852.12	0.00	0.00	-1,688.00	85.54	34.31	-8,420.27	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-704.83	0.00	0.00	0.00	7.05	3.52	-694.26	CTY-CRYSTAL LAKE P
TOT	-704.83	0.00	0.00	0.00	7.05	3.52	-694.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,204.39	0.00	0.00	0.00	132.04	66.02	-13,006.33	CTY-CRYSTAL LAKE P
TOT	-13,204.39	0.00	0.00	0.00	132.04	66.02	-13,006.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
PAY	-13,909.22	0.00	0.00	-1,500.00	154.09	69.54	-15,185.59	AUTH TOTAL
TOT	-13,909.22	0.00	0.00	-1,500.00	154.09	69.54	-15,185.59	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,529.62	145.30	0.00	-14,384.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-14,529.62	145.30	0.00	-14,384.32	
PAY	0.00	0.00	0.00	-14,529.62	145.30	0.00	-14,384.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,529.62	145.30	0.00	-14,384.32	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,703.69	0.00	0.00	0.00	367.04	183.52	-36,153.13	CTY-ELLISVILLE
TOT	-36,703.69	0.00	0.00	0.00	367.04	183.52	-36,153.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,591.12	155.91	0.00	-15,435.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-15,591.12	155.91	0.00	-15,435.21	
PAY	-36,703.69	0.00	0.00	-15,591.12	522.95	183.52	-51,588.34	AUTH TOTAL
TOT	-36,703.69	0.00	0.00	-15,591.12	522.95	183.52	-51,588.34	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.32	0.00	0.00	0.00	0.00	0.00	605.32	CTY-FERGUSON
PAY	-12,468.75	0.00	0.00	0.00	124.69	62.34	-12,281.72	
TOT	-11,863.43	0.00	0.00	0.00	124.69	62.34	-11,676.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,698.14	0.00	0.00	0.00	0.00	0.00	-12,698.14	CTY-FERGUSON
PAY	-222,348.52	0.00	0.00	0.00	2,223.49	1,111.74	-219,013.29	
TOT	-235,046.66	0.00	0.00	0.00	2,223.49	1,111.74	-231,711.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,303.42	313.03	0.00	-30,990.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-31,303.42	313.03	0.00	-30,990.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,274.03	12.74	0.00	-1,261.29	
TOT	0.00	0.00	0.00	-1,239.03	12.74	0.00	-1,226.29	
ADJ	-12,092.82	0.00	0.00	35.00	0.00	0.00	-12,057.82	AUTH TOTAL
PAY	-234,817.27	0.00	0.00	-32,577.45	2,673.95	1,174.08	-263,546.69	
TOT	-246,910.09	0.00	0.00	-32,542.45	2,673.95	1,174.08	-275,604.51	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,761.32	0.00	0.00	0.00	27.61	13.81	-2,719.90	CTY-FLOREDELL HIL
TOT	-2,761.32	0.00	0.00	0.00	27.61	13.81	-2,719.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,203.87	12.04	0.00	-1,191.83	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,203.87	12.04	0.00	-1,191.83	
<hr/>								
PAY	-2,761.32	0.00	0.00	-1,203.87	39.65	13.81	-3,911.73	AUTH TOTAL
TOT	-2,761.32	0.00	0.00	-1,203.87	39.65	13.81	-3,911.73	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-91,445.87	914.46	0.00	-90,531.41	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-91,445.87	914.46	0.00	-90,531.41	
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PAY	0.00	0.00	0.00	-91,445.87	914.46	0.00	-90,531.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,445.87	914.46	0.00	-90,531.41	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.11	0.00	0.00	0.00	0.00	0.00	96.11	CTY-FRONTENAC
PAY	-8,735.52	0.00	0.00	0.00	87.36	43.68	-8,604.48	
TOT	-8,639.41	0.00	0.00	0.00	87.36	43.68	-8,508.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,361.92	0.00	0.00	0.00	1,133.62	566.81	-111,661.49	CTY-FRONTENAC
TOT	-113,361.92	0.00	0.00	0.00	1,133.62	566.81	-111,661.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,496.67	44.97	0.00	-4,451.70	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,496.67	44.97	0.00	-4,451.70	
<hr/>								
ADJ	96.11	0.00	0.00	0.00	0.00	0.00	96.11	AUTH TOTAL
PAY	-122,097.44	0.00	0.00	-4,496.67	1,265.95	610.49	-124,717.67	
TOT	-122,001.33	0.00	0.00	-4,496.67	1,265.95	610.49	-124,621.56	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.10	0.00	0.00	0.00	0.00	0.00	-43.10	CTY-GLENDALE
PAY	-10,542.71	0.00	0.00	0.00	105.43	52.71	-10,384.57	
TOT	-10,585.81	0.00	0.00	0.00	105.43	52.71	-10,427.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194,659.67	0.00	0.00	0.00	1,946.60	973.30	-191,739.77	CTY-GLENDALE
TOT	-194,659.67	0.00	0.00	0.00	1,946.60	973.30	-191,739.77	
<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	-2,762.50	27.63	0.00	-2,734.87	
TOT	0.00	0.00	0.00	-2,749.50	27.63	0.00	-2,721.87	
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ADJ	-43.10	0.00	0.00	13.00	0.00	0.00	-30.10	AUTH TOTAL
PAY	-205,202.38	0.00	0.00	-2,762.50	2,079.66	1,026.01	-204,859.21	
TOT	-205,245.48	0.00	0.00	-2,749.50	2,079.66	1,026.01	-204,889.31	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	CTY-GLEN ECHO PK
PAY	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	
TOT	-4.53	0.00	0.00	0.00	0.20	0.10	-4.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-769.64	0.00	0.00	0.00	7.70	3.85	-758.09	CTY-GLEN ECHO PK
TOT	-769.64	0.00	0.00	0.00	7.70	3.85	-758.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-789.97	0.00	0.00	-600.00	13.90	3.95	-1,372.12	
TOT	-774.17	0.00	0.00	-600.00	13.90	3.95	-1,356.32	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.65	0.00	0.00	0.00	0.00	0.00	13.65	CTY-GRANTWOOD
PAY	-461.35	0.00	0.00	0.00	4.61	2.31	-454.43	
TOT	-447.70	0.00	0.00	0.00	4.61	2.31	-440.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,647.75	0.00	0.00	0.00	66.48	33.24	-6,548.03	CTY-GRANTWOOD
TOT	-6,647.75	0.00	0.00	0.00	66.48	33.24	-6,548.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-435.00	4.50	0.00	-430.50	
<hr/>								
ADJ	13.65	0.00	0.00	15.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-7,109.10	0.00	0.00	-3,000.00	101.09	35.55	-9,972.46	
TOT	-7,095.45	0.00	0.00	-2,985.00	101.09	35.55	-9,943.81	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	CTY-HUNTLEIGH
PAY	-285.61	0.00	0.00	0.00	2.86	1.43	-281.32	
TOT	-284.93	0.00	0.00	0.00	2.86	1.43	-280.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,981.37	0.00	0.00	0.00	69.81	34.91	-6,876.65	CTY-HUNTLEIGH
TOT	-6,981.37	0.00	0.00	0.00	69.81	34.91	-6,876.65	
<hr/>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-7,266.98	0.00	0.00	0.00	72.67	36.34	-7,157.97	
TOT	-7,266.30	0.00	0.00	0.00	72.67	36.34	-7,157.29	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.94	0.00	0.00	0.00	0.00	0.00	25.94	CTY-JENNINGS
PAY	-4,615.41	0.00	0.00	0.00	46.15	23.08	-4,546.18	
<b>TOT</b>	<b>-4,589.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.15</b>	<b>23.08</b>	<b>-4,520.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,490.86	0.00	0.00	0.00	974.91	487.45	-96,028.50	CTY-JENNINGS
<b>TOT</b>	<b>-97,490.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.91</b>	<b>487.45</b>	<b>-96,028.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	42,130.00	0.00	0.00	0.00	0.00	0.00	42,130.00	CTY-JENNINGS
<b>TOT</b>	<b>42,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,130.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,986.20	199.86	0.00	-19,786.34	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,986.20</b>	<b>199.86</b>	<b>0.00</b>	<b>-19,786.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-673.67	6.74	0.00	-666.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-666.67</b>	<b>6.74</b>	<b>0.00</b>	<b>-659.93</b>	
<hr/>								
ADJ	42,155.94	0.00	0.00	7.00	0.00	0.00	42,162.94	<b>AUTH TOTAL</b>
PAY	-102,106.27	0.00	0.00	-20,659.87	1,227.66	510.53	-121,027.95	
<b>TOT</b>	<b>-59,950.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,652.87</b>	<b>1,227.66</b>	<b>510.53</b>	<b>-78,865.01</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.86	0.00	0.00	0.00	0.00	0.00	157.86	CTY-KIRKWOOD
PAY	-35,465.60	0.00	0.00	0.00	354.66	177.33	-34,933.61	
<b>TOT</b>	<b>-35,307.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.66</b>	<b>177.33</b>	<b>-34,775.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,628.09	0.00	0.00	0.00	0.00	0.00	-2,628.09	CTY-KIRKWOOD
PAY	-649,695.68	0.00	0.00	0.00	6,496.96	3,248.48	-639,950.24	
<b>TOT</b>	<b>-652,323.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,496.96</b>	<b>3,248.48</b>	<b>-642,578.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45,794.78	457.95	0.00	-45,336.83	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,794.78</b>	<b>457.95</b>	<b>0.00</b>	<b>-45,336.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-11,476.00	114.76	0.00	-11,361.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,446.00</b>	<b>114.76</b>	<b>0.00</b>	<b>-11,331.24</b>	
ADJ	-2,470.23	0.00	0.00	30.00	0.00	0.00	-2,440.23	<b>AUTH TOTAL</b>
PAY	-685,161.28	0.00	0.00	-57,270.78	7,424.33	3,425.81	-731,581.92	
<b>TOT</b>	<b>-687,631.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,240.78</b>	<b>7,424.33</b>	<b>3,425.81</b>	<b>-734,022.15</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-443.33	0.00	0.00	0.00	0.00	0.00	-443.33	CTY-LADUE
PAY	-31,229.83	0.00	0.00	0.00	312.30	156.15	-30,761.38	
<b>TOT</b>	<b>-31,673.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.30</b>	<b>156.15</b>	<b>-31,204.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512,068.75	0.00	0.00	0.00	5,120.69	2,560.34	-504,387.72	CTY-LADUE
<b>TOT</b>	<b>-512,068.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.69</b>	<b>2,560.34</b>	<b>-504,387.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.39	0.00	0.00	0.00	0.00	0.00	-164.39	CTY-LADUE
PAY	-2,019.81	0.00	0.00	0.00	20.20	10.10	-1,989.51	
<b>TOT</b>	<b>-2,184.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.20</b>	<b>10.10</b>	<b>-2,153.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,484.00	34.84	0.00	-3,449.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,463.00</b>	<b>34.84</b>	<b>0.00</b>	<b>-3,428.16</b>	
ADJ	-607.72	0.00	0.00	21.00	0.00	0.00	-586.72	<b>AUTH TOTAL</b>
PAY	-545,318.39	0.00	0.00	-3,484.00	5,488.03	2,726.59	-540,587.77	
<b>TOT</b>	<b>-545,926.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,463.00</b>	<b>5,488.03</b>	<b>2,726.59</b>	<b>-541,174.49</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	-2,243.72	0.00	0.00	0.00	0.00	0.00	-2,243.72	CTY-MAPLEWOOD
PAY	-38,547.73	0.00	0.00	0.00	385.48	192.74	-37,969.51	
TOT	-40,791.45	0.00	0.00	0.00	385.48	192.74	-40,213.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213,191.36	0.00	0.00	0.00	2,131.91	1,065.96	-209,993.49	CTY-MAPLEWOOD
TOT	-213,191.36	0.00	0.00	0.00	2,131.91	1,065.96	-209,993.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,744.79	0.00	0.00	0.00	0.00	0.00	-1,744.79	CTY-MAPLEWOOD
PAY	-21,437.67	0.00	0.00	0.00	214.38	107.19	-21,116.10	
TOT	-23,182.46	0.00	0.00	0.00	214.38	107.19	-22,860.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,300.00	213.00	0.00	-21,087.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-21,300.00	213.00	0.00	-21,087.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,060.94	30.61	0.00	-3,030.33	
TOT	0.00	0.00	0.00	-3,036.94	30.61	0.00	-3,006.33	
ADJ	-3,988.51	0.00	0.00	24.00	0.00	0.00	-3,964.51	AUTH TOTAL
PAY	-273,176.76	0.00	0.00	-24,360.94	2,975.38	1,365.89	-293,196.43	
TOT	-277,165.27	0.00	0.00	-24,336.94	2,975.38	1,365.89	-297,160.94	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.85	0.00	0.00	0.00	0.00	0.00	23.85	CTY-MARLBOROUGH
PAY	-236.39	0.00	0.00	0.00	2.36	1.18	-232.85	
TOT	-212.54	0.00	0.00	0.00	2.36	1.18	-209.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,041.14	0.00	0.00	0.00	10.41	5.21	-1,025.52	CTY-MARLBOROUGH
TOT	-1,041.14	0.00	0.00	0.00	10.41	5.21	-1,025.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	23.85	0.00	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-1,277.53	0.00	0.00	-784.00	20.61	6.39	-2,034.53	
TOT	-1,253.68	0.00	0.00	-784.00	20.61	6.39	-2,010.68	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	CTY-NORMANDY
PAY	-506.42	0.00	0.00	0.00	5.06	2.53	-498.83	
<b>TOT</b>	<b>-515.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-508.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,834.65	0.00	0.00	0.00	78.35	39.17	-7,717.13	CTY-NORMANDY
<b>TOT</b>	<b>-7,834.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.35</b>	<b>39.17</b>	<b>-7,717.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	15,222.50	0.00	0.00	0.00	0.00	0.00	15,222.50	CTY-NORMANDY
<b>TOT</b>	<b>15,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,222.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,738.36	47.38	0.00	-4,690.98	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,738.36</b>	<b>47.38</b>	<b>0.00</b>	<b>-4,690.98</b>	
ADJ	15,213.10	0.00	0.00	0.00	0.00	0.00	15,213.10	<b>AUTH TOTAL</b>
PAY	-8,341.07	0.00	0.00	-4,738.36	130.79	41.70	-12,906.94	
<b>TOT</b>	<b>6,872.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,738.36</b>	<b>130.79</b>	<b>41.70</b>	<b>2,306.16</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.14	0.00	0.00	0.00	0.00	0.00	91.14	CTY-NORTHWOODS
PAY	-2,253.18	0.00	0.00	0.00	22.53	11.27	-2,219.38	
TOT	-2,162.04	0.00	0.00	0.00	22.53	11.27	-2,128.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,682.95	0.00	0.00	0.00	426.83	213.41	-42,042.71	CTY-NORTHWOODS
TOT	-42,682.95	0.00	0.00	0.00	426.83	213.41	-42,042.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	340.00	0.00	0.00	0.00	0.00	0.00	340.00	CTY-NORTHWOODS
TOT	340.00	0.00	0.00	0.00	0.00	0.00	340.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,355.76	63.56	0.00	-6,292.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6,355.76	63.56	0.00	-6,292.20	
<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	-470.00	4.70	0.00	-465.30	
TOT	0.00	0.00	0.00	-465.00	4.70	0.00	-460.30	
ADJ	431.14	0.00	0.00	5.00	0.00	0.00	436.14	<b>AUTH TOTAL</b>
PAY	-44,936.13	0.00	0.00	-6,825.76	517.62	224.68	-51,019.59	
TOT	-44,504.99	0.00	0.00	-6,820.76	517.62	224.68	-50,583.45	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	CTY-OAKLAND
PAY	-690.39	0.00	0.00	0.00	6.90	3.45	-680.04	
TOT	-687.50	0.00	0.00	0.00	6.90	3.45	-677.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,775.90	0.00	0.00	0.00	87.76	43.88	-8,644.26	CTY-OAKLAND
TOT	-8,775.90	0.00	0.00	0.00	87.76	43.88	-8,644.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-9,466.29	0.00	0.00	-2,380.00	118.46	47.33	-11,680.50	
TOT	-9,463.40	0.00	0.00	-2,380.00	118.46	47.33	-11,677.61	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.05	0.00	0.00	0.00	0.00	0.00	139.05	CTY-OLIVETTE
PAY	-30,327.61	0.00	0.00	0.00	303.28	151.64	-29,872.69	
TOT	-30,188.56	0.00	0.00	0.00	303.28	151.64	-29,733.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366,925.73	0.00	0.00	0.00	3,669.26	1,834.63	-361,421.84	CTY-OLIVETTE
TOT	-366,925.73	0.00	0.00	0.00	3,669.26	1,834.63	-361,421.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,847.63	218.48	0.00	-21,629.15	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-21,847.63	218.48	0.00	-21,629.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,618.00	26.18	0.00	-2,591.82	
TOT	0.00	0.00	0.00	-2,579.50	26.18	0.00	-2,553.32	
ADJ	139.05	0.00	0.00	38.50	0.00	0.00	177.55	<b>AUTH TOTAL</b>
PAY	-397,253.34	0.00	0.00	-24,465.63	4,217.20	1,986.27	-415,515.50	
TOT	-397,114.29	0.00	0.00	-24,427.13	4,217.20	1,986.27	-415,337.95	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.02	0.00	0.00	0.00	0.00	0.00	166.02	CTY-OVERLAND
PAY	-9,825.34	0.00	0.00	0.00	98.25	49.13	-9,677.96	
TOT	-9,659.32	0.00	0.00	0.00	98.25	49.13	-9,511.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,915.01	0.00	0.00	0.00	629.15	314.58	-61,971.28	CTY-OVERLAND
TOT	-62,915.01	0.00	0.00	0.00	629.15	314.58	-61,971.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	459.50	0.00	0.00	0.00	0.00	0.00	459.50	CTY-OVERLAND
TOT	459.50	0.00	0.00	0.00	0.00	0.00	459.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28,334.05	283.34	0.00	-28,050.71	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28,334.05	283.34	0.00	-28,050.71	
ADJ	625.52	0.00	0.00	0.00	0.00	0.00	625.52	<b>AUTH TOTAL</b>
PAY	-72,740.35	0.00	0.00	-28,334.05	1,010.74	363.71	-99,699.95	
TOT	-72,114.83	0.00	0.00	-28,334.05	1,010.74	363.71	-99,074.43	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-PACIFIC
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-253.22	0.00	0.00	0.00	2.53	1.27	-249.42	CTY-PACIFIC
TOT	-253.22	0.00	0.00	0.00	2.53	1.27	-249.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.61	0.00	0.00	0.00	0.00	0.00	-44.61	CTY-PACIFIC
PAY	-548.17	0.00	0.00	0.00	5.48	2.74	-539.95	
TOT	-592.78	0.00	0.00	0.00	5.48	2.74	-584.56	
ADJ	-44.61	0.00	0.00	0.00	0.00	0.00	-44.61	AUTH TOTAL
PAY	-802.27	0.00	0.00	0.00	8.02	4.01	-790.24	
TOT	-846.88	0.00	0.00	0.00	8.02	4.01	-834.85	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.38	0.00	0.00	0.00	0.00	0.00	142.38	CTY-PASADENA HILLS
PAY	-686.34	0.00	0.00	0.00	6.86	3.43	-676.05	
TOT	-543.96	0.00	0.00	0.00	6.86	3.43	-533.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,019.93	0.00	0.00	0.00	230.20	115.10	-22,674.63	CTY-PASADENA HILLS
TOT	-23,019.93	0.00	0.00	0.00	230.20	115.10	-22,674.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	142.38	0.00	0.00	0.00	0.00	0.00	142.38	AUTH TOTAL
PAY	-23,706.27	0.00	0.00	-1,876.00	255.82	118.53	-25,207.92	
TOT	-23,563.89	0.00	0.00	-1,876.00	255.82	118.53	-25,065.54	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-52.40	0.00	0.00	0.00	0.52	0.26	-51.62	CTY-PASADENA PARK
TOT	-52.40	0.00	0.00	0.00	0.52	0.26	-51.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,018.72	0.00	0.00	0.00	30.19	15.09	-2,973.44	CTY-PASADENA PARK
TOT	-3,018.72	0.00	0.00	0.00	30.19	15.09	-2,973.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
PAY	-3,071.12	0.00	0.00	-1,568.00	46.39	15.35	-4,577.38	AUTH TOTAL
TOT	-3,071.12	0.00	0.00	-1,568.00	46.39	15.35	-4,577.38	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	CTY-PINE LAWN
PAY	-97.89	0.00	0.00	0.00	0.98	0.49	-96.42	
TOT	-101.59	0.00	0.00	0.00	0.98	0.49	-100.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	CTY-PINE LAWN
PAY	-2,195.81	0.00	0.00	0.00	21.96	10.98	-2,162.87	
TOT	-2,200.61	0.00	0.00	0.00	21.96	10.98	-2,167.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
TOT	0.00	0.00	0.00	-3,640.00	36.12	0.00	-3,603.88	
ADJ	-8.50	0.00	0.00	-28.00	0.00	0.00	-36.50	AUTH TOTAL
PAY	-2,293.70	0.00	0.00	-3,612.00	59.06	11.47	-5,835.17	
TOT	-2,302.20	0.00	0.00	-3,640.00	59.06	11.47	-5,871.67	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.29	0.00	0.00	0.00	0.00	0.00	180.29	CTY-RICHMOND HTS
PAY	-9,820.70	0.00	0.00	0.00	98.21	49.10	-9,673.39	
TOT	-9,640.41	0.00	0.00	0.00	98.21	49.10	-9,493.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,944.09	0.00	0.00	0.00	1,649.44	824.72	-162,469.93	CTY-RICHMOND HTS
TOT	-164,944.09	0.00	0.00	0.00	1,649.44	824.72	-162,469.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,163.81	201.64	0.00	-19,962.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-20,163.81	201.64	0.00	-19,962.17	
<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	-3,484.00	34.84	0.00	-3,449.16	
TOT	0.00	0.00	0.00	-3,451.50	34.84	0.00	-3,416.66	
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ADJ	180.29	0.00	0.00	32.50	0.00	0.00	212.79	<b>AUTH TOTAL</b>
PAY	-174,764.79	0.00	0.00	-23,647.81	1,984.13	873.82	-195,554.65	
TOT	-174,584.50	0.00	0.00	-23,615.31	1,984.13	873.82	-195,341.86	
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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.10	0.00	0.00	0.00	0.00	0.00	163.10	CTY-ROCK HILL
PAY	-6,108.95	0.00	0.00	0.00	61.09	30.54	-6,017.32	
<b>TOT</b>	<b>-5,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.09</b>	<b>30.54</b>	<b>-5,854.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,844.42	0.00	0.00	0.00	0.00	0.00	-12,844.42	CTY-ROCK HILL
PAY	-131,359.33	0.00	0.00	0.00	1,313.59	656.80	-129,388.94	
<b>TOT</b>	<b>-144,203.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.59</b>	<b>656.80</b>	<b>-142,233.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,900.91	89.01	0.00	-8,811.90	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,900.91</b>	<b>89.01</b>	<b>0.00</b>	<b>-8,811.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-884.50	8.85	0.00	-875.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-877.50</b>	<b>8.85</b>	<b>0.00</b>	<b>-868.65</b>	
ADJ	-12,681.32	0.00	0.00	7.00	0.00	0.00	-12,674.32	<b>AUTH TOTAL</b>
PAY	-137,468.28	0.00	0.00	-9,785.41	1,472.54	687.34	-145,093.81	
<b>TOT</b>	<b>-150,149.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,778.41</b>	<b>1,472.54</b>	<b>687.34</b>	<b>-157,768.13</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.13	0.00	0.00	0.00	0.00	0.00	100.13	CTY-ST JOHN
PAY	-1,673.45	0.00	0.00	0.00	16.73	8.37	-1,648.35	
<b>TOT</b>	<b>-1,573.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.37</b>	<b>-1,548.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,226.38	0.00	0.00	0.00	292.26	146.13	-28,787.99	CTY-ST JOHN
<b>TOT</b>	<b>-29,226.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.26</b>	<b>146.13</b>	<b>-28,787.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,906.60	129.07	0.00	-12,777.53	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,906.60</b>	<b>129.07</b>	<b>0.00</b>	<b>-12,777.53</b>	
ADJ	100.13	0.00	0.00	0.00	0.00	0.00	100.13	<b>AUTH TOTAL</b>
PAY	-30,899.83	0.00	0.00	-12,906.60	438.06	154.50	-43,213.87	
<b>TOT</b>	<b>-30,799.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,906.60</b>	<b>438.06</b>	<b>154.50</b>	<b>-43,113.74</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.51	0.00	0.00	0.00	0.00	0.00	-27.51	CTY-SHREWSBURY
PAY	-9,137.85	0.00	0.00	0.00	91.38	45.69	-9,000.78	
<b>TOT</b>	<b>-9,165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.38</b>	<b>45.69</b>	<b>-9,028.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118,278.44	0.00	0.00	0.00	1,182.78	591.39	-116,504.27	CTY-SHREWSBURY
<b>TOT</b>	<b>-118,278.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.78</b>	<b>591.39</b>	<b>-116,504.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,756.00</b>	<b>77.56</b>	<b>0.00</b>	<b>-7,678.44</b>	
ADJ	-27.51	0.00	0.00	0.00	0.00	0.00	-27.51	<b>AUTH TOTAL</b>
PAY	-127,416.29	0.00	0.00	-7,756.00	1,351.72	637.08	-133,183.49	
<b>TOT</b>	<b>-127,443.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,756.00</b>	<b>1,351.72</b>	<b>637.08</b>	<b>-133,211.00</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	CTY-SYCAMORE HILLS
PAY	-144.70	0.00	0.00	0.00	1.45	0.72	-142.53	
<b>TOT</b>	<b>-149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-146.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,827.06	0.00	0.00	0.00	28.27	14.14	-2,784.65	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>-2,827.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.14</b>	<b>-2,784.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,370.72	13.71	0.00	-1,357.01	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.72</b>	<b>13.71</b>	<b>0.00</b>	<b>-1,357.01</b>	
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	<b>AUTH TOTAL</b>
PAY	-2,971.76	0.00	0.00	-1,370.72	43.43	14.86	-4,284.19	
<b>TOT</b>	<b>-2,976.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.72</b>	<b>43.43</b>	<b>14.86</b>	<b>-4,288.50</b>	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-TWIN OAKS
<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>	
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-49.27	0.00	0.00	0.00	0.49	0.25	-48.53	CTY-UPLANDS PARK
TOT	-49.27	0.00	0.00	0.00	0.49	0.25	-48.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,017.55	0.00	0.00	0.00	10.18	5.09	-1,002.28	CTY-UPLANDS PARK
TOT	-1,017.55	0.00	0.00	0.00	10.18	5.09	-1,002.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	135.00	0.00	0.00	0.00	0.00	0.00	135.00	CTY-UPLANDS PARK
TOT	135.00	0.00	0.00	0.00	0.00	0.00	135.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	135.00	0.00	0.00	0.00	0.00	0.00	135.00	AUTH TOTAL
PAY	-1,066.82	0.00	0.00	-672.00	17.39	5.34	-1,716.09	
TOT	-931.82	0.00	0.00	-672.00	17.39	5.34	-1,581.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	645.75	0.00	0.00	0.00	0.00	0.00	645.75	CTY-UNIVERSITY CTY
PAY	-40,887.37	0.00	0.00	0.00	408.87	204.44	-40,274.06	
<b>TOT</b>	<b>-40,241.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.87</b>	<b>204.44</b>	<b>-39,628.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,673.21	0.00	0.00	0.00	0.00	0.00	-17,673.21	CTY-UNIVERSITY CTY
PAY	-565,913.74	0.00	0.00	0.00	5,659.14	2,829.57	-557,425.03	
<b>TOT</b>	<b>-583,586.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,659.14</b>	<b>2,829.57</b>	<b>-575,098.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	CTY-UNIVERSITY CTY
PAY	-150.31	0.00	0.00	0.00	1.50	0.75	-148.06	
<b>TOT</b>	<b>-162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-160.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-89,657.03	896.57	0.00	-88,760.46	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,657.03</b>	<b>896.57</b>	<b>0.00</b>	<b>-88,760.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,244.00	102.44	0.00	-10,141.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,166.00</b>	<b>102.44</b>	<b>0.00</b>	<b>-10,063.56</b>	
ADJ	-17,039.69	0.00	0.00	78.00	0.00	0.00	-16,961.69	<b>AUTH TOTAL</b>
PAY	-606,951.42	0.00	0.00	-99,901.03	7,068.52	3,034.76	-696,749.17	
<b>TOT</b>	<b>-623,991.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,823.03</b>	<b>7,068.52</b>	<b>3,034.76</b>	<b>-713,710.86</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.78	0.00	0.00	0.00	0.00	0.00	317.78	CTY-VALLEY PARK
PAY	-6,739.81	0.00	0.00	0.00	67.40	33.70	-6,638.71	
TOT	-6,422.03	0.00	0.00	0.00	67.40	33.70	-6,320.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,935.26	0.00	0.00	0.00	569.35	284.68	-56,081.23	CTY-VALLEY PARK
TOT	-56,935.26	0.00	0.00	0.00	569.35	284.68	-56,081.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,623.96	86.24	0.00	-8,537.72	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,623.96	86.24	0.00	-8,537.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,431.00	24.31	0.00	-2,406.69	
TOT	0.00	0.00	0.00	-2,347.00	24.31	0.00	-2,322.69	
ADJ	317.78	0.00	0.00	84.00	0.00	0.00	401.78	AUTH TOTAL
PAY	-63,675.07	0.00	0.00	-11,054.96	747.30	318.38	-73,664.35	
TOT	-63,357.29	0.00	0.00	-10,970.96	747.30	318.38	-73,262.57	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,350.04	0.00	0.00	0.00	13.50	6.75	-1,329.79	CTY-VELDA CITY
TOT	-1,350.04	0.00	0.00	0.00	13.50	6.75	-1,329.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,154.82	0.00	0.00	0.00	141.55	70.77	-13,942.50	CTY-VELDA CITY
TOT	-14,154.82	0.00	0.00	0.00	141.55	70.77	-13,942.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,653.34	16.53	0.00	-1,636.81	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,653.34	16.53	0.00	-1,636.81	
PAY	-15,504.86	0.00	0.00	-1,653.34	171.58	77.52	-16,909.10	AUTH TOTAL
TOT	-15,504.86	0.00	0.00	-1,653.34	171.58	77.52	-16,909.10	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-107.92	0.00	0.00	0.00	1.08	0.54	-106.30	CTY-VELDA VILLAGE
TOT	-107.92	0.00	0.00	0.00	1.08	0.54	-106.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,805.21	0.00	0.00	0.00	18.05	9.03	-1,778.13	CTY-VELDA VILLAGE
TOT	-1,805.21	0.00	0.00	0.00	18.05	9.03	-1,778.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
PAY	-1,913.13	0.00	0.00	-1,624.00	35.37	9.57	-3,492.19	AUTH TOTAL
TOT	-1,913.13	0.00	0.00	-1,624.00	35.37	9.57	-3,492.19	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	CTY-VINITA PARK
PAY	-651.56	0.00	0.00	0.00	6.52	3.26	-641.78	
TOT	-642.71	0.00	0.00	0.00	6.52	3.26	-632.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,423.47	0.00	0.00	0.00	34.23	17.12	-3,372.12	CTY-VINITA PARK
TOT	-3,423.47	0.00	0.00	0.00	34.23	17.12	-3,372.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.32	0.00	0.00	0.00	0.00	0.00	-189.32	CTY-VINITA PARK
PAY	-2,326.14	0.00	0.00	0.00	23.26	11.63	-2,291.25	
TOT	-2,515.46	0.00	0.00	0.00	23.26	11.63	-2,480.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	
ADJ	-180.47	0.00	0.00	0.00	0.00	0.00	-180.47	AUTH TOTAL
PAY	-6,401.17	0.00	0.00	-5,000.00	114.01	32.01	-11,255.15	
TOT	-6,581.64	0.00	0.00	-5,000.00	114.01	32.01	-11,435.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,249.50	0.00	0.00	0.00	322.50	161.25	-31,765.75	CTY-WARSON WOODS
TOT	-32,249.50	0.00	0.00	0.00	322.50	161.25	-31,765.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,547.29	65.47	0.00	-6,481.82	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,547.29	65.47	0.00	-6,481.82	
<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	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-850.00	8.40	0.00	-841.60	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
PAY	-32,249.50	0.00	0.00	-7,387.29	396.37	161.25	-39,079.17	
TOT	-32,249.50	0.00	0.00	-7,397.29	396.37	161.25	-39,089.17	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.98	0.00	0.00	0.00	0.00	0.00	544.98	CTY-WEBSTER GROVES
PAY	-40,699.74	0.00	0.00	0.00	407.00	203.50	-40,089.24	
TOT	-40,154.76	0.00	0.00	0.00	407.00	203.50	-39,544.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,305.63	0.00	0.00	0.00	0.00	0.00	-2,305.63	CTY-WEBSTER GROVES
PAY	-603,398.17	0.00	0.00	0.00	6,033.98	3,016.99	-594,347.20	
TOT	-605,703.80	0.00	0.00	0.00	6,033.98	3,016.99	-596,652.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-66,670.61	666.71	0.00	-66,003.90	
TOT	0.00	0.00	0.00	-66,720.61	666.71	0.00	-66,053.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,761.00	97.61	0.00	-9,663.39	
TOT	0.00	0.00	0.00	-9,663.50	97.61	0.00	-9,565.89	
ADJ	-1,760.65	0.00	0.00	47.50	0.00	0.00	-1,713.15	<b>AUTH TOTAL</b>
PAY	-644,097.91	0.00	0.00	-76,431.61	7,205.30	3,220.49	-710,103.73	
TOT	-645,858.56	0.00	0.00	-76,384.11	7,205.30	3,220.49	-711,816.88	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,249.65	22.50	0.00	-2,227.15	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,249.65	22.50	0.00	-2,227.15	
<hr/>								
PAY	0.00	0.00	0.00	-2,249.65	22.50	0.00	-2,227.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,249.65	22.50	0.00	-2,227.15	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.29	0.00	0.00	0.00	0.00	0.00	31.29	CTY-WINCHESTER
PAY	-489.36	0.00	0.00	0.00	4.89	2.45	-482.02	
TOT	-458.07	0.00	0.00	0.00	4.89	2.45	-450.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,317.15	0.00	0.00	0.00	53.17	26.59	-5,237.39	CTY-WINCHESTER
TOT	-5,317.15	0.00	0.00	0.00	53.17	26.59	-5,237.39	
<hr/>								
ADJ	31.29	0.00	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-5,806.51	0.00	0.00	0.00	58.06	29.04	-5,719.41	
TOT	-5,775.22	0.00	0.00	0.00	58.06	29.04	-5,688.12	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.24	0.00	0.00	0.00	0.00	0.00	17.24	CTY-WOODSON TERRAC
PAY	-40,683.80	0.00	0.00	0.00	406.84	203.42	-40,073.54	
TOT	-40,666.56	0.00	0.00	0.00	406.84	203.42	-40,056.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,620.87	0.00	0.00	0.00	186.21	93.10	-18,341.56	CTY-WOODSON TERRAC
TOT	-18,620.87	0.00	0.00	0.00	186.21	93.10	-18,341.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,586.96	75.87	0.00	-7,511.09	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7,586.96	75.87	0.00	-7,511.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12,941.72	129.42	0.00	-12,812.30	
TOT	0.00	0.00	0.00	-12,927.72	129.42	0.00	-12,798.30	
ADJ	17.24	0.00	0.00	14.00	0.00	0.00	31.24	<b>AUTH TOTAL</b>
PAY	-59,304.67	0.00	0.00	-20,528.68	798.34	296.52	-78,738.49	
TOT	-59,287.43	0.00	0.00	-20,514.68	798.34	296.52	-78,707.25	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	CTY-HILLSDALE
PAY	-1,180.76	0.00	0.00	0.00	11.81	5.90	-1,163.05	
TOT	-1,199.01	0.00	0.00	0.00	11.81	5.90	-1,181.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,201.62	0.00	0.00	0.00	12.02	6.01	-1,183.59	CTY-HILLSDALE
TOT	-1,201.62	0.00	0.00	0.00	12.02	6.01	-1,183.59	
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	<b>AUTH TOTAL</b>
PAY	-2,382.38	0.00	0.00	0.00	23.83	11.91	-2,346.64	
TOT	-2,400.63	0.00	0.00	0.00	23.83	11.91	-2,364.89	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.74	0.00	0.00	0.00	0.00	0.00	277.74	CTY-CRESTWOOD
PAY	-19,691.58	0.00	0.00	0.00	196.92	98.46	-19,396.20	
<b>TOT</b>	<b>-19,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.92</b>	<b>98.46</b>	<b>-19,118.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-260,278.50	0.00	0.00	0.00	2,602.79	1,301.39	-256,374.32	CTY-CRESTWOOD
<b>TOT</b>	<b>-260,278.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.79</b>	<b>1,301.39</b>	<b>-256,374.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.34	0.00	0.00	0.00	0.00	0.00	-242.34	CTY-CRESTWOOD
PAY	-2,977.50	0.00	0.00	0.00	29.78	14.89	-2,932.83	
<b>TOT</b>	<b>-3,219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.78</b>	<b>14.89</b>	<b>-3,175.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,240.01	242.40	0.00	-23,997.61	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,240.01</b>	<b>242.40</b>	<b>0.00</b>	<b>-23,997.61</b>	
ADJ	35.40	0.00	0.00	0.00	0.00	0.00	35.40	<b>AUTH TOTAL</b>
PAY	-282,947.58	0.00	0.00	-24,240.01	3,071.89	1,414.74	-302,700.96	
<b>TOT</b>	<b>-282,912.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,240.01</b>	<b>3,071.89</b>	<b>1,414.74</b>	<b>-302,665.56</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,192.08	0.00	0.00	0.00	71.92	35.96	-7,084.20	CTY-LAKESHIRE
<b>TOT</b>	<b>-7,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.92</b>	<b>35.96</b>	<b>-7,084.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,649.38	26.49	0.00	-2,622.89	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,649.38</b>	<b>26.49</b>	<b>0.00</b>	<b>-2,622.89</b>	
PAY	-7,192.08	0.00	0.00	-2,649.38	98.41	35.96	-9,707.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,649.38</b>	<b>98.41</b>	<b>35.96</b>	<b>-9,707.09</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.06	0.00	0.00	0.00	0.00	0.00	148.06	CTY-ST ANN
PAY	-14,981.76	0.00	0.00	0.00	149.82	74.91	-14,757.03	
TOT	-14,833.70	0.00	0.00	0.00	149.82	74.91	-14,608.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185,556.48	0.00	0.00	0.00	1,855.56	927.78	-182,773.14	CTY-ST ANN
TOT	-185,556.48	0.00	0.00	0.00	1,855.56	927.78	-182,773.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	
ADJ	148.06	0.00	0.00	0.00	0.00	0.00	148.06	AUTH TOTAL
PAY	-200,538.24	0.00	0.00	-21,252.00	2,217.90	1,002.69	-218,569.65	
TOT	-200,390.18	0.00	0.00	-21,252.00	2,217.90	1,002.69	-218,421.59	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,965.83	0.00	0.00	0.00	149.66	74.83	-14,741.34	CTY-EDMUNDSON
TOT	-14,965.83	0.00	0.00	0.00	149.66	74.83	-14,741.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
PAY	-14,965.83	0.00	0.00	-1,950.00	169.16	74.83	-16,671.84	AUTH TOTAL
TOT	-14,965.83	0.00	0.00	-1,950.00	169.16	74.83	-16,671.84	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.60	0.00	0.00	0.00	0.76	0.38	-74.46	CTY-KINLOCH
TOT	-75.60	0.00	0.00	0.00	0.76	0.38	-74.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211.21	0.00	0.00	0.00	2.11	1.06	-208.04	CTY-KINLOCH
TOT	-211.21	0.00	0.00	0.00	2.11	1.06	-208.04	
PAY	-286.81	0.00	0.00	0.00	2.87	1.44	-282.50	AUTH TOTAL
TOT	-286.81	0.00	0.00	0.00	2.87	1.44	-282.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	CTY-HANLEY HILLS
PAY	-139.77	0.00	0.00	0.00	1.40	0.70	-137.67	
TOT	-135.85	0.00	0.00	0.00	1.40	0.70	-133.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,982.45	0.00	0.00	0.00	49.82	24.91	-4,907.72	CTY-HANLEY HILLS
TOT	-4,982.45	0.00	0.00	0.00	49.82	24.91	-4,907.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	<b>AUTH TOTAL</b>
PAY	-5,122.22	0.00	0.00	-3,248.00	83.70	25.61	-8,260.91	
TOT	-5,118.30	0.00	0.00	-3,248.00	83.70	25.61	-8,256.99	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-47.86	0.00	0.00	0.00	0.48	0.24	-47.14	CTY-NORWOOD COURT
TOT	-47.86	0.00	0.00	0.00	0.48	0.24	-47.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.45	0.00	0.00	0.00	3.85	1.93	-379.67	CTY-NORWOOD COURT
TOT	-385.45	0.00	0.00	0.00	3.85	1.93	-379.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
PAY	-433.31	0.00	0.00	-38.50	4.72	2.17	-464.92	<b>AUTH TOTAL</b>
TOT	-433.31	0.00	0.00	-38.50	4.72	2.17	-464.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.36	0.00	0.00	0.00	0.00	0.00	27.36	CTY-WELLSTON
PAY	-699.72	0.00	0.00	0.00	7.00	3.50	-689.22	
<b>TOT</b>	<b>-672.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-661.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,627.99	0.00	0.00	0.00	46.28	23.14	-4,558.57	CTY-WELLSTON
<b>TOT</b>	<b>-4,627.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.28</b>	<b>23.14</b>	<b>-4,558.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
ADJ	27.36	0.00	0.00	0.00	0.00	0.00	27.36	<b>AUTH TOTAL</b>
PAY	-5,327.71	0.00	0.00	-980.00	63.08	26.64	-6,217.99	
<b>TOT</b>	<b>-5,300.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>63.08</b>	<b>26.64</b>	<b>-6,190.63</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-223.19	0.00	0.00	0.00	2.23	1.12	-219.84	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-223.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-219.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,362.81	0.00	0.00	0.00	13.63	6.81	-1,342.37	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-1,362.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.81</b>	<b>-1,342.37</b>	
PAY	-1,586.00	0.00	0.00	0.00	15.86	7.93	-1,562.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,562.21</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.82	0.00	0.00	0.00	0.00	0.00	458.82	CTY-HAZELWOOD
PAY	-49,520.20	0.00	0.00	0.00	495.20	247.60	-48,777.40	
TOT	-49,061.38	0.00	0.00	0.00	495.20	247.60	-48,318.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-329,275.60	0.00	0.00	0.00	3,292.76	1,646.38	-324,336.46	CTY-HAZELWOOD
TOT	-329,275.60	0.00	0.00	0.00	3,292.76	1,646.38	-324,336.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,118.63	0.00	0.00	0.00	0.00	0.00	-1,118.63	CTY-HAZELWOOD
PAY	-13,744.28	0.00	0.00	0.00	137.44	68.72	-13,538.12	
TOT	-14,862.91	0.00	0.00	0.00	137.44	68.72	-14,656.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,699.71	257.00	0.00	-25,442.71	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25,699.71	257.00	0.00	-25,442.71	
<hr/>								
ADJ	-659.81	0.00	0.00	0.00	0.00	0.00	-659.81	AUTH TOTAL
PAY	-392,540.08	0.00	0.00	-25,699.71	4,182.40	1,962.70	-412,094.69	
TOT	-393,199.89	0.00	0.00	-25,699.71	4,182.40	1,962.70	-412,754.50	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	CTY-MOLINE ACRES
PAY	-1,884.31	0.00	0.00	0.00	18.84	9.42	-1,856.05	
TOT	-1,892.56	0.00	0.00	0.00	18.84	9.42	-1,864.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,824.07	0.00	0.00	0.00	278.24	139.12	-27,406.71	CTY-MOLINE ACRES
TOT	-27,824.07	0.00	0.00	0.00	278.24	139.12	-27,406.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
<hr/>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	-29,708.38	0.00	0.00	-2,884.00	325.92	148.54	-32,117.92	
TOT	-29,716.63	0.00	0.00	-2,884.00	325.92	148.54	-32,126.17	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	CTY-CREVE COEUR
PAY	-4,772.04	0.00	0.00	0.00	47.72	23.86	-4,700.46	
<b>TOT</b>	<b>-4,819.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>23.86</b>	<b>-4,748.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,194.00	0.00	0.00	0.00	0.00	0.00	-2,194.00	CTY-CREVE COEUR
PAY	-133,926.08	0.00	0.00	0.00	1,339.26	669.63	-131,917.19	
<b>TOT</b>	<b>-136,120.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.26</b>	<b>669.63</b>	<b>-134,111.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,773.18	207.73	0.00	-20,565.45	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,773.18</b>	<b>207.73</b>	<b>0.00</b>	<b>-20,565.45</b>	
<hr/>								
ADJ	-2,241.59	0.00	0.00	0.00	0.00	0.00	-2,241.59	<b>AUTH TOTAL</b>
PAY	-138,698.12	0.00	0.00	-20,773.18	1,594.71	693.49	-157,183.10	
<b>TOT</b>	<b>-140,939.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,773.18</b>	<b>1,594.71</b>	<b>693.49</b>	<b>-159,424.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,089.09	0.00	0.00	0.00	70.89	35.45	-6,982.75	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-7,089.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.89</b>	<b>35.45</b>	<b>-6,982.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,384.00</b>	<b>63.84</b>	<b>0.00</b>	<b>-6,320.16</b>	
<hr/>								
PAY	-7,089.09	0.00	0.00	-6,384.00	134.73	35.45	-13,302.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7,089.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,384.00</b>	<b>134.73</b>	<b>35.45</b>	<b>-13,302.91</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.27	0.00	0.00	0.00	0.00	0.00	-34.27	CTY-PAGEDALE
PAY	-2,133.37	0.00	0.00	0.00	21.33	10.67	-2,101.37	
TOT	-2,167.64	0.00	0.00	0.00	21.33	10.67	-2,135.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,619.33	0.00	0.00	0.00	56.19	28.10	-5,535.04	CTY-PAGEDALE
TOT	-5,619.33	0.00	0.00	0.00	56.19	28.10	-5,535.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,219.82	32.20	0.00	-3,187.62	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,219.82	32.20	0.00	-3,187.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-339.00	3.36	0.00	-335.64	
ADJ	-34.27	0.00	0.00	-3.00	0.00	0.00	-37.27	AUTH TOTAL
PAY	-7,752.70	0.00	0.00	-3,555.82	113.08	38.77	-11,156.67	
TOT	-7,786.97	0.00	0.00	-3,558.82	113.08	38.77	-11,193.94	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,085.15	0.00	0.00	0.00	50.85	25.43	-5,008.87	CTY-GREENDALE
TOT	-5,085.15	0.00	0.00	0.00	50.85	25.43	-5,008.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-168.00	1.74	0.00	-166.26	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-5,085.15	0.00	0.00	-3,374.00	84.59	25.43	-8,349.13	
TOT	-5,085.15	0.00	0.00	-3,368.00	84.59	25.43	-8,343.13	



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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.08	0.00	0.00	0.00	0.00	0.00	21.08	CTY-CLARKSON VALLY
PAY	-1,396.32	0.00	0.00	0.00	13.96	6.98	-1,375.38	
<b>TOT</b>	<b>-1,375.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.98</b>	<b>-1,354.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,089.27	0.00	0.00	0.00	170.89	85.45	-16,832.93	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-17,089.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.89</b>	<b>85.45</b>	<b>-16,832.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,442.22	34.42	0.00	-3,407.80	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,442.22</b>	<b>34.42</b>	<b>0.00</b>	<b>-3,407.80</b>	
ADJ	21.08	0.00	0.00	0.00	0.00	0.00	21.08	<b>AUTH TOTAL</b>
PAY	-18,485.59	0.00	0.00	-3,442.22	219.27	92.43	-21,616.11	
<b>TOT</b>	<b>-18,464.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,442.22</b>	<b>219.27</b>	<b>92.43</b>	<b>-21,595.03</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	CTY-BELLEFONTAINE
PAY	-6,750.72	0.00	0.00	0.00	67.51	33.75	-6,649.46	
<b>TOT</b>	<b>-6,750.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.51</b>	<b>33.75</b>	<b>-6,648.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132,839.16	0.00	0.00	0.00	1,328.39	664.20	-130,846.57	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-132,839.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.39</b>	<b>664.20</b>	<b>-130,846.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,322.87	193.23	0.00	-19,129.64	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,322.87</b>	<b>193.23</b>	<b>0.00</b>	<b>-19,129.64</b>	
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-139,589.88	0.00	0.00	-19,322.87	1,589.13	697.95	-156,625.67	
<b>TOT</b>	<b>-139,589.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,322.87</b>	<b>1,589.13</b>	<b>697.95</b>	<b>-156,624.99</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.15	0.00	0.00	0.00	0.00	0.00	273.15	CTY-RIVERVIEW
PAY	-98.16	0.00	0.00	0.00	0.98	0.49	-96.69	
<b>TOT</b>	<b>174.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>176.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,563.20	0.00	0.00	0.00	45.63	22.82	-4,494.75	CTY-RIVERVIEW
<b>TOT</b>	<b>-4,563.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.63</b>	<b>22.82</b>	<b>-4,494.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.00</b>	<b>32.76</b>	<b>0.00</b>	<b>-3,243.24</b>	
ADJ	273.15	0.00	0.00	0.00	0.00	0.00	273.15	<b>AUTH TOTAL</b>
PAY	-4,661.36	0.00	0.00	-3,276.00	79.37	23.31	-7,834.68	
<b>TOT</b>	<b>-4,388.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.00</b>	<b>79.37</b>	<b>23.31</b>	<b>-7,561.53</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51,068.11	510.68	0.00	-50,557.43	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,068.11</b>	<b>510.68</b>	<b>0.00</b>	<b>-50,557.43</b>	
PAY	0.00	0.00	0.00	-51,068.11	510.68	0.00	-50,557.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,068.11</b>	<b>510.68</b>	<b>0.00</b>	<b>-50,557.43</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.87	0.00	0.00	0.00	0.00	0.00	92.87	CTY-MANCHESTER
PAY	-12,269.64	0.00	0.00	0.00	122.70	61.35	-12,085.59	
<b>TOT</b>	<b>-12,176.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>61.35</b>	<b>-11,992.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156,162.17	0.00	0.00	0.00	1,561.62	780.81	-153,819.74	CTY-MANCHESTER
<b>TOT</b>	<b>-156,162.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.62</b>	<b>780.81</b>	<b>-153,819.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,204.00	292.04	0.00	-28,911.96	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,204.00</b>	<b>292.04</b>	<b>0.00</b>	<b>-28,911.96</b>	
ADJ	92.87	0.00	0.00	0.00	0.00	0.00	92.87	<b>AUTH TOTAL</b>
PAY	-168,431.81	0.00	0.00	-29,204.00	1,976.36	842.16	-194,817.29	
<b>TOT</b>	<b>-168,338.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,204.00</b>	<b>1,976.36</b>	<b>842.16</b>	<b>-194,724.42</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	CTY-DELLWOOD
PAY	-351.34	0.00	0.00	0.00	3.51	1.76	-346.07	
<b>TOT</b>	<b>-346.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-341.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,108.12	0.00	0.00	0.00	761.08	380.54	-74,966.50	CTY-DELLWOOD
<b>TOT</b>	<b>-76,108.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.08</b>	<b>380.54</b>	<b>-74,966.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,520.00</b>	<b>95.20</b>	<b>0.00</b>	<b>-9,424.80</b>	
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	<b>AUTH TOTAL</b>
PAY	-76,459.46	0.00	0.00	-9,520.00	859.79	382.30	-84,737.37	
<b>TOT</b>	<b>-76,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,520.00</b>	<b>859.79</b>	<b>382.30</b>	<b>-84,732.48</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-91.24	0.00	0.00	0.00	0.91	0.46	-89.87	CTY-COOL VALLEY
<b>TOT</b>	<b>-91.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,565.64	0.00	0.00	0.00	35.66	17.83	-3,512.15	CTY-COOL VALLEY
<b>TOT</b>	<b>-3,565.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.83</b>	<b>-3,512.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,849.80	38.50	0.00	-3,811.30	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,849.80</b>	<b>38.50</b>	<b>0.00</b>	<b>-3,811.30</b>	
PAY	-3,656.88	0.00	0.00	-3,849.80	75.07	18.29	-7,413.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,656.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,849.80</b>	<b>75.07</b>	<b>18.29</b>	<b>-7,413.32</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.27	0.00	0.00	0.00	0.00	0.00	243.27	CTY-EUREKA
PAY	-6,469.52	0.00	0.00	0.00	64.70	32.35	-6,372.47	
<b>TOT</b>	<b>-6,226.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.70</b>	<b>32.35</b>	<b>-6,129.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,528.50	0.00	0.00	0.00	1,035.29	517.64	-101,975.57	CTY-EUREKA
<b>TOT</b>	<b>-103,528.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.29</b>	<b>517.64</b>	<b>-101,975.57</b>	
ADJ	243.27	0.00	0.00	0.00	0.00	0.00	243.27	<b>AUTH TOTAL</b>
PAY	-109,998.02	0.00	0.00	0.00	1,099.99	549.99	-108,348.04	
<b>TOT</b>	<b>-109,754.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.99</b>	<b>549.99</b>	<b>-108,104.77</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.40	0.00	0.00	0.00	0.00	0.00	25.40	CTY-SUNSET HILLS
PAY	-1,944.91	0.00	0.00	0.00	19.45	9.72	-1,915.74	
<b>TOT</b>	<b>-1,919.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.72</b>	<b>-1,890.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,745.92	0.00	0.00	0.00	177.46	88.73	-17,479.73	CTY-SUNSET HILLS
<b>TOT</b>	<b>-17,745.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>88.73</b>	<b>-17,479.73</b>	
ADJ	25.40	0.00	0.00	0.00	0.00	0.00	25.40	<b>AUTH TOTAL</b>
PAY	-19,690.83	0.00	0.00	0.00	196.91	98.45	-19,395.47	
<b>TOT</b>	<b>-19,665.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.91</b>	<b>98.45</b>	<b>-19,370.07</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.88	0.00	0.00	0.00	0.00	0.00	152.88	CTY-BLACK JACK
PAY	-1,936.71	0.00	0.00	0.00	19.37	9.68	-1,907.66	
<b>TOT</b>	<b>-1,783.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-1,754.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,475.89	0.00	0.00	0.00	464.76	232.38	-45,778.75	CTY-BLACK JACK
<b>TOT</b>	<b>-46,475.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.76</b>	<b>232.38</b>	<b>-45,778.75</b>	
ADJ	152.88	0.00	0.00	0.00	0.00	0.00	152.88	<b>AUTH TOTAL</b>
PAY	-48,412.60	0.00	0.00	0.00	484.13	242.06	-47,686.41	
<b>TOT</b>	<b>-48,259.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.13</b>	<b>242.06</b>	<b>-47,533.53</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-67,399.78	674.00	0.00	-66,725.78	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-67,399.78	674.00	0.00	-66,725.78	
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PAY	0.00	0.00	0.00	-67,399.78	674.00	0.00	-66,725.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,399.78	674.00	0.00	-66,725.78	
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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	-66,951.30	669.51	0.00	-66,281.79	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-66,951.30	669.51	0.00	-66,281.79	
<hr/>								
PAY	0.00	0.00	0.00	-66,951.30	669.51	0.00	-66,281.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-66,951.30	669.51	0.00	-66,281.79	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,789.52	67.90	0.00	-6,721.62	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-6,789.52	67.90	0.00	-6,721.62	
<hr/>								
PAY	0.00	0.00	0.00	-6,789.52	67.90	0.00	-6,721.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,789.52	67.90	0.00	-6,721.62	
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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,627.47	0.00	0.00	0.00	0.00	0.00	1,627.47	DEV. DISABILITY-PRO
PAY	-193,252.31	0.00	0.00	0.00	1,932.52	966.26	-190,353.53	
TOT	-191,624.84	0.00	0.00	0.00	1,932.52	966.26	-188,726.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,786.51	0.00	0.00	0.00	0.00	0.00	-14,786.51	DEV. DISABILITY-PRO
PAY	-2,042,248.50	0.00	0.00	0.00	20,422.49	10,211.24	-2,011,614.77	
TOT	-2,057,035.01	0.00	0.00	0.00	20,422.49	10,211.24	-2,026,401.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,843.60	0.00	0.00	0.00	0.00	0.00	-1,843.60	DEV. DISABILITY-PRO
PAY	-22,651.70	0.00	0.00	0.00	226.52	113.26	-22,311.92	
TOT	-24,495.30	0.00	0.00	0.00	226.52	113.26	-24,155.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	DEV. DISABILITY-PRO
PAY	-9,621.07	0.00	0.00	0.00	96.21	48.11	-9,476.75	
TOT	-9,621.27	0.00	0.00	0.00	96.21	48.11	-9,476.95	
ADJ	-15,002.84	0.00	0.00	0.00	0.00	0.00	-15,002.84	<b>AUTH TOTAL</b>
PAY	-2,267,773.58	0.00	0.00	0.00	22,677.74	11,338.87	-2,233,756.97	
TOT	-2,282,776.42	0.00	0.00	0.00	22,677.74	11,338.87	-2,248,759.81	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,371.38	0.00	0.00	0.00	113.71	56.86	-11,200.81	BUS.DIST-CLAYTON
TOT	-11,371.38	0.00	0.00	0.00	113.71	56.86	-11,200.81	
PAY	-11,371.38	0.00	0.00	0.00	113.71	56.86	-11,200.81	<b>AUTH TOTAL</b>
TOT	-11,371.38	0.00	0.00	0.00	113.71	56.86	-11,200.81	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,675.00	0.00	0.00	0.00	0.00	0.00	-1,675.00	BUS.DIST-KIRKWOOD
PAY	-4,820.45	0.00	0.00	0.00	48.20	24.10	-4,748.15	
TOT	-6,495.45	0.00	0.00	0.00	48.20	24.10	-6,423.15	
ADJ	-1,675.00	0.00	0.00	0.00	0.00	0.00	-1,675.00	<b>AUTH TOTAL</b>
PAY	-4,820.45	0.00	0.00	0.00	48.20	24.10	-4,748.15	
TOT	-6,495.45	0.00	0.00	0.00	48.20	24.10	-6,423.15	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,248.44	0.00	0.00	0.00	102.48	51.24	-10,094.72	BUS.DIST-PARKVIEW
TOT	-10,248.44	0.00	0.00	0.00	102.48	51.24	-10,094.72	
PAY	-10,248.44	0.00	0.00	0.00	102.48	51.24	-10,094.72	AUTH TOTAL
TOT	-10,248.44	0.00	0.00	0.00	102.48	51.24	-10,094.72	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	BUS.DIST-JENNINGS
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	AUTH TOTAL
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.86	0.00	0.00	0.00	5.01	2.50	-493.35	BUS.DIST-UNIVERSIT
TOT	-500.86	0.00	0.00	0.00	5.01	2.50	-493.35	
PAY	-500.86	0.00	0.00	0.00	5.01	2.50	-493.35	AUTH TOTAL
TOT	-500.86	0.00	0.00	0.00	5.01	2.50	-493.35	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,930.85	0.00	0.00	0.00	39.31	19.65	-3,871.89	BUS.DIST-MAPLEWOOD
TOT	-3,930.85	0.00	0.00	0.00	39.31	19.65	-3,871.89	
PAY	-3,930.85	0.00	0.00	0.00	39.31	19.65	-3,871.89	AUTH TOTAL
TOT	-3,930.85	0.00	0.00	0.00	39.31	19.65	-3,871.89	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,264.10	0.00	0.00	0.00	42.64	21.32	-4,200.14	BUS.DIST-OLD WEBST
TOT	-4,264.10	0.00	0.00	0.00	42.64	21.32	-4,200.14	
PAY	-4,264.10	0.00	0.00	0.00	42.64	21.32	-4,200.14	AUTH TOTAL
TOT	-4,264.10	0.00	0.00	0.00	42.64	21.32	-4,200.14	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-233.05	0.00	0.00	0.00	2.33	1.17	-229.55	BUS.DIST-CROSSROAD
TOT	-233.05	0.00	0.00	0.00	2.33	1.17	-229.55	
PAY	-233.05	0.00	0.00	0.00	2.33	1.17	-229.55	AUTH TOTAL
TOT	-233.05	0.00	0.00	0.00	2.33	1.17	-229.55	
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,178.16	0.00	0.00	0.00	11.78	5.89	-1,160.49	TIF DIST-AFFTON PLA
TOT	-1,178.16	0.00	0.00	0.00	11.78	5.89	-1,160.49	
PAY	-1,178.16	0.00	0.00	0.00	11.78	5.89	-1,160.49	AUTH TOTAL
TOT	-1,178.16	0.00	0.00	0.00	11.78	5.89	-1,160.49	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	TIF DIST-GATEWAY I-
TOT	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	
PAY	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	AUTH TOTAL
TOT	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,155.46	0.00	0.00	0.00	71.55	35.78	-7,048.13	TIF DIST-HALLSFRRY
TOT	-7,155.46	0.00	0.00	0.00	71.55	35.78	-7,048.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,128.94	0.00	0.00	0.00	11.29	5.64	-1,112.01	TIF DIST-HALLSFRRY
TOT	-1,128.94	0.00	0.00	0.00	11.29	5.64	-1,112.01	
PAY	-8,284.40	0.00	0.00	0.00	82.84	41.42	-8,160.14	AUTH TOTAL
TOT	-8,284.40	0.00	0.00	0.00	82.84	41.42	-8,160.14	



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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,224,152.40	0.00	0.00	0.00	12,241.52	6,120.76	-1,205,790.12	TIF DIST-370MOBOTT
TOT	-1,224,152.40	0.00	0.00	0.00	12,241.52	6,120.76	-1,205,790.12	
PAY	-1,224,152.40	0.00	0.00	0.00	12,241.52	6,120.76	-1,205,790.12	<b>AUTH TOTAL</b>
TOT	-1,224,152.40	0.00	0.00	0.00	12,241.52	6,120.76	-1,205,790.12	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,986.05	0.00	0.00	0.00	19.86	9.93	-1,956.26	TIF DIST-BALLWIN
TOT	-1,986.05	0.00	0.00	0.00	19.86	9.93	-1,956.26	
PAY	-1,986.05	0.00	0.00	0.00	19.86	9.93	-1,956.26	<b>AUTH TOTAL</b>
TOT	-1,986.05	0.00	0.00	0.00	19.86	9.93	-1,956.26	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,606.01	0.00	0.00	0.00	0.00	0.00	-18,606.01	TIF DIST-FERGUSON D
PAY	-3,147.87	0.00	0.00	0.00	31.48	15.74	-3,100.65	
TOT	-21,753.88	0.00	0.00	0.00	31.48	15.74	-21,706.66	
ADJ	-18,606.01	0.00	0.00	0.00	0.00	0.00	-18,606.01	<b>AUTH TOTAL</b>
PAY	-3,147.87	0.00	0.00	0.00	31.48	15.74	-3,100.65	
TOT	-21,753.88	0.00	0.00	0.00	31.48	15.74	-21,706.66	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,003.47	0.00	0.00	0.00	120.03	60.02	-11,823.42	TIF DIST-CROSS KEYS
TOT	-12,003.47	0.00	0.00	0.00	120.03	60.02	-11,823.42	
PAY	-12,003.47	0.00	0.00	0.00	120.03	60.02	-11,823.42	<b>AUTH TOTAL</b>
TOT	-12,003.47	0.00	0.00	0.00	120.03	60.02	-11,823.42	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,780.17	0.00	0.00	0.00	217.80	108.90	-21,453.47	TIF DIST-JENNINGS1
TOT	-21,780.17	0.00	0.00	0.00	217.80	108.90	-21,453.47	
PAY	-21,780.17	0.00	0.00	0.00	217.80	108.90	-21,453.47	AUTH TOTAL
TOT	-21,780.17	0.00	0.00	0.00	217.80	108.90	-21,453.47	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,027.18	0.00	0.00	0.00	520.27	260.14	-51,246.77	TIF DIST-JENNINGS7
TOT	-52,027.18	0.00	0.00	0.00	520.27	260.14	-51,246.77	
PAY	-52,027.18	0.00	0.00	0.00	520.27	260.14	-51,246.77	AUTH TOTAL
TOT	-52,027.18	0.00	0.00	0.00	520.27	260.14	-51,246.77	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,349.30	0.00	0.00	0.00	103.49	51.75	-10,194.06	TIF DIST-DORSETT RD
TOT	-10,349.30	0.00	0.00	0.00	103.49	51.75	-10,194.06	
PAY	-10,349.30	0.00	0.00	0.00	103.49	51.75	-10,194.06	AUTH TOTAL
TOT	-10,349.30	0.00	0.00	0.00	103.49	51.75	-10,194.06	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	TIF DIST-LAMBERT AI
TOT	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	
PAY	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	AUTH TOTAL
TOT	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,797.98	0.00	0.00	0.00	597.98	298.99	-58,901.01	TIF DIST-HANLEY/STR
TOT	-59,797.98	0.00	0.00	0.00	597.98	298.99	-58,901.01	
PAY	-59,797.98	0.00	0.00	0.00	597.98	298.99	-58,901.01	AUTH TOTAL
TOT	-59,797.98	0.00	0.00	0.00	597.98	298.99	-58,901.01	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150,365.15	0.00	0.00	0.00	1,503.65	751.83	-148,109.67	TIF DIST-SO I44 NEW
TOT	-150,365.15	0.00	0.00	0.00	1,503.65	751.83	-148,109.67	
PAY	-150,365.15	0.00	0.00	0.00	1,503.65	751.83	-148,109.67	AUTH TOTAL
TOT	-150,365.15	0.00	0.00	0.00	1,503.65	751.83	-148,109.67	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,155.86	0.00	0.00	0.00	31.56	15.78	-3,108.52	TIF DIST-BEL RIDGE
TOT	-3,155.86	0.00	0.00	0.00	31.56	15.78	-3,108.52	
PAY	-3,155.86	0.00	0.00	0.00	31.56	15.78	-3,108.52	AUTH TOTAL
TOT	-3,155.86	0.00	0.00	0.00	31.56	15.78	-3,108.52	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,583.17	0.00	0.00	0.00	85.83	42.92	-8,454.42	TIF DIST-NATURAL BR
TOT	-8,583.17	0.00	0.00	0.00	85.83	42.92	-8,454.42	
PAY	-8,583.17	0.00	0.00	0.00	85.83	42.92	-8,454.42	AUTH TOTAL
TOT	-8,583.17	0.00	0.00	0.00	85.83	42.92	-8,454.42	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,902.10	0.00	0.00	0.00	119.02	59.51	-11,723.57	TIF DIST-HADLEY TOW
TOT	-11,902.10	0.00	0.00	0.00	119.02	59.51	-11,723.57	
PAY	-11,902.10	0.00	0.00	0.00	119.02	59.51	-11,723.57	AUTH TOTAL
TOT	-11,902.10	0.00	0.00	0.00	119.02	59.51	-11,723.57	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,839.80	0.00	0.00	0.00	358.40	179.20	-35,302.20	TIF DIST-141/MANCHE
TOT	-35,839.80	0.00	0.00	0.00	358.40	179.20	-35,302.20	
PAY	-35,839.80	0.00	0.00	0.00	358.40	179.20	-35,302.20	AUTH TOTAL
TOT	-35,839.80	0.00	0.00	0.00	358.40	179.20	-35,302.20	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,648.51	0.00	0.00	0.00	76.49	38.24	-7,533.78	TIF DIST-CHAMBERS/W
TOT	-7,648.51	0.00	0.00	0.00	76.49	38.24	-7,533.78	
PAY	-7,648.51	0.00	0.00	0.00	76.49	38.24	-7,533.78	AUTH TOTAL
TOT	-7,648.51	0.00	0.00	0.00	76.49	38.24	-7,533.78	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-483,297.39	0.00	0.00	0.00	4,832.97	2,416.49	-476,047.93	TIF DIST-NORTHWEST
TOT	-483,297.39	0.00	0.00	0.00	4,832.97	2,416.49	-476,047.93	
PAY	-483,297.39	0.00	0.00	0.00	4,832.97	2,416.49	-476,047.93	AUTH TOTAL
TOT	-483,297.39	0.00	0.00	0.00	4,832.97	2,416.49	-476,047.93	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,779.74	0.00	0.00	0.00	97.80	48.90	-9,633.04	TIF DIST-CAMBRIDGE
TOT	-9,779.74	0.00	0.00	0.00	97.80	48.90	-9,633.04	
PAY	-9,779.74	0.00	0.00	0.00	97.80	48.90	-9,633.04	AUTH TOTAL
TOT	-9,779.74	0.00	0.00	0.00	97.80	48.90	-9,633.04	
<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	30.00	0.00	0.00	30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,180.00	0.00	0.00	-6,180.00	
TOT	0.00	0.00	0.00	-6,150.00	0.00	0.00	-6,150.00	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,180.00	0.00	0.00	-6,180.00	
TOT	0.00	0.00	0.00	-6,150.00	0.00	0.00	-6,150.00	

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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	485.00	0.00	0.00	485.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-56,035.32	0.00	0.00	-56,035.32	
TOT	0.00	0.00	0.00	-55,550.32	0.00	0.00	-55,550.32	
<hr/>								
ADJ	0.00	0.00	0.00	485.00	0.00	0.00	485.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56,035.32	0.00	0.00	-56,035.32	
TOT	0.00	0.00	0.00	-55,550.32	0.00	0.00	-55,550.32	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,564.23	0.00	0.00	0.00	135.64	67.82	-13,360.77	NEIGH ROBINWOOD W
TOT	-13,564.23	0.00	0.00	0.00	135.64	67.82	-13,360.77	
<hr/>								
PAY	-13,564.23	0.00	0.00	0.00	135.64	67.82	-13,360.77	AUTH TOTAL
TOT	-13,564.23	0.00	0.00	0.00	135.64	67.82	-13,360.77	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	UPPER WEST END PARK
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
<hr/>								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	AUTH TOTAL
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	

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<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	THE ARBORS OF ROCKW
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	
<hr/>								
PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	AUTH TOTAL
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,700.00	0.00	0.00	0.00	47.00	0.00	-4,653.00	MARYLAND OAKS CID
TOT	-4,700.00	0.00	0.00	0.00	47.00	0.00	-4,653.00	
<hr/>								
PAY	-4,700.00	0.00	0.00	0.00	47.00	0.00	-4,653.00	AUTH TOTAL
TOT	-4,700.00	0.00	0.00	0.00	47.00	0.00	-4,653.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-8,726.19	0.00	0.00	0.00	87.26	43.63	-8,595.30	PACE ST LOUIS COUNT
TOT	-8,726.19	0.00	0.00	0.00	87.26	43.63	-8,595.30	
<hr/>								
PAY	-8,726.19	0.00	0.00	0.00	87.26	43.63	-8,595.30	AUTH TOTAL
TOT	-8,726.19	0.00	0.00	0.00	87.26	43.63	-8,595.30	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-30,547.36	0.00	0.00	0.00	305.47	152.74	-30,089.15	MISSOURI CLEAN ENER
TOT	-30,547.36	0.00	0.00	0.00	305.47	152.74	-30,089.15	
<hr/>								
PAY	-30,547.36	0.00	0.00	0.00	305.47	152.74	-30,089.15	AUTH TOTAL
TOT	-30,547.36	0.00	0.00	0.00	305.47	152.74	-30,089.15	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-68,788.34	687.88	0.00	-68,100.46	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-68,788.34	687.88	0.00	-68,100.46	
<hr/>								
PAY	0.00	0.00	0.00	-68,788.34	687.88	0.00	-68,100.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,788.34	687.88	0.00	-68,100.46	

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<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-619.22	6.19	0.00	-613.03	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-619.22	6.19	0.00	-613.03	
PAY	0.00	0.00	0.00	-619.22	6.19	0.00	-613.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-619.22	6.19	0.00	-613.03	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-16,414.82	164.15	0.00	-16,250.67	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-16,414.82	164.15	0.00	-16,250.67	
PAY	0.00	0.00	0.00	-16,414.82	164.15	0.00	-16,250.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,414.82	164.15	0.00	-16,250.67	
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-35,313.64	353.14	0.00	-34,960.50	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-35,313.64	353.14	0.00	-34,960.50	
PAY	0.00	0.00	0.00	-35,313.64	353.14	0.00	-34,960.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,313.64	353.14	0.00	-34,960.50	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-280,734.53	2,807.35	0.00	-277,927.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-280,734.53	2,807.35	0.00	-277,927.18	
PAY	0.00	0.00	0.00	-280,734.53	2,807.35	0.00	-277,927.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-280,734.53	2,807.35	0.00	-277,927.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,142,257.98	0.00	0.00	-1,142,257.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,142,257.98	0.00	0.00	-1,142,257.98	
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PAY	0.00	0.00	0.00	-1,142,257.98	0.00	0.00	-1,142,257.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,142,257.98	0.00	0.00	-1,142,257.98	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,313,035.77	0.00	0.00	-2,313,035.77	COMMISSION
TOT	0.00	0.00	0.00	-2,313,035.77	0.00	0.00	-2,313,035.77	
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PAY	0.00	0.00	0.00	-2,313,035.77	0.00	0.00	-2,313,035.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,313,035.77	0.00	0.00	-2,313,035.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
PAY	0.00	-1.00	0.00	0.00	0.01	0.00	-0.99	
<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>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-19,225.01	0.00	0.00	-19,225.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,225.01</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-676.00	0.00	0.00	0.00	0.00	0.00	-676.00	
<b>TOT</b>	<b>-676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-676.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,304,017.88	0.00	0.00	0.00	0.00	0.00	-1,304,017.88	
<b>TOT</b>	<b>-1,304,017.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,304,017.88</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-10,463,410.93	0.00	0.00	0.00	0.00	0.00	-10,463,410.93	
<b>TOT</b>	<b>-10,463,410.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,463,410.93</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11,768,104.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,236.01</b>	<b>0.01</b>	<b>0.00</b>	<b>-11,787,340.81</b>	