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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUN-18 TO 30-JUN-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ST. OF MISSOURI
PAY	-7.85	-1.93	0.00	0.00	0.10	0.00	-9.68	
TOT	-7.85	0.00	0.00	0.00	0.10	0.00	-7.75	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-7.85	-1.93	0.00	0.00	0.10	0.00	-9.68	
TOT	-7.85	0.00	0.00	0.00	0.10	0.00	-7.75	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	COUNTY GENERAL
PAY	-49.70	-12.21	0.00	0.00	0.62	0.31	-60.98	
TOT	-49.70	0.00	0.00	0.00	0.62	0.31	-48.77	
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-49.70	-12.21	0.00	0.00	0.62	0.31	-60.98	
TOT	-49.70	0.00	0.00	0.00	0.62	0.31	-48.77	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	COUNTY HEALTH FUND
PAY	-39.25	-9.65	0.00	0.00	0.49	0.25	-48.16	
TOT	-39.25	0.00	0.00	0.00	0.49	0.25	-38.51	
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-39.25	-9.65	0.00	0.00	0.49	0.25	-48.16	
TOT	-39.25	0.00	0.00	0.00	0.49	0.25	-38.51	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CO. PARK MAINT.
PAY	-13.09	-3.22	0.00	0.00	0.16	0.09	-16.06	
TOT	-13.09	0.00	0.00	0.00	0.16	0.09	-12.84	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-13.09	-3.22	0.00	0.00	0.16	0.09	-16.06	
TOT	-13.09	0.00	0.00	0.00	0.16	0.09	-12.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	COUNTY BOND RETIRE
PAY	-16.48	-4.05	0.00	0.00	0.20	0.10	-20.23	
TOT	-16.48	0.00	0.00	0.00	0.20	0.10	-16.18	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-16.48	-4.05	0.00	0.00	0.20	0.10	-20.23	
TOT	-16.48	0.00	0.00	0.00	0.20	0.10	-16.18	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-4.23	-6.75	0.00	0.00	0.11	0.05	-10.82	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-4.23	-6.75	0.00	0.00	0.11	0.05	-10.82	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	AUTH TOTAL
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	ROAD & BRIDGE
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
<hr/>								
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	AUTH TOTAL
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ST L COMM COLL
PAY	-52.65	-12.95	0.00	0.00	0.66	0.32	-64.62	
TOT	-52.65	0.00	0.00	0.00	0.66	0.32	-51.67	
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ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-52.65	-12.95	0.00	0.00	0.66	0.32	-64.62	
TOT	-52.65	0.00	0.00	0.00	0.66	0.32	-51.67	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	SPEC SCH DIST
PAY	-240.22	-59.07	0.00	0.00	2.99	1.50	-294.80	
TOT	-240.22	0.00	0.00	0.00	2.99	1.50	-235.73	
<hr/>								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-240.22	-59.07	0.00	0.00	2.99	1.50	-294.80	
TOT	-240.22	0.00	0.00	0.00	2.99	1.50	-235.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	MET ZOO MUS DIST
PAY	-61.32	-15.08	0.00	0.00	0.76	0.39	-75.25	
TOT	-61.32	0.00	0.00	0.00	0.76	0.39	-60.17	
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ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-61.32	-15.08	0.00	0.00	0.76	0.39	-75.25	
TOT	-61.32	0.00	0.00	0.00	0.76	0.39	-60.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	COUNTY LIBRARY
PAY	-36.62	-9.00	0.00	0.00	0.46	0.23	-44.93	
TOT	-36.62	0.00	0.00	0.00	0.46	0.23	-35.93	
<hr/>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-36.62	-9.00	0.00	0.00	0.46	0.23	-44.93	
TOT	-36.62	0.00	0.00	0.00	0.46	0.23	-35.93	

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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: 02 / REAL ESTATE</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	SCH-HANCOCK
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298.16	0.00	0.00	0.00	2.98	1.49	-293.69	SCH-JENNINGS
TOT	-298.16	0.00	0.00	0.00	2.98	1.49	-293.69	
<hr/>								
PAY	-298.16	0.00	0.00	0.00	2.98	1.49	-293.69	AUTH TOTAL
TOT	-298.16	0.00	0.00	0.00	2.98	1.49	-293.69	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.42	0.00	0.00	0.00	0.00	241.42	SCH-RITENOUR
PAY	-733.48	-241.42	0.00	0.00	9.74	4.88	-960.28	
TOT	-733.48	0.00	0.00	0.00	9.74	4.88	-718.86	
<hr/>								
ADJ	0.00	241.42	0.00	0.00	0.00	0.00	241.42	AUTH TOTAL
PAY	-733.48	-241.42	0.00	0.00	9.74	4.88	-960.28	
TOT	-733.48	0.00	0.00	0.00	9.74	4.88	-718.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.60	0.00	0.00	0.00	2.19	1.09	-215.32	FIRE-COMMUNITY
TOT	-218.60	0.00	0.00	0.00	2.19	1.09	-215.32	
<hr/>								
PAY	-218.60	0.00	0.00	0.00	2.19	1.09	-215.32	AUTH TOTAL
TOT	-218.60	0.00	0.00	0.00	2.19	1.09	-215.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	FIRE-WEST OVERLAND
PAY	-57.80	-93.64	0.00	0.00	1.52	0.76	-149.16	
TOT	-57.80	0.00	0.00	0.00	1.52	0.76	-55.52	
<hr/>								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	AUTH TOTAL
PAY	-57.80	-93.64	0.00	0.00	1.52	0.76	-149.16	
TOT	-57.80	0.00	0.00	0.00	1.52	0.76	-55.52	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.70	0.00	0.00	0.00	0.78	0.39	-76.53	CTY-JENNINGS
TOT	-77.70	0.00	0.00	0.00	0.78	0.39	-76.53	
<hr/>								
PAY	-77.70	0.00	0.00	0.00	0.78	0.39	-76.53	AUTH TOTAL
TOT	-77.70	0.00	0.00	0.00	0.78	0.39	-76.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
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PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
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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	-31.35	0.00	0.00	-31.35	COMMISSION
TOT	0.00	0.00	0.00	-31.35	0.00	0.00	-31.35	
<hr/>								
PAY	0.00	0.00	0.00	-31.35	0.00	0.00	-31.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.35	0.00	0.00	-31.35	
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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	2.83	0.00	0.00	0.00	0.00	0.00	2.83	ST. OF MISSOURI
PAY	-2.83	0.00	0.00	0.00	0.03	0.00	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	1.62	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-13.78	-1.62	0.00	0.00	0.16	0.00	-15.24	
TOT	-14.97	0.00	0.00	0.00	0.16	0.00	-14.81	
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ADJ	1.64	1.62	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-16.61	-1.62	0.00	0.00	0.19	0.00	-18.04	
TOT	-14.97	0.00	0.00	0.00	0.19	0.00	-14.78	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.90	0.00	0.00	0.00	0.00	0.00	17.90	COUNTY GENERAL
PAY	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.53	10.28	0.00	0.00	0.00	0.00	2.75	COUNTY GENERAL
PAY	-87.19	-10.28	0.00	0.00	0.97	0.49	-96.01	
TOT	-94.72	0.00	0.00	0.00	0.97	0.49	-93.26	
<hr/>								
ADJ	10.37	10.28	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-105.09	-10.28	0.00	0.00	1.15	0.58	-113.64	
TOT	-94.72	0.00	0.00	0.00	1.15	0.58	-92.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.13	0.00	0.00	0.00	0.00	0.00	14.13	COUNTY HEALTH FUND
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	8.10	0.00	0.00	0.00	0.00	2.14	COUNTY HEALTH FUND
PAY	-68.90	-8.10	0.00	0.00	0.77	0.38	-75.85	
<b>TOT</b>	<b>-74.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-73.71</b>	
ADJ	8.17	8.10	0.00	0.00	0.00	0.00	16.27	<b>AUTH TOTAL</b>
PAY	-83.03	-8.10	0.00	0.00	0.91	0.45	-89.77	
<b>TOT</b>	<b>-74.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-73.50</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	CO. PARK MAINT.
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.99	2.70	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-22.98	-2.70	0.00	0.00	0.26	0.12	-25.30	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-24.59</b>	
ADJ	2.72	2.70	0.00	0.00	0.00	0.00	5.42	<b>AUTH TOTAL</b>
PAY	-27.69	-2.70	0.00	0.00	0.31	0.14	-29.94	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-24.52</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	2.64	0.00	0.00	0.00	0.00	0.00	2.64	COUNTY BOND RETIRE
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.11	1.51	0.00	0.00	0.00	0.00	0.40	COUNTY BOND RETIRE
PAY	-12.87	-1.51	0.00	0.00	0.15	0.07	-14.16	
TOT	-13.98	0.00	0.00	0.00	0.15	0.07	-13.76	
ADJ	1.53	1.51	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-15.51	-1.51	0.00	0.00	0.18	0.08	-16.76	
TOT	-13.98	0.00	0.00	0.00	0.18	0.08	-13.72	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.17	3.82	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-6.66	-3.82	0.00	0.00	0.11	0.05	-10.32	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
ADJ	-4.17	3.82	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-6.66	-3.82	0.00	0.00	0.11	0.05	-10.32	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	ROAD & BRIDGE
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	AUTH TOTAL
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.93	0.00	0.00	0.00	0.16	0.08	-15.69	ROAD & BRIDGE
TOT	-15.93	0.00	0.00	0.00	0.16	0.08	-15.69	
PAY	-15.93	0.00	0.00	0.00	0.16	0.08	-15.69	AUTH TOTAL
TOT	-15.93	0.00	0.00	0.00	0.16	0.08	-15.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	ROAD & BRIDGE
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	AUTH TOTAL
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	0.00	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	9.89	0.00	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.12	0.00	0.00	0.00	0.00	0.00	20.12	ST L COMM COLL
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.48	11.53	0.00	0.00	0.00	0.00	3.05	ST L COMM COLL
PAY	-98.09	-11.53	0.00	0.00	1.10	0.55	-107.97	
TOT	-106.57	0.00	0.00	0.00	1.10	0.55	-104.92	
<hr/>								
ADJ	11.64	11.53	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-118.21	-11.53	0.00	0.00	1.30	0.65	-127.79	
TOT	-106.57	0.00	0.00	0.00	1.30	0.65	-104.62	

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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	88.40	0.00	0.00	0.00	0.00	0.00	88.40	SPEC SCH DIST
PAY	-88.40	0.00	0.00	0.00	0.88	0.44	-87.08	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.26	50.67	0.00	0.00	0.00	0.00	13.41	SPEC SCH DIST
PAY	-430.92	-50.67	0.00	0.00	4.82	2.40	-474.37	
TOT	-468.18	0.00	0.00	0.00	4.82	2.40	-460.96	
<hr/>								
ADJ	51.14	50.67	0.00	0.00	0.00	0.00	101.81	AUTH TOTAL
PAY	-519.32	-50.67	0.00	0.00	5.70	2.84	-561.45	
TOT	-468.18	0.00	0.00	0.00	5.70	2.84	-459.64	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.48	0.00	0.00	0.00	0.00	0.00	23.48	MET ZOO MUS DIST
PAY	-23.48	0.00	0.00	0.00	0.23	0.12	-23.13	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.90	13.46	0.00	0.00	0.00	0.00	3.56	MET ZOO MUS DIST
PAY	-114.48	-13.46	0.00	0.00	1.27	0.64	-126.03	
TOT	-124.38	0.00	0.00	0.00	1.27	0.64	-122.47	
<hr/>								
ADJ	13.58	13.46	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-137.96	-13.46	0.00	0.00	1.50	0.76	-149.16	
TOT	-124.38	0.00	0.00	0.00	1.50	0.76	-122.12	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.13	0.00	0.00	0.00	0.00	0.00	14.13	COUNTY LIBRARY
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.56	7.56	0.00	0.00	0.00	0.00	2.00	COUNTY LIBRARY
PAY	-64.29	-7.56	0.00	0.00	0.72	0.36	-70.77	
<b>TOT</b>	<b>-69.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-68.77</b>	
ADJ	8.57	7.56	0.00	0.00	0.00	0.00	16.13	<b>AUTH TOTAL</b>
PAY	-78.42	-7.56	0.00	0.00	0.86	0.43	-84.69	
<b>TOT</b>	<b>-69.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-68.56</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	SCH-HANCOCK
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-900.93	0.00	0.00	0.00	9.01	4.50	-887.42	SCH-JENNINGS
<b>TOT</b>	<b>-900.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-887.42</b>	
PAY	-900.93	0.00	0.00	0.00	9.01	4.50	-887.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-900.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-887.42</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	SCH-NORMANDY
PAY	-385.73	-103.05	0.00	0.00	4.89	2.45	-481.44	
<b>TOT</b>	<b>-385.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-378.39</b>	
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	<b>AUTH TOTAL</b>
PAY	-385.73	-103.05	0.00	0.00	4.89	2.45	-481.44	
<b>TOT</b>	<b>-385.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-378.39</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.52	155.40	0.00	0.00	0.00	0.00	-14.12	SCH-RITENOUR
PAY	-647.75	-155.40	0.00	0.00	8.03	4.02	-791.10	
TOT	-817.27	0.00	0.00	0.00	8.03	4.02	-805.22	
<hr/>								
ADJ	-169.52	155.40	0.00	0.00	0.00	0.00	-14.12	AUTH TOTAL
PAY	-647.75	-155.40	0.00	0.00	8.03	4.02	-791.10	
TOT	-817.27	0.00	0.00	0.00	8.03	4.02	-805.22	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301.40	0.00	0.00	0.00	3.01	1.51	-296.88	SCH-RIVERVIEW GRNS
TOT	-301.40	0.00	0.00	0.00	3.01	1.51	-296.88	
<hr/>								
PAY	-301.40	0.00	0.00	0.00	3.01	1.51	-296.88	AUTH TOTAL
TOT	-301.40	0.00	0.00	0.00	3.01	1.51	-296.88	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.64	0.00	0.00	0.00	0.00	0.00	308.64	SCH-LINDBERGH
PAY	-308.64	0.00	0.00	0.00	3.09	1.54	-304.01	
TOT	0.00	0.00	0.00	0.00	3.09	1.54	4.63	
<hr/>								
ADJ	308.64	0.00	0.00	0.00	0.00	0.00	308.64	AUTH TOTAL
PAY	-308.64	0.00	0.00	0.00	3.09	1.54	-304.01	
TOT	0.00	0.00	0.00	0.00	3.09	1.54	4.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-LEMAY
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	FIRE-METRO NORTH
TOT	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	
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PAY	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	AUTH TOTAL
TOT	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	FIRE-MID COUNTY
PAY	-144.58	-38.62	0.00	0.00	1.84	0.91	-180.45	
TOT	-144.58	0.00	0.00	0.00	1.84	0.91	-141.83	
<hr/>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-144.58	-38.62	0.00	0.00	1.84	0.91	-180.45	
TOT	-144.58	0.00	0.00	0.00	1.84	0.91	-141.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-256.97	0.00	0.00	0.00	2.57	1.28	-253.12	FIRE-COMMUNITY
TOT	-256.97	0.00	0.00	0.00	2.57	1.28	-253.12	
<hr/>								
PAY	-256.97	0.00	0.00	0.00	2.57	1.28	-253.12	AUTH TOTAL
TOT	-256.97	0.00	0.00	0.00	2.57	1.28	-253.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.26	60.74	0.00	0.00	0.00	0.00	-5.52	FIRE-WEST OVERLAND
PAY	0.00	-60.74	0.00	0.00	0.61	0.30	-59.83	
TOT	-66.26	0.00	0.00	0.00	0.61	0.30	-65.35	
<hr/>								
ADJ	-66.26	60.74	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	0.00	-60.74	0.00	0.00	0.61	0.30	-59.83	
TOT	-66.26	0.00	0.00	0.00	0.61	0.30	-65.35	
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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-538.52	0.00	0.00	0.00	5.39	0.00	-533.13	CTY-UNINCORPORATED
TOT	-538.52	0.00	0.00	0.00	5.39	0.00	-533.13	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-538.52	0.00	0.00	-28.00	5.67	0.00	-560.85	AUTH TOTAL
TOT	-538.52	0.00	0.00	-28.00	5.67	0.00	-560.85	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.74	0.00	0.00	0.00	2.22	1.11	-218.41	CTY-JENNINGS
TOT	-221.74	0.00	0.00	0.00	2.22	1.11	-218.41	
<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
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-221.74	0.00	0.00	-36.00	2.58	1.11	-254.05	AUTH TOTAL
TOT	-221.74	0.00	0.00	-36.00	2.58	1.11	-254.05	



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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: 02 / REAL ESTATE</b>								
PAY	-25.79	0.00	0.00	0.00	0.26	0.13	-25.40	CTY-OVERLAND
TOT	-25.79	0.00	0.00	0.00	0.26	0.13	-25.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-25.79	0.00	0.00	-28.00	0.54	0.13	-53.12	AUTH TOTAL
TOT	-25.79	0.00	0.00	-28.00	0.54	0.13	-53.12	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-282.31	0.00	0.00	0.00	2.82	0.00	-279.49	CTY-UNIVERSITY CTY
TOT	-282.31	0.00	0.00	0.00	2.82	0.00	-279.49	
<hr/>								
PAY	-282.31	0.00	0.00	0.00	2.82	0.00	-279.49	AUTH TOTAL
TOT	-282.31	0.00	0.00	0.00	2.82	0.00	-279.49	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	CTY-HILLSDALE
TOT	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	
<hr/>								
PAY	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	AUTH TOTAL
TOT	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.12	0.00	0.00	0.00	0.00	0.00	45.12	CTY-CRESTWOOD
PAY	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
ADJ	45.12	0.00	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-PAGEDALE
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	SHELTERED WORKSHOP
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.94	3.99	0.00	0.00	0.00	0.00	1.05	SHELTERED WORKSHOP
PAY	-33.98	-3.99	0.00	0.00	0.38	0.19	-37.40	
TOT	-36.92	0.00	0.00	0.00	0.38	0.19	-36.35	
ADJ	5.54	3.99	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-42.46	-3.99	0.00	0.00	0.46	0.23	-45.76	
TOT	-36.92	0.00	0.00	0.00	0.46	0.23	-36.23	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	
PAY	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.34	0.00	0.00	-25.34	

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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	-60.09	0.00	0.00	-60.09	COMMISSION
TOT	0.00	0.00	0.00	-60.09	0.00	0.00	-60.09	
<hr/>								
PAY	0.00	0.00	0.00	-60.09	0.00	0.00	-60.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.09	0.00	0.00	-60.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ST. OF MISSOURI
PAY	-27.34	-1.30	0.00	0.00	0.28	0.00	-28.36	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.06</b>	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-27.34	-1.30	0.00	0.00	0.28	0.00	-28.36	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.06</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	COUNTY GENERAL
PAY	-182.12	-8.66	0.00	0.00	1.91	0.95	-187.92	
<b>TOT</b>	<b>-182.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-179.26</b>	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-182.12	-8.66	0.00	0.00	1.91	0.95	-187.92	
<b>TOT</b>	<b>-182.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-179.26</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	COUNTY HEALTH FUND
PAY	-127.54	-6.07	0.00	0.00	1.34	0.67	-131.60	
<b>TOT</b>	<b>-127.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-125.53</b>	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-127.54	-6.07	0.00	0.00	1.34	0.67	-131.60	
<b>TOT</b>	<b>-127.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-125.53</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CO. PARK MAINT.
PAY	-45.56	-2.17	0.00	0.00	0.48	0.24	-47.01	
<b>TOT</b>	<b>-45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.84</b>	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-45.56	-2.17	0.00	0.00	0.48	0.24	-47.01	
<b>TOT</b>	<b>-45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.84</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	COUNTY BOND RETIRE
PAY	-25.52	-1.21	0.00	0.00	0.27	0.14	-26.32	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.11</b>	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-25.52	-1.21	0.00	0.00	0.27	0.14	-26.32	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.11</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-41.12	-4.52	0.00	0.00	0.46	0.23	-44.95	
<b>TOT</b>	<b>-41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-40.43</b>	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-41.12	-4.52	0.00	0.00	0.46	0.23	-44.95	
<b>TOT</b>	<b>-41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-40.43</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.79</b>	
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.79</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	ROAD & BRIDGE
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.42</b>	
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	AUTH TOTAL
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.42</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	ROAD & BRIDGE
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
<hr/>								
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	AUTH TOTAL
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-6.92	-0.04	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-6.92	-0.04	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ST L COMM COLL
PAY	-198.50	-9.45	0.00	0.00	2.08	1.04	-204.83	
TOT	-198.50	0.00	0.00	0.00	2.08	1.04	-195.38	
<hr/>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-198.50	-9.45	0.00	0.00	2.08	1.04	-204.83	
TOT	-198.50	0.00	0.00	0.00	2.08	1.04	-195.38	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	SPEC SCH DIST
PAY	-906.40	-43.18	0.00	0.00	9.49	4.75	-935.34	
TOT	-906.40	0.00	0.00	0.00	9.49	4.75	-892.16	
<hr/>								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-906.40	-43.18	0.00	0.00	9.49	4.75	-935.34	
TOT	-906.40	0.00	0.00	0.00	9.49	4.75	-892.16	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	MET ZOO MUS DIST
PAY	-231.93	-11.05	0.00	0.00	2.43	1.22	-239.33	
TOT	-231.93	0.00	0.00	0.00	2.43	1.22	-228.28	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-231.93	-11.05	0.00	0.00	2.43	1.22	-239.33	
TOT	-231.93	0.00	0.00	0.00	2.43	1.22	-228.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	COUNTY LIBRARY
PAY	-138.33	-6.79	0.00	0.00	1.45	0.72	-142.95	
TOT	-138.33	0.00	0.00	0.00	1.45	0.72	-136.16	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-138.33	-6.79	0.00	0.00	1.45	0.72	-142.95	
TOT	-138.33	0.00	0.00	0.00	1.45	0.72	-136.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	FERGUSON LIBRARY
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	SCH-FERG-FLOR
TOT	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	
<hr/>								
PAY	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	AUTH TOTAL
TOT	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	SCH-HANCOCK
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,404.77	0.00	0.00	0.00	14.05	7.02	-1,383.70	SCH-JENNINGS
TOT	-1,404.77	0.00	0.00	0.00	14.05	7.02	-1,383.70	
<hr/>								
PAY	-1,404.77	0.00	0.00	0.00	14.05	7.02	-1,383.70	AUTH TOTAL
TOT	-1,404.77	0.00	0.00	0.00	14.05	7.02	-1,383.70	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-NORMANDY
PAY	-411.91	-2.36	0.00	0.00	4.14	2.07	-408.06	
TOT	-411.91	0.00	0.00	0.00	4.14	2.07	-405.70	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-411.91	-2.36	0.00	0.00	4.14	2.07	-408.06	
TOT	-411.91	0.00	0.00	0.00	4.14	2.07	-405.70	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-790.87	0.00	0.00	0.00	7.91	3.95	-779.01	SCH-RITENOUR
TOT	-790.87	0.00	0.00	0.00	7.91	3.95	-779.01	
<hr/>								
PAY	-790.87	0.00	0.00	0.00	7.91	3.95	-779.01	AUTH TOTAL
TOT	-790.87	0.00	0.00	0.00	7.91	3.95	-779.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-983.60	0.00	0.00	0.00	9.84	4.92	-968.84	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-983.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-968.84</b>	
PAY	-983.60	0.00	0.00	0.00	9.84	4.92	-968.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-983.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-968.84</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.55	0.00	0.00	0.00	0.00	267.55	SCH-HAZELWOOD
PAY	-1,250.52	-267.55	0.00	0.00	15.19	7.59	-1,495.29	
<b>TOT</b>	<b>-1,250.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.59</b>	<b>-1,227.74</b>	
ADJ	0.00	267.55	0.00	0.00	0.00	0.00	267.55	<b>AUTH TOTAL</b>
PAY	-1,250.52	-267.55	0.00	0.00	15.19	7.59	-1,495.29	
<b>TOT</b>	<b>-1,250.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.59</b>	<b>-1,227.74</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	METRO SEWER DIST
PAY	-71.97	-3.43	0.00	0.00	0.75	0.38	-74.27	
<b>TOT</b>	<b>-71.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-70.84</b>	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	<b>AUTH TOTAL</b>
PAY	-71.97	-3.43	0.00	0.00	0.75	0.38	-74.27	
<b>TOT</b>	<b>-71.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-70.84</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-MALINE CR
PAY	-28.51	-4.00	0.00	0.00	0.33	0.16	-32.02	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-28.02</b>	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	<b>AUTH TOTAL</b>
PAY	-28.51	-4.00	0.00	0.00	0.33	0.16	-32.02	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-28.02</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	SEWR-WATKINS CR
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<hr/>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-DELLWOOD CR
PAY	-24.29	-3.96	0.00	0.00	0.28	0.14	-27.83	
TOT	-24.29	0.00	0.00	0.00	0.28	0.14	-23.87	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-24.29	-3.96	0.00	0.00	0.28	0.14	-27.83	
TOT	-24.29	0.00	0.00	0.00	0.28	0.14	-23.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	SEWR-COLD WATER
TOT	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	
<hr/>								
PAY	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	AUTH TOTAL
TOT	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-LEMAY
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182.92	0.00	0.00	0.00	1.83	0.91	-180.18	FIRE-METRO NORTH
TOT	-182.92	0.00	0.00	0.00	1.83	0.91	-180.18	
<hr/>								
PAY	-182.92	0.00	0.00	0.00	1.83	0.91	-180.18	AUTH TOTAL
TOT	-182.92	0.00	0.00	0.00	1.83	0.91	-180.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207.65	0.00	0.00	0.00	2.08	1.04	-204.53	FIRE-RIVERVIEW
TOT	-207.65	0.00	0.00	0.00	2.08	1.04	-204.53	
<hr/>								
PAY	-207.65	0.00	0.00	0.00	2.08	1.04	-204.53	AUTH TOTAL
TOT	-207.65	0.00	0.00	0.00	2.08	1.04	-204.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MID COUNTY
PAY	-165.26	-0.95	0.00	0.00	1.66	0.83	-163.72	
TOT	-165.26	0.00	0.00	0.00	1.66	0.83	-162.77	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-165.26	-0.95	0.00	0.00	1.66	0.83	-163.72	
TOT	-165.26	0.00	0.00	0.00	1.66	0.83	-162.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-317.82	0.00	0.00	0.00	3.18	1.59	-313.05	FIRE-COMMUNITY
TOT	-317.82	0.00	0.00	0.00	3.18	1.59	-313.05	
<hr/>								
PAY	-317.82	0.00	0.00	0.00	3.18	1.59	-313.05	AUTH TOTAL
TOT	-317.82	0.00	0.00	0.00	3.18	1.59	-313.05	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	FIRE-BLACK JACK
PAY	-254.11	-54.37	0.00	0.00	3.08	1.54	-303.86	
TOT	-254.11	0.00	0.00	0.00	3.08	1.54	-249.49	
<hr/>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	AUTH TOTAL
PAY	-254.11	-54.37	0.00	0.00	3.08	1.54	-303.86	
TOT	-254.11	0.00	0.00	0.00	3.08	1.54	-249.49	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	LIGHT-CASTLE POINT
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	LIGHT-GLASGOW
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
<hr/>								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	AUTH TOTAL
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-912.54	0.00	0.00	0.00	9.12	0.00	-903.42	CTY-UNINCORPORATED
TOT	-912.54	0.00	0.00	0.00	9.12	0.00	-903.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-912.54	0.00	0.00	-112.00	10.24	0.00	-1,014.30	AUTH TOTAL
TOT	-912.54	0.00	0.00	-112.00	10.24	0.00	-1,014.30	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	CTY-FERGUSON
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
<hr/>								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	AUTH TOTAL
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-317.98	0.00	0.00	0.00	3.18	1.59	-313.21	CTY-JENNINGS
TOT	-317.98	0.00	0.00	0.00	3.18	1.59	-313.21	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,645.00	0.00	0.00	0.00	16.45	0.00	-1,628.55	CTY-JENNINGS
TOT	-1,645.00	0.00	0.00	0.00	16.45	0.00	-1,628.55	
<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
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-1,962.98	0.00	0.00	-36.00	19.99	1.59	-1,977.40	AUTH TOTAL
TOT	-1,962.98	0.00	0.00	-36.00	19.99	1.59	-1,977.40	



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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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	
<hr/>								
PAY	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.62	0.00	0.00	-45.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-118.94	0.00	0.00	-118.94	COMMISSION
TOT	0.00	0.00	0.00	-118.94	0.00	0.00	-118.94	
<hr/>								
PAY	0.00	0.00	0.00	-118.94	0.00	0.00	-118.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.94	0.00	0.00	-118.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-38.90	-0.80	0.00	0.00	0.40	0.00	-39.30	
<b>TOT</b>	<b>-38.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-38.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ST. OF MISSOURI
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-39.08	-0.80	0.00	0.00	0.40	0.00	-39.48	
<b>TOT</b>	<b>-39.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-38.68</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	COUNTY GENERAL
PAY	-259.33	-5.29	0.00	0.00	2.64	1.33	-260.65	
<b>TOT</b>	<b>-259.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-255.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	COUNTY GENERAL
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.03</b>	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	<b>AUTH TOTAL</b>
PAY	-261.39	-5.29	0.00	0.00	2.66	1.34	-262.68	
<b>TOT</b>	<b>-261.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-257.39</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	COUNTY HEALTH FUND
PAY	-181.51	-3.71	0.00	0.00	1.86	0.93	-182.43	
<b>TOT</b>	<b>-181.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-178.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	COUNTY HEALTH FUND
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	-183.26	-3.71	0.00	0.00	1.88	0.94	-184.15	
<b>TOT</b>	<b>-183.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-180.44</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-64.81	-1.34	0.00	0.00	0.66	0.33	-65.16	
TOT	-64.81	0.00	0.00	0.00	0.66	0.33	-63.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CO. PARK MAINT.
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-65.10	-1.34	0.00	0.00	0.66	0.33	-65.45	
TOT	-65.10	0.00	0.00	0.00	0.66	0.33	-64.11	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY BOND RETIRE
PAY	-36.32	-0.74	0.00	0.00	0.37	0.18	-36.51	
TOT	-36.32	0.00	0.00	0.00	0.37	0.18	-35.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	COUNTY BOND RETIRE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-37.83	-0.74	0.00	0.00	0.39	0.19	-37.99	
TOT	-37.83	0.00	0.00	0.00	0.39	0.19	-37.25	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-39.10	-0.77	0.00	0.00	0.40	0.20	-39.27	
TOT	-39.10	0.00	0.00	0.00	0.40	0.20	-38.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-40.15	-0.77	0.00	0.00	0.41	0.21	-40.30	
TOT	-40.15	0.00	0.00	0.00	0.41	0.21	-39.53	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	ROAD & BRIDGE
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
<hr/>								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	AUTH TOTAL
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-25.66	-0.03	0.00	0.00	0.26	0.13	-25.30	
TOT	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-25.66	-0.03	0.00	0.00	0.26	0.13	-25.30	
TOT	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	ROAD & BRIDGE
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
<hr/>								
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	AUTH TOTAL
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	ROAD & BRIDGE
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	ROAD & BRIDGE
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<hr/>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	AUTH TOTAL
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-8.72	-1.99	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-8.72	-1.99	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	ROAD & BRIDGE
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	AUTH TOTAL
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ST L COMM COLL
PAY	-285.23	-5.84	0.00	0.00	2.91	1.46	-286.70	
TOT	-285.23	0.00	0.00	0.00	2.91	1.46	-280.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ST L COMM COLL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-286.51	-5.84	0.00	0.00	2.92	1.47	-287.96	
TOT	-286.51	0.00	0.00	0.00	2.92	1.47	-282.12	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	SPEC SCH DIST
PAY	-1,312.76	-26.86	0.00	0.00	13.40	6.69	-1,319.53	
<b>TOT</b>	<b>-1,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.69</b>	<b>-1,292.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	SPEC SCH DIST
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.07</b>	
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-1,315.88	-26.86	0.00	0.00	13.43	6.71	-1,322.60	
<b>TOT</b>	<b>-1,315.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.71</b>	<b>-1,295.74</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	MET ZOO MUS DIST
PAY	-346.32	-7.08	0.00	0.00	3.53	1.77	-348.10	
<b>TOT</b>	<b>-346.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-341.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	MET ZOO MUS DIST
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-347.70	-7.08	0.00	0.00	3.54	1.78	-349.46	
<b>TOT</b>	<b>-347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.78</b>	<b>-342.38</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	COUNTY LIBRARY
PAY	-212.05	-4.32	0.00	0.00	2.16	1.08	-213.13	
<b>TOT</b>	<b>-212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-208.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	COUNTY LIBRARY
<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>	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-213.11	-4.32	0.00	0.00	2.17	1.09	-214.17	
<b>TOT</b>	<b>-213.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-209.85</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MAPLEWOOD LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-AFFTON
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SCH-BRENTWOOD
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-CLAYTON
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	SCH-PARKWAY
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	SCH-ROCKWOOD
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-714.69	0.00	0.00	0.00	7.15	3.57	-703.97	SCH-FERG-FLOR
TOT	-714.69	0.00	0.00	0.00	7.15	3.57	-703.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	SCH-FERG-FLOR
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
PAY	-719.86	0.00	0.00	0.00	7.20	3.60	-709.06	AUTH TOTAL
TOT	-719.86	0.00	0.00	0.00	7.20	3.60	-709.06	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	SCH-HANCOCK
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-JENNINGS
PAY	-1,586.19	-1.96	0.00	0.00	15.88	7.94	-1,564.33	
TOT	-1,586.19	0.00	0.00	0.00	15.88	7.94	-1,562.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-JENNINGS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1,586.34	-1.96	0.00	0.00	15.88	7.94	-1,564.48	
TOT	-1,586.34	0.00	0.00	0.00	15.88	7.94	-1,562.52	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-KIRKWOOD
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-LADUE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	SCH-MAPLEWOOD
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-MEHLVILLE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.64	0.00	0.00	0.00	0.00	118.64	SCH-NORMANDY
PAY	-1,451.45	-118.64	0.00	0.00	15.70	7.85	-1,546.54	
TOT	-1,451.45	0.00	0.00	0.00	15.70	7.85	-1,427.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-NORMANDY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	118.64	0.00	0.00	0.00	0.00	118.64	AUTH TOTAL
PAY	-1,451.70	-118.64	0.00	0.00	15.70	7.85	-1,546.79	
TOT	-1,451.70	0.00	0.00	0.00	15.70	7.85	-1,428.15	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-119.03	0.00	0.00	0.00	1.19	0.60	-117.24	SCH-PATTONVILLE
TOT	-119.03	0.00	0.00	0.00	1.19	0.60	-117.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	SCH-PATTONVILLE
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
PAY	-122.68	0.00	0.00	0.00	1.23	0.62	-120.83	AUTH TOTAL
TOT	-122.68	0.00	0.00	0.00	1.23	0.62	-120.83	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-738.01	0.00	0.00	0.00	7.38	3.69	-726.94	SCH-RITENOUR
TOT	-738.01	0.00	0.00	0.00	7.38	3.69	-726.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-RITENOUR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-738.77	0.00	0.00	0.00	7.39	3.69	-727.69	AUTH TOTAL
TOT	-738.77	0.00	0.00	0.00	7.39	3.69	-727.69	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,789.39	0.00	0.00	0.00	17.89	8.95	-1,762.55	SCH-RIVERVIEW GRNS
TOT	-1,789.39	0.00	0.00	0.00	17.89	8.95	-1,762.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-RIVERVIEW GRNS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-1,789.45	0.00	0.00	0.00	17.89	8.95	-1,762.61	AUTH TOTAL
TOT	-1,789.45	0.00	0.00	0.00	17.89	8.95	-1,762.61	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-UNIVERSITY CTY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-VALLEY PARK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	SCH-WEBSTER GROVES
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SCH-LINDBERGH
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	SCH-HAZELWOOD
PAY	-1,059.33	-45.52	0.00	0.00	11.05	5.53	-1,088.27	
TOT	-1,059.33	0.00	0.00	0.00	11.05	5.53	-1,042.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	SCH-HAZELWOOD
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-1,062.38	-45.52	0.00	0.00	11.08	5.55	-1,091.27	
TOT	-1,062.38	0.00	0.00	0.00	11.08	5.55	-1,045.75	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	METRO SEWER DIST
PAY	-103.34	-1.57	0.00	0.00	1.05	0.53	-103.33	
TOT	-103.34	0.00	0.00	0.00	1.05	0.53	-101.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	METRO SEWER DIST
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-103.63	-1.57	0.00	0.00	1.05	0.53	-103.62	
TOT	-103.63	0.00	0.00	0.00	1.05	0.53	-102.05	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.61	-0.14	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.67	-0.14	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	SEWR-MALINE CR
TOT	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MALINE CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	AUTH TOTAL
TOT	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-GRAVOIS CR.
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	SEWR-WATKINS CR
TOT	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<hr/>								
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	AUTH TOTAL
TOT	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-U.CTY STORM
PAY	-7.06	-1.61	0.00	0.00	0.09	0.05	-8.53	
TOT	-7.06	0.00	0.00	0.00	0.09	0.05	-6.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-7.10	-1.61	0.00	0.00	0.09	0.05	-8.57	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.05	0.00	0.00	0.00	0.29	0.15	-28.61	SEWR-COLD WATER
TOT	-29.05	0.00	0.00	0.00	0.29	0.15	-28.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-COLD WATER
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-29.15	0.00	0.00	0.00	0.29	0.15	-28.71	AUTH TOTAL
TOT	-29.15	0.00	0.00	0.00	0.29	0.15	-28.71	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-DEER CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-LEMAY
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-LEMAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-415.27	0.00	0.00	0.00	4.15	2.08	-409.04	FIRE-METRO NORTH
TOT	-415.27	0.00	0.00	0.00	4.15	2.08	-409.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-415.28	0.00	0.00	0.00	4.15	2.08	-409.05	AUTH TOTAL
TOT	-415.28	0.00	0.00	0.00	4.15	2.08	-409.05	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-286.02	0.00	0.00	0.00	2.86	1.43	-281.73	FIRE-RIVERVIEW
TOT	-286.02	0.00	0.00	0.00	2.86	1.43	-281.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-286.03	0.00	0.00	0.00	2.86	1.43	-281.74	AUTH TOTAL
TOT	-286.03	0.00	0.00	0.00	2.86	1.43	-281.74	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.06	0.00	0.00	0.00	1.65	0.83	-162.58	FIRE-NORTHEAST AMBU
TOT	-165.06	0.00	0.00	0.00	1.65	0.83	-162.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-165.07	0.00	0.00	0.00	1.65	0.83	-162.59	AUTH TOTAL
TOT	-165.07	0.00	0.00	0.00	1.65	0.83	-162.59	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-FLORISSANT V
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-ROBERTSON
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	FIRE-MID COUNTY
TOT	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-MID COUNTY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	AUTH TOTAL
TOT	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-PATTONVILLE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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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: 02 / REAL ESTATE</b>								
PAY	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	FIRE-MARYLAND HTS
TOT	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-MARYLAND HTS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	AUTH TOTAL
TOT	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	FIRE-COMMUNITY
PAY	-428.23	-35.03	0.00	0.00	4.63	2.32	-456.31	
TOT	-428.23	0.00	0.00	0.00	4.63	2.32	-421.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-COMMUNITY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	-428.34	-35.03	0.00	0.00	4.63	2.32	-456.42	
TOT	-428.34	0.00	0.00	0.00	4.63	2.32	-421.39	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	FIRE-SPANISH LAKE
PAY	-11.12	-13.34	0.00	0.00	0.24	0.13	-24.09	
TOT	-11.12	0.00	0.00	0.00	0.24	0.13	-10.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-11.13	-13.34	0.00	0.00	0.24	0.13	-24.10	
TOT	-11.13	0.00	0.00	0.00	0.24	0.13	-10.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200.16	0.00	0.00	0.00	2.00	1.00	-197.16	FIRE-BLACK JACK
TOT	-200.16	0.00	0.00	0.00	2.00	1.00	-197.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-BLACK JACK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-200.20	0.00	0.00	0.00	2.00	1.00	-197.20	AUTH TOTAL
TOT	-200.20	0.00	0.00	0.00	2.00	1.00	-197.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-MEHLVILLE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-WEST OVERLAND
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO WEST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	LIGHT-CASTLE POINT
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	LIGHT-GLASGOW
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
<hr/>								
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	AUTH TOTAL
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-327.80	0.00	0.00	0.00	3.28	0.00	-324.52	CTY-UNINCORPORATED
TOT	-327.80	0.00	0.00	0.00	3.28	0.00	-324.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.75	0.61	0.00	-60.14	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-60.75	0.61	0.00	-60.14	
<hr/>								
PAY	-327.80	0.00	0.00	-60.75	3.89	0.00	-384.66	AUTH TOTAL
TOT	-327.80	0.00	0.00	-60.75	3.89	0.00	-384.66	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.01	0.00	0.00	0.00	1.34	0.67	-132.00	CTY-BERKELEY
TOT	-134.01	0.00	0.00	0.00	1.34	0.67	-132.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-134.03	0.00	0.00	0.00	1.34	0.67	-132.02	AUTH TOTAL
TOT	-134.03	0.00	0.00	0.00	1.34	0.67	-132.02	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-JENNINGS
PAY	-304.28	-0.38	0.00	0.00	3.04	1.52	-300.10	
TOT	-304.28	0.00	0.00	0.00	3.04	1.52	-299.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,212.50	0.00	0.00	0.00	12.13	0.00	-1,200.37	CTY-JENNINGS
TOT	-1,212.50	0.00	0.00	0.00	12.13	0.00	-1,200.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1,516.78	-0.38	0.00	-36.00	15.53	1.52	-1,536.11	
TOT	-1,516.78	0.00	0.00	-36.00	15.53	1.52	-1,535.73	

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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>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-LADUE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-MAPLEWOOD
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	CTY-OVERLAND
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
<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-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-27.84	0.00	0.00	-28.00	0.56	0.14	-55.14	AUTH TOTAL
TOT	-27.84	0.00	0.00	-28.00	0.56	0.14	-55.14	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	CTY-PINE LAWN
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
<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	
PAY	-12.81	0.00	0.00	-28.00	0.41	0.06	-40.34	AUTH TOTAL
TOT	-12.81	0.00	0.00	-28.00	0.41	0.06	-40.34	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	CTY-VELDA VILLAGE
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	AUTH TOTAL
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-VINITA PARK
PAY	-34.03	-7.75	0.00	0.00	0.42	0.21	-41.15	
TOT	-34.03	0.00	0.00	0.00	0.42	0.21	-33.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-VINITA PARK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-34.06	-7.75	0.00	-50.00	0.92	0.21	-90.68	
TOT	-34.06	0.00	0.00	-50.00	0.92	0.21	-82.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	CTY-HILLSDALE
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	AUTH TOTAL
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-CRESTWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	CTY-HAZELWOOD
TOT	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-HAZELWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	AUTH TOTAL
TOT	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SHELTERED WORKSHOP
PAY	-109.07	-2.23	0.00	0.00	1.11	0.56	-109.63	
TOT	-109.07	0.00	0.00	0.00	1.11	0.56	-107.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SHELTERED WORKSHOP
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-109.36	-2.23	0.00	0.00	1.11	0.56	-109.92	
TOT	-109.36	0.00	0.00	0.00	1.11	0.56	-107.69	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	33.47	0.00	0.00	0.00	33.47	PENALTIES
PAY	0.00	0.00	-33.47	0.00	0.00	0.00	-33.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33.47	0.00	0.00	0.00	33.47	AUTH TOTAL
PAY	0.00	0.00	-33.47	0.00	0.00	0.00	-33.47	
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>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	
<hr/>								
PAY	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	
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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	-150.11	0.00	0.00	-150.11	COMMISSION
TOT	0.00	0.00	0.00	-150.11	0.00	0.00	-150.11	
<hr/>								
PAY	0.00	0.00	0.00	-150.11	0.00	0.00	-150.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.11	0.00	0.00	-150.11	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ST. OF MISSOURI
PAY	-56.89	-5.78	0.00	0.00	0.63	0.00	-62.04	
<b>TOT</b>	<b>-56.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-56.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ST. OF MISSOURI
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	<b>AUTH TOTAL</b>
PAY	-57.07	-5.78	0.00	0.00	0.63	0.00	-62.22	
<b>TOT</b>	<b>-57.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-56.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	COUNTY GENERAL
PAY	-379.30	-38.55	0.00	0.00	4.18	2.09	-411.58	
<b>TOT</b>	<b>-379.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-373.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	COUNTY GENERAL
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.02</b>	
<hr/>								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	<b>AUTH TOTAL</b>
PAY	-381.35	-38.55	0.00	0.00	4.20	2.10	-413.60	
<b>TOT</b>	<b>-381.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-375.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	COUNTY HEALTH FUND
PAY	-265.49	-26.98	0.00	0.00	2.92	1.46	-288.09	
<b>TOT</b>	<b>-265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-261.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	COUNTY HEALTH FUND
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
<hr/>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	<b>AUTH TOTAL</b>
PAY	-267.25	-26.98	0.00	0.00	2.94	1.47	-289.82	
<b>TOT</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-262.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CO. PARK MAINT.
PAY	-94.84	-9.64	0.00	0.00	1.05	0.52	-102.91	
TOT	-94.84	0.00	0.00	0.00	1.05	0.52	-93.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CO. PARK MAINT.
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-95.13	-9.64	0.00	0.00	1.05	0.52	-103.20	
TOT	-95.13	0.00	0.00	0.00	1.05	0.52	-93.56	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	COUNTY BOND RETIRE
PAY	-53.10	-5.40	0.00	0.00	0.58	0.30	-57.62	
TOT	-53.10	0.00	0.00	0.00	0.58	0.30	-52.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	COUNTY BOND RETIRE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-54.61	-5.40	0.00	0.00	0.60	0.31	-59.10	
TOT	-54.61	0.00	0.00	0.00	0.60	0.31	-53.70	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-37.21	-0.65	0.00	0.00	0.38	0.19	-37.29	
TOT	-37.21	0.00	0.00	0.00	0.38	0.19	-36.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-38.26	-0.65	0.00	0.00	0.39	0.20	-38.32	
TOT	-38.26	0.00	0.00	0.00	0.39	0.20	-37.67	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	ROAD & BRIDGE
TOT	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	
<hr/>								
PAY	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	AUTH TOTAL
TOT	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-29.70	-1.35	0.00	0.00	0.31	0.16	-30.58	
TOT	-29.70	0.00	0.00	0.00	0.31	0.16	-29.23	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-29.70	-1.35	0.00	0.00	0.31	0.16	-30.58	
TOT	-29.70	0.00	0.00	0.00	0.31	0.16	-29.23	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</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	-2.45	-0.10	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.45	-0.10	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	ROAD & BRIDGE
TOT	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
<hr/>								
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	AUTH TOTAL
TOT	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.48	-0.89	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.48	-0.89	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-10.09	-5.25	0.00	0.00	0.15	0.08	-15.11	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-10.09	-5.25	0.00	0.00	0.15	0.08	-15.11	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-2.99	-2.80	0.00	0.00	0.06	0.02	-5.71	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.99	-2.80	0.00	0.00	0.06	0.02	-5.71	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	ROAD & BRIDGE
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
<hr/>								
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	AUTH TOTAL
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	ROAD & BRIDGE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	AUTH TOTAL
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-13.08	-7.20	0.00	0.00	0.20	0.11	-19.97	
TOT	-13.08	0.00	0.00	0.00	0.20	0.11	-12.77	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-13.08	-7.20	0.00	0.00	0.20	0.11	-19.97	
TOT	-13.08	0.00	0.00	0.00	0.20	0.11	-12.77	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	ST L COMM COLL
PAY	-417.23	-42.39	0.00	0.00	4.59	2.30	-452.73	
TOT	-417.23	0.00	0.00	0.00	4.59	2.30	-410.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ST L COMM COLL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	-418.52	-42.39	0.00	0.00	4.60	2.31	-454.00	
TOT	-418.52	0.00	0.00	0.00	4.60	2.31	-411.61	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.09	0.00	0.00	0.00	0.00	195.09	SPEC SCH DIST
PAY	-1,919.82	-195.09	0.00	0.00	21.15	10.58	-2,083.18	
TOT	-1,919.82	0.00	0.00	0.00	21.15	10.58	-1,888.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	SPEC SCH DIST
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
ADJ	0.00	195.09	0.00	0.00	0.00	0.00	195.09	AUTH TOTAL
PAY	-1,922.96	-195.09	0.00	0.00	21.18	10.60	-2,086.27	
TOT	-1,922.96	0.00	0.00	0.00	21.18	10.60	-1,891.18	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	MET ZOO MUS DIST
PAY	-509.02	-51.73	0.00	0.00	5.61	2.81	-552.33	
TOT	-509.02	0.00	0.00	0.00	5.61	2.81	-500.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	MET ZOO MUS DIST
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-510.41	-51.73	0.00	0.00	5.62	2.82	-553.70	
TOT	-510.41	0.00	0.00	0.00	5.62	2.82	-501.97	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	COUNTY LIBRARY
PAY	-319.09	-33.35	0.00	0.00	3.52	1.77	-347.15	
TOT	-319.09	0.00	0.00	0.00	3.52	1.77	-313.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	COUNTY LIBRARY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-320.15	-33.35	0.00	0.00	3.53	1.78	-348.19	
TOT	-320.15	0.00	0.00	0.00	3.53	1.78	-314.84	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	FERGUSON LIBRARY
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	AUTH TOTAL
TOT	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MAPLEWOOD LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-AFFTON
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SCH-BRENTWOOD
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-CLAYTON
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	SCH-PARKWAY
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-319.49	0.00	0.00	0.00	3.19	1.60	-314.70	SCH-ROCKWOOD
TOT	-319.49	0.00	0.00	0.00	3.19	1.60	-314.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	SCH-ROCKWOOD
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
<hr/>								
PAY	-324.90	0.00	0.00	0.00	3.24	1.63	-320.03	AUTH TOTAL
TOT	-324.90	0.00	0.00	0.00	3.24	1.63	-320.03	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.58	0.00	0.00	0.00	0.00	134.58	SCH-FERG-FLOR
PAY	-1,589.36	-134.58	0.00	0.00	17.24	8.62	-1,698.08	
TOT	-1,589.36	0.00	0.00	0.00	17.24	8.62	-1,563.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	SCH-FERG-FLOR
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
ADJ	0.00	134.58	0.00	0.00	0.00	0.00	134.58	AUTH TOTAL
PAY	-1,594.53	-134.58	0.00	0.00	17.29	8.65	-1,703.17	
TOT	-1,594.53	0.00	0.00	0.00	17.29	8.65	-1,568.59	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	SCH-HANCOCK
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.80	0.00	0.00	0.00	0.00	83.80	SCH-JENNINGS
PAY	-1,849.45	-83.80	0.00	0.00	19.33	9.67	-1,904.25	
TOT	-1,849.45	0.00	0.00	0.00	19.33	9.67	-1,820.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-JENNINGS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	83.80	0.00	0.00	0.00	0.00	83.80	AUTH TOTAL
PAY	-1,849.61	-83.80	0.00	0.00	19.33	9.67	-1,904.41	
TOT	-1,849.61	0.00	0.00	0.00	19.33	9.67	-1,820.61	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-KIRKWOOD
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SCH-LADUE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SCH-MAPLEWOOD
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SCH-MEHLVILLE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.11	0.00	0.00	0.00	0.00	501.11	SCH-NORMANDY
PAY	-1,439.41	-501.11	0.00	0.00	19.40	9.71	-1,911.41	
TOT	-1,439.41	0.00	0.00	0.00	19.40	9.71	-1,410.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-NORMANDY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	501.11	0.00	0.00	0.00	0.00	501.11	AUTH TOTAL
PAY	-1,439.66	-501.11	0.00	0.00	19.40	9.71	-1,911.66	
TOT	-1,439.66	0.00	0.00	0.00	19.40	9.71	-1,410.55	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.11	0.00	0.00	0.00	1.23	0.62	-121.26	SCH-PATTONVILLE
TOT	-123.11	0.00	0.00	0.00	1.23	0.62	-121.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	SCH-PATTONVILLE
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
PAY	-126.73	0.00	0.00	0.00	1.27	0.64	-124.82	AUTH TOTAL
TOT	-126.73	0.00	0.00	0.00	1.27	0.64	-124.82	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,816.80	0.00	0.00	0.00	18.17	9.08	-1,789.55	SCH-RITENOUR
TOT	-1,816.80	0.00	0.00	0.00	18.17	9.08	-1,789.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SCH-RITENOUR
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-1,817.57	0.00	0.00	0.00	18.18	9.08	-1,790.31	AUTH TOTAL
TOT	-1,817.57	0.00	0.00	0.00	18.18	9.08	-1,790.31	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.76	0.00	0.00	0.00	0.00	376.76	SCH-RIVERVIEW GRNS
PAY	-2,412.97	-376.76	0.00	0.00	27.90	13.94	-2,747.89	
TOT	-2,412.97	0.00	0.00	0.00	27.90	13.94	-2,371.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-RIVERVIEW GRNS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	376.76	0.00	0.00	0.00	0.00	376.76	AUTH TOTAL
PAY	-2,413.03	-376.76	0.00	0.00	27.90	13.94	-2,747.95	
TOT	-2,413.03	0.00	0.00	0.00	27.90	13.94	-2,371.19	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-UNIVERSITY CTY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-VALLEY PARK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	SCH-WEBSTER GROVES
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SCH-LINDBERGH
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	SCH-HAZELWOOD
PAY	-1,059.33	-38.71	0.00	0.00	10.98	5.49	-1,081.57	
TOT	-1,059.33	0.00	0.00	0.00	10.98	5.49	-1,042.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	SCH-HAZELWOOD
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-1,062.40	-38.71	0.00	0.00	11.01	5.51	-1,084.59	
TOT	-1,062.40	0.00	0.00	0.00	11.01	5.51	-1,045.88	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	METRO SEWER DIST
PAY	-113.85	-11.84	0.00	0.00	1.26	0.63	-123.80	
TOT	-113.85	0.00	0.00	0.00	1.26	0.63	-111.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	METRO SEWER DIST
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-114.14	-11.84	0.00	0.00	1.26	0.63	-124.09	
TOT	-114.14	0.00	0.00	0.00	1.26	0.63	-112.25	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-1.92	-0.12	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.98	-0.12	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	SEWR-MALINE CR
TOT	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MALINE CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	AUTH TOTAL
TOT	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-GRAVOIS CR.
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	SEWR-WATKINS CR
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<hr/>								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	AUTH TOTAL
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-U.CTY STORM
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-0.04	-1.62	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.04	0.00	0.00	0.00	0.02	0.01	-0.01	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-LEMAY
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-LEMAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-429.24	0.00	0.00	0.00	4.29	2.15	-422.80	FIRE-METRO NORTH
TOT	-429.24	0.00	0.00	0.00	4.29	2.15	-422.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-429.25	0.00	0.00	0.00	4.29	2.15	-422.81	AUTH TOTAL
TOT	-429.25	0.00	0.00	0.00	4.29	2.15	-422.81	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	FIRE-RIVERVIEW
PAY	-491.39	-135.93	0.00	0.00	6.27	3.14	-617.91	
TOT	-491.39	0.00	0.00	0.00	6.27	3.14	-481.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	AUTH TOTAL
PAY	-491.40	-135.93	0.00	0.00	6.27	3.14	-617.92	
TOT	-491.40	0.00	0.00	0.00	6.27	3.14	-481.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	FIRE-NORTHEAST AMBU
PAY	-331.54	-115.09	0.00	0.00	4.47	2.24	-439.92	
TOT	-331.54	0.00	0.00	0.00	4.47	2.24	-324.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	AUTH TOTAL
PAY	-331.55	-115.09	0.00	0.00	4.47	2.24	-439.93	
TOT	-331.55	0.00	0.00	0.00	4.47	2.24	-324.84	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-FLORISSANT V
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-ROBERTSON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	FIRE-MID COUNTY
TOT	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-MID COUNTY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	AUTH TOTAL
TOT	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-PATTONVILLE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	FIRE-MARYLAND HTS
TOT	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-MARYLAND HTS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	AUTH TOTAL
TOT	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	FIRE-COMMUNITY
PAY	-742.74	-38.61	0.00	0.00	7.82	3.90	-769.63	
TOT	-742.74	0.00	0.00	0.00	7.82	3.90	-731.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-COMMUNITY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-742.85	-38.61	0.00	0.00	7.82	3.90	-769.74	
TOT	-742.85	0.00	0.00	0.00	7.82	3.90	-731.13	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	FIRE-SPANISH LAKE
PAY	-11.12	-11.34	0.00	0.00	0.22	0.12	-22.12	
TOT	-11.12	0.00	0.00	0.00	0.22	0.12	-10.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-11.13	-11.34	0.00	0.00	0.22	0.12	-22.13	
TOT	-11.13	0.00	0.00	0.00	0.22	0.12	-10.79	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188.99	0.00	0.00	0.00	1.89	0.94	-186.16	FIRE-BLACK JACK
TOT	-188.99	0.00	0.00	0.00	1.89	0.94	-186.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-BLACK JACK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-189.03	0.00	0.00	0.00	1.89	0.94	-186.20	AUTH TOTAL
TOT	-189.03	0.00	0.00	0.00	1.89	0.94	-186.20	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-MEHLVILLE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-WEST OVERLAND
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	FIRE-METRO WEST
TOT	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO WEST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-72.67	0.00	0.00	0.00	0.72	0.36	-71.59	AUTH TOTAL
TOT	-72.67	0.00	0.00	0.00	0.72	0.36	-71.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-MONARCH
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-CREVE COEUR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-FENTON
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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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: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-WEST CO EMS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-VALLEY PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	LIGHT-CASTLE POINT
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	LIGHT-GLASGOW
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
<hr/>								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	AUTH TOTAL
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	CTY-UNINCORPORATED
PAY	0.00	-44.53	0.00	0.00	0.45	0.00	-44.08	
TOT	0.00	0.00	0.00	0.00	0.45	0.00	0.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.24	0.49	0.00	-48.75	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-49.24	0.49	0.00	-48.75	
<hr/>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	0.00	-44.53	0.00	-49.24	0.94	0.00	-92.83	
TOT	0.00	0.00	0.00	-49.24	0.94	0.00	-48.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	CTY-BERKELEY
TOT	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,120.00	0.00	0.00	0.00	21.20	0.00	-2,098.80	CTY-BERKELEY
TOT	-2,120.00	0.00	0.00	0.00	21.20	0.00	-2,098.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2,344.56	0.00	0.00	-28.00	23.73	1.12	-2,347.71	AUTH TOTAL
TOT	-2,344.56	0.00	0.00	-28.00	23.73	1.12	-2,347.71	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.19	0.00	0.00	0.00	0.74	0.37	-73.08	CTY-FERGUSON
TOT	-74.19	0.00	0.00	0.00	0.74	0.37	-73.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-74.19	0.00	0.00	-28.00	1.02	0.37	-100.80	AUTH TOTAL
TOT	-74.19	0.00	0.00	-28.00	1.02	0.37	-100.80	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	CTY-JENNINGS
PAY	-352.08	-15.95	0.00	0.00	3.68	1.84	-362.51	
TOT	-352.08	0.00	0.00	0.00	3.68	1.84	-346.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,706.25	0.00	0.00	0.00	17.06	0.00	-1,689.19	CTY-JENNINGS
TOT	-1,706.25	0.00	0.00	0.00	17.06	0.00	-1,689.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-2,058.33	-15.95	0.00	-36.00	21.10	1.84	-2,087.34	
TOT	-2,058.33	0.00	0.00	-36.00	21.10	1.84	-2,071.39	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-LADUE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-MAPLEWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	CTY-NORMANDY
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-PINE LAWN
PAY	-12.81	-2.54	0.00	0.00	0.16	0.07	-15.12	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.58</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-PINE LAWN
<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	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-12.81	-2.54	0.00	-28.00	0.44	0.07	-42.84	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.44</b>	<b>0.07</b>	<b>-40.30</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-VELDA VILLAGE
PAY	-31.42	-16.34	0.00	0.00	0.47	0.24	-47.05	
<b>TOT</b>	<b>-31.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<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	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-31.42	-16.34	0.00	-28.00	0.75	0.24	-74.77	
<b>TOT</b>	<b>-31.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.24</b>	<b>-58.43</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-VINITA PARK
PAY	0.00	-9.66	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-VINITA PARK
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-0.03	-9.66	0.00	0.00	0.10	0.05	-9.54	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.12</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	CTY-HILLSDALE
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	AUTH TOTAL
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-CRESTWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-HAZELWOOD
PAY	-28.14	-26.41	0.00	0.00	0.54	0.27	-53.74	
TOT	-28.14	0.00	0.00	0.00	0.54	0.27	-27.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-HAZELWOOD
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-28.36	-26.41	0.00	0.00	0.54	0.27	-53.96	
TOT	-28.36	0.00	0.00	0.00	0.54	0.27	-27.55	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-MOLINE ACRES
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	CTY-BRECKENRIDGE H
TOT	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-21.27	0.00	0.00	-28.00	0.49	0.11	-48.67	AUTH TOTAL
TOT	-21.27	0.00	0.00	-28.00	0.49	0.11	-48.67	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	CTY-BELLEFONTAINE
PAY	-100.80	-55.48	0.00	0.00	1.56	0.78	-153.94	
TOT	-100.80	0.00	0.00	0.00	1.56	0.78	-98.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-400.80	-55.48	0.00	-28.00	4.84	0.78	-478.66	
TOT	-400.80	0.00	0.00	-28.00	4.84	0.78	-423.18	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	SHELTERED WORKSHOP
PAY	-159.47	-16.19	0.00	0.00	1.75	0.88	-173.03	
TOT	-159.47	0.00	0.00	0.00	1.75	0.88	-156.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SHELTERED WORKSHOP
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-159.76	-16.19	0.00	0.00	1.75	0.88	-173.32	
TOT	-159.76	0.00	0.00	0.00	1.75	0.88	-157.13	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	165.14	0.00	0.00	0.00	165.14	PENALTIES
PAY	0.00	0.00	-165.14	0.00	0.00	0.00	-165.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	165.14	0.00	0.00	0.00	165.14	AUTH TOTAL
PAY	0.00	0.00	-165.14	0.00	0.00	0.00	-165.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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	-103.44	0.00	0.00	-103.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-103.44	0.00	0.00	-103.44	
<hr/>								
PAY	0.00	0.00	0.00	-103.44	0.00	0.00	-103.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.44	0.00	0.00	-103.44	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	COMMISSION
TOT	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	
<hr/>								
PAY	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	
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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	-11.14	35.19	0.00	0.00	0.00	0.00	24.05	ST. OF MISSOURI
PAY	-45.60	-35.19	0.00	0.00	0.81	0.00	-79.98	
<b>TOT</b>	<b>-56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>-55.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	ST. OF MISSOURI
PAY	-76.82	-16.91	0.00	0.00	0.94	0.00	-92.79	
<b>TOT</b>	<b>-76.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-75.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-2.67	-0.05	0.00	0.00	0.03	0.00	-2.69	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.64</b>	
<hr/>								
ADJ	-11.14	52.15	0.00	0.00	0.00	0.00	41.01	<b>AUTH TOTAL</b>
PAY	-125.09	-52.15	0.00	0.00	1.78	0.00	-175.46	
<b>TOT</b>	<b>-136.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>-134.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.08	234.55	0.00	0.00	0.00	0.00	160.47	COUNTY GENERAL
PAY	-303.66	-234.55	0.00	0.00	5.39	2.69	-530.13	
<b>TOT</b>	<b>-377.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-369.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.75	0.00	0.00	0.00	0.00	112.75	COUNTY GENERAL
PAY	-512.12	-112.75	0.00	0.00	6.25	3.12	-615.50	
<b>TOT</b>	<b>-512.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-502.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY GENERAL
PAY	-31.15	-0.59	0.00	0.00	0.32	0.16	-31.26	
<b>TOT</b>	<b>-31.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.67</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	
<hr/>								
ADJ	-74.08	347.89	0.00	25.00	0.00	0.00	298.81	<b>AUTH TOTAL</b>
PAY	-846.93	-347.89	0.00	-60.00	11.96	5.97	-1,236.89	
<b>TOT</b>	<b>-921.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>11.96</b>	<b>5.97</b>	<b>-938.08</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.88	164.20	0.00	0.00	0.00	0.00	112.32	COUNTY HEALTH FUND
PAY	-212.71	-164.20	0.00	0.00	3.77	1.88	-371.26	
<b>TOT</b>	<b>-264.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-258.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.90	0.00	0.00	0.00	0.00	78.90	COUNTY HEALTH FUND
PAY	-358.44	-78.90	0.00	0.00	4.37	2.18	-430.79	
<b>TOT</b>	<b>-358.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-351.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY HEALTH FUND
PAY	-26.69	-0.50	0.00	0.00	0.28	0.13	-26.78	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-26.28</b>	
<hr/>								
ADJ	-51.88	243.60	0.00	0.00	0.00	0.00	191.72	<b>AUTH TOTAL</b>
PAY	-597.84	-243.60	0.00	0.00	8.42	4.19	-828.83	
<b>TOT</b>	<b>-649.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.19</b>	<b>-637.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.56	58.57	0.00	0.00	0.00	0.00	40.01	CO. PARK MAINT.
PAY	-75.98	-58.57	0.00	0.00	1.35	0.67	-132.53	
<b>TOT</b>	<b>-94.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-92.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	CO. PARK MAINT.
PAY	-128.05	-28.20	0.00	0.00	1.56	0.78	-153.91	
<b>TOT</b>	<b>-128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-125.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-4.45	-0.08	0.00	0.00	0.04	0.02	-4.47	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.39</b>	
<hr/>								
ADJ	-18.56	86.85	0.00	0.00	0.00	0.00	68.29	<b>AUTH TOTAL</b>
PAY	-208.48	-86.85	0.00	0.00	2.95	1.47	-290.91	
<b>TOT</b>	<b>-227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-222.62</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.37	32.82	0.00	0.00	0.00	0.00	22.45	COUNTY BOND RETIRE
PAY	-42.58	-32.82	0.00	0.00	0.76	0.37	-74.27	
<b>TOT</b>	<b>-52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-51.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	COUNTY BOND RETIRE
PAY	-71.70	-15.78	0.00	0.00	0.88	0.44	-86.16	
<b>TOT</b>	<b>-71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-70.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY BOND RETIRE
PAY	-23.00	-0.43	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.65</b>	
<hr/>								
ADJ	-10.37	49.03	0.00	0.00	0.00	0.00	38.66	<b>AUTH TOTAL</b>
PAY	-137.28	-49.03	0.00	0.00	1.87	0.93	-183.51	
<b>TOT</b>	<b>-147.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-144.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.81	48.25	0.00	0.00	0.00	0.00	36.44	ROAD & BRIDGE
PAY	-52.38	-48.25	0.00	0.00	1.00	0.50	-99.13	
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-62.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-84.17	-35.81	0.00	0.00	1.20	0.60	-118.18	
<b>TOT</b>	<b>-84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-82.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-16.01	-0.30	0.00	0.00	0.16	0.08	-16.07	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.77</b>	
<hr/>								
ADJ	-11.81	84.36	0.00	0.00	0.00	0.00	72.55	<b>AUTH TOTAL</b>
PAY	-152.56	-84.36	0.00	0.00	2.36	1.18	-233.38	
<b>TOT</b>	<b>-164.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-160.83</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	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.42	-0.57	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.11	-3.45	0.00	0.00	0.07	0.04	-7.45	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-28.15	-8.88	0.00	0.00	0.37	0.18	-36.48	
<b>TOT</b>	<b>-28.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.60</b>	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-32.26	-12.33	0.00	0.00	0.44	0.22	-43.93	
<b>TOT</b>	<b>-32.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.60</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.81	-1.52	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.81	-1.52	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.55	-2.14	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.55	-2.14	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.14	-0.68	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.14	-0.68	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	5.68	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-8.63	-5.68	0.00	0.00	0.15	0.07	-14.09	
TOT	-11.96	0.00	0.00	0.00	0.15	0.07	-11.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.44	0.00	0.00	0.00	0.00	-7.44	ROAD & BRIDGE
PAY	10.63	7.44	0.00	0.00	-0.18	-0.09	17.80	
TOT	10.63	0.00	0.00	0.00	-0.18	-0.09	10.36	
ADJ	-3.33	-1.76	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	2.00	1.76	0.00	0.00	-0.03	-0.02	3.71	
TOT	-1.33	0.00	0.00	0.00	-0.03	-0.02	-1.38	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.42	-2.03	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.42	-2.03	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	8.35	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-13.57	-8.35	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.37	0.00	0.00	0.00	0.22	0.11	-13.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.20	8.35	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-14.71	-8.35	0.00	0.00	0.23	0.12	-22.71	
TOT	-14.51	0.00	0.00	0.00	0.23	0.12	-14.16	





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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.86	-2.68	0.00	0.00	0.07	0.03	-6.44	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.05	0.00	0.00	0.00	0.23	0.12	-22.70	ROAD & BRIDGE
TOT	-23.05	0.00	0.00	0.00	0.23	0.12	-22.70	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-26.91	-2.68	0.00	0.00	0.30	0.15	-29.14	
TOT	-26.91	0.00	0.00	0.00	0.30	0.15	-26.46	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.75	-1.25	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.43	-1.25	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-4.77	-4.00	0.00	0.00	0.09	0.04	-8.64	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.77	-4.00	0.00	0.00	0.09	0.04	-8.64	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	4.60	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.97	-4.60	0.00	0.00	0.12	0.05	-11.40	
TOT	-8.26	0.00	0.00	0.00	0.12	0.05	-8.09	
<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	-2.93	-1.54	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
ADJ	-1.29	6.14	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-9.90	-6.14	0.00	0.00	0.17	0.07	-15.80	
TOT	-11.19	0.00	0.00	0.00	0.17	0.07	-10.95	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-0.29	-1.72	0.00	0.00	0.01	0.01	-1.99	
TOT	-0.29	0.00	0.00	0.00	0.01	0.01	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.96	-3.05	0.00	0.00	0.12	0.06	-11.83	
TOT	-8.96	0.00	0.00	0.00	0.12	0.06	-8.78	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.96	-3.05	0.00	0.00	0.12	0.06	-11.83	
TOT	-8.96	0.00	0.00	0.00	0.12	0.06	-8.78	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.74	-0.62	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-39.82	-11.68	0.00	0.00	0.52	0.26	-50.72	
TOT	-39.82	0.00	0.00	0.00	0.52	0.26	-39.04	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-40.56	-12.30	0.00	0.00	0.54	0.26	-52.06	
TOT	-40.56	0.00	0.00	0.00	0.54	0.26	-39.76	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-7.63	-6.41	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.63	0.00	0.00	0.00	0.14	0.07	-7.42	
<hr/>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-7.63	-6.41	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.63	0.00	0.00	0.00	0.14	0.07	-7.42	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-10.00	-0.60	0.00	0.00	0.11	0.05	-10.44	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
ADJ	-1.85	0.60	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-10.00	-0.60	0.00	0.00	0.11	0.05	-10.44	
TOT	-11.85	0.00	0.00	0.00	0.11	0.05	-11.69	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.34	-0.39	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.34	-0.39	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	3.99	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-5.00	-3.99	0.00	0.00	0.09	0.05	-8.85	
TOT	-11.62	0.00	0.00	0.00	0.09	0.05	-11.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	ROAD & BRIDGE
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
<hr/>								
ADJ	-6.62	3.99	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-19.01	-3.99	0.00	0.00	0.23	0.12	-22.65	
TOT	-25.63	0.00	0.00	0.00	0.23	0.12	-25.28	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.49	-0.41	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	ROAD & BRIDGE
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-11.19	-0.41	0.00	0.00	0.11	0.05	-11.44	
TOT	-11.19	0.00	0.00	0.00	0.11	0.05	-11.03	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.22	-2.71	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.22	-2.71	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.09	-2.41	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.09	-2.41	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-9.71	-3.62	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-9.71	-3.62	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	3.37	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-6.24	-3.37	0.00	0.00	0.09	0.05	-9.47	
TOT	-6.70	0.00	0.00	0.00	0.09	0.05	-6.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	-0.46	3.37	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-9.06	-3.37	0.00	0.00	0.12	0.06	-12.25	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.53	258.00	0.00	0.00	0.00	0.00	176.47	ST L COMM COLL
PAY	-334.11	-258.00	0.00	0.00	5.92	2.96	-583.23	
<b>TOT</b>	<b>-415.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-406.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.99	0.00	0.00	0.00	0.00	123.99	ST L COMM COLL
PAY	-563.30	-123.99	0.00	0.00	6.87	3.44	-676.98	
<b>TOT</b>	<b>-563.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-552.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST L COMM COLL
PAY	-19.57	-0.37	0.00	0.00	0.20	0.10	-19.64	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.27</b>	
<hr/>								
ADJ	-81.53	382.36	0.00	0.00	0.00	0.00	300.83	AUTH TOTAL
PAY	-916.98	-382.36	0.00	0.00	12.99	6.50	-1,279.85	
<b>TOT</b>	<b>-998.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-979.02</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-459.54	1,453.97	0.00	0.00	0.00	0.00	994.43	SPEC SCH DIST
PAY	-1,883.53	-1,453.97	0.00	0.00	33.38	16.69	-3,287.43	
<b>TOT</b>	<b>-2,343.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.69</b>	<b>-2,293.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.88	0.00	0.00	0.00	0.00	698.88	SPEC SCH DIST
PAY	-3,174.96	-698.88	0.00	0.00	38.74	19.36	-3,815.74	
<b>TOT</b>	<b>-3,174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.74</b>	<b>19.36</b>	<b>-3,116.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SPEC SCH DIST
PAY	-47.60	-0.89	0.00	0.00	0.49	0.24	-47.76	
<b>TOT</b>	<b>-47.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-46.87</b>	
<hr/>								
ADJ	-459.54	2,153.74	0.00	0.00	0.00	0.00	1,694.20	<b>AUTH TOTAL</b>
PAY	-5,106.09	-2,153.74	0.00	0.00	72.61	36.29	-7,150.93	
<b>TOT</b>	<b>-5,565.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.61</b>	<b>36.29</b>	<b>-5,456.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.66	327.95	0.00	0.00	0.00	0.00	224.29	MET ZOO MUS DIST
PAY	-424.84	-327.95	0.00	0.00	7.53	3.76	-741.50	
<b>TOT</b>	<b>-528.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-517.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.65	0.00	0.00	0.00	0.00	157.65	MET ZOO MUS DIST
PAY	-716.16	-157.65	0.00	0.00	8.74	4.37	-860.70	
<b>TOT</b>	<b>-716.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-703.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MET ZOO MUS DIST
PAY	-21.10	-0.39	0.00	0.00	0.21	0.11	-21.17	
<b>TOT</b>	<b>-21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.78</b>	
<hr/>								
ADJ	-103.66	485.99	0.00	0.00	0.00	0.00	382.33	<b>AUTH TOTAL</b>
PAY	-1,162.10	-485.99	0.00	0.00	16.48	8.24	-1,623.37	
<b>TOT</b>	<b>-1,265.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.24</b>	<b>-1,241.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.17	233.19	0.00	0.00	0.00	0.00	161.02	COUNTY LIBRARY
PAY	-298.19	-233.19	0.00	0.00	5.31	2.66	-523.41	
<b>TOT</b>	<b>-370.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-362.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.50	0.00	0.00	0.00	0.00	156.50	COUNTY LIBRARY
PAY	-664.13	-156.50	0.00	0.00	8.21	4.10	-808.32	
<b>TOT</b>	<b>-664.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-651.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	-16.12	-0.30	0.00	0.00	0.16	0.08	-16.18	
<b>TOT</b>	<b>-16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.88</b>	
<hr/>								
ADJ	-72.17	389.99	0.00	0.00	0.00	0.00	317.82	<b>AUTH TOTAL</b>
PAY	-978.44	-389.99	0.00	0.00	13.68	6.84	-1,347.91	
<b>TOT</b>	<b>-1,050.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,030.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.97	11.90	0.00	0.00	0.00	0.00	4.93	FERGUSON LIBRARY
PAY	-18.07	-11.90	0.00	0.00	0.30	0.15	-29.52	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.59	0.00	0.00	0.00	0.00	-15.59	FERGUSON LIBRARY
PAY	22.26	15.59	0.00	0.00	-0.38	-0.19	37.28	
<b>TOT</b>	<b>22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>21.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
<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	-6.97	-3.69	0.00	0.00	0.00	0.00	-10.66	<b>AUTH TOTAL</b>
PAY	4.06	3.69	0.00	0.00	-0.08	-0.04	7.63	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-3.03</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	MAPLEWOOD LIBRARY
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-2.53	0.01	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	KIRKWOOD LIBRARY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	12.26	0.00	0.00	0.00	0.00	8.82	UNIVERSITY CITY LIB
PAY	-18.59	-12.26	0.00	0.00	0.31	0.15	-30.39	
TOT	-22.03	0.00	0.00	0.00	0.31	0.15	-21.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	UNIVERSITY CITY LIB
PAY	-7.42	-3.91	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
ADJ	-3.44	16.17	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-26.01	-16.17	0.00	0.00	0.42	0.21	-41.55	
TOT	-29.45	0.00	0.00	0.00	0.42	0.21	-28.82	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	RICHMOND HEIGHTS PU
PAY	-9.63	-8.09	0.00	0.00	0.18	0.09	-17.45	
TOT	-9.63	0.00	0.00	0.00	0.18	0.09	-9.36	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-9.63	-8.09	0.00	0.00	0.18	0.09	-17.45	
TOT	-9.63	0.00	0.00	0.00	0.18	0.09	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.52	0.00	0.00	0.00	0.00	82.52	SCH-AFFTON
PAY	-106.24	-82.52	0.00	0.00	1.89	0.94	-185.93	
TOT	-106.24	0.00	0.00	0.00	1.89	0.94	-103.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-AFFTON
PAY	-3.27	-0.06	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
ADJ	0.00	82.58	0.00	0.00	0.00	0.00	82.58	AUTH TOTAL
PAY	-109.51	-82.58	0.00	0.00	1.92	0.96	-189.21	
TOT	-109.51	0.00	0.00	0.00	1.92	0.96	-106.63	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	SCH-BAYLESS
PAY	-28.28	-23.75	0.00	0.00	0.52	0.26	-51.25	
TOT	-28.28	0.00	0.00	0.00	0.52	0.26	-27.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-28.70	-23.76	0.00	0.00	0.52	0.26	-51.68	
TOT	-28.70	0.00	0.00	0.00	0.52	0.26	-27.92	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-BRENTWOOD
PAY	-8.43	-0.16	0.00	0.00	0.08	0.04	-8.47	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.31</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-8.43	-0.16	0.00	0.00	0.08	0.04	-8.47	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.31</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-CLAYTON
PAY	-7.37	-0.14	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.26</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-7.37	-0.14	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.26</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.29	442.88	0.00	0.00	0.00	0.00	333.59	SCH-PARKWAY
PAY	-622.57	-442.88	0.00	0.00	10.66	5.32	-1,049.47	
<b>TOT</b>	<b>-731.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.32</b>	<b>-715.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-PARKWAY
PAY	-34.19	-0.64	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-34.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-33.67</b>	
ADJ	-109.29	443.52	0.00	0.00	0.00	0.00	334.23	AUTH TOTAL
PAY	-656.76	-443.52	0.00	0.00	11.01	5.49	-1,083.78	
<b>TOT</b>	<b>-766.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.49</b>	<b>-749.55</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.65	14.56	0.00	0.00	0.00	0.00	-257.09	SCH-ROCKWOOD
PAY	-17.34	-14.56	0.00	0.00	0.32	0.16	-31.42	
<b>TOT</b>	<b>-288.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-288.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-ROCKWOOD
PAY	-81.44	-1.52	0.00	0.00	0.83	0.42	-81.71	
<b>TOT</b>	<b>-81.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-80.19</b>	
ADJ	-271.65	16.08	0.00	0.00	0.00	0.00	-255.57	<b>AUTH TOTAL</b>
PAY	-98.78	-16.08	0.00	0.00	1.15	0.58	-113.13	
<b>TOT</b>	<b>-370.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-368.70</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.59	830.57	0.00	0.00	0.00	0.00	756.98	SCH-FERG-FLOR
PAY	-1,113.73	-830.57	0.00	0.00	19.45	9.72	-1,915.13	
<b>TOT</b>	<b>-1,187.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.72</b>	<b>-1,158.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.24	0.00	0.00	0.00	0.00	69.24	SCH-FERG-FLOR
PAY	-1,489.73	-69.24	0.00	0.00	15.59	7.80	-1,535.58	
<b>TOT</b>	<b>-1,489.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.80</b>	<b>-1,466.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-FERG-FLOR
PAY	-70.21	-1.31	0.00	0.00	0.71	0.36	-70.45	
<b>TOT</b>	<b>-70.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-69.14</b>	
ADJ	-73.59	901.12	0.00	0.00	0.00	0.00	827.53	<b>AUTH TOTAL</b>
PAY	-2,673.67	-901.12	0.00	0.00	35.75	17.88	-3,521.16	
<b>TOT</b>	<b>-2,747.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.75</b>	<b>17.88</b>	<b>-2,693.63</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	SCH-HANCOCK
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-HANCOCK
PAY	-4.00	-0.07	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.94</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-6.84	-0.07	0.00	0.00	0.07	0.03	-6.81	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.16	567.35	0.00	0.00	0.00	0.00	314.19	SCH-JENNINGS
PAY	-777.71	-567.35	0.00	0.00	13.45	6.73	-1,324.88	
<b>TOT</b>	<b>-1,030.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.73</b>	<b>-1,010.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	SCH-JENNINGS
PAY	-1,689.76	-111.56	0.00	0.00	18.02	9.01	-1,774.29	
<b>TOT</b>	<b>-1,689.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.01</b>	<b>-1,662.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-JENNINGS
PAY	-2.46	-0.05	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.43</b>	
<hr/>								
ADJ	-253.16	678.96	0.00	0.00	0.00	0.00	425.80	<b>AUTH TOTAL</b>
PAY	-2,469.93	-678.96	0.00	0.00	31.49	15.75	-3,101.65	
<b>TOT</b>	<b>-2,723.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.49</b>	<b>15.75</b>	<b>-2,675.85</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-KIRKWOOD
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-KIRKWOOD
PAY	-14.02	-0.26	0.00	0.00	0.14	0.07	-14.07	
TOT	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	
ADJ	-2.93	0.26	0.00	0.00	0.00	0.00	-2.67	<b>AUTH TOTAL</b>
PAY	-14.02	-0.26	0.00	0.00	0.14	0.07	-14.07	
TOT	-16.95	0.00	0.00	0.00	0.14	0.07	-16.74	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	SCH-LADUE
PAY	0.00	-16.46	0.00	0.00	0.16	0.08	-16.22	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LADUE
PAY	-11.47	-0.21	0.00	0.00	0.11	0.06	-11.51	
TOT	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	<b>AUTH TOTAL</b>
PAY	-11.47	-16.67	0.00	0.00	0.27	0.14	-27.73	
TOT	-11.47	0.00	0.00	0.00	0.27	0.14	-11.06	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.68	227.90	0.00	0.00	0.00	0.00	196.22	SCH-MAPLEWOOD
PAY	-271.31	-227.90	0.00	0.00	4.99	2.50	-491.72	
TOT	-302.99	0.00	0.00	0.00	4.99	2.50	-295.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-MAPLEWOOD
PAY	-8.40	-0.16	0.00	0.00	0.08	0.04	-8.44	
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
ADJ	-31.68	228.06	0.00	0.00	0.00	0.00	196.38	<b>AUTH TOTAL</b>
PAY	-279.71	-228.06	0.00	0.00	5.07	2.54	-500.16	
TOT	-311.39	0.00	0.00	0.00	5.07	2.54	-303.78	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	SCH-MEHLVILLE
PAY	-52.56	-35.84	0.00	0.00	0.89	0.44	-87.07	
<b>TOT</b>	<b>-52.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-51.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-MEHLVILLE
PAY	-12.05	-0.22	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.87</b>	
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	<b>AUTH TOTAL</b>
PAY	-64.61	-36.06	0.00	0.00	1.01	0.50	-99.16	
<b>TOT</b>	<b>-64.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-63.10</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.80	305.01	0.00	0.00	0.00	0.00	-46.79	SCH-NORMANDY
PAY	-181.05	-305.01	0.00	0.00	4.86	2.44	-478.76	
<b>TOT</b>	<b>-532.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.44</b>	<b>-525.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	907.76	0.00	0.00	0.00	0.00	907.76	SCH-NORMANDY
PAY	-2,063.11	-907.76	0.00	0.00	29.71	14.86	-2,926.30	
<b>TOT</b>	<b>-2,063.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.71</b>	<b>14.86</b>	<b>-2,018.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-NORMANDY
PAY	-3.73	-0.07	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.67</b>	
ADJ	-351.80	1,212.84	0.00	0.00	0.00	0.00	861.04	<b>AUTH TOTAL</b>
PAY	-2,247.89	-1,212.84	0.00	0.00	34.61	17.32	-3,408.80	
<b>TOT</b>	<b>-2,599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.61</b>	<b>17.32</b>	<b>-2,547.76</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.34	101.09	0.00	0.00	0.00	0.00	79.75	SCH-PATTONVILLE
PAY	-120.35	-101.09	0.00	0.00	2.21	1.11	-218.12	
<b>TOT</b>	<b>-141.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-138.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-130.59	0.00	0.00	0.00	1.31	0.65	-128.63	SCH-PATTONVILLE
<b>TOT</b>	<b>-130.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-128.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-PATTONVILLE
PAY	-61.71	-1.15	0.00	0.00	0.63	0.32	-61.91	
<b>TOT</b>	<b>-61.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-60.76</b>	
<hr/>								
ADJ	-21.34	102.24	0.00	0.00	0.00	0.00	80.90	<b>AUTH TOTAL</b>
PAY	-312.65	-102.24	0.00	0.00	4.15	2.08	-408.66	
<b>TOT</b>	<b>-333.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-327.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.88	291.68	0.00	0.00	0.00	0.00	191.80	SCH-RITENOUR
PAY	-380.82	-291.68	0.00	0.00	6.73	3.36	-662.41	
<b>TOT</b>	<b>-480.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-470.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.66	0.00	0.00	0.00	0.00	565.66	SCH-RITENOUR
PAY	-3,723.91	-565.66	0.00	0.00	42.90	21.45	-4,225.22	
<b>TOT</b>	<b>-3,723.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.90</b>	<b>21.45</b>	<b>-3,659.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RITENOUR
PAY	-11.98	-0.22	0.00	0.00	0.12	0.06	-12.02	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.80</b>	
<hr/>								
ADJ	-99.88	857.56	0.00	0.00	0.00	0.00	757.68	<b>AUTH TOTAL</b>
PAY	-4,116.71	-857.56	0.00	0.00	49.75	24.87	-4,899.65	
<b>TOT</b>	<b>-4,216.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.75</b>	<b>24.87</b>	<b>-4,141.97</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.90	314.08	0.00	0.00	0.00	0.00	232.18	SCH-RIVERVIEW GRNS
PAY	-545.13	-314.08	0.00	0.00	8.59	4.30	-846.32	
<b>TOT</b>	<b>-627.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-614.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-198.01	0.00	0.00	0.00	0.00	-198.01	SCH-RIVERVIEW GRNS
PAY	-1,551.29	198.01	0.00	0.00	13.53	6.77	-1,332.98	
<b>TOT</b>	<b>-1,551.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.77</b>	<b>-1,530.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.94	-0.02	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-81.90	116.09	0.00	0.00	0.00	0.00	34.19	<b>AUTH TOTAL</b>
PAY	-2,097.36	-116.09	0.00	0.00	22.13	11.07	-2,180.25	
<b>TOT</b>	<b>-2,179.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.07</b>	<b>-2,146.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.08	256.57	0.00	0.00	0.00	0.00	184.49	SCH-UNIVERSITY CTY
PAY	-389.03	-256.57	0.00	0.00	6.46	3.23	-635.91	
<b>TOT</b>	<b>-461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-451.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.14	0.00	0.00	0.00	0.00	75.14	SCH-UNIVERSITY CTY
PAY	-142.61	-75.14	0.00	0.00	2.18	1.09	-214.48	
<b>TOT</b>	<b>-142.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-139.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-UNIVERSITY CTY
PAY	-4.29	-0.08	0.00	0.00	0.04	0.02	-4.31	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.23</b>	
<hr/>								
ADJ	-72.08	331.79	0.00	0.00	0.00	0.00	259.71	<b>AUTH TOTAL</b>
PAY	-535.93	-331.79	0.00	0.00	8.68	4.34	-854.70	
<b>TOT</b>	<b>-608.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-594.99</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-VALLEY PARK
PAY	-5.29	-0.10	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.29	-0.10	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-WEBSTER GROVES
PAY	-9.26	-0.17	0.00	0.00	0.09	0.05	-9.29	
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-9.26	-0.17	0.00	0.00	0.09	0.05	-9.29	
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	267.63	0.00	0.00	0.00	0.00	267.63	SCH-LINDBERGH
PAY	-318.61	-267.63	0.00	0.00	5.87	2.93	-577.44	
TOT	-318.61	0.00	0.00	0.00	5.87	2.93	-309.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-LINDBERGH
PAY	-14.20	-0.27	0.00	0.00	0.14	0.07	-14.26	
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
<hr/>								
ADJ	0.00	267.90	0.00	0.00	0.00	0.00	267.90	AUTH TOTAL
PAY	-332.81	-267.90	0.00	0.00	6.01	3.00	-591.70	
TOT	-332.81	0.00	0.00	0.00	6.01	3.00	-323.80	

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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	-714.50	2,742.95	0.00	0.00	0.00	0.00	2,028.45	SCH-HAZELWOOD
PAY	-3,486.62	-2,742.95	0.00	0.00	62.30	31.14	-6,136.13	
<b>TOT</b>	<b>-4,201.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.30</b>	<b>31.14</b>	<b>-4,107.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,848.21	0.00	0.00	0.00	0.00	1,848.21	SCH-HAZELWOOD
PAY	-3,965.75	-1,848.21	0.00	0.00	58.14	29.07	-5,726.75	
<b>TOT</b>	<b>-3,965.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.14</b>	<b>29.07</b>	<b>-3,878.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-HAZELWOOD
PAY	-46.44	-0.87	0.00	0.00	0.47	0.23	-46.61	
<b>TOT</b>	<b>-46.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-45.74</b>	
<hr/>								
ADJ	-714.50	4,592.03	0.00	0.00	0.00	0.00	3,877.53	<b>AUTH TOTAL</b>
PAY	-7,498.81	-4,592.03	0.00	0.00	120.91	60.44	-11,909.49	
<b>TOT</b>	<b>-8,213.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.91</b>	<b>60.44</b>	<b>-8,031.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.07	81.69	0.00	0.00	0.00	0.00	57.62	METRO SEWER DIST
PAY	-113.16	-81.69	0.00	0.00	1.95	0.98	-191.92	
<b>TOT</b>	<b>-137.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-134.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	METRO SEWER DIST
PAY	-201.39	-36.70	0.00	0.00	2.38	1.19	-234.52	
<b>TOT</b>	<b>-201.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-197.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO SEWER DIST
PAY	-4.42	-0.08	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.36</b>	
<hr/>								
ADJ	-24.07	118.47	0.00	0.00	0.00	0.00	94.40	<b>AUTH TOTAL</b>
PAY	-318.97	-118.47	0.00	0.00	4.37	2.19	-430.88	
<b>TOT</b>	<b>-343.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-336.48</b>	



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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-16.88	0.17	0.00	-16.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	<b>0.17</b>	<b>0.00</b>	<b>-20.84</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-41.59	0.42	0.00	-41.17	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.59</b>	<b>0.42</b>	<b>0.00</b>	<b>-41.17</b>	
ADJ	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-58.47	0.59	0.00	-57.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.60</b>	<b>0.59</b>	<b>0.00</b>	<b>-62.01</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	4.65	0.00	0.00	0.00	0.00	2.78	MSD EXTENSION
PAY	-4.38	-4.65	0.00	0.00	0.09	0.04	-8.90	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	MSD EXTENSION
PAY	-5.03	-2.82	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	-1.87	7.49	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-10.31	-7.49	0.00	0.00	0.18	0.08	-17.54	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-11.92</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	12.25	0.00	0.00	0.00	0.00	8.76	SEWR-MALINE CR
PAY	-22.93	-12.25	0.00	0.00	0.35	0.17	-34.66	
<b>TOT</b>	<b>-26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.38	0.00	0.00	0.00	0.00	-5.38	SEWR-MALINE CR
PAY	-36.87	5.38	0.00	0.00	0.32	0.15	-31.02	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-36.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-MALINE CR
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-3.49	6.87	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-60.01	-6.87	0.00	0.00	0.67	0.32	-65.89	
<b>TOT</b>	<b>-63.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.32</b>	<b>-62.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-NO. AFFTON
PAY	-1.50	-1.26	0.00	0.00	0.03	0.02	-2.71	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.51	-1.26	0.00	0.00	0.03	0.02	-2.72	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.46</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	12.63	0.00	0.00	0.00	0.00	8.05	SEWR-WATKINS CR
PAY	-15.19	-12.63	0.00	0.00	0.28	0.14	-27.40	
TOT	-19.77	0.00	0.00	0.00	0.28	0.14	-19.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	SEWR-WATKINS CR
PAY	-28.58	-15.35	0.00	0.00	0.44	0.22	-43.27	
TOT	-28.58	0.00	0.00	0.00	0.44	0.22	-27.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-4.58	27.98	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-43.78	-27.98	0.00	0.00	0.72	0.36	-70.68	
TOT	-48.36	0.00	0.00	0.00	0.72	0.36	-47.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	6.52	0.00	0.00	0.00	0.00	3.71	SEWR-U.CTY STORM
PAY	-9.53	-6.52	0.00	0.00	0.17	0.08	-15.80	
TOT	-12.34	0.00	0.00	0.00	0.17	0.08	-12.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-U.CTY STORM
PAY	-14.48	-5.99	0.00	0.00	0.20	0.10	-20.17	
TOT	-14.48	0.00	0.00	0.00	0.20	0.10	-14.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-2.81	12.52	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-24.57	-12.52	0.00	0.00	0.38	0.18	-36.53	
TOT	-27.38	0.00	0.00	0.00	0.38	0.18	-26.82	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.95	27.31	0.00	0.00	0.00	0.00	19.36	SEWR-COLD WATER
PAY	-39.31	-27.31	0.00	0.00	0.66	0.34	-65.62	
<b>TOT</b>	<b>-47.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-46.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	SEWR-COLD WATER
PAY	-104.22	-19.58	0.00	0.00	1.24	0.62	-121.94	
<b>TOT</b>	<b>-104.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-102.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-1.51	-0.03	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
ADJ	-7.95	46.92	0.00	0.00	0.00	0.00	38.97	<b>AUTH TOTAL</b>
PAY	-145.04	-46.92	0.00	0.00	1.92	0.97	-189.07	
<b>TOT</b>	<b>-152.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-150.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.82	0.00	0.00	0.00	0.00	2.27	SEWR-DEER CREEK
PAY	-2.86	-2.82	0.00	0.00	0.06	0.02	-5.60	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.87	-0.02	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	-0.55	2.84	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-3.73	-2.84	0.00	0.00	0.07	0.02	-6.48	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-4.19</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	FIRE-AFFTON
PAY	-30.15	-25.32	0.00	0.00	0.55	0.28	-54.64	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-29.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-30.75	-25.33	0.00	0.00	0.56	0.28	-55.24	
<b>TOT</b>	<b>-30.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-29.91</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	FIRE-LEMAY
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-1.15	-0.02	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.93	-0.02	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	FIRE-METRO NORTH
PAY	-84.89	-41.80	0.00	0.00	1.27	0.63	-124.79	
TOT	-84.89	0.00	0.00	0.00	1.27	0.63	-82.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-396.14	0.00	0.00	0.00	3.96	1.98	-390.20	FIRE-METRO NORTH
TOT	-396.14	0.00	0.00	0.00	3.96	1.98	-390.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-481.12	-41.80	0.00	0.00	5.23	2.61	-515.08	
TOT	-481.12	0.00	0.00	0.00	5.23	2.61	-473.28	

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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	0.00	84.01	0.00	0.00	0.00	0.00	84.01	FIRE-RIVERVIEW
PAY	-135.11	-84.01	0.00	0.00	2.19	1.10	-215.83	
TOT	-135.11	0.00	0.00	0.00	2.19	1.10	-131.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-72.90	0.00	0.00	0.00	0.00	-72.90	FIRE-RIVERVIEW
PAY	-205.86	72.90	0.00	0.00	1.33	0.67	-130.96	
TOT	-205.86	0.00	0.00	0.00	1.33	0.67	-203.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-RIVERVIEW
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-341.13	-11.11	0.00	0.00	3.52	1.77	-346.95	
TOT	-341.13	0.00	0.00	0.00	3.52	1.77	-335.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.50	146.89	0.00	0.00	0.00	0.00	72.39	FIRE-NORTHEAST AMBU
PAY	-145.42	-146.89	0.00	0.00	2.92	1.46	-287.93	
TOT	-219.92	0.00	0.00	0.00	2.92	1.46	-215.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.65	0.00	0.00	0.00	0.00	185.65	FIRE-NORTHEAST AMBU
PAY	-270.07	-185.65	0.00	0.00	4.56	2.28	-448.88	
TOT	-270.07	0.00	0.00	0.00	4.56	2.28	-263.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-74.50	332.54	0.00	0.00	0.00	0.00	258.04	AUTH TOTAL
PAY	-415.62	-332.54	0.00	0.00	7.48	3.74	-736.94	
TOT	-490.12	0.00	0.00	0.00	7.48	3.74	-478.90	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	200.93	0.00	0.00	0.00	0.00	197.94	FIRE-FLORISSANT V
PAY	-324.88	-200.93	0.00	0.00	5.26	2.62	-517.93	
TOT	-327.87	0.00	0.00	0.00	5.26	2.62	-319.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.66	0.00	0.00	0.00	0.99	0.49	-97.18	FIRE-FLORISSANT V
TOT	-98.66	0.00	0.00	0.00	0.99	0.49	-97.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	-0.91	-0.02	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-2.99	200.95	0.00	0.00	0.00	0.00	197.96	AUTH TOTAL
PAY	-424.45	-200.95	0.00	0.00	6.26	3.11	-616.03	
TOT	-427.44	0.00	0.00	0.00	6.26	3.11	-418.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-ROBERTSON
PAY	-2.09	-0.04	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.09	-0.04	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.32	11.20	0.00	0.00	0.00	0.00	-42.12	FIRE-MID COUNTY
PAY	-9.79	-11.20	0.00	0.00	0.21	0.11	-20.67	
<b>TOT</b>	<b>-63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-62.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	FIRE-MID COUNTY
PAY	-559.36	-16.74	0.00	0.00	5.76	2.88	-567.46	
<b>TOT</b>	<b>-559.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-550.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MID COUNTY
PAY	-2.50	-0.05	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.46</b>	
<hr/>								
ADJ	-53.32	27.99	0.00	0.00	0.00	0.00	-25.33	<b>AUTH TOTAL</b>
PAY	-571.65	-27.99	0.00	0.00	6.00	3.00	-590.64	
<b>TOT</b>	<b>-624.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-615.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.88	0.00	0.00	0.00	0.00	134.88	FIRE-PATTONVILLE
PAY	-28.95	-134.88	0.00	0.00	1.64	0.81	-161.38	
<b>TOT</b>	<b>-28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-26.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-PATTONVILLE
PAY	-6.45	-0.12	0.00	0.00	0.06	0.03	-6.48	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.36</b>	
<hr/>								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	<b>AUTH TOTAL</b>
PAY	-35.40	-135.00	0.00	0.00	1.70	0.84	-167.86	
<b>TOT</b>	<b>-35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-32.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	43.24	0.00	0.00	0.00	0.00	37.31	FIRE-MARYLAND HTS
PAY	-80.07	-43.24	0.00	0.00	1.23	0.62	-121.46	
<b>TOT</b>	<b>-86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-84.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-MARYLAND HTS
PAY	-3.50	-0.07	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.44</b>	
<hr/>								
ADJ	-5.93	43.31	0.00	0.00	0.00	0.00	37.38	<b>AUTH TOTAL</b>
PAY	-119.67	-43.31	0.00	0.00	1.63	0.82	-160.53	
<b>TOT</b>	<b>-125.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-123.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.62	121.54	0.00	0.00	0.00	0.00	79.92	FIRE-COMMUNITY
PAY	-158.69	-121.54	0.00	0.00	2.81	1.40	-276.02	
<b>TOT</b>	<b>-200.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-196.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.10	0.00	0.00	0.00	0.00	318.10	FIRE-COMMUNITY
PAY	-1,451.29	-318.10	0.00	0.00	17.69	8.85	-1,742.85	
<b>TOT</b>	<b>-1,451.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.85</b>	<b>-1,424.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-1.77	-0.03	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
ADJ	-41.62	439.67	0.00	0.00	0.00	0.00	398.05	<b>AUTH TOTAL</b>
PAY	-1,611.75	-439.67	0.00	0.00	20.52	10.26	-2,020.64	
<b>TOT</b>	<b>-1,653.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-1,622.59</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	-16.31	150.93	0.00	0.00	0.00	0.00	134.62	FIRE-SPANISH LAKE
PAY	-171.25	-150.93	0.00	0.00	3.22	1.61	-317.35	
<b>TOT</b>	<b>-187.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-182.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-SPANISH LAKE
PAY	-53.26	-5.63	0.00	0.00	0.59	0.30	-58.00	
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-52.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-16.31	156.56	0.00	0.00	0.00	0.00	140.25	AUTH TOTAL
PAY	-224.61	-156.56	0.00	0.00	3.81	1.91	-375.45	
<b>TOT</b>	<b>-240.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-235.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.02	294.85	0.00	0.00	0.00	0.00	239.83	FIRE-BLACK JACK
PAY	-441.86	-294.85	0.00	0.00	7.37	3.68	-725.66	
<b>TOT</b>	<b>-496.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-485.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.29	0.00	0.00	0.00	0.00	415.29	FIRE-BLACK JACK
PAY	-766.56	-415.29	0.00	0.00	11.82	5.91	-1,164.12	
<b>TOT</b>	<b>-766.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-748.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	-55.02	710.15	0.00	0.00	0.00	0.00	655.13	AUTH TOTAL
PAY	-1,208.98	-710.15	0.00	0.00	19.20	9.59	-1,890.34	
<b>TOT</b>	<b>-1,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.59</b>	<b>-1,235.21</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	FIRE-MEHLVILLE
PAY	-11.35	-7.74	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MEHLVILLE
PAY	-4.15	-0.08	0.00	0.00	0.04	0.02	-4.17	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-15.50	-7.82	0.00	0.00	0.23	0.12	-22.97	
TOT	-15.50	0.00	0.00	0.00	0.23	0.12	-15.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	18.87	0.00	0.00	0.00	0.00	17.64	FIRE-WEST OVERLAND
PAY	-22.46	-18.87	0.00	0.00	0.41	0.20	-40.72	
TOT	-23.69	0.00	0.00	0.00	0.41	0.20	-23.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-1.23	18.89	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-23.71	-18.89	0.00	0.00	0.42	0.21	-41.97	
TOT	-24.94	0.00	0.00	0.00	0.42	0.21	-24.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-19.75	3.59	0.00	0.00	0.00	0.00	-16.16	FIRE-METRO WEST
PAY	-4.28	-3.59	0.00	0.00	0.08	0.04	-7.75	
TOT	-24.03	0.00	0.00	0.00	0.08	0.04	-23.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO WEST
PAY	-2.81	-0.05	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
ADJ	-19.75	3.64	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	-7.09	-3.64	0.00	0.00	0.11	0.05	-10.57	
TOT	-26.84	0.00	0.00	0.00	0.11	0.05	-26.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.01	2.29	0.00	0.00	0.00	0.00	-23.72	FIRE-MONARCH
PAY	-2.72	-2.29	0.00	0.00	0.05	0.02	-4.94	
TOT	-28.73	0.00	0.00	0.00	0.05	0.02	-28.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MONARCH
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	-26.01	2.34	0.00	0.00	0.00	0.00	-23.67	AUTH TOTAL
PAY	-5.40	-2.34	0.00	0.00	0.08	0.03	-7.63	
TOT	-31.41	0.00	0.00	0.00	0.08	0.03	-31.30	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	FIRE-CREVE COEUR
PAY	-21.11	-17.73	0.00	0.00	0.39	0.20	-38.25	
<b>TOT</b>	<b>-21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-20.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-CREVE COEUR
PAY	-2.44	-0.05	0.00	0.00	0.02	0.01	-2.46	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	<b>AUTH TOTAL</b>
PAY	-23.55	-17.78	0.00	0.00	0.41	0.21	-40.71	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-22.93</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.78	0.00	0.00	0.00	0.00	0.00	-30.78	FIRE-FENTON
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FENTON
PAY	-7.56	-0.14	0.00	0.00	0.08	0.04	-7.58	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.44</b>	
ADJ	-30.78	0.14	0.00	0.00	0.00	0.00	-30.64	<b>AUTH TOTAL</b>
PAY	-7.56	-0.14	0.00	0.00	0.08	0.04	-7.58	
<b>TOT</b>	<b>-38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-38.22</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	28.98	0.00	0.00	0.00	0.00	19.28	FIRE-WEST CO EMS
PAY	-36.67	-28.98	0.00	0.00	0.66	0.32	-64.67	
<b>TOT</b>	<b>-46.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-45.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST CO EMS
PAY	-0.85	-0.02	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	-9.70	29.00	0.00	0.00	0.00	0.00	19.30	<b>AUTH TOTAL</b>
PAY	-37.52	-29.00	0.00	0.00	0.67	0.32	-65.53	
<b>TOT</b>	<b>-47.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.32</b>	<b>-46.23</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-VALLEY PARK
PAY	-0.96	-0.02	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.96	-0.02	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-EUREKA
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-0.54	-0.45	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	LIGHT-CASTLE POINT
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-10.59	-0.45	0.00	0.00	0.11	0.05	-10.88	
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	LIGHT-GLASGOW
PAY	-2.91	-3.51	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.91	0.00	0.00	0.00	0.07	0.03	-2.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	LIGHT-GLASGOW
TOT	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-17.33	-3.51	0.00	0.00	0.21	0.10	-20.53	
TOT	-17.33	0.00	0.00	0.00	0.21	0.10	-17.02	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	LIGHT-WHEATON-COOK
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-331.93	0.00	0.00	0.00	0.00	0.00	-331.93	CTY-UNINCORPORATED
PAY	-201.20	0.00	0.00	0.00	2.02	0.00	-199.18	
TOT	-533.13	0.00	0.00	0.00	2.02	0.00	-531.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-114.80	1.15	0.00	-113.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-114.80	1.15	0.00	-113.65	
ADJ	-331.93	0.00	0.00	0.00	0.00	0.00	-331.93	AUTH TOTAL
PAY	-201.20	0.00	0.00	-114.80	3.17	0.00	-312.83	
TOT	-533.13	0.00	0.00	-114.80	3.17	0.00	-644.76	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-BEL NOR
PAY	-3.43	-2.88	0.00	0.00	0.06	0.03	-6.22	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.43	-2.88	0.00	-5.00	0.11	0.03	-11.17	
TOT	-3.43	0.00	0.00	-5.00	0.11	0.03	-8.29	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	CTY-BEL RIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	CTY-BERKELEY
PAY	-45.46	-38.19	0.00	0.00	0.83	0.42	-82.40	
<b>TOT</b>	<b>-45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-44.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	CTY-BERKELEY
PAY	-317.83	-100.28	0.00	0.00	4.18	2.09	-411.84	
<b>TOT</b>	<b>-317.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-311.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-715.00	0.00	0.00	0.00	7.15	0.00	-707.85	CTY-BERKELEY
<b>TOT</b>	<b>-715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>-707.85</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-BERKELEY
<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	138.48	0.00	0.00	0.00	0.00	138.48	<b>AUTH TOTAL</b>
PAY	-1,078.58	-138.48	0.00	-56.00	12.72	2.51	-1,257.83	
<b>TOT</b>	<b>-1,078.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.72</b>	<b>2.51</b>	<b>-1,119.35</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-CALVERTON PARK
PAY	-7.24	-6.08	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.04</b>	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	<b>AUTH TOTAL</b>
PAY	-7.24	-6.08	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.04</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	7.98	0.00	0.00	0.00	0.00	7.98	CTY-COUNTRY CLUB H
PAY	-25.10	-7.98	0.00	0.00	0.33	0.17	-32.58	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	<b>AUTH TOTAL</b>
PAY	-25.14	-7.98	0.00	-8.00	0.41	0.17	-40.54	
<b>TOT</b>	<b>-25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.41</b>	<b>0.17</b>	<b>-32.56</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.59	77.76	0.00	0.00	0.00	0.00	32.17	CTY-FERGUSON
PAY	-118.12	-77.76	0.00	0.00	1.96	0.98	-192.94	
<b>TOT</b>	<b>-163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-160.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-102.52	0.00	0.00	0.00	0.00	-102.52	CTY-FERGUSON
PAY	146.44	102.52	0.00	0.00	-2.49	-1.24	245.23	
<b>TOT</b>	<b>146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.24</b>	<b>142.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-24.82</b>	
ADJ	-45.59	-24.76	0.00	-7.50	0.00	0.00	-77.85	<b>AUTH TOTAL</b>
PAY	28.32	24.76	0.00	10.50	-0.63	-0.26	62.69	
<b>TOT</b>	<b>-17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>-0.63</b>	<b>-0.26</b>	<b>-15.16</b>	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-LADUE
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-0.37	-3.44	0.00	0.00	0.03	0.02	-3.76	
TOT	-0.37	0.00	0.00	0.00	0.03	0.02	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	CTY-MAPLEWOOD
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MAPLEWOOD
PAY	-3.84	-0.07	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-6.52	0.07	0.00	-6.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	-3.84	-0.07	0.00	0.00	0.04	0.02	-3.85	
TOT	-10.36	0.00	0.00	-6.00	0.04	0.02	-16.30	

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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	5.54	0.00	0.00	0.00	0.00	5.54	CTY-OVERLAND
PAY	-7.97	-5.54	0.00	0.00	0.14	0.07	-13.30	
TOT	-7.97	0.00	0.00	0.00	0.14	0.07	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	CTY-OVERLAND
TOT	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	CTY-OVERLAND
TOT	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-168.24	-5.54	0.00	-28.00	2.02	0.28	-199.48	
TOT	-168.24	0.00	0.00	-28.00	2.02	0.28	-193.94	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-PASADENA HILLS
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-PASADENA PARK
PAY	0.00	-6.00	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	-6.00	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-PINE LAWN
PAY	-4.29	-3.07	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.18</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	CTY-PINE LAWN
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.34</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-14.79	-3.07	0.00	-4.00	0.22	0.09	-21.55	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.22</b>	<b>0.09</b>	<b>-18.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-RICHMOND HTS
PAY	-27.65	-23.23	0.00	0.00	0.51	0.26	-50.11	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-26.88</b>	
<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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-27.65	-23.23	0.00	-6.50	0.58	0.26	-56.54	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.58</b>	<b>0.26</b>	<b>-33.31</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-ST JOHN
PAY	-2.48	-1.88	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.48	-1.88	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-SHREWSBURY
PAY	-1.64	-0.10	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.64	-0.10	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-UPLANDS PARK
PAY	0.00	-24.80	0.00	0.00	0.25	0.12	-24.43	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
<hr/>								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	0.00	-24.80	0.00	0.00	0.25	0.12	-24.43	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	

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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	-11.18	39.80	0.00	0.00	0.00	0.00	28.62	CTY-UNIVERSITY CTY
PAY	-60.34	-39.80	0.00	0.00	1.00	0.50	-98.64	
<b>TOT</b>	<b>-71.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-70.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-UNIVERSITY CTY
PAY	-21.01	-11.07	0.00	0.00	0.32	0.17	-31.59	
<b>TOT</b>	<b>-21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-20.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-58.11</b>	
ADJ	-11.18	50.87	0.00	-19.50	0.00	0.00	20.19	<b>AUTH TOTAL</b>
PAY	-81.38	-50.87	0.00	-39.00	1.71	0.67	-168.87	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>1.71</b>	<b>0.67</b>	<b>-148.68</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-VELDA CITY
PAY	-5.06	-4.25	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-VELDA CITY
PAY	0.00	-26.13	0.00	0.00	0.26	0.13	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	<b>AUTH TOTAL</b>
PAY	-5.06	-30.38	0.00	0.00	0.35	0.18	-34.91	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-4.53</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-VELDA VILLAGE
PAY	-34.55	-11.75	0.00	0.00	0.47	0.23	-45.60	
TOT	-34.55	0.00	0.00	0.00	0.47	0.23	-33.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-34.55	-11.75	0.00	-28.00	0.75	0.23	-73.32	
TOT	-34.55	0.00	0.00	-28.00	0.75	0.23	-61.57	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	CTY-VINITA PARK
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.50	-0.01	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.43	-0.01	0.00	0.00	0.08	0.03	-7.33	
TOT	-7.43	0.00	0.00	0.00	0.08	0.03	-7.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-WOODSON TERRAC
PAY	-1.76	-1.48	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	CTY-WOODSON TERRAC
PAY	-119.07	-34.92	0.00	0.00	1.54	0.77	-151.68	
TOT	-119.07	0.00	0.00	0.00	1.54	0.77	-116.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-120.83	-36.40	0.00	-7.00	1.64	0.79	-161.80	
TOT	-120.83	0.00	0.00	-7.00	1.64	0.79	-125.40	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	CTY-HILLSDALE
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	AUTH TOTAL
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-CRESTWOOD
PAY	-20.21	-16.98	0.00	0.00	0.37	0.18	-36.64	
TOT	-20.21	0.00	0.00	0.00	0.37	0.18	-19.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.64	-0.01	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-20.85	-16.99	0.00	0.00	0.38	0.18	-37.28	
TOT	-20.85	0.00	0.00	0.00	0.38	0.18	-20.29	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	CTY-HANLEY HILLS
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-HANLEY HILLS
PAY	-47.60	-2.86	0.00	0.00	0.51	0.25	-49.70	
TOT	-47.60	0.00	0.00	0.00	0.51	0.25	-46.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.53	0.01	0.00	-0.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.53	0.01	0.00	-0.52	
ADJ	-7.92	2.86	0.00	0.00	0.00	0.00	-5.06	<b>AUTH TOTAL</b>
PAY	-47.60	-2.86	0.00	-0.53	0.52	0.25	-50.22	
TOT	-55.52	0.00	0.00	-0.53	0.52	0.25	-55.28	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-WELLSTON
PAY	-1.94	-2.22	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-1.94	-2.22	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.49	37.20	0.00	0.00	0.00	0.00	-24.29	CTY-HAZELWOOD
PAY	-46.45	-37.20	0.00	0.00	0.83	0.42	-82.40	
TOT	-107.94	0.00	0.00	0.00	0.83	0.42	-106.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.95	0.00	0.00	0.00	1.32	0.66	-129.97	CTY-HAZELWOOD
TOT	-131.95	0.00	0.00	0.00	1.32	0.66	-129.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-HAZELWOOD
PAY	-3.28	-0.06	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-HAZELWOOD
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
<hr/>								
ADJ	-61.49	37.26	0.00	0.00	0.00	0.00	-24.23	AUTH TOTAL
PAY	-521.68	-37.26	0.00	0.00	5.58	1.10	-552.26	
TOT	-583.17	0.00	0.00	0.00	5.58	1.10	-576.49	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-MOLINE ACRES
PAY	-6.58	-5.53	0.00	0.00	0.13	0.06	-11.92	
TOT	-6.58	0.00	0.00	0.00	0.13	0.06	-6.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.66	0.00	0.00	0.00	1.43	0.71	-140.52	CTY-MOLINE ACRES
TOT	-142.66	0.00	0.00	0.00	1.43	0.71	-140.52	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-149.24	-5.53	0.00	0.00	1.56	0.77	-152.44	
TOT	-149.24	0.00	0.00	0.00	1.56	0.77	-146.91	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-BELLEFONTAINE
PAY	-38.11	-13.98	0.00	0.00	0.52	0.26	-51.31	
TOT	-38.11	0.00	0.00	0.00	0.52	0.26	-37.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.79	0.00	0.00	0.00	0.00	-30.79	CTY-BELLEFONTAINE
PAY	0.48	30.79	0.00	0.00	-0.31	-0.15	30.81	
TOT	0.48	0.00	0.00	0.00	-0.31	-0.15	0.02	
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ADJ	0.00	-16.81	0.00	0.00	0.00	0.00	-16.81	AUTH TOTAL
PAY	-37.63	16.81	0.00	0.00	0.21	0.11	-20.50	
TOT	-37.63	0.00	0.00	0.00	0.21	0.11	-37.31	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-RIVERVIEW
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	CTY-RIVERVIEW
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4.99	-0.71	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-MANCHESTER
PAY	-7.16	-5.57	0.00	0.00	0.13	0.07	-12.53	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-7.16	-5.57	0.00	0.00	0.13	0.07	-12.53	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.38	105.54	0.00	0.00	0.00	0.00	72.16	SHELTERED WORKSHOP
PAY	-136.70	-105.54	0.00	0.00	2.43	1.21	-238.60	
TOT	-170.08	0.00	0.00	0.00	2.43	1.21	-166.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	SHELTERED WORKSHOP
PAY	-228.28	-50.27	0.00	0.00	2.78	1.39	-274.38	
TOT	-228.28	0.00	0.00	0.00	2.78	1.39	-224.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SHELTERED WORKSHOP
PAY	-4.45	-0.08	0.00	0.00	0.04	0.02	-4.47	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	-33.38	155.89	0.00	0.00	0.00	0.00	122.51	AUTH TOTAL
PAY	-369.43	-155.89	0.00	0.00	5.25	2.62	-517.45	
TOT	-402.81	0.00	0.00	0.00	5.25	2.62	-394.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	808.26	0.00	0.00	0.00	808.26	PENALTIES
PAY	0.00	0.00	-808.26	0.00	0.00	0.00	-808.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	808.26	0.00	0.00	0.00	808.26	AUTH TOTAL
PAY	0.00	0.00	-808.26	0.00	0.00	0.00	-808.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-46.78	0.00	0.00	-46.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-320.32	0.00	0.00	-320.32	
TOT	0.00	0.00	0.00	-367.10	0.00	0.00	-367.10	
<hr/>								
ADJ	0.00	0.00	0.00	-46.78	0.00	0.00	-46.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.32	0.00	0.00	-320.32	
TOT	0.00	0.00	0.00	-367.10	0.00	0.00	-367.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,355.75	0.00	0.00	-1,355.75	
TOT	0.00	0.00	0.00	-1,815.75	0.00	0.00	-1,815.75	
<hr/>								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,355.75	0.00	0.00	-1,355.75	
TOT	0.00	0.00	0.00	-1,815.75	0.00	0.00	-1,815.75	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-298.04	0.00	0.00	-298.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-298.04	0.00	0.00	-298.04	
<hr/>								
PAY	0.00	0.00	0.00	-298.04	0.00	0.00	-298.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-298.04	0.00	0.00	-298.04	
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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	-619.87	0.00	0.00	-619.87	COMMISSION
TOT	0.00	0.00	0.00	-619.87	0.00	0.00	-619.87	
<hr/>								
PAY	0.00	0.00	0.00	-619.87	0.00	0.00	-619.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-619.87	0.00	0.00	-619.87	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.49	48.42	0.00	0.00	0.00	0.00	27.93	ST. OF MISSOURI
PAY	-77.15	-48.42	0.00	0.00	1.25	0.00	-124.32	
<b>TOT</b>	<b>-97.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-96.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	ST. OF MISSOURI
PAY	-114.58	-24.16	0.00	0.00	1.39	0.00	-137.35	
<b>TOT</b>	<b>-114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>-113.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	ST. OF MISSOURI
PAY	0.61	0.24	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.60</b>	
<hr/>								
ADJ	-20.49	72.34	0.00	0.00	0.00	0.00	51.85	<b>AUTH TOTAL</b>
PAY	-191.12	-72.34	0.00	0.00	2.63	0.00	-260.83	
<b>TOT</b>	<b>-211.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>-208.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.54	337.62	0.00	0.00	0.00	0.00	195.08	COUNTY GENERAL
PAY	-537.22	-337.62	0.00	0.00	8.75	4.38	-861.71	
<b>TOT</b>	<b>-679.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-666.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.19	0.00	0.00	0.00	0.00	168.19	COUNTY GENERAL
PAY	-797.90	-168.19	0.00	0.00	9.66	4.83	-951.60	
<b>TOT</b>	<b>-797.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-783.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.74	0.00	0.00	0.00	0.00	-2.74	COUNTY GENERAL
PAY	7.13	2.74	0.00	0.00	-0.10	-0.05	9.72	
<b>TOT</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>6.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-142.54	503.07	0.00	0.00	0.00	0.00	360.53	<b>AUTH TOTAL</b>
PAY	-1,327.99	-503.07	0.00	-30.00	18.31	9.16	-1,833.59	
<b>TOT</b>	<b>-1,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>18.31</b>	<b>9.16</b>	<b>-1,473.06</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	-95.55	226.20	0.00	0.00	0.00	0.00	130.65	COUNTY HEALTH FUND
PAY	-359.98	-226.20	0.00	0.00	5.86	2.93	-577.39	
<b>TOT</b>	<b>-455.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-446.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.71	0.00	0.00	0.00	0.00	112.71	COUNTY HEALTH FUND
PAY	-534.63	-112.71	0.00	0.00	6.48	3.23	-637.63	
<b>TOT</b>	<b>-534.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-524.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.36	0.00	0.00	0.00	0.00	-2.36	COUNTY HEALTH FUND
PAY	6.10	2.36	0.00	0.00	-0.08	-0.04	8.34	
<b>TOT</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>5.98</b>	
<hr/>								
ADJ	-95.55	336.55	0.00	0.00	0.00	0.00	241.00	<b>AUTH TOTAL</b>
PAY	-888.51	-336.55	0.00	0.00	12.26	6.12	-1,206.68	
<b>TOT</b>	<b>-984.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.12</b>	<b>-965.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.18	80.78	0.00	0.00	0.00	0.00	46.60	CO. PARK MAINT.
PAY	-128.65	-80.78	0.00	0.00	2.10	1.04	-206.29	
<b>TOT</b>	<b>-162.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-159.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	CO. PARK MAINT.
PAY	-190.95	-40.27	0.00	0.00	2.31	1.15	-227.76	
<b>TOT</b>	<b>-190.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-187.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	CO. PARK MAINT.
PAY	1.02	0.39	0.00	0.00	-0.01	-0.01	1.39	
<b>TOT</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.00</b>	
<hr/>								
ADJ	-34.18	120.66	0.00	0.00	0.00	0.00	86.48	<b>AUTH TOTAL</b>
PAY	-318.58	-120.66	0.00	0.00	4.40	2.18	-432.66	
<b>TOT</b>	<b>-352.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.18</b>	<b>-346.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.97	30.68	0.00	0.00	0.00	0.00	17.71	COUNTY BOND RETIRE
PAY	-48.91	-30.68	0.00	0.00	0.80	0.39	-78.40	
<b>TOT</b>	<b>-61.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-60.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	COUNTY BOND RETIRE
PAY	-72.55	-15.28	0.00	0.00	0.88	0.44	-86.51	
<b>TOT</b>	<b>-72.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-71.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	COUNTY BOND RETIRE
PAY	5.25	2.03	0.00	0.00	-0.07	-0.04	7.17	
<b>TOT</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>5.14</b>	
<hr/>								
ADJ	-12.97	43.93	0.00	0.00	0.00	0.00	30.96	<b>AUTH TOTAL</b>
PAY	-116.21	-43.93	0.00	0.00	1.61	0.79	-157.74	
<b>TOT</b>	<b>-129.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.79</b>	<b>-126.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.31	65.61	0.00	0.00	0.00	0.00	36.30	ROAD & BRIDGE
PAY	-106.74	-65.61	0.00	0.00	1.73	0.86	-169.76	
<b>TOT</b>	<b>-136.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-133.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-95.09	-27.92	0.00	0.00	1.23	0.62	-121.16	
<b>TOT</b>	<b>-95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-93.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	3.66	1.41	0.00	0.00	-0.05	-0.03	4.99	
<b>TOT</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.58</b>	
<hr/>								
ADJ	-29.31	92.12	0.00	0.00	0.00	0.00	62.81	<b>AUTH TOTAL</b>
PAY	-198.17	-92.12	0.00	0.00	2.91	1.45	-285.93	
<b>TOT</b>	<b>-227.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-223.12</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	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-0.50	-1.15	0.00	0.00	0.02	0.01	-1.62	
TOT	-0.50	0.00	0.00	0.00	0.02	0.01	-0.47	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.50	-1.15	0.00	0.00	0.02	0.01	-1.62	
TOT	-0.50	0.00	0.00	0.00	0.02	0.01	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-6.66	-0.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-6.66	-0.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	1.30	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-1.96	-1.30	0.00	0.00	0.03	0.02	-3.21	
TOT	-6.82	0.00	0.00	0.00	0.03	0.02	-6.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-28.15	-9.31	0.00	0.00	0.37	0.19	-36.90	
TOT	-28.15	0.00	0.00	0.00	0.37	0.19	-27.59	
<hr/>								
ADJ	-4.86	10.61	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-30.11	-10.61	0.00	0.00	0.40	0.21	-40.11	
TOT	-34.97	0.00	0.00	0.00	0.40	0.21	-34.36	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.85	-3.86	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.70</b>	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.85	-3.86	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.77	-2.39	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.77	-2.39	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.23	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	-0.48	0.23	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.89	-0.23	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.93	-1.61	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.93	-1.61	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	8.65	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-9.80	-8.65	0.00	0.00	0.19	0.09	-18.17	
TOT	-12.25	0.00	0.00	0.00	0.19	0.09	-11.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.96	-1.50	0.00	0.00	0.09	0.04	-8.33	
TOT	-6.96	0.00	0.00	0.00	0.09	0.04	-6.83	
<hr/>								
ADJ	-2.45	10.15	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-16.76	-10.15	0.00	0.00	0.28	0.13	-26.50	
TOT	-19.21	0.00	0.00	0.00	0.28	0.13	-18.80	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.40	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.68	-1.40	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
<hr/>								
ADJ	-0.56	1.40	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.68	-1.40	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	12.77	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-13.62	-12.77	0.00	0.00	0.27	0.13	-25.99	
TOT	-13.53	0.00	0.00	0.00	0.27	0.13	-13.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
ADJ	0.09	12.77	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-19.25	-12.77	0.00	0.00	0.33	0.16	-31.53	
TOT	-19.16	0.00	0.00	0.00	0.33	0.16	-18.67	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	3.65	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-3.68	-3.65	0.00	0.00	0.08	0.04	-7.21	
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-25.33	0.00	0.00	0.00	0.00	-25.33	ROAD & BRIDGE
PAY	3.45	25.33	0.00	0.00	-0.28	-0.15	28.35	
TOT	3.45	0.00	0.00	0.00	-0.28	-0.15	3.02	
ADJ	-4.32	-21.68	0.00	0.00	0.00	0.00	-26.00	AUTH TOTAL
PAY	-0.23	21.68	0.00	0.00	-0.20	-0.11	21.14	
TOT	-4.55	0.00	0.00	0.00	-0.20	-0.11	-4.86	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	4.81	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.30	-4.81	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.36	0.00	0.00	0.00	0.12	0.06	-7.18	
ADJ	-0.06	4.81	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-7.30	-4.81	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.36	0.00	0.00	0.00	0.12	0.06	-7.18	



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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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-3.42	-4.04	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.61	-6.48	0.00	0.00	0.18	0.09	-17.82	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.34</b>	
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	<b>AUTH TOTAL</b>
PAY	-15.03	-10.52	0.00	0.00	0.25	0.13	-25.17	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.65</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	1.66	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-3.24	-1.66	0.00	0.00	0.05	0.03	-4.82	
<b>TOT</b>	<b>-8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-58.46	-5.57	0.00	0.00	0.64	0.32	-63.07	
<b>TOT</b>	<b>-58.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-57.50</b>	
ADJ	-4.86	7.23	0.00	0.00	0.00	0.00	2.37	<b>AUTH TOTAL</b>
PAY	-61.70	-7.23	0.00	0.00	0.69	0.35	-67.89	
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-65.52</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-20.48	-5.46	0.00	0.00	0.25	0.13	-25.56	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.10</b>	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-20.48	-5.46	0.00	0.00	0.25	0.13	-25.56	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.10</b>	

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<b>AUTH CODE/NAME: 07C049 / 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
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.54	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.37	-0.54	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.60	0.00	0.00	0.00	0.03	0.01	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.86	-0.64	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	-1.23	1.18	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-3.23	-1.18	0.00	0.00	0.05	0.01	-4.35	
TOT	-4.46	0.00	0.00	0.00	0.05	0.01	-4.40	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.31	-2.67	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-6.31	-2.67	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	3.21	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-6.78	-3.21	0.00	0.00	0.10	0.05	-9.84	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-4.33	-1.21	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	
<hr/>								
ADJ	-0.56	4.42	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-11.11	-4.42	0.00	0.00	0.15	0.08	-15.30	
TOT	-11.67	0.00	0.00	0.00	0.15	0.08	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	2.49	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.19	-2.49	0.00	0.00	0.04	0.02	-4.62	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
ADJ	-0.92	2.49	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.19	-2.49	0.00	0.00	0.04	0.02	-4.62	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</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	-8.96	-1.43	0.00	0.00	0.10	0.05	-10.24	
TOT	-8.96	0.00	0.00	0.00	0.10	0.05	-8.81	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-8.96	-1.43	0.00	0.00	0.10	0.05	-10.24	
TOT	-8.96	0.00	0.00	0.00	0.10	0.05	-8.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-4.41	-2.91	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.41	0.00	0.00	0.00	0.07	0.03	-4.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.69	-2.91	0.00	0.00	0.09	0.04	-9.47	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.68	-0.43	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-39.82	-13.54	0.00	0.00	0.54	0.27	-52.55	
TOT	-39.82	0.00	0.00	0.00	0.54	0.27	-39.01	
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-40.50	-13.97	0.00	0.00	0.55	0.27	-53.65	
TOT	-40.50	0.00	0.00	0.00	0.55	0.27	-39.68	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.30	-1.52	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-7.51	-0.04	0.00	0.00	0.08	0.04	-7.43	
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.81	-1.56	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.81	0.00	0.00	0.00	0.12	0.06	-9.63	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-5.27	-3.48	0.00	0.00	0.08	0.05	-8.62	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.27	-3.48	0.00	0.00	0.08	0.05	-8.62	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.01	-1.17	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.01	-1.17	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-10.00	-6.60	0.00	0.00	0.17	0.08	-16.35	
TOT	-10.00	0.00	0.00	0.00	0.17	0.08	-9.75	
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ADJ	-1.47	6.60	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-10.03	-6.60	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.50	0.00	0.00	0.00	0.17	0.08	-11.25	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-3.52	-2.32	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-3.52	-2.32	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.87	-0.11	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-10.46	-6.30	0.00	0.00	0.16	0.08	-16.52	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.22</b>	
<hr/>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-12.33	-6.41	0.00	0.00	0.18	0.09	-18.47	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	1.90	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-6.29	-1.90	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-13.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	ROAD & BRIDGE
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.19</b>	
<hr/>								
ADJ	-6.84	1.90	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-18.66	-1.90	0.00	0.00	0.20	0.10	-20.26	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-25.20</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.09	0.00	0.00	0.00	0.21	0.11	-20.77	ROAD & BRIDGE
TOT	-21.09	0.00	0.00	0.00	0.21	0.11	-20.77	
<hr/>								
PAY	-21.09	0.00	0.00	0.00	0.21	0.11	-20.77	AUTH TOTAL
TOT	-21.09	0.00	0.00	0.00	0.21	0.11	-20.77	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.69	-1.66	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.69	-1.66	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-21.90	-2.62	0.00	0.00	0.25	0.12	-24.15	
TOT	-21.90	0.00	0.00	0.00	0.25	0.12	-21.53	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-22.22	-2.83	0.00	0.00	0.25	0.12	-24.68	
TOT	-22.22	0.00	0.00	0.00	0.25	0.12	-21.85	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-9.88	-6.35	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-9.88	-6.35	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<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	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-10.94	-6.59	0.00	0.00	0.18	0.08	-17.27	
TOT	-10.94	0.00	0.00	0.00	0.18	0.08	-10.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-15.76	-4.87	0.00	0.00	0.21	0.10	-20.32	
TOT	-15.76	0.00	0.00	0.00	0.21	0.10	-15.45	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-26.70	-11.46	0.00	0.00	0.39	0.18	-37.59	
TOT	-26.70	0.00	0.00	0.00	0.39	0.18	-26.13	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.50	-0.99	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.01	-0.99	0.00	0.00	0.04	0.01	-2.95	
TOT	-2.01	0.00	0.00	0.00	0.04	0.01	-1.96	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-0.74	-2.05	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-0.74	-2.05	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-1.28	-8.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-1.28	0.00	0.00	0.00	0.09	0.05	-1.14	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-1.28	-8.70	0.00	0.00	0.09	0.05	-9.84	
TOT	-1.28	0.00	0.00	0.00	0.09	0.05	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.51	-5.62	0.00	0.00	0.15	0.07	-13.91	
TOT	-8.51	0.00	0.00	0.00	0.15	0.07	-8.29	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-8.51	-5.62	0.00	0.00	0.15	0.07	-13.91	
TOT	-8.51	0.00	0.00	0.00	0.15	0.07	-8.29	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	1.08	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.26	-1.08	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.66	0.00	0.00	0.00	0.03	0.02	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	-0.40	1.08	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.08	-1.08	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.35	1.90	0.00	0.00	0.00	0.00	-12.45	ROAD & BRIDGE
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-17.23	0.00	0.00	0.00	0.05	0.02	-17.16	
ADJ	-14.35	1.90	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-17.23	0.00	0.00	0.00	0.05	0.02	-17.16	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-9.22	-6.09	0.00	0.00	0.15	0.08	-15.08	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-9.22	-6.09	0.00	0.00	0.15	0.08	-15.08	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.19	355.42	0.00	0.00	0.00	0.00	205.23	ST L COMM COLL
PAY	-565.70	-355.42	0.00	0.00	9.21	4.61	-907.30	
<b>TOT</b>	<b>-715.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-702.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.13	0.00	0.00	0.00	0.00	177.13	ST L COMM COLL
PAY	-840.08	-177.13	0.00	0.00	10.17	5.09	-1,001.95	
<b>TOT</b>	<b>-840.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-824.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	ST L COMM COLL
PAY	4.47	1.73	0.00	0.00	-0.06	-0.03	6.11	
<b>TOT</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>4.38</b>	
<hr/>								
ADJ	-150.19	530.82	0.00	0.00	0.00	0.00	380.63	<b>AUTH TOTAL</b>
PAY	-1,401.31	-530.82	0.00	0.00	19.32	9.67	-1,903.14	
<b>TOT</b>	<b>-1,551.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.67</b>	<b>-1,522.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-860.72	2,036.84	0.00	0.00	0.00	0.00	1,176.12	SPEC SCH DIST
PAY	-3,242.13	-2,036.84	0.00	0.00	52.79	26.39	-5,199.79	
<b>TOT</b>	<b>-4,102.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.79</b>	<b>26.39</b>	<b>-4,023.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,015.13	0.00	0.00	0.00	0.00	1,015.13	SPEC SCH DIST
PAY	-4,814.82	-1,015.13	0.00	0.00	58.30	29.15	-5,742.50	
<b>TOT</b>	<b>-4,814.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.30</b>	<b>29.15</b>	<b>-4,727.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.20	0.00	0.00	0.00	0.00	-4.20	SPEC SCH DIST
PAY	10.87	4.20	0.00	0.00	-0.15	-0.07	14.85	
<b>TOT</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>10.65</b>	
<hr/>								
ADJ	-860.72	3,047.77	0.00	0.00	0.00	0.00	2,187.05	<b>AUTH TOTAL</b>
PAY	-8,046.08	-3,047.77	0.00	0.00	110.94	55.47	-10,927.44	
<b>TOT</b>	<b>-8,906.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.94</b>	<b>55.47</b>	<b>-8,740.39</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.91	451.81	0.00	0.00	0.00	0.00	260.90	MET ZOO MUS DIST
PAY	-719.15	-451.81	0.00	0.00	11.71	5.86	-1,153.39	
<b>TOT</b>	<b>-910.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.86</b>	<b>-892.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.16	0.00	0.00	0.00	0.00	225.16	MET ZOO MUS DIST
PAY	-1,068.08	-225.16	0.00	0.00	12.93	6.47	-1,273.84	
<b>TOT</b>	<b>-1,068.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.47</b>	<b>-1,048.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	MET ZOO MUS DIST
PAY	4.82	1.86	0.00	0.00	-0.07	-0.03	6.58	
<b>TOT</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>4.72</b>	
<hr/>								
ADJ	-190.91	675.11	0.00	0.00	0.00	0.00	484.20	<b>AUTH TOTAL</b>
PAY	-1,782.41	-675.11	0.00	0.00	24.57	12.30	-2,420.65	
<b>TOT</b>	<b>-1,973.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.57</b>	<b>12.30</b>	<b>-1,936.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.25	310.20	0.00	0.00	0.00	0.00	168.95	COUNTY LIBRARY
PAY	-496.30	-310.20	0.00	0.00	8.06	4.03	-794.41	
<b>TOT</b>	<b>-637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-625.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.80	0.00	0.00	0.00	0.00	192.80	COUNTY LIBRARY
PAY	-921.30	-192.80	0.00	0.00	11.14	5.57	-1,097.39	
<b>TOT</b>	<b>-921.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.57</b>	<b>-904.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.42	0.00	0.00	0.00	0.00	-1.42	COUNTY LIBRARY
PAY	3.68	1.42	0.00	0.00	-0.05	-0.03	5.02	
<b>TOT</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.60</b>	
<hr/>								
ADJ	-141.25	501.58	0.00	0.00	0.00	0.00	360.33	<b>AUTH TOTAL</b>
PAY	-1,413.92	-501.58	0.00	0.00	19.15	9.57	-1,886.78	
<b>TOT</b>	<b>-1,555.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.57</b>	<b>-1,526.45</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	18.13	0.00	0.00	0.00	0.00	13.00	FERGUSON LIBRARY
PAY	-20.51	-18.13	0.00	0.00	0.39	0.19	-38.06	
TOT	-25.64	0.00	0.00	0.00	0.39	0.19	-25.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FERGUSON LIBRARY
PAY	-14.58	-3.15	0.00	0.00	0.18	0.09	-17.46	
TOT	-14.58	0.00	0.00	0.00	0.18	0.09	-14.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	-5.13	21.27	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-35.06	-21.27	0.00	0.00	0.57	0.28	-55.48	
TOT	-40.19	0.00	0.00	0.00	0.57	0.28	-39.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	0.68	0.00	0.00	0.00	0.00	-1.61	MAPLEWOOD LIBRARY
PAY	-13.81	-0.68	0.00	0.00	0.15	0.07	-14.27	
TOT	-16.10	0.00	0.00	0.00	0.15	0.07	-15.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
PAY	0.09	0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	-2.29	0.65	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-13.72	-0.65	0.00	0.00	0.15	0.07	-14.15	
TOT	-16.01	0.00	0.00	0.00	0.15	0.07	-15.79	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	12.11	0.00	0.00	0.00	0.00	11.90	KIRKWOOD LIBRARY
PAY	-18.35	-12.11	0.00	0.00	0.30	0.15	-30.01	
TOT	-18.56	0.00	0.00	0.00	0.30	0.15	-18.11	
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ADJ	-0.21	12.11	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-18.35	-12.11	0.00	0.00	0.30	0.15	-30.01	
TOT	-18.56	0.00	0.00	0.00	0.30	0.15	-18.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	4.03	0.00	0.00	0.00	0.00	2.53	VALLEY PARK LIBRAR
PAY	-3.55	-4.03	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
<hr/>								
ADJ	-1.50	4.03	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.55	-4.03	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	ROCK HILL LIBRARY
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	WEBSTER LIBRARY
PAY	-13.23	-8.74	0.00	0.00	0.22	0.11	-21.64	
TOT	-13.23	0.00	0.00	0.00	0.22	0.11	-12.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	WEBSTER LIBRARY
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-19.50	-8.74	0.00	0.00	0.28	0.14	-27.82	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	8.56	0.00	0.00	0.00	0.00	7.08	UNIVERSITY CITY LIB
PAY	-18.08	-8.56	0.00	0.00	0.27	0.13	-26.24	
<b>TOT</b>	<b>-19.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	UNIVERSITY CITY LIB
PAY	-10.98	-3.07	0.00	0.00	0.14	0.07	-13.84	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.77</b>	
ADJ	-1.48	11.63	0.00	0.00	0.00	0.00	10.15	<b>AUTH TOTAL</b>
PAY	-29.06	-11.63	0.00	0.00	0.41	0.20	-40.08	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.93</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	209.41	0.00	0.00	0.00	0.00	223.72	SCH-AFFTON
PAY	-265.16	-209.41	0.00	0.00	4.74	2.38	-467.45	
<b>TOT</b>	<b>-250.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.38</b>	<b>-243.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.21	0.00	0.00	0.00	0.99	0.50	-97.72	SCH-AFFTON
<b>TOT</b>	<b>-99.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-97.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	SCH-AFFTON
PAY	0.74	0.29	0.00	0.00	-0.01	0.00	1.02	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.73</b>	
ADJ	14.31	209.12	0.00	0.00	0.00	0.00	223.43	<b>AUTH TOTAL</b>
PAY	-363.63	-209.12	0.00	0.00	5.72	2.88	-564.15	
<b>TOT</b>	<b>-349.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.88</b>	<b>-340.72</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.12	0.00	0.00	0.00	0.00	100.12	SCH-BAYLESS
PAY	-151.70	-100.12	0.00	0.00	2.52	1.26	-248.04	
<b>TOT</b>	<b>-151.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-147.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	0.09	0.04	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	<b>AUTH TOTAL</b>
PAY	-151.61	-100.08	0.00	0.00	2.52	1.26	-247.91	
<b>TOT</b>	<b>-151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-147.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	162.01	0.00	0.00	0.00	0.00	162.01	SCH-BRENTWOOD
PAY	-245.46	-162.01	0.00	0.00	4.07	2.04	-401.36	
<b>TOT</b>	<b>-245.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-239.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	SCH-BRENTWOOD
PAY	1.92	0.74	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.88</b>	
<hr/>								
ADJ	0.00	161.27	0.00	0.00	0.00	0.00	161.27	<b>AUTH TOTAL</b>
PAY	-243.54	-161.27	0.00	0.00	4.04	2.03	-398.74	
<b>TOT</b>	<b>-243.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-237.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	SCH-CLAYTON
PAY	1.69	0.65	0.00	0.00	-0.03	-0.01	2.30	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.65</b>	
<hr/>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	<b>AUTH TOTAL</b>
PAY	1.69	0.65	0.00	0.00	-0.03	-0.01	2.30	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.65</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-650.57	438.63	0.00	0.00	0.00	0.00	-211.94	SCH-PARKWAY
PAY	-695.89	-438.63	0.00	0.00	11.35	5.67	-1,117.50	
TOT	-1,346.46	0.00	0.00	0.00	11.35	5.67	-1,329.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.01	0.00	0.00	0.00	0.00	-3.01	SCH-PARKWAY
PAY	7.79	3.01	0.00	0.00	-0.11	-0.06	10.63	
TOT	7.79	0.00	0.00	0.00	-0.11	-0.06	7.62	
<hr/>								
ADJ	-650.57	435.62	0.00	0.00	0.00	0.00	-214.95	AUTH TOTAL
PAY	-688.10	-435.62	0.00	0.00	11.24	5.61	-1,106.87	
TOT	-1,338.67	0.00	0.00	0.00	11.24	5.61	-1,321.82	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.57	290.07	0.00	0.00	0.00	0.00	68.50	SCH-ROCKWOOD
PAY	-682.00	-290.07	0.00	0.00	9.72	4.86	-957.49	
TOT	-903.57	0.00	0.00	0.00	9.72	4.86	-888.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.32	0.00	0.00	0.00	0.00	-7.32	SCH-ROCKWOOD
PAY	18.93	7.32	0.00	0.00	-0.26	-0.13	25.86	
TOT	18.93	0.00	0.00	0.00	-0.26	-0.13	18.54	
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ADJ	-221.57	282.75	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-663.07	-282.75	0.00	0.00	9.46	4.73	-931.63	
TOT	-884.64	0.00	0.00	0.00	9.46	4.73	-870.45	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	SCH-HANCOCK
PAY	-46.19	-30.49	0.00	0.00	0.76	0.38	-75.54	
<b>TOT</b>	<b>-46.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-45.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.77	0.00	0.00	0.00	0.00	292.77	SCH-HANCOCK
PAY	-840.18	-292.77	0.00	0.00	11.33	5.66	-1,115.96	
<b>TOT</b>	<b>-840.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.66</b>	<b>-823.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SCH-HANCOCK
PAY	1.14	0.44	0.00	0.00	-0.01	-0.01	1.56	
<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>	
<hr/>								
ADJ	0.00	322.82	0.00	0.00	0.00	0.00	322.82	<b>AUTH TOTAL</b>
PAY	-885.23	-322.82	0.00	0.00	12.08	6.03	-1,189.94	
<b>TOT</b>	<b>-885.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.03</b>	<b>-867.12</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.49	375.30	0.00	0.00	0.00	0.00	79.81	SCH-JENNINGS
PAY	-662.55	-375.30	0.00	0.00	10.38	5.19	-1,022.28	
<b>TOT</b>	<b>-958.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.19</b>	<b>-942.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,577.71	0.00	0.00	0.00	0.00	-1,577.71	SCH-JENNINGS
PAY	118.29	1,577.71	0.00	0.00	-16.96	-8.48	1,670.56	
<b>TOT</b>	<b>118.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.96</b>	<b>-8.48</b>	<b>92.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SCH-JENNINGS
PAY	0.56	0.22	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.55</b>	
<hr/>								
ADJ	-295.49	-1,202.63	0.00	0.00	0.00	0.00	-1,498.12	<b>AUTH TOTAL</b>
PAY	-543.70	1,202.63	0.00	0.00	-6.59	-3.29	649.05	
<b>TOT</b>	<b>-839.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.29</b>	<b>-849.07</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	298.88	0.00	0.00	0.00	0.00	295.95	SCH-KIRKWOOD
PAY	-615.22	-298.88	0.00	0.00	9.14	4.57	-900.39	
TOT	-618.15	0.00	0.00	0.00	9.14	4.57	-604.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	SCH-KIRKWOOD
PAY	3.20	1.24	0.00	0.00	-0.04	-0.03	4.37	
TOT	3.20	0.00	0.00	0.00	-0.04	-0.03	3.13	
<hr/>								
ADJ	-2.93	297.64	0.00	0.00	0.00	0.00	294.71	AUTH TOTAL
PAY	-612.02	-297.64	0.00	0.00	9.10	4.54	-896.02	
TOT	-614.95	0.00	0.00	0.00	9.10	4.54	-601.31	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	187.35	0.00	0.00	0.00	0.00	187.35	SCH-LADUE
PAY	-283.87	-187.35	0.00	0.00	4.71	2.36	-464.15	
TOT	-283.87	0.00	0.00	0.00	4.71	2.36	-276.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	SCH-LADUE
PAY	2.54	0.98	0.00	0.00	-0.04	-0.01	3.47	
TOT	2.54	0.00	0.00	0.00	-0.04	-0.01	2.49	
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ADJ	0.00	186.37	0.00	0.00	0.00	0.00	186.37	AUTH TOTAL
PAY	-281.33	-186.37	0.00	0.00	4.67	2.35	-460.68	
TOT	-281.33	0.00	0.00	0.00	4.67	2.35	-274.31	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.96	8.67	0.00	0.00	0.00	0.00	-95.29	SCH-MAPLEWOOD
PAY	-177.05	-8.67	0.00	0.00	1.86	0.93	-182.93	
<b>TOT</b>	<b>-281.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-278.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	SCH-MAPLEWOOD
PAY	1.98	0.76	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.94</b>	
ADJ	-103.96	7.91	0.00	0.00	0.00	0.00	-96.05	<b>AUTH TOTAL</b>
PAY	-175.07	-7.91	0.00	0.00	1.83	0.92	-180.23	
<b>TOT</b>	<b>-279.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-276.28</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-505.03	224.50	0.00	0.00	0.00	0.00	-280.53	SCH-MEHLVILLE
PAY	-386.00	-224.50	0.00	0.00	6.11	3.05	-601.34	
<b>TOT</b>	<b>-891.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-881.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-743.00	0.00	0.00	0.00	0.00	-743.00	SCH-MEHLVILLE
PAY	1,428.85	743.00	0.00	0.00	-21.72	-10.86	2,139.27	
<b>TOT</b>	<b>1,428.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.72</b>	<b>-10.86</b>	<b>1,396.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	SCH-MEHLVILLE
PAY	2.70	1.04	0.00	0.00	-0.04	-0.02	3.68	
<b>TOT</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.64</b>	
ADJ	-505.03	-519.54	0.00	0.00	0.00	0.00	-1,024.57	<b>AUTH TOTAL</b>
PAY	1,045.55	519.54	0.00	0.00	-15.65	-7.83	1,541.61	
<b>TOT</b>	<b>540.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.65</b>	<b>-7.83</b>	<b>517.04</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.80	545.77	0.00	0.00	0.00	0.00	784.57	SCH-NORMANDY
PAY	-705.19	-545.77	0.00	0.00	12.51	6.26	-1,232.19	
<b>TOT</b>	<b>-466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.26</b>	<b>-447.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,328.79	0.00	0.00	0.00	0.00	2,328.79	SCH-NORMANDY
PAY	-5,499.37	-2,328.79	0.00	0.00	78.28	39.14	-7,710.74	
<b>TOT</b>	<b>-5,499.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.28</b>	<b>39.14</b>	<b>-5,381.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SCH-NORMANDY
PAY	0.85	0.33	0.00	0.00	-0.01	0.00	1.17	
<b>TOT</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.84</b>	
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ADJ	238.80	2,874.23	0.00	0.00	0.00	0.00	3,113.03	<b>AUTH TOTAL</b>
PAY	-6,203.71	-2,874.23	0.00	0.00	90.78	45.40	-8,941.76	
<b>TOT</b>	<b>-5,964.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.78</b>	<b>45.40</b>	<b>-5,828.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.85	375.38	0.00	0.00	0.00	0.00	397.23	SCH-PATTONVILLE
PAY	-576.63	-375.38	0.00	0.00	9.52	4.76	-937.73	
<b>TOT</b>	<b>-554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-540.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.23	0.00	0.00	0.00	1.90	0.95	-187.38	SCH-PATTONVILLE
<b>TOT</b>	<b>-190.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-187.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.41	0.00	0.00	0.00	0.00	-5.41	SCH-PATTONVILLE
PAY	13.99	5.41	0.00	0.00	-0.19	-0.10	19.11	
<b>TOT</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>13.70</b>	
<hr/>								
ADJ	21.85	369.97	0.00	0.00	0.00	0.00	391.82	<b>AUTH TOTAL</b>
PAY	-752.87	-369.97	0.00	0.00	11.23	5.61	-1,106.00	
<b>TOT</b>	<b>-731.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.61</b>	<b>-714.18</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	-285.35	193.69	0.00	0.00	0.00	0.00	-91.66	SCH-RITENOUR
PAY	-419.18	-193.69	0.00	0.00	6.13	3.07	-603.67	
<b>TOT</b>	<b>-704.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.07</b>	<b>-695.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.62	0.00	0.00	0.00	0.00	1,105.62	SCH-RITENOUR
PAY	-6,229.18	-1,105.62	0.00	0.00	73.35	36.68	-7,224.77	
<b>TOT</b>	<b>-6,229.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.35</b>	<b>36.68</b>	<b>-6,119.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	SCH-RITENOUR
PAY	2.64	1.02	0.00	0.00	-0.04	-0.02	3.60	
<b>TOT</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.58</b>	
<hr/>								
ADJ	-285.35	1,298.29	0.00	0.00	0.00	0.00	1,012.94	<b>AUTH TOTAL</b>
PAY	-6,645.72	-1,298.29	0.00	0.00	79.44	39.73	-7,824.84	
<b>TOT</b>	<b>-6,931.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.44</b>	<b>39.73</b>	<b>-6,811.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.20	1,062.05	0.00	0.00	0.00	0.00	753.85	SCH-RIVERVIEW GRNS
PAY	-1,458.30	-1,062.05	0.00	0.00	25.20	12.60	-2,482.55	
<b>TOT</b>	<b>-1,766.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>12.60</b>	<b>-1,728.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	596.23	0.00	0.00	0.00	0.00	596.23	SCH-RIVERVIEW GRNS
PAY	-3,780.04	-596.23	0.00	0.00	43.76	21.88	-4,310.63	
<b>TOT</b>	<b>-3,780.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.76</b>	<b>21.88</b>	<b>-3,714.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
PAY	0.21	0.08	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
<hr/>								
ADJ	-308.20	1,658.20	0.00	0.00	0.00	0.00	1,350.00	<b>AUTH TOTAL</b>
PAY	-5,238.13	-1,658.20	0.00	0.00	68.96	34.48	-6,792.89	
<b>TOT</b>	<b>-5,546.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.96</b>	<b>34.48</b>	<b>-5,442.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.38	181.07	0.00	0.00	0.00	0.00	149.69	SCH-UNIVERSITY CTY
PAY	-382.20	-181.07	0.00	0.00	5.63	2.82	-554.82	
<b>TOT</b>	<b>-413.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-405.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.81	0.00	0.00	0.00	0.00	59.81	SCH-UNIVERSITY CTY
PAY	-213.67	-59.81	0.00	0.00	2.74	1.37	-269.37	
<b>TOT</b>	<b>-213.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-209.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SCH-UNIVERSITY CTY
PAY	1.00	0.39	0.00	0.00	-0.01	-0.01	1.37	
<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	-31.38	240.49	0.00	0.00	0.00	0.00	209.11	<b>AUTH TOTAL</b>
PAY	-594.87	-240.49	0.00	0.00	8.36	4.18	-822.82	
<b>TOT</b>	<b>-626.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-613.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.20	132.66	0.00	0.00	0.00	0.00	83.46	SCH-VALLEY PARK
PAY	-116.83	-132.66	0.00	0.00	2.50	1.24	-245.75	
<b>TOT</b>	<b>-166.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-162.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	SCH-VALLEY PARK
PAY	1.23	0.48	0.00	0.00	-0.01	-0.01	1.69	
<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	-49.20	132.18	0.00	0.00	0.00	0.00	82.98	<b>AUTH TOTAL</b>
PAY	-115.60	-132.18	0.00	0.00	2.49	1.23	-244.06	
<b>TOT</b>	<b>-164.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.23</b>	<b>-161.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.99	0.00	0.00	0.00	0.00	190.99	SCH-WEBSTER GROVES
PAY	-484.65	-190.99	0.00	0.00	6.76	3.37	-665.51	
<b>TOT</b>	<b>-484.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.37</b>	<b>-474.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.09	0.00	0.00	0.00	1.27	0.64	-125.18	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-125.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	SCH-WEBSTER GROVES
PAY	2.07	0.80	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.03</b>	
<hr/>								
ADJ	0.00	190.19	0.00	0.00	0.00	0.00	190.19	<b>AUTH TOTAL</b>
PAY	-609.67	-190.19	0.00	0.00	8.00	4.00	-787.86	
<b>TOT</b>	<b>-609.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-597.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.93	241.58	0.00	0.00	0.00	0.00	212.65	SCH-LINDBERGH
PAY	-366.04	-241.58	0.00	0.00	6.08	3.04	-598.50	
<b>TOT</b>	<b>-394.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-385.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	SCH-LINDBERGH
PAY	3.20	1.24	0.00	0.00	-0.04	-0.03	4.37	
<b>TOT</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>3.13</b>	
<hr/>								
ADJ	-28.93	240.34	0.00	0.00	0.00	0.00	211.41	<b>AUTH TOTAL</b>
PAY	-362.84	-240.34	0.00	0.00	6.04	3.01	-594.13	
<b>TOT</b>	<b>-391.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.01</b>	<b>-382.72</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	-876.93	2,357.87	0.00	0.00	0.00	0.00	1,480.94	SCH-HAZELWOOD
PAY	-3,530.40	-2,357.87	0.00	0.00	58.88	29.44	-5,799.95	
<b>TOT</b>	<b>-4,407.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.88</b>	<b>29.44</b>	<b>-4,319.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,885.34	0.00	0.00	0.00	0.00	1,885.34	SCH-HAZELWOOD
PAY	-4,449.40	-1,885.34	0.00	0.00	63.34	31.68	-6,239.72	
<b>TOT</b>	<b>-4,449.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.34</b>	<b>31.68</b>	<b>-4,354.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.07	0.00	0.00	0.00	0.00	-4.07	SCH-HAZELWOOD
PAY	10.54	4.07	0.00	0.00	-0.15	-0.07	14.39	
<b>TOT</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>10.32</b>	
<hr/>								
ADJ	-876.93	4,239.14	0.00	0.00	0.00	0.00	3,362.21	<b>AUTH TOTAL</b>
PAY	-7,969.26	-4,239.14	0.00	0.00	122.07	61.05	-12,025.28	
<b>TOT</b>	<b>-8,846.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.07</b>	<b>61.05</b>	<b>-8,663.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.10	107.79	0.00	0.00	0.00	0.00	70.69	METRO SEWER DIST
PAY	-166.89	-107.79	0.00	0.00	2.75	1.37	-270.56	
<b>TOT</b>	<b>-203.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-199.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.01	0.00	0.00	0.00	0.00	72.01	METRO SEWER DIST
PAY	-338.23	-72.01	0.00	0.00	4.10	2.05	-404.09	
<b>TOT</b>	<b>-338.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-332.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	METRO SEWER DIST
PAY	1.01	0.39	0.00	0.00	-0.01	-0.01	1.38	
<b>TOT</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.99</b>	
<hr/>								
ADJ	-37.10	179.41	0.00	0.00	0.00	0.00	142.31	<b>AUTH TOTAL</b>
PAY	-504.11	-179.41	0.00	0.00	6.84	3.41	-673.27	
<b>TOT</b>	<b>-541.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.41</b>	<b>-530.96</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	6.85	0.00	0.00	0.00	0.00	1.73	MSD EXTENSION
PAY	-12.00	-6.85	0.00	0.00	0.19	0.09	-18.57	
TOT	-17.12	0.00	0.00	0.00	0.19	0.09	-16.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	MSD EXTENSION
PAY	0.58	0.28	0.00	0.00	-0.01	0.00	0.85	
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
PAY	0.21	0.08	0.00	0.00	0.00	0.00	0.29	
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
ADJ	-5.12	6.49	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-11.21	-6.49	0.00	0.00	0.18	0.09	-17.43	
TOT	-16.33	0.00	0.00	0.00	0.18	0.09	-16.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	17.82	0.00	0.00	0.00	0.00	13.51	SEWR-MALINE CR
PAY	-22.87	-17.82	0.00	0.00	0.41	0.20	-40.08	
TOT	-27.18	0.00	0.00	0.00	0.41	0.20	-26.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	SEWR-MALINE CR
PAY	-88.17	-20.76	0.00	0.00	1.09	0.54	-107.30	
TOT	-88.17	0.00	0.00	0.00	1.09	0.54	-86.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	-4.31	38.56	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-110.99	-38.56	0.00	0.00	1.50	0.74	-147.31	
TOT	-115.30	0.00	0.00	0.00	1.50	0.74	-113.06	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	1.21	0.00	0.00	0.00	0.00	1.43	SEWR-NO. AFFTON
PAY	-1.03	-1.21	0.00	0.00	0.02	0.02	-2.20	
TOT	-0.81	0.00	0.00	0.00	0.02	0.02	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-NO. AFFTON
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.22	1.21	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.55	-1.21	0.00	0.00	0.04	0.03	-3.69	
TOT	-2.33	0.00	0.00	0.00	0.04	0.03	-2.26	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	9.27	0.00	0.00	0.00	0.00	1.16	SEWR-GRAVOIS CR.
PAY	-13.51	-9.27	0.00	0.00	0.23	0.12	-22.43	
TOT	-21.62	0.00	0.00	0.00	0.23	0.12	-21.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
PAY	0.12	0.05	0.00	0.00	0.00	0.00	0.17	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
ADJ	-8.11	9.22	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-13.39	-9.22	0.00	0.00	0.23	0.12	-22.26	
TOT	-21.50	0.00	0.00	0.00	0.23	0.12	-21.15	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-1.78	-0.11	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-WELLSTON
PAY	-0.87	-2.14	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-2.64	-2.24	0.00	0.00	0.05	0.02	-4.81	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.15	9.75	0.00	0.00	0.00	0.00	5.60	SEWR-WATKINS CR
PAY	-15.08	-9.75	0.00	0.00	0.25	0.13	-24.45	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SEWR-WATKINS CR
PAY	-27.73	-11.98	0.00	0.00	0.40	0.20	-39.11	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.13</b>	
<hr/>								
ADJ	-4.15	21.73	0.00	0.00	0.00	0.00	17.58	<b>AUTH TOTAL</b>
PAY	-42.81	-21.73	0.00	0.00	0.65	0.33	-63.56	
<b>TOT</b>	<b>-46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-45.98</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-LORETTA-JOP
PAY	-7.28	-4.80	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.28	0.00	0.00	0.00	0.12	0.06	-7.10	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-7.28	-4.80	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.28	0.00	0.00	0.00	0.12	0.06	-7.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	5.47	0.00	0.00	0.00	0.00	-0.70	SEWR-U.CTY STORM
PAY	-9.31	-5.47	0.00	0.00	0.14	0.08	-14.56	
TOT	-15.48	0.00	0.00	0.00	0.14	0.08	-15.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SEWR-U.CTY STORM
PAY	-25.27	-11.52	0.00	0.00	0.37	0.19	-36.23	
TOT	-25.27	0.00	0.00	0.00	0.37	0.19	-24.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-U.CTY STORM
PAY	0.12	0.05	0.00	0.00	0.00	0.00	0.17	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	-6.17	16.94	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-34.46	-16.94	0.00	0.00	0.51	0.27	-50.62	
TOT	-40.63	0.00	0.00	0.00	0.51	0.27	-39.85	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.03	30.47	0.00	0.00	0.00	0.00	20.44	SEWR-COLD WATER
PAY	-44.30	-30.47	0.00	0.00	0.74	0.37	-73.66	
TOT	-54.33	0.00	0.00	0.00	0.74	0.37	-53.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	SEWR-COLD WATER
PAY	-145.66	-29.56	0.00	0.00	1.76	0.88	-172.58	
TOT	-145.66	0.00	0.00	0.00	1.76	0.88	-143.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	SEWR-COLD WATER
PAY	0.34	0.13	0.00	0.00	0.00	0.00	0.47	
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
<hr/>								
ADJ	-10.03	59.90	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-189.62	-59.90	0.00	0.00	2.50	1.25	-245.77	
TOT	-199.65	0.00	0.00	0.00	2.50	1.25	-195.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-SUGAR CREEK
PAY	-7.46	-3.41	0.00	0.00	0.10	0.06	-10.71	
TOT	-7.46	0.00	0.00	0.00	0.10	0.06	-7.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-7.44	-3.40	0.00	0.00	0.10	0.06	-10.68	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	10.86	0.00	0.00	0.00	0.00	9.22	SEWR-DEER CREEK
PAY	-18.58	-10.86	0.00	0.00	0.30	0.14	-29.00	
<b>TOT</b>	<b>-20.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-19.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SEWR-DEER CREEK
PAY	0.20	0.08	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
ADJ	-1.64	10.78	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-20.25	-10.78	0.00	0.00	0.32	0.15	-30.56	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-21.42</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-SEMINARY
PAY	-2.74	-1.81	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.73	-1.81	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.66</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	18.73	0.00	0.00	0.00	0.00	22.15	FIRE-AFFTON
PAY	-15.93	-18.73	0.00	0.00	0.35	0.17	-34.14	
TOT	-12.51	0.00	0.00	0.00	0.35	0.17	-11.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	FIRE-AFFTON
TOT	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-AFFTON
PAY	0.14	0.05	0.00	0.00	0.00	0.00	0.19	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<hr/>								
ADJ	3.42	18.68	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-38.79	-18.68	0.00	0.00	0.58	0.29	-56.60	
TOT	-35.37	0.00	0.00	0.00	0.58	0.29	-34.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	FIRE-LEMAY
PAY	-49.15	-32.44	0.00	0.00	0.81	0.41	-80.37	
TOT	-49.15	0.00	0.00	0.00	0.81	0.41	-47.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	FIRE-LEMAY
PAY	-228.00	-79.45	0.00	0.00	3.07	1.54	-302.84	
TOT	-228.00	0.00	0.00	0.00	3.07	1.54	-223.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-LEMAY
PAY	0.31	0.12	0.00	0.00	0.00	0.00	0.43	
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<hr/>								
ADJ	0.00	111.77	0.00	0.00	0.00	0.00	111.77	AUTH TOTAL
PAY	-276.84	-111.77	0.00	0.00	3.88	1.95	-382.78	
TOT	-276.84	0.00	0.00	0.00	3.88	1.95	-271.01	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.35	183.13	0.00	0.00	0.00	0.00	95.78	FIRE-METRO NORTH
PAY	-153.92	-183.13	0.00	0.00	3.37	1.69	-331.99	
<b>TOT</b>	<b>-241.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-236.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	FIRE-METRO NORTH
PAY	-862.21	-58.61	0.00	0.00	9.21	4.60	-907.01	
<b>TOT</b>	<b>-862.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.60</b>	<b>-848.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	-87.35	241.73	0.00	0.00	0.00	0.00	154.38	<b>AUTH TOTAL</b>
PAY	-1,016.11	-241.73	0.00	0.00	12.58	6.29	-1,238.97	
<b>TOT</b>	<b>-1,103.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-1,084.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.56	391.71	0.00	0.00	0.00	0.00	264.15	FIRE-RIVERVIEW
PAY	-596.35	-391.71	0.00	0.00	9.88	4.94	-973.24	
<b>TOT</b>	<b>-723.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-709.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-389.41	0.00	0.00	0.00	0.00	-389.41	FIRE-RIVERVIEW
PAY	-773.03	389.41	0.00	0.00	3.84	1.92	-377.86	
<b>TOT</b>	<b>-773.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-767.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
PAY	0.07	0.03	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
<hr/>								
ADJ	-127.56	2.27	0.00	0.00	0.00	0.00	-125.29	<b>AUTH TOTAL</b>
PAY	-1,369.31	-2.27	0.00	0.00	13.72	6.86	-1,351.00	
<b>TOT</b>	<b>-1,496.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-1,476.29</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.67	174.12	0.00	0.00	0.00	0.00	265.79	FIRE-NORTHEAST AMBU
PAY	-188.71	-174.12	0.00	0.00	3.63	1.81	-357.39	
<b>TOT</b>	<b>-97.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-91.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.94	0.00	0.00	0.00	0.00	490.94	FIRE-NORTHEAST AMBU
PAY	-1,059.14	-490.94	0.00	0.00	15.50	7.75	-1,526.83	
<b>TOT</b>	<b>-1,059.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-1,035.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<hr/>								
ADJ	91.67	665.05	0.00	0.00	0.00	0.00	756.72	<b>AUTH TOTAL</b>
PAY	-1,247.82	-665.05	0.00	0.00	19.13	9.56	-1,884.18	
<b>TOT</b>	<b>-1,156.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,127.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	239.07	0.00	0.00	0.00	0.00	236.08	FIRE-FLORISSANT V
PAY	-272.76	-239.07	0.00	0.00	5.12	2.56	-504.15	
<b>TOT</b>	<b>-275.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-268.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.47	0.00	0.00	0.00	0.61	0.31	-60.55	FIRE-FLORISSANT V
<b>TOT</b>	<b>-61.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-60.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-FLORISSANT V
PAY	0.21	0.08	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
<hr/>								
ADJ	-2.99	238.99	0.00	0.00	0.00	0.00	236.00	<b>AUTH TOTAL</b>
PAY	-334.02	-238.99	0.00	0.00	5.73	2.87	-564.41	
<b>TOT</b>	<b>-337.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-328.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-ROBERTSON
PAY	0.47	0.18	0.00	0.00	0.00	0.00	0.65	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.47	0.18	0.00	0.00	0.00	0.00	0.65	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.42	47.11	0.00	0.00	0.00	0.00	4.69	FIRE-MID COUNTY
PAY	-121.25	-47.11	0.00	0.00	1.68	0.85	-165.83	
<b>TOT</b>	<b>-163.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-161.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.05	0.00	0.00	0.00	0.00	574.05	FIRE-MID COUNTY
PAY	-1,063.53	-574.05	0.00	0.00	16.38	8.19	-1,613.01	
<b>TOT</b>	<b>-1,063.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,038.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	FIRE-MID COUNTY
PAY	0.57	0.22	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.56</b>	
<hr/>								
ADJ	-42.42	620.94	0.00	0.00	0.00	0.00	578.52	AUTH TOTAL
PAY	-1,184.21	-620.94	0.00	0.00	18.05	9.04	-1,778.06	
<b>TOT</b>	<b>-1,226.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.05</b>	<b>9.04</b>	<b>-1,199.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	FIRE-PATTONVILLE
PAY	-76.60	-48.57	0.00	0.00	1.26	0.62	-123.29	
<b>TOT</b>	<b>-76.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-74.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	FIRE-PATTONVILLE
PAY	1.47	0.57	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.44</b>	
<hr/>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	-75.13	-48.00	0.00	0.00	1.24	0.61	-121.28	
<b>TOT</b>	<b>-75.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-73.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	13.78	0.00	0.00	0.00	0.00	8.66	FIRE-MARYLAND HTS
PAY	-28.98	-13.78	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-33.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.10	0.00	0.00	0.00	0.36	0.18	-35.56	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	FIRE-MARYLAND HTS
PAY	0.79	0.31	0.00	0.00	-0.01	0.00	1.09	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.78</b>	
<hr/>								
ADJ	-5.12	13.47	0.00	0.00	0.00	0.00	8.35	<b>AUTH TOTAL</b>
PAY	-64.29	-13.47	0.00	0.00	0.78	0.39	-76.59	
<b>TOT</b>	<b>-69.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-68.24</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.91	78.27	0.00	0.00	0.00	0.00	-40.64	FIRE-COMMUNITY
PAY	-170.97	-78.27	0.00	0.00	2.49	1.24	-245.51	
TOT	-289.88	0.00	0.00	0.00	2.49	1.24	-286.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.72	0.00	0.00	0.00	0.00	436.72	FIRE-COMMUNITY
PAY	-2,363.19	-436.72	0.00	0.00	28.00	14.00	-2,757.91	
TOT	-2,363.19	0.00	0.00	0.00	28.00	14.00	-2,321.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	FIRE-COMMUNITY
PAY	0.39	0.15	0.00	0.00	0.00	0.00	0.54	
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<hr/>								
ADJ	-118.91	514.84	0.00	0.00	0.00	0.00	395.93	AUTH TOTAL
PAY	-2,533.77	-514.84	0.00	0.00	30.49	15.24	-3,002.88	
TOT	-2,652.68	0.00	0.00	0.00	30.49	15.24	-2,606.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.47	161.70	0.00	0.00	0.00	0.00	139.23	FIRE-SPANISH LAKE
PAY	-185.29	-161.70	0.00	0.00	3.47	1.74	-341.78	
TOT	-207.76	0.00	0.00	0.00	3.47	1.74	-202.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.80	0.00	0.00	0.00	0.00	134.80	FIRE-SPANISH LAKE
PAY	-294.33	-134.80	0.00	0.00	4.29	2.14	-422.70	
TOT	-294.33	0.00	0.00	0.00	4.29	2.14	-287.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-22.47	296.49	0.00	0.00	0.00	0.00	274.02	AUTH TOTAL
PAY	-479.60	-296.49	0.00	0.00	7.76	3.88	-764.45	
TOT	-502.07	0.00	0.00	0.00	7.76	3.88	-490.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.36	448.12	0.00	0.00	0.00	0.00	339.76	FIRE-BLACK JACK
PAY	-790.16	-448.12	0.00	0.00	12.38	6.19	-1,219.71	
<b>TOT</b>	<b>-898.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-879.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.13	0.00	0.00	0.00	0.00	445.13	FIRE-BLACK JACK
PAY	-1,072.84	-445.13	0.00	0.00	15.18	7.59	-1,495.20	
<b>TOT</b>	<b>-1,072.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-1,050.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-BLACK JACK
PAY	0.12	0.05	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	
<hr/>								
ADJ	-108.36	893.20	0.00	0.00	0.00	0.00	784.84	<b>AUTH TOTAL</b>
PAY	-1,862.88	-893.20	0.00	0.00	27.56	13.78	-2,714.74	
<b>TOT</b>	<b>-1,971.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.56</b>	<b>13.78</b>	<b>-1,929.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.91	64.99	0.00	0.00	0.00	0.00	-48.92	FIRE-MEHLVILLE
PAY	-108.32	-64.99	0.00	0.00	1.73	0.86	-170.72	
<b>TOT</b>	<b>-222.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-219.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-129.16	0.00	0.00	0.00	0.00	-129.16	FIRE-MEHLVILLE
PAY	248.39	129.16	0.00	0.00	-3.77	-1.89	371.89	
<b>TOT</b>	<b>248.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-1.89</b>	<b>242.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-MEHLVILLE
PAY	0.94	0.36	0.00	0.00	-0.01	0.00	1.29	
<b>TOT</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.93</b>	
<hr/>								
ADJ	-113.91	-64.53	0.00	0.00	0.00	0.00	-178.44	<b>AUTH TOTAL</b>
PAY	141.01	64.53	0.00	0.00	-2.05	-1.03	202.46	
<b>TOT</b>	<b>27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>24.02</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	52.30	0.00	0.00	0.00	0.00	68.03	FIRE-WEST OVERLAND
PAY	-79.24	-52.30	0.00	0.00	1.31	0.66	-129.57	
TOT	-63.51	0.00	0.00	0.00	1.31	0.66	-61.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST OVERLAND
PAY	0.28	0.11	0.00	0.00	0.00	0.00	0.39	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
ADJ	15.73	52.19	0.00	0.00	0.00	0.00	67.92	AUTH TOTAL
PAY	-78.96	-52.19	0.00	0.00	1.31	0.66	-129.18	
TOT	-63.23	0.00	0.00	0.00	1.31	0.66	-61.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.02	42.54	0.00	0.00	0.00	0.00	18.52	FIRE-METRO WEST
PAY	-64.46	-42.54	0.00	0.00	1.07	0.53	-105.40	
TOT	-88.48	0.00	0.00	0.00	1.07	0.53	-86.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO WEST
PAY	0.64	0.25	0.00	0.00	-0.01	0.00	0.88	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
ADJ	-24.02	42.29	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-63.82	-42.29	0.00	0.00	1.06	0.53	-104.52	
TOT	-87.84	0.00	0.00	0.00	1.06	0.53	-86.25	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.46	76.64	0.00	0.00	0.00	0.00	-82.82	FIRE-MONARCH
PAY	-117.72	-76.64	0.00	0.00	1.95	0.97	-191.44	
<b>TOT</b>	<b>-277.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-274.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	FIRE-MONARCH
PAY	0.63	0.24	0.00	0.00	-0.01	0.00	0.86	
<b>TOT</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.62</b>	
<hr/>								
ADJ	-159.46	76.40	0.00	0.00	0.00	0.00	-83.06	<b>AUTH TOTAL</b>
PAY	-117.09	-76.40	0.00	0.00	1.94	0.97	-190.58	
<b>TOT</b>	<b>-276.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-273.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	FIRE-CREVE COEUR
PAY	-47.70	-31.48	0.00	0.00	0.79	0.40	-77.99	
<b>TOT</b>	<b>-47.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-46.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	FIRE-CREVE COEUR
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	FIRE-CREVE COEUR
PAY	0.55	0.21	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.54</b>	
<hr/>								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	<b>AUTH TOTAL</b>
PAY	-56.40	-31.27	0.00	0.00	0.87	0.45	-86.35	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.45</b>	<b>-55.08</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.33	3.31	0.00	0.00	0.00	0.00	-21.02	FIRE-FENTON
PAY	-54.19	-3.31	0.00	0.00	0.57	0.29	-56.64	
TOT	-78.52	0.00	0.00	0.00	0.57	0.29	-77.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	FIRE-FENTON
PAY	1.70	0.66	0.00	0.00	-0.03	-0.01	2.32	
TOT	1.70	0.00	0.00	0.00	-0.03	-0.01	1.66	
ADJ	-24.33	2.65	0.00	0.00	0.00	0.00	-21.68	AUTH TOTAL
PAY	-52.49	-2.65	0.00	0.00	0.54	0.28	-54.32	
TOT	-76.82	0.00	0.00	0.00	0.54	0.28	-76.00	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	FIRE-WEST CO EMS
PAY	-46.30	-30.56	0.00	0.00	0.77	0.38	-75.71	
TOT	-46.30	0.00	0.00	0.00	0.77	0.38	-45.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-WEST CO EMS
PAY	0.19	0.07	0.00	0.00	0.00	0.00	0.26	
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-46.11	-30.49	0.00	0.00	0.77	0.38	-75.45	
TOT	-46.11	0.00	0.00	0.00	0.77	0.38	-44.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	31.09	0.00	0.00	0.00	0.00	19.56	FIRE-VALLEY PARK
PAY	-27.37	-31.09	0.00	0.00	0.58	0.30	-57.58	
TOT	-38.90	0.00	0.00	0.00	0.58	0.30	-38.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	FIRE-VALLEY PARK
PAY	0.22	0.09	0.00	0.00	0.00	0.00	0.31	
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
ADJ	-11.53	31.00	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-27.15	-31.00	0.00	0.00	0.58	0.30	-57.27	
TOT	-38.68	0.00	0.00	0.00	0.58	0.30	-37.80	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-CASTLE POINT
PAY	-0.99	-0.32	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	LIGHT-CASTLE POINT
TOT	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-14.33	-0.32	0.00	0.00	0.14	0.07	-14.44	
TOT	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	



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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-ELMWOOD PARK
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	8.28	0.00	0.00	0.00	0.00	6.57	LIGHT-GLASGOW
PAY	-14.08	-8.28	0.00	0.00	0.22	0.11	-22.03	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	LIGHT-GLASGOW
PAY	-30.45	-6.00	0.00	0.00	0.36	0.18	-35.91	
<b>TOT</b>	<b>-30.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.91</b>	
<hr/>								
ADJ	-1.71	14.28	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-44.53	-14.28	0.00	0.00	0.58	0.29	-57.94	
<b>TOT</b>	<b>-46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-45.37</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	LIGHT-HANCOCK
PAY	-1.48	-0.98	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	LIGHT-HANCOCK
PAY	-19.19	-6.69	0.00	0.00	0.26	0.13	-25.49	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	<b>AUTH TOTAL</b>
PAY	-20.61	-7.65	0.00	0.00	0.28	0.14	-27.84	
<b>TOT</b>	<b>-20.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-110.60	184.04	0.00	0.00	0.00	0.00	73.44	CTY-UNINCORPORATED
PAY	-483.24	-184.04	0.00	0.00	6.67	0.00	-660.61	
<b>TOT</b>	<b>-593.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>-587.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-110.60	184.04	0.00	0.00	0.00	0.00	73.44	<b>AUTH TOTAL</b>
PAY	-483.24	-184.04	0.00	-168.00	8.35	0.00	-826.93	
<b>TOT</b>	<b>-593.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>8.35</b>	<b>0.00</b>	<b>-753.49</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	6.06	0.00	0.00	0.00	0.00	6.06	CTY-BEL NOR
PAY	-2.65	-6.06	0.00	0.00	0.09	0.04	-8.58	
TOT	-2.65	0.00	0.00	0.00	0.09	0.04	-2.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-2.65	-6.06	0.00	-5.00	0.14	0.04	-13.53	
TOT	-2.65	0.00	0.00	-5.00	0.14	0.04	-7.47	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-BEL RIDGE
PAY	-70.83	-2.64	0.00	0.00	0.74	0.36	-72.37	
TOT	-70.83	0.00	0.00	0.00	0.74	0.36	-69.73	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-70.83	-2.64	0.00	0.00	0.74	0.36	-72.37	
TOT	-70.83	0.00	0.00	0.00	0.74	0.36	-69.73	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.83	14.35	0.00	0.00	0.00	0.00	-39.48	CTY-BERKELEY
PAY	-21.74	-14.35	0.00	0.00	0.36	0.18	-35.55	
TOT	-75.57	0.00	0.00	0.00	0.36	0.18	-75.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.42	0.00	0.00	0.00	0.00	109.42	CTY-BERKELEY
PAY	-330.16	-109.42	0.00	0.00	4.39	2.20	-432.99	
TOT	-330.16	0.00	0.00	0.00	4.39	2.20	-323.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-53.83	123.75	0.00	0.00	0.00	0.00	69.92	AUTH TOTAL
PAY	-351.84	-123.75	0.00	-56.00	5.31	2.38	-523.90	
TOT	-405.67	0.00	0.00	-56.00	5.31	2.38	-453.98	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	CTY-BRENTWOOD
PAY	-45.73	-30.18	0.00	0.00	0.76	0.38	-74.77	
TOT	-45.73	0.00	0.00	0.00	0.76	0.38	-44.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-45.73	-30.18	0.00	-10.00	0.86	0.38	-84.67	
TOT	-45.73	0.00	0.00	-10.00	0.86	0.38	-54.49	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-CHARLACK
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	2.69	0.00	0.00	0.00	0.00	-2.98	CTY-COUNTRY CLUB H
PAY	-4.07	-2.69	0.00	0.00	0.07	0.03	-6.66	
TOT	-9.74	0.00	0.00	0.00	0.07	0.03	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	CTY-COUNTRY CLUB H
TOT	-20.95	0.00	0.00	0.00	0.21	0.10	-20.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
<hr/>								
ADJ	-5.67	2.69	0.00	-4.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-25.01	-2.69	0.00	-4.00	0.32	0.13	-31.25	
TOT	-30.68	0.00	0.00	-8.00	0.32	0.13	-38.23	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.37	114.42	0.00	0.00	0.00	0.00	82.05	CTY-FERGUSON
PAY	-129.49	-114.42	0.00	0.00	2.43	1.22	-240.26	
TOT	-161.86	0.00	0.00	0.00	2.43	1.22	-158.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	-92.63	-20.00	0.00	0.00	1.13	0.56	-110.94	
TOT	-92.63	0.00	0.00	0.00	1.13	0.56	-90.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
<hr/>								
ADJ	-32.37	134.42	0.00	-5.00	0.00	0.00	97.05	AUTH TOTAL
PAY	-222.12	-134.42	0.00	-30.00	3.86	1.78	-380.90	
TOT	-254.49	0.00	0.00	-35.00	3.86	1.78	-283.85	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.17	43.26	0.00	0.00	0.00	0.00	-7.91	CTY-JENNINGS
PAY	-43.57	-43.26	0.00	0.00	0.87	0.44	-85.52	
<b>TOT</b>	<b>-94.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-93.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-300.35	0.00	0.00	0.00	0.00	-300.35	CTY-JENNINGS
PAY	40.81	300.35	0.00	0.00	-3.41	-1.70	336.05	
<b>TOT</b>	<b>40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.70</b>	<b>35.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-378.00	0.00	0.00	0.00	3.78	0.00	-374.22	CTY-JENNINGS
<b>TOT</b>	<b>-378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>-374.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.91	0.73	0.00	-72.18	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.91</b>	<b>0.73</b>	<b>0.00</b>	<b>-72.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-29.39	0.29	0.00	-29.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.89</b>	<b>0.29</b>	<b>0.00</b>	<b>-37.60</b>	
ADJ	-51.17	-257.09	0.00	-8.50	0.00	0.00	-316.76	AUTH TOTAL
PAY	-380.76	257.09	0.00	-102.30	2.26	-1.26	-224.97	
<b>TOT</b>	<b>-431.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.80</b>	<b>2.26</b>	<b>-1.26</b>	<b>-541.73</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	28.53	0.00	0.00	0.00	0.00	28.16	CTY-KIRKWOOD
PAY	-43.24	-28.53	0.00	0.00	0.72	0.36	-70.69	
<b>TOT</b>	<b>-43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.53</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	-0.37	28.53	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-43.24	-28.53	0.00	-24.00	0.96	0.36	-94.45	
<b>TOT</b>	<b>-43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.96</b>	<b>0.36</b>	<b>-66.29</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	CTY-LADUE
PAY	-59.12	-39.02	0.00	0.00	0.98	0.50	-96.66	
<b>TOT</b>	<b>-59.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-57.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-LADUE
PAY	0.08	0.03	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	<b>AUTH TOTAL</b>
PAY	-59.04	-38.99	0.00	-5.00	1.03	0.50	-101.50	
<b>TOT</b>	<b>-59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>1.03</b>	<b>0.50</b>	<b>-62.51</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	1.74	0.00	0.00	0.00	0.00	-4.16	CTY-MAPLEWOOD
PAY	-35.61	-1.74	0.00	0.00	0.38	0.19	-36.78	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-40.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	CTY-MAPLEWOOD
PAY	0.90	0.35	0.00	0.00	-0.01	0.00	1.24	
<b>TOT</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-5.90	1.39	0.00	-6.00	0.00	0.00	-10.51	<b>AUTH TOTAL</b>
PAY	-34.71	-1.39	0.00	-6.00	0.43	0.19	-41.48	
<b>TOT</b>	<b>-40.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.43</b>	<b>0.19</b>	<b>-51.99</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.24	0.00	0.00	0.00	0.00	0.00	21.24	CTY-NORMANDY
TOT	21.24	0.00	0.00	0.00	0.00	0.00	21.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORMANDY
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	21.24	0.69	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	21.24	0.00	0.00	0.00	0.01	0.00	21.25	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	CTY-NORTHWOODS
PAY	-57.97	-68.46	0.00	0.00	1.26	0.63	-124.54	
TOT	-57.97	0.00	0.00	0.00	1.26	0.63	-56.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	CTY-NORTHWOODS
PAY	-203.47	-113.60	0.00	0.00	3.17	1.59	-312.31	
TOT	-203.47	0.00	0.00	0.00	3.17	1.59	-198.71	
<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	
<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	0.00	182.06	0.00	0.00	0.00	0.00	182.06	AUTH TOTAL
PAY	-261.44	-182.06	0.00	-33.00	4.76	2.22	-469.52	
TOT	-261.44	0.00	0.00	-33.00	4.76	2.22	-287.46	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	3.43	0.00	0.00	0.00	0.00	-6.62	CTY-OVERLAND
PAY	-6.69	-3.43	0.00	0.00	0.10	0.05	-9.97	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-16.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-OVERLAND
PAY	-104.67	-9.98	0.00	0.00	1.15	0.57	-112.93	
<b>TOT</b>	<b>-104.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-102.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-438.00	0.00	0.00	0.00	4.38	0.00	-433.62	CTY-OVERLAND
<b>TOT</b>	<b>-438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>-433.62</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-OVERLAND
<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	-10.05	13.41	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-549.36	-13.41	0.00	-84.00	6.47	0.62	-639.68	
<b>TOT</b>	<b>-559.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.47</b>	<b>0.62</b>	<b>-636.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-PINE LAWN
PAY	-58.50	-15.60	0.00	0.00	0.75	0.37	-72.98	
TOT	-58.50	0.00	0.00	0.00	0.75	0.37	-57.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-58.50	-15.60	0.00	-28.00	1.03	0.37	-100.70	
TOT	-58.50	0.00	0.00	-28.00	1.03	0.37	-85.10	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	CTY-RICHMOND HTS
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-7.43	0.00	0.00	-6.50	0.00	0.00	-13.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	-7.43	0.00	0.00	-17.50	0.11	0.00	-24.82	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	CTY-ROCK HILL
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	AUTH TOTAL
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	2.31	0.00	0.00	0.00	0.00	-2.96	CTY-ST JOHN
PAY	-10.13	-2.31	0.00	0.00	0.12	0.06	-12.26	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-ST JOHN
PAY	-4.12	-3.03	0.00	0.00	0.07	0.04	-7.04	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.01</b>	
ADJ	-5.27	5.34	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-14.25	-5.34	0.00	0.00	0.19	0.10	-19.30	
<b>TOT</b>	<b>-19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.23</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-SHREWSBURY
PAY	-65.70	-27.89	0.00	0.00	0.94	0.47	-92.18	
<b>TOT</b>	<b>-65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-64.29</b>	
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-65.70	-27.89	0.00	0.00	0.94	0.47	-92.18	
<b>TOT</b>	<b>-65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-64.29</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-UPLANDS PARK
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.29	0.04	0.00	-4.25	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>0.04</b>	<b>0.00</b>	<b>-4.25</b>	
PAY	-0.63	0.00	0.00	-4.29	0.05	0.00	-4.87	AUTH TOTAL
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.87</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	26.88	0.00	0.00	0.00	0.00	22.22	CTY-UNIVERSITY CTY
PAY	-56.74	-26.88	0.00	0.00	0.84	0.41	-82.37	
<b>TOT</b>	<b>-61.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-60.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-UNIVERSITY CTY
PAY	-31.08	-8.70	0.00	0.00	0.40	0.20	-39.18	
<b>TOT</b>	<b>-31.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-141.59	0.00	0.00	0.00	1.42	0.00	-140.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-141.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>-140.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-51.67</b>	
ADJ	-4.66	35.58	0.00	-19.50	0.00	0.00	11.42	<b>AUTH TOTAL</b>
PAY	-229.40	-35.58	0.00	-32.50	2.99	0.61	-293.88	
<b>TOT</b>	<b>-234.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>2.99</b>	<b>0.61</b>	<b>-282.46</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	13.52	0.00	0.00	0.00	0.00	8.50	CTY-VALLEY PARK
PAY	-11.91	-13.52	0.00	0.00	0.26	0.13	-25.04	
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.54</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-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-18.88</b>	
ADJ	-5.02	13.52	0.00	-7.00	0.00	0.00	1.50	<b>AUTH TOTAL</b>
PAY	-11.91	-13.52	0.00	-12.00	0.38	0.13	-36.92	
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.38</b>	<b>0.13</b>	<b>-35.42</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-VELDA VILLAGE
PAY	-34.55	-5.53	0.00	0.00	0.41	0.20	-39.47	
TOT	-34.55	0.00	0.00	0.00	0.41	0.20	-33.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-34.55	-5.53	0.00	-28.00	0.69	0.20	-67.19	
TOT	-34.55	0.00	0.00	-28.00	0.69	0.20	-61.66	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-VINITA PARK
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-WEBSTER GROVES
PAY	-36.37	-24.00	0.00	0.00	0.60	0.30	-59.47	
TOT	-36.37	0.00	0.00	0.00	0.60	0.30	-35.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	CTY-WEBSTER GROVES
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<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	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-53.20	-24.00	0.00	-6.50	0.84	0.38	-82.48	
TOT	-53.20	0.00	0.00	-6.50	0.84	0.38	-58.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-WOODSON TERRAC
PAY	-1.62	-1.03	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	CTY-WOODSON TERRAC
PAY	-119.07	-40.48	0.00	0.00	1.59	0.80	-157.16	
TOT	-119.07	0.00	0.00	0.00	1.59	0.80	-116.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-120.69	-41.51	0.00	-7.00	1.69	0.82	-166.69	
TOT	-120.69	0.00	0.00	-7.00	1.69	0.82	-125.18	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-HILLSDALE
PAY	-10.95	-7.23	0.00	0.00	0.18	0.09	-17.91	
TOT	-10.95	0.00	0.00	0.00	0.18	0.09	-10.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-HILLSDALE
PAY	-35.77	-0.19	0.00	0.00	0.36	0.18	-35.42	
TOT	-35.77	0.00	0.00	0.00	0.36	0.18	-35.23	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-46.72	-7.42	0.00	0.00	0.54	0.27	-53.33	
TOT	-46.72	0.00	0.00	0.00	0.54	0.27	-45.91	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-CRESTWOOD
PAY	-13.96	-9.21	0.00	0.00	0.23	0.12	-22.82	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-CRESTWOOD
PAY	0.15	0.06	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	<b>AUTH TOTAL</b>
PAY	-13.81	-9.15	0.00	0.00	0.23	0.12	-22.61	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.46</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-ST ANN
PAY	-3.70	-2.15	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.61</b>	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-3.70	-2.15	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.61</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	CTY-HANLEY HILLS
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	CTY-HANLEY HILLS
PAY	-47.60	-31.42	0.00	0.00	0.79	0.40	-77.83	
<b>TOT</b>	<b>-47.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-46.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-6.30	31.42	0.00	0.00	0.00	0.00	25.12	<b>AUTH TOTAL</b>
PAY	-47.75	-31.42	0.00	-28.00	1.07	0.40	-105.70	
<b>TOT</b>	<b>-54.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.07</b>	<b>0.40</b>	<b>-80.58</b>	



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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-WELLSTON
PAY	-10.67	-0.66	0.00	0.00	0.12	0.05	-11.16	
TOT	-10.67	0.00	0.00	0.00	0.12	0.05	-10.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	CTY-WELLSTON
PAY	-56.40	-33.84	0.00	0.00	0.90	0.45	-88.89	
TOT	-56.40	0.00	0.00	0.00	0.90	0.45	-55.05	
<hr/>								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-67.07	-34.50	0.00	0.00	1.02	0.50	-100.05	
TOT	-67.07	0.00	0.00	0.00	1.02	0.50	-65.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.53	17.72	0.00	0.00	0.00	0.00	-45.81	CTY-HAZELWOOD
PAY	-58.44	-17.72	0.00	0.00	0.76	0.38	-75.02	
TOT	-121.97	0.00	0.00	0.00	0.76	0.38	-120.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.50	0.00	0.00	0.00	1.17	0.58	-114.75	CTY-HAZELWOOD
TOT	-116.50	0.00	0.00	0.00	1.17	0.58	-114.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	CTY-HAZELWOOD
PAY	0.75	0.29	0.00	0.00	-0.01	0.00	1.03	
TOT	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-63.53	17.43	0.00	0.00	0.00	0.00	-46.10	AUTH TOTAL
PAY	-374.19	-17.43	0.00	0.00	3.92	0.96	-386.74	
TOT	-437.72	0.00	0.00	0.00	3.92	0.96	-432.84	
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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.22	0.00	0.00	0.00	2.81	1.41	-277.00	CTY-MOLINE ACRES
TOT	-281.22	0.00	0.00	0.00	2.81	1.41	-277.00	
<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
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
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PAY	-731.22	0.00	0.00	0.00	7.31	1.41	-722.50	AUTH TOTAL
TOT	-731.22	0.00	0.00	0.00	7.31	1.41	-722.50	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-BRECKENRIDGE H
PAY	-49.63	-5.94	0.00	0.00	0.56	0.28	-54.73	
TOT	-49.63	0.00	0.00	0.00	0.56	0.28	-48.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-875.00	0.00	0.00	0.00	8.75	0.00	-866.25	CTY-BRECKENRIDGE H
TOT	-875.00	0.00	0.00	0.00	8.75	0.00	-866.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	-924.63	-5.94	0.00	-56.00	9.87	0.28	-976.42	
TOT	-924.63	0.00	0.00	-56.00	9.87	0.28	-970.48	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-PAGEDALE
PAY	-24.83	-15.98	0.00	0.00	0.41	0.20	-40.20	
TOT	-24.83	0.00	0.00	0.00	0.41	0.20	-24.22	
<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	
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	<b>AUTH TOTAL</b>
PAY	-24.83	-15.98	0.00	-28.00	0.69	0.20	-67.92	
TOT	-24.83	0.00	0.00	-28.00	0.69	0.20	-51.94	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-GREENDALE
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	<b>AUTH TOTAL</b>
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	CTY-CLARKSON VALLY
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	CTY-BELLEFONTAINE
PAY	-87.34	-52.61	0.00	0.00	1.40	0.70	-137.85	
TOT	-87.34	0.00	0.00	0.00	1.40	0.70	-85.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	CTY-BELLEFONTAINE
PAY	-128.02	-39.54	0.00	0.00	1.68	0.84	-165.04	
TOT	-128.02	0.00	0.00	0.00	1.68	0.84	-125.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-215.36	-92.15	0.00	-28.00	3.36	1.54	-330.61	
TOT	-215.36	0.00	0.00	-28.00	3.36	1.54	-238.46	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-RIVERVIEW
PAY	-4.45	-2.94	0.00	0.00	0.07	0.03	-7.29	
TOT	-4.45	0.00	0.00	0.00	0.07	0.03	-4.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-RIVERVIEW
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-6.48	-2.94	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.48	0.00	0.00	0.00	0.09	0.04	-6.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-MANCHESTER
PAY	-5.54	-3.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
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ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.54	-3.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-DELLWOOD
PAY	-1.67	-4.60	0.00	0.00	0.07	0.03	-6.17	
TOT	-1.67	0.00	0.00	0.00	0.07	0.03	-1.57	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-1.67	-4.60	0.00	0.00	0.07	0.03	-6.17	
TOT	-1.67	0.00	0.00	0.00	0.07	0.03	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-COOL VALLEY
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-COOL VALLEY
PAY	-3.88	-25.71	0.00	0.00	0.30	0.15	-29.14	
TOT	-3.88	0.00	0.00	0.00	0.30	0.15	-3.43	
<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-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-3.88	-26.04	0.00	-50.00	0.80	0.15	-78.97	
TOT	-3.88	0.00	0.00	-50.00	0.80	0.15	-52.93	

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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	0.00	30.21	0.00	0.00	0.00	0.00	30.21	CTY-BLACK JACK
PAY	-45.76	-30.21	0.00	0.00	0.76	0.38	-74.83	
TOT	-45.76	0.00	0.00	0.00	0.76	0.38	-44.62	
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ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-45.76	-30.21	0.00	0.00	0.76	0.38	-74.83	
TOT	-45.76	0.00	0.00	0.00	0.76	0.38	-44.62	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	0.54	0.00	0.00	0.00	0.00	-3.56	CTY-CHESTERFIELD
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-4.92	0.00	0.00	0.00	0.02	0.00	-4.90	
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ADJ	-4.10	0.54	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-4.92	0.00	0.00	0.00	0.02	0.00	-4.90	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.47	145.41	0.00	0.00	0.00	0.00	83.94	SHELTERED WORKSHOP
PAY	-231.44	-145.41	0.00	0.00	3.76	1.89	-371.20	
TOT	-292.91	0.00	0.00	0.00	3.76	1.89	-287.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.47	0.00	0.00	0.00	0.00	72.47	SHELTERED WORKSHOP
PAY	-343.67	-72.47	0.00	0.00	4.16	2.08	-409.90	
TOT	-343.67	0.00	0.00	0.00	4.16	2.08	-337.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SHELTERED WORKSHOP
PAY	1.02	0.39	0.00	0.00	-0.01	-0.01	1.39	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<hr/>								
ADJ	-61.47	217.49	0.00	0.00	0.00	0.00	156.02	AUTH TOTAL
PAY	-574.09	-217.49	0.00	0.00	7.91	3.96	-779.71	
TOT	-635.56	0.00	0.00	0.00	7.91	3.96	-623.69	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,358.37	0.00	0.00	0.00	1,358.37	PENALTIES
PAY	0.00	0.00	-1,358.37	0.00	0.00	0.00	-1,358.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,358.37	0.00	0.00	0.00	1,358.37	AUTH TOTAL
PAY	0.00	0.00	-1,358.37	0.00	0.00	0.00	-1,358.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-74.77	0.00	0.00	-74.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-625.64	0.00	0.00	-625.64	
TOT	0.00	0.00	0.00	-700.41	0.00	0.00	-700.41	
<hr/>								
ADJ	0.00	0.00	0.00	-74.77	0.00	0.00	-74.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-625.64	0.00	0.00	-625.64	
TOT	0.00	0.00	0.00	-700.41	0.00	0.00	-700.41	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,436.77	0.00	0.00	-2,436.77	
TOT	0.00	0.00	0.00	-3,276.77	0.00	0.00	-3,276.77	
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ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,436.77	0.00	0.00	-2,436.77	
TOT	0.00	0.00	0.00	-3,276.77	0.00	0.00	-3,276.77	

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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	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-463.64	0.00	0.00	-463.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-463.64	0.00	0.00	-463.64	
<hr/>								
PAY	0.00	0.00	0.00	-463.64	0.00	0.00	-463.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-463.64	0.00	0.00	-463.64	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-969.99	0.00	0.00	-969.99	COMMISSION
TOT	0.00	0.00	0.00	-969.99	0.00	0.00	-969.99	
<hr/>								
PAY	0.00	0.00	0.00	-969.99	0.00	0.00	-969.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-969.99	0.00	0.00	-969.99	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-181.92	0.00	0.00	-181.92	
TOT	0.00	0.00	0.00	-229.92	0.00	0.00	-229.92	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-181.92	0.00	0.00	-181.92	
TOT	0.00	0.00	0.00	-229.92	0.00	0.00	-229.92	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.77	72.02	0.00	0.00	0.00	0.00	49.25	ST. OF MISSOURI
PAY	-162.94	-72.02	0.00	0.00	2.35	0.00	-232.61	
<b>TOT</b>	<b>-185.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-183.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,034.05	1,336.50	0.00	0.00	0.00	0.00	302.45	ST. OF MISSOURI
PAY	-1,975.49	-1,336.50	0.00	0.00	33.12	0.00	-3,278.87	
<b>TOT</b>	<b>-3,009.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>0.00</b>	<b>-2,976.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.18	40.13	0.00	0.00	0.00	0.00	-187.05	ST. OF MISSOURI
PAY	145.42	-40.13	0.00	0.00	-1.05	0.00	104.24	
<b>TOT</b>	<b>-81.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-82.81</b>	
<hr/>								
ADJ	-1,284.00	1,448.65	0.00	0.00	0.00	0.00	164.65	<b>AUTH TOTAL</b>
PAY	-1,993.01	-1,448.65	0.00	0.00	34.42	0.00	-3,407.24	
<b>TOT</b>	<b>-3,277.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>0.00</b>	<b>-3,242.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.49	502.23	0.00	0.00	0.00	0.00	343.74	COUNTY GENERAL
PAY	-1,134.50	-502.23	0.00	0.00	16.37	8.18	-1,612.18	
<b>TOT</b>	<b>-1,292.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-1,268.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,067.69	9,171.15	0.00	0.00	0.00	0.00	2,103.46	COUNTY GENERAL
PAY	-13,583.06	-9,171.15	0.00	0.00	227.54	113.78	-22,412.89	
<b>TOT</b>	<b>-20,650.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.54</b>	<b>113.78</b>	<b>-20,309.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,650.04	468.12	0.00	0.00	0.00	0.00	-2,181.92	COUNTY GENERAL
PAY	1,696.33	-468.12	0.00	0.00	-12.28	-6.14	1,209.79	
<b>TOT</b>	<b>-953.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>	<b>-6.14</b>	<b>-972.13</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	-175.00	0.00	0.00	-175.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
<hr/>								
ADJ	-9,876.22	10,141.50	0.00	25.00	0.00	0.00	290.28	<b>AUTH TOTAL</b>
PAY	-13,021.23	-10,141.50	0.00	-175.00	231.63	115.82	-22,990.28	
<b>TOT</b>	<b>-22,897.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>231.63</b>	<b>115.82</b>	<b>-22,700.00</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	-106.13	336.41	0.00	0.00	0.00	0.00	230.28	COUNTY HEALTH FUND
PAY	-760.15	-336.41	0.00	0.00	10.96	5.48	-1,080.12	
<b>TOT</b>	<b>-866.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-849.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,723.33	6,141.82	0.00	0.00	0.00	0.00	1,418.49	COUNTY HEALTH FUND
PAY	-9,105.77	-6,141.82	0.00	0.00	152.48	76.24	-15,018.87	
<b>TOT</b>	<b>-13,829.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.48</b>	<b>76.24</b>	<b>-13,600.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,271.63	401.28	0.00	0.00	0.00	0.00	-1,870.35	COUNTY HEALTH FUND
PAY	1,454.08	-401.28	0.00	0.00	-10.53	-5.26	1,037.01	
<b>TOT</b>	<b>-817.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.53</b>	<b>-5.26</b>	<b>-833.34</b>	
<hr/>								
ADJ	-7,101.09	6,879.51	0.00	0.00	0.00	0.00	-221.58	<b>AUTH TOTAL</b>
PAY	-8,411.84	-6,879.51	0.00	0.00	152.91	76.46	-15,061.98	
<b>TOT</b>	<b>-15,512.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.91</b>	<b>76.46</b>	<b>-15,283.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.94	120.08	0.00	0.00	0.00	0.00	82.14	CO. PARK MAINT.
PAY	-271.63	-120.08	0.00	0.00	3.92	1.96	-385.83	
<b>TOT</b>	<b>-309.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-303.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,689.29	2,182.88	0.00	0.00	0.00	0.00	493.59	CO. PARK MAINT.
PAY	-3,226.18	-2,182.88	0.00	0.00	54.09	27.04	-5,327.93	
<b>TOT</b>	<b>-4,915.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>27.04</b>	<b>-4,834.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.60	66.88	0.00	0.00	0.00	0.00	-311.72	CO. PARK MAINT.
PAY	242.34	-66.88	0.00	0.00	-1.75	-0.88	172.83	
<b>TOT</b>	<b>-136.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-138.89</b>	
<hr/>								
ADJ	-2,105.83	2,369.84	0.00	0.00	0.00	0.00	264.01	<b>AUTH TOTAL</b>
PAY	-3,255.47	-2,369.84	0.00	0.00	56.26	28.12	-5,540.93	
<b>TOT</b>	<b>-5,361.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.26</b>	<b>28.12</b>	<b>-5,276.92</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.43	45.59	0.00	0.00	0.00	0.00	31.16	COUNTY BOND RETIRE
PAY	-103.16	-45.59	0.00	0.00	1.49	0.75	-146.51	
<b>TOT</b>	<b>-117.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-115.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.90	846.46	0.00	0.00	0.00	0.00	191.56	COUNTY BOND RETIRE
PAY	-1,251.16	-846.46	0.00	0.00	20.97	10.49	-2,066.16	
<b>TOT</b>	<b>-1,906.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.49</b>	<b>-1,874.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,957.05	345.71	0.00	0.00	0.00	0.00	-1,611.34	COUNTY BOND RETIRE
PAY	1,252.72	-345.71	0.00	0.00	-9.07	-4.53	893.41	
<b>TOT</b>	<b>-704.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>-4.53</b>	<b>-717.93</b>	
<hr/>								
ADJ	-2,626.38	1,237.76	0.00	0.00	0.00	0.00	-1,388.62	<b>AUTH TOTAL</b>
PAY	-101.60	-1,237.76	0.00	0.00	13.39	6.71	-1,319.26	
<b>TOT</b>	<b>-2,727.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.71</b>	<b>-2,707.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.11	77.36	0.00	0.00	0.00	0.00	39.25	ROAD & BRIDGE
PAY	-182.39	-77.36	0.00	0.00	2.59	1.30	-255.86	
<b>TOT</b>	<b>-220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-216.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.49	1,202.65	0.00	0.00	0.00	0.00	884.16	ROAD & BRIDGE
PAY	-2,301.24	-1,202.65	0.00	0.00	35.04	17.52	-3,451.33	
<b>TOT</b>	<b>-2,619.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.04</b>	<b>17.52</b>	<b>-2,567.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,362.89	240.75	0.00	0.00	0.00	0.00	-1,122.14	ROAD & BRIDGE
PAY	872.39	-240.75	0.00	0.00	-6.31	-3.16	622.17	
<b>TOT</b>	<b>-490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.16</b>	<b>-499.97</b>	
<hr/>								
ADJ	-1,719.49	1,520.76	0.00	0.00	0.00	0.00	-198.73	<b>AUTH TOTAL</b>
PAY	-1,611.24	-1,520.76	0.00	0.00	31.32	15.66	-3,085.02	
<b>TOT</b>	<b>-3,330.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.66</b>	<b>-3,283.75</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	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-8.42	-8.88	0.00	0.00	0.17	0.08	-17.05	
TOT	-8.42	0.00	0.00	0.00	0.17	0.08	-8.17	
<hr/>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-8.87	-9.10	0.00	0.00	0.17	0.08	-17.72	
TOT	-8.87	0.00	0.00	0.00	0.17	0.08	-8.62	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	2.04	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-4.25	-2.04	0.00	0.00	0.06	0.03	-6.20	
TOT	-1.89	0.00	0.00	0.00	0.06	0.03	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-73.76	-38.16	0.00	0.00	1.12	0.56	-110.24	
TOT	-73.76	0.00	0.00	0.00	1.12	0.56	-72.08	
<hr/>								
ADJ	2.36	40.20	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-78.01	-40.20	0.00	0.00	1.18	0.59	-116.44	
TOT	-75.65	0.00	0.00	0.00	1.18	0.59	-73.88	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	4.06	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-6.79	-4.06	0.00	0.00	0.11	0.05	-10.69	
TOT	-4.57	0.00	0.00	0.00	0.11	0.05	-4.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.60	0.00	0.00	0.00	0.00	109.60	ROAD & BRIDGE
PAY	-264.14	-109.60	0.00	0.00	3.74	1.87	-368.13	
TOT	-264.14	0.00	0.00	0.00	3.74	1.87	-258.53	
ADJ	2.22	113.66	0.00	0.00	0.00	0.00	115.88	AUTH TOTAL
PAY	-270.93	-113.66	0.00	0.00	3.85	1.92	-378.82	
TOT	-268.71	0.00	0.00	0.00	3.85	1.92	-262.94	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-20.44	-7.49	0.00	0.00	0.27	0.14	-27.52	
TOT	-20.44	0.00	0.00	0.00	0.27	0.14	-20.03	
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-20.44	-7.49	0.00	0.00	0.27	0.14	-27.52	
TOT	-20.44	0.00	0.00	0.00	0.27	0.14	-20.03	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.63	-1.74	0.00	0.00	0.06	0.03	-5.28	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	ROAD & BRIDGE
PAY	-66.56	-31.95	0.00	0.00	0.99	0.49	-97.03	
TOT	-66.56	0.00	0.00	0.00	0.99	0.49	-65.08	
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-70.19	-33.69	0.00	0.00	1.05	0.52	-102.31	
TOT	-70.19	0.00	0.00	0.00	1.05	0.52	-68.62	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-11.64	-5.57	0.00	0.00	0.18	0.09	-16.94	
TOT	-11.64	0.00	0.00	0.00	0.18	0.09	-11.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.09	0.00	0.00	0.00	0.00	97.09	ROAD & BRIDGE
PAY	-195.81	-97.09	0.00	0.00	2.93	1.47	-288.50	
TOT	-195.81	0.00	0.00	0.00	2.93	1.47	-191.41	
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ADJ	0.00	102.66	0.00	0.00	0.00	0.00	102.66	AUTH TOTAL
PAY	-207.45	-102.66	0.00	0.00	3.11	1.56	-305.44	
TOT	-207.45	0.00	0.00	0.00	3.11	1.56	-202.78	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-7.09	-3.04	0.00	0.00	0.10	0.06	-9.97	
TOT	-7.09	0.00	0.00	0.00	0.10	0.06	-6.93	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.09	-3.04	0.00	0.00	0.10	0.06	-9.97	
TOT	-7.09	0.00	0.00	0.00	0.10	0.06	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	6.67	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-14.41	-6.67	0.00	0.00	0.21	0.10	-20.77	
TOT	-7.74	0.00	0.00	0.00	0.21	0.10	-7.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	ROAD & BRIDGE
PAY	-113.38	-45.92	0.00	0.00	1.59	0.80	-156.91	
TOT	-113.38	0.00	0.00	0.00	1.59	0.80	-110.99	
ADJ	6.67	52.59	0.00	0.00	0.00	0.00	59.26	AUTH TOTAL
PAY	-127.79	-52.59	0.00	0.00	1.80	0.90	-177.68	
TOT	-121.12	0.00	0.00	0.00	1.80	0.90	-118.42	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.05	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-28.21	-12.98	0.00	0.00	0.41	0.20	-40.58	
TOT	-28.21	0.00	0.00	0.00	0.41	0.20	-27.60	
ADJ	-0.39	13.03	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-28.32	-13.03	0.00	0.00	0.41	0.20	-40.74	
TOT	-28.71	0.00	0.00	0.00	0.41	0.20	-28.10	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.41	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.85	-0.41	0.00	0.00	0.01	0.00	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.85	0.41	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.85	-0.41	0.00	0.00	0.01	0.00	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.77	-1.77	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.34	0.00	0.00	0.00	0.00	110.34	ROAD & BRIDGE
PAY	-230.55	-110.34	0.00	0.00	3.41	1.70	-335.78	
TOT	-230.55	0.00	0.00	0.00	3.41	1.70	-225.44	
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ADJ	0.00	112.11	0.00	0.00	0.00	0.00	112.11	AUTH TOTAL
PAY	-234.32	-112.11	0.00	0.00	3.47	1.73	-341.23	
TOT	-234.32	0.00	0.00	0.00	3.47	1.73	-229.12	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.22	0.00	0.00	0.00	0.00	0.00	-95.22	ROAD & BRIDGE
PAY	95.22	0.00	0.00	0.00	-0.95	-0.48	93.79	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-95.22	0.24	0.00	0.00	0.00	0.00	-94.98	AUTH TOTAL
PAY	94.72	-0.24	0.00	0.00	-0.94	-0.48	93.06	
TOT	-0.50	0.00	0.00	0.00	-0.94	-0.48	-1.92	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	8.76	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-18.37	-8.76	0.00	0.00	0.27	0.13	-26.73	
TOT	-20.01	0.00	0.00	0.00	0.27	0.13	-19.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.66	0.00	0.00	0.00	0.00	161.66	ROAD & BRIDGE
PAY	-384.71	-161.66	0.00	0.00	5.47	2.73	-538.17	
TOT	-384.71	0.00	0.00	0.00	5.47	2.73	-376.51	
ADJ	-1.64	170.42	0.00	0.00	0.00	0.00	168.78	AUTH TOTAL
PAY	-403.08	-170.42	0.00	0.00	5.74	2.86	-564.90	
TOT	-404.72	0.00	0.00	0.00	5.74	2.86	-396.12	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	ROAD & BRIDGE
PAY	-57.47	-27.25	0.00	0.00	0.84	0.43	-83.45	
TOT	-57.47	0.00	0.00	0.00	0.84	0.43	-56.20	
ADJ	-2.01	27.25	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-57.47	-27.25	0.00	0.00	0.84	0.43	-83.45	
TOT	-59.48	0.00	0.00	0.00	0.84	0.43	-58.21	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	16.46	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-33.25	-16.46	0.00	0.00	0.49	0.25	-48.97	
TOT	-40.72	0.00	0.00	0.00	0.49	0.25	-39.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.97	0.00	0.00	0.00	0.00	160.97	ROAD & BRIDGE
PAY	-365.60	-160.97	0.00	0.00	5.27	2.63	-518.67	
TOT	-365.60	0.00	0.00	0.00	5.27	2.63	-357.70	
ADJ	-7.47	177.43	0.00	0.00	0.00	0.00	169.96	AUTH TOTAL
PAY	-398.85	-177.43	0.00	0.00	5.76	2.88	-567.64	
TOT	-406.32	0.00	0.00	0.00	5.76	2.88	-397.68	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
TOT	7.36	0.00	0.00	0.00	0.00	0.00	7.36	
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
TOT	7.36	0.00	0.00	0.00	0.00	0.00	7.36	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-2.73	0.00	0.00	0.00	-0.01	0.00	-2.74	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-2.73	0.00	0.00	0.00	-0.01	0.00	-2.74	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-15.43	-7.41	0.00	0.00	0.22	0.12	-22.50	
TOT	-15.43	0.00	0.00	0.00	0.22	0.12	-15.09	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-15.43	-7.41	0.00	0.00	0.22	0.12	-22.50	
TOT	-15.43	0.00	0.00	0.00	0.22	0.12	-15.09	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	5.81	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.54	-5.81	0.00	0.00	0.18	0.09	-17.08	
TOT	-11.49	0.00	0.00	0.00	0.18	0.09	-11.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.08	0.00	0.00	0.00	0.00	368.08	ROAD & BRIDGE
PAY	-813.92	-368.08	0.00	0.00	11.82	5.91	-1,164.27	
TOT	-813.92	0.00	0.00	0.00	11.82	5.91	-796.19	
ADJ	0.05	373.89	0.00	0.00	0.00	0.00	373.94	AUTH TOTAL
PAY	-825.46	-373.89	0.00	0.00	12.00	6.00	-1,181.35	
TOT	-825.41	0.00	0.00	0.00	12.00	6.00	-807.41	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	1.30	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-2.71	-1.30	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.99	0.00	0.00	0.00	0.00	80.99	ROAD & BRIDGE
PAY	-210.56	-80.99	0.00	0.00	2.92	1.45	-287.18	
<b>TOT</b>	<b>-210.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-206.19</b>	
ADJ	-2.24	82.29	0.00	0.00	0.00	0.00	80.05	<b>AUTH TOTAL</b>
PAY	-213.27	-82.29	0.00	0.00	2.96	1.47	-291.13	
<b>TOT</b>	<b>-215.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.47</b>	<b>-211.08</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.25	-3.00	0.00	0.00	0.09	0.05	-9.11	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.11</b>	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	<b>AUTH TOTAL</b>
PAY	-6.25	-3.00	0.00	0.00	0.09	0.05	-9.11	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.11</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.77	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.68	-0.77	0.00	0.00	0.03	0.01	-2.41	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	ROAD & BRIDGE
PAY	-64.49	-32.34	0.00	0.00	0.96	0.48	-95.39	
<b>TOT</b>	<b>-64.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-63.05</b>	
ADJ	-0.45	33.11	0.00	0.00	0.00	0.00	32.66	<b>AUTH TOTAL</b>
PAY	-66.17	-33.11	0.00	0.00	0.99	0.49	-97.80	
<b>TOT</b>	<b>-66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-65.14</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	0.23	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-0.11	-0.23	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-46.12	-19.14	0.00	0.00	0.65	0.33	-64.28	
TOT	-46.12	0.00	0.00	0.00	0.65	0.33	-45.14	
<hr/>								
ADJ	-2.51	19.37	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-46.23	-19.37	0.00	0.00	0.65	0.33	-64.62	
TOT	-48.74	0.00	0.00	0.00	0.65	0.33	-47.76	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	0.74	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-1.53	-0.74	0.00	0.00	0.03	0.01	-2.23	
TOT	-3.48	0.00	0.00	0.00	0.03	0.01	-3.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	ROAD & BRIDGE
PAY	-224.00	-98.33	0.00	0.00	3.22	1.61	-317.50	
TOT	-224.00	0.00	0.00	0.00	3.22	1.61	-219.17	
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ADJ	-1.95	99.07	0.00	0.00	0.00	0.00	97.12	AUTH TOTAL
PAY	-225.53	-99.07	0.00	0.00	3.25	1.62	-319.73	
TOT	-227.48	0.00	0.00	0.00	3.25	1.62	-222.61	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.77	0.00	0.00	0.00	0.00	81.77	ROAD & BRIDGE
PAY	-190.94	-81.77	0.00	0.00	2.73	1.36	-268.62	
<b>TOT</b>	<b>-190.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-186.85</b>	
<hr/>								
ADJ	0.00	81.82	0.00	0.00	0.00	0.00	81.82	<b>AUTH TOTAL</b>
PAY	-191.05	-81.82	0.00	0.00	2.73	1.36	-268.78	
<b>TOT</b>	<b>-191.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-186.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	7.82	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-19.78	-7.82	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.23	0.00	0.00	0.00	0.00	140.23	ROAD & BRIDGE
PAY	-331.62	-140.23	0.00	0.00	4.72	2.36	-464.77	
<b>TOT</b>	<b>-331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-324.54</b>	
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ADJ	0.50	148.05	0.00	0.00	0.00	0.00	148.55	<b>AUTH TOTAL</b>
PAY	-351.40	-148.05	0.00	0.00	5.00	2.50	-491.95	
<b>TOT</b>	<b>-350.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-343.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-13.50	-2.74	0.00	0.00	0.17	0.08	-15.99	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.25</b>	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-13.50	-2.74	0.00	0.00	0.17	0.08	-15.99	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.25</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.88	-0.12	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-2.88	-0.12	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	ROAD & BRIDGE
PAY	-327.55	-159.37	0.00	0.00	4.87	2.44	-479.61	
<b>TOT</b>	<b>-327.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-320.24</b>	
<hr/>								
ADJ	-1.34	159.37	0.00	0.00	0.00	0.00	158.03	AUTH TOTAL
PAY	-327.66	-159.37	0.00	0.00	4.87	2.44	-479.72	
<b>TOT</b>	<b>-329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-321.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	1.12	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.34	-1.12	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-30.09	-4.21	0.00	0.00	0.34	0.17	-33.79	
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-29.58</b>	
<hr/>								
ADJ	-1.07	5.33	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-32.43	-5.33	0.00	0.00	0.37	0.19	-37.20	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.94</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	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-0.55	-4.53	0.00	0.00	0.06	0.02	-5.00	
TOT	-0.55	0.00	0.00	0.00	0.06	0.02	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	57.00	0.00	0.00	0.00	0.00	56.42	ROAD & BRIDGE
PAY	-144.13	-57.00	0.00	0.00	2.01	1.01	-198.11	
TOT	-144.71	0.00	0.00	0.00	2.01	1.01	-141.69	
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ADJ	-0.58	61.53	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-144.68	-61.53	0.00	0.00	2.07	1.03	-203.11	
TOT	-145.26	0.00	0.00	0.00	2.07	1.03	-142.16	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	4.54	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-7.40	-4.54	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-46.89	-20.90	0.00	0.00	0.68	0.33	-66.78	
TOT	-46.89	0.00	0.00	0.00	0.68	0.33	-45.88	
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ADJ	-1.03	25.44	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-54.29	-25.44	0.00	0.00	0.80	0.39	-78.54	
TOT	-55.32	0.00	0.00	0.00	0.80	0.39	-54.13	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-6.40	-3.08	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-37.19	-17.85	0.00	0.00	0.55	0.28	-54.21	
TOT	-37.19	0.00	0.00	0.00	0.55	0.28	-36.36	
<hr/>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-43.59	-20.93	0.00	0.00	0.64	0.33	-63.55	
TOT	-43.59	0.00	0.00	0.00	0.64	0.33	-42.62	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.07	-0.51	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.07	-0.51	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-32.92	-15.21	0.00	0.00	0.48	0.24	-47.41	
TOT	-32.92	0.00	0.00	0.00	0.48	0.24	-32.20	
<hr/>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-32.92	-15.21	0.00	0.00	0.48	0.24	-47.41	
TOT	-32.92	0.00	0.00	0.00	0.48	0.24	-32.20	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	7.61	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-30.09	-7.61	0.00	0.00	0.38	0.19	-37.13	
TOT	-19.99	0.00	0.00	0.00	0.38	0.19	-19.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.01	0.00	0.00	0.00	0.00	204.01	ROAD & BRIDGE
PAY	-456.70	-204.01	0.00	0.00	6.61	3.30	-650.80	
TOT	-456.70	0.00	0.00	0.00	6.61	3.30	-446.79	
ADJ	10.10	211.62	0.00	0.00	0.00	0.00	221.72	AUTH TOTAL
PAY	-486.79	-211.62	0.00	0.00	6.99	3.49	-687.93	
TOT	-476.69	0.00	0.00	0.00	6.99	3.49	-466.21	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.69	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-1.44	-0.69	0.00	0.00	0.02	0.01	-2.10	
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	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-24.03	-3.17	0.00	0.00	0.27	0.14	-26.79	
TOT	-24.03	0.00	0.00	0.00	0.27	0.14	-23.62	
ADJ	-0.87	3.86	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-25.47	-3.86	0.00	0.00	0.29	0.15	-28.89	
TOT	-26.34	0.00	0.00	0.00	0.29	0.15	-25.90	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.07	-1.47	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-80.59	-37.23	0.00	0.00	1.18	0.59	-116.05	
<b>TOT</b>	<b>-80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-78.82</b>	
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	AUTH TOTAL
PAY	-83.66	-38.70	0.00	0.00	1.22	0.62	-120.52	
<b>TOT</b>	<b>-83.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-81.82</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-34.68	-11.51	0.00	0.00	0.47	0.23	-45.49	
<b>TOT</b>	<b>-34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.98</b>	
ADJ	-0.97	11.51	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-34.68	-11.51	0.00	0.00	0.47	0.23	-45.49	
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-34.95</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.17	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-35.09	-23.15	0.00	0.00	0.58	0.30	-57.36	
<b>TOT</b>	<b>-35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-34.21</b>	
ADJ	0.66	23.32	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-35.44	-23.32	0.00	0.00	0.58	0.30	-57.88	
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-33.90</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.49	-0.24	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-6.13	-2.82	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.13	0.00	0.00	0.00	0.09	0.04	-6.00	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-6.62	-3.06	0.00	0.00	0.09	0.04	-9.55	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-6.99	-3.36	0.00	0.00	0.10	0.05	-10.20	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-110.53	-22.52	0.00	0.00	1.34	0.66	-131.05	
TOT	-110.53	0.00	0.00	0.00	1.34	0.66	-108.53	
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ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-117.52	-25.88	0.00	0.00	1.44	0.71	-141.25	
TOT	-117.52	0.00	0.00	0.00	1.44	0.71	-115.37	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-28.64	-13.75	0.00	0.00	0.43	0.21	-41.75	
TOT	-28.64	0.00	0.00	0.00	0.43	0.21	-28.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-70.73	-15.83	0.00	0.00	0.87	0.43	-85.26	
TOT	-70.73	0.00	0.00	0.00	0.87	0.43	-69.43	
<hr/>								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-99.37	-29.58	0.00	0.00	1.30	0.64	-127.01	
TOT	-99.37	0.00	0.00	0.00	1.30	0.64	-97.43	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.94	-0.93	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-47.81	-15.27	0.00	0.00	0.63	0.32	-62.13	
TOT	-47.81	0.00	0.00	0.00	0.63	0.32	-46.86	
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ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-49.75	-16.20	0.00	0.00	0.66	0.33	-64.96	
TOT	-49.75	0.00	0.00	0.00	0.66	0.33	-48.76	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.02	-1.41	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-25.02	-0.50	0.00	0.00	0.26	0.13	-25.13	
TOT	-25.02	0.00	0.00	0.00	0.26	0.13	-24.63	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-28.04	-1.91	0.00	0.00	0.30	0.16	-29.49	
TOT	-28.04	0.00	0.00	0.00	0.30	0.16	-27.58	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-35.13	-16.16	0.00	0.00	0.51	0.26	-50.52	
TOT	-35.13	0.00	0.00	0.00	0.51	0.26	-34.36	
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-35.13	-16.16	0.00	0.00	0.51	0.26	-50.52	
TOT	-35.13	0.00	0.00	0.00	0.51	0.26	-34.36	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	3.45	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-6.79	-3.45	0.00	0.00	0.10	0.05	-10.09	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.20	0.00	0.00	0.00	0.00	68.20	ROAD & BRIDGE
PAY	-134.20	-68.20	0.00	0.00	2.02	1.01	-199.37	
TOT	-134.20	0.00	0.00	0.00	2.02	1.01	-131.17	
ADJ	-0.56	71.65	0.00	0.00	0.00	0.00	71.09	AUTH TOTAL
PAY	-140.99	-71.65	0.00	0.00	2.12	1.06	-209.46	
TOT	-141.55	0.00	0.00	0.00	2.12	1.06	-138.37	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-10.26	-4.99	0.00	0.00	0.15	0.07	-15.03	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-10.26	-4.99	0.00	0.00	0.15	0.07	-15.03	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.82	-0.40	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-10.82	-4.19	0.00	0.00	0.15	0.07	-14.79	
TOT	-10.82	0.00	0.00	0.00	0.15	0.07	-10.60	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-11.64	-4.59	0.00	0.00	0.16	0.07	-16.00	
TOT	-11.64	0.00	0.00	0.00	0.16	0.07	-11.41	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.48	-1.04	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-28.37	-13.87	0.00	0.00	0.42	0.21	-41.61	
TOT	-28.37	0.00	0.00	0.00	0.42	0.21	-27.74	
<hr/>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-31.85	-14.91	0.00	0.00	0.46	0.24	-46.06	
TOT	-31.85	0.00	0.00	0.00	0.46	0.24	-31.15	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.21	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.43	-0.21	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-38.48	-18.01	0.00	0.00	0.56	0.28	-55.65	
<b>TOT</b>	<b>-38.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.64</b>	
ADJ	0.10	18.22	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-38.91	-18.22	0.00	0.00	0.56	0.28	-56.29	
<b>TOT</b>	<b>-38.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.97</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	5.29	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-10.77	-5.29	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	ROAD & BRIDGE
PAY	-244.83	-89.40	0.00	0.00	3.34	1.67	-329.22	
<b>TOT</b>	<b>-244.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-239.82</b>	
ADJ	-5.05	94.69	0.00	0.00	0.00	0.00	89.64	AUTH TOTAL
PAY	-255.60	-94.69	0.00	0.00	3.50	1.75	-345.04	
<b>TOT</b>	<b>-260.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-255.40</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
<b>TOT</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-67.37	-27.59	0.00	0.00	0.95	0.48	-93.53	
<b>TOT</b>	<b>-67.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-65.94</b>	
ADJ	3.55	27.59	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-67.37	-27.59	0.00	0.00	0.95	0.48	-93.53	
<b>TOT</b>	<b>-63.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-62.39</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	4.48	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-11.09	-4.48	0.00	0.00	0.15	0.08	-15.34	
TOT	-12.90	0.00	0.00	0.00	0.15	0.08	-12.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.83	56.71	0.00	0.00	0.00	0.00	35.88	ROAD & BRIDGE
PAY	-88.18	-56.71	0.00	0.00	1.45	0.72	-142.72	
TOT	-109.01	0.00	0.00	0.00	1.45	0.72	-106.84	
<hr/>								
ADJ	-22.64	61.19	0.00	0.00	0.00	0.00	38.55	AUTH TOTAL
PAY	-99.27	-61.19	0.00	0.00	1.60	0.80	-158.06	
TOT	-121.91	0.00	0.00	0.00	1.60	0.80	-119.51	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-0.76	-0.36	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	ROAD & BRIDGE
PAY	-69.18	-26.81	0.00	0.00	0.96	0.48	-94.55	
TOT	-69.18	0.00	0.00	0.00	0.96	0.48	-67.74	
<hr/>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-69.94	-27.17	0.00	0.00	0.97	0.48	-95.66	
TOT	-69.94	0.00	0.00	0.00	0.97	0.48	-68.49	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	ROAD & BRIDGE
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	ROAD & BRIDGE
PAY	-80.24	-52.15	0.00	0.00	1.32	0.66	-130.41	
TOT	-80.24	0.00	0.00	0.00	1.32	0.66	-78.26	
<hr/>								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	AUTH TOTAL
PAY	-84.79	-52.15	0.00	0.00	1.37	0.68	-134.89	
TOT	-84.79	0.00	0.00	0.00	1.37	0.68	-82.74	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-23.63	-8.93	0.00	0.00	0.33	0.16	-32.07	
TOT	-23.63	0.00	0.00	0.00	0.33	0.16	-23.14	
<hr/>								
ADJ	0.63	8.93	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-24.26	-8.93	0.00	0.00	0.34	0.16	-32.69	
TOT	-23.63	0.00	0.00	0.00	0.34	0.16	-23.13	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.43	-4.05	0.00	0.00	0.12	0.06	-12.30	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	ROAD & BRIDGE
PAY	-111.12	-53.34	0.00	0.00	1.64	0.83	-161.99	
TOT	-111.12	0.00	0.00	0.00	1.64	0.83	-108.65	
<hr/>								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-119.55	-57.39	0.00	0.00	1.76	0.89	-174.29	
TOT	-119.55	0.00	0.00	0.00	1.76	0.89	-116.90	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.52	-4.35	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.52	0.00	0.00	0.00	0.14	0.07	-9.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.60	0.00	0.00	0.00	0.00	91.60	ROAD & BRIDGE
PAY	-211.30	-91.60	0.00	0.00	3.03	1.52	-298.35	
TOT	-211.30	0.00	0.00	0.00	3.03	1.52	-206.75	
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ADJ	0.00	95.95	0.00	0.00	0.00	0.00	95.95	AUTH TOTAL
PAY	-220.82	-95.95	0.00	0.00	3.17	1.59	-312.01	
TOT	-220.82	0.00	0.00	0.00	3.17	1.59	-216.06	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.76	-0.85	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.67	0.00	0.00	0.00	0.00	70.67	ROAD & BRIDGE
PAY	-155.47	-70.67	0.00	0.00	2.26	1.13	-222.75	
TOT	-155.47	0.00	0.00	0.00	2.26	1.13	-152.08	
<hr/>								
ADJ	0.00	71.52	0.00	0.00	0.00	0.00	71.52	AUTH TOTAL
PAY	-157.23	-71.52	0.00	0.00	2.29	1.14	-225.32	
TOT	-157.23	0.00	0.00	0.00	2.29	1.14	-153.80	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	7.46	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-16.50	-7.46	0.00	0.00	0.24	0.12	-23.60	
TOT	-23.23	0.00	0.00	0.00	0.24	0.12	-22.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-36.08	-29.48	0.00	0.00	0.65	0.33	-64.58	
TOT	-36.08	0.00	0.00	0.00	0.65	0.33	-35.10	
<hr/>								
ADJ	-6.73	36.94	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-52.58	-36.94	0.00	0.00	0.89	0.45	-88.18	
TOT	-59.31	0.00	0.00	0.00	0.89	0.45	-57.97	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.09	-1.48	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,604.09	14.01	0.00	0.00	0.00	0.00	-1,590.08	ROAD & BRIDGE
PAY	1,574.91	-14.01	0.00	0.00	-15.61	-7.80	1,537.49	
TOT	-29.18	0.00	0.00	0.00	-15.61	-7.80	-52.59	
<hr/>								
ADJ	-1,604.09	15.49	0.00	0.00	0.00	0.00	-1,588.60	AUTH TOTAL
PAY	1,571.82	-15.49	0.00	0.00	-15.57	-7.77	1,532.99	
TOT	-32.27	0.00	0.00	0.00	-15.57	-7.77	-55.61	

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<b>AUTH CODE/NAME: 07C095 / 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	-0.79	-0.38	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	ROAD & BRIDGE
PAY	-110.11	-51.96	0.00	0.00	1.62	0.81	-159.64	
TOT	-110.11	0.00	0.00	0.00	1.62	0.81	-107.68	
<hr/>								
ADJ	0.00	52.34	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-110.90	-52.34	0.00	0.00	1.63	0.81	-160.80	
TOT	-110.90	0.00	0.00	0.00	1.63	0.81	-108.46	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-41.07	-16.23	0.00	0.00	0.57	0.29	-56.44	
TOT	-41.07	0.00	0.00	0.00	0.57	0.29	-40.21	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-41.07	-16.23	0.00	0.00	0.57	0.29	-56.44	
TOT	-41.07	0.00	0.00	0.00	0.57	0.29	-40.21	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.38	-1.14	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-16.42	-7.88	0.00	0.00	0.24	0.12	-23.94	
TOT	-16.42	0.00	0.00	0.00	0.24	0.12	-16.06	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-18.80	-9.02	0.00	0.00	0.27	0.14	-27.41	
TOT	-18.80	0.00	0.00	0.00	0.27	0.14	-18.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-19.83	-9.52	0.00	0.00	0.30	0.15	-28.90	
TOT	-19.83	0.00	0.00	0.00	0.30	0.15	-19.38	
<hr/>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-19.83	-9.52	0.00	0.00	0.30	0.15	-28.90	
TOT	-19.83	0.00	0.00	0.00	0.30	0.15	-19.38	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-16.30	-6.51	0.00	0.00	0.23	0.11	-22.47	
TOT	-16.30	0.00	0.00	0.00	0.23	0.11	-15.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-10.70	-8.51	0.00	0.00	0.20	0.09	-18.92	
TOT	-10.70	0.00	0.00	0.00	0.20	0.09	-10.41	
<hr/>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-27.00	-15.02	0.00	0.00	0.43	0.20	-41.39	
TOT	-27.00	0.00	0.00	0.00	0.43	0.20	-26.37	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	14.43	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-32.02	-14.43	0.00	0.00	0.46	0.23	-45.76	
TOT	-40.32	0.00	0.00	0.00	0.46	0.23	-39.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-108.13	-33.13	0.00	0.00	1.41	0.71	-139.14	
TOT	-108.13	0.00	0.00	0.00	1.41	0.71	-106.01	
<hr/>								
ADJ	-8.30	47.56	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-140.15	-47.56	0.00	0.00	1.87	0.94	-184.90	
TOT	-148.45	0.00	0.00	0.00	1.87	0.94	-145.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.73	0.93	0.00	0.00	0.00	0.00	-25.80	ROAD & BRIDGE
PAY	-7.78	-0.93	0.00	0.00	0.09	0.04	-8.58	
<b>TOT</b>	<b>-34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-34.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,511.76	272.99	0.00	0.00	0.00	0.00	-1,238.77	ROAD & BRIDGE
PAY	940.79	-272.99	0.00	0.00	-6.68	-3.34	657.78	
<b>TOT</b>	<b>-570.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>-3.34</b>	<b>-580.99</b>	
ADJ	-1,538.49	273.92	0.00	0.00	0.00	0.00	-1,264.57	<b>AUTH TOTAL</b>
PAY	933.01	-273.92	0.00	0.00	-6.59	-3.30	649.20	
<b>TOT</b>	<b>-605.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.30</b>	<b>-615.37</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-23.74	-11.40	0.00	0.00	0.35	0.18	-34.61	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.21</b>	
ADJ	-0.55	11.40	0.00	0.00	0.00	0.00	10.85	<b>AUTH TOTAL</b>
PAY	-23.74	-11.40	0.00	0.00	0.35	0.18	-34.61	
<b>TOT</b>	<b>-24.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.76</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	6.97	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-14.52	-6.97	0.00	0.00	0.22	0.10	-21.17	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	ROAD & BRIDGE
PAY	-176.13	-71.18	0.00	0.00	2.47	1.24	-243.60	
<b>TOT</b>	<b>-176.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-172.42</b>	
ADJ	0.16	78.15	0.00	0.00	0.00	0.00	78.31	<b>AUTH TOTAL</b>
PAY	-190.65	-78.15	0.00	0.00	2.69	1.34	-264.77	
<b>TOT</b>	<b>-190.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-186.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.97	522.77	0.00	0.00	0.00	0.00	357.80	ST L COMM COLL
PAY	-1,181.51	-522.77	0.00	0.00	17.05	8.52	-1,678.71	
<b>TOT</b>	<b>-1,346.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.52</b>	<b>-1,320.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,500.24	9,694.32	0.00	0.00	0.00	0.00	2,194.08	ST L COMM COLL
PAY	-14,329.09	-9,694.32	0.00	0.00	240.23	120.12	-23,663.06	
<b>TOT</b>	<b>-21,829.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.23</b>	<b>120.12</b>	<b>-21,468.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,665.82	294.27	0.00	0.00	0.00	0.00	-1,371.55	ST L COMM COLL
PAY	1,066.30	-294.27	0.00	0.00	-7.72	-3.86	760.45	
<b>TOT</b>	<b>-599.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-3.86</b>	<b>-611.10</b>	
<hr/>								
ADJ	-9,331.03	10,511.36	0.00	0.00	0.00	0.00	1,180.33	<b>AUTH TOTAL</b>
PAY	-14,444.30	-10,511.36	0.00	0.00	249.56	124.78	-24,581.32	
<b>TOT</b>	<b>-23,775.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.56</b>	<b>124.78</b>	<b>-23,400.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-936.23	2,966.64	0.00	0.00	0.00	0.00	2,030.41	SPEC SCH DIST
PAY	-6,704.44	-2,966.64	0.00	0.00	96.71	48.35	-9,526.02	
<b>TOT</b>	<b>-7,640.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.71</b>	<b>48.35</b>	<b>-7,495.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,561.09	55,011.24	0.00	0.00	0.00	0.00	12,450.15	SPEC SCH DIST
PAY	-81,311.86	-55,011.24	0.00	0.00	1,363.23	681.62	-134,278.25	
<b>TOT</b>	<b>-123,872.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.23</b>	<b>681.62</b>	<b>-121,828.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,051.09	715.63	0.00	0.00	0.00	0.00	-3,335.46	SPEC SCH DIST
PAY	2,593.11	-715.63	0.00	0.00	-18.77	-9.39	1,849.32	
<b>TOT</b>	<b>-1,457.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.77</b>	<b>-9.39</b>	<b>-1,486.14</b>	
<hr/>								
ADJ	-47,548.41	58,693.51	0.00	0.00	0.00	0.00	11,145.10	<b>AUTH TOTAL</b>
PAY	-85,423.19	-58,693.51	0.00	0.00	1,441.17	720.58	-141,954.95	
<b>TOT</b>	<b>-132,971.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.17</b>	<b>720.58</b>	<b>-130,809.85</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	-210.53	667.12	0.00	0.00	0.00	0.00	456.59	MET ZOO MUS DIST
PAY	-1,507.83	-667.12	0.00	0.00	21.75	10.88	-2,142.32	
<b>TOT</b>	<b>-1,718.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.88</b>	<b>-1,685.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,571.76	12,371.78	0.00	0.00	0.00	0.00	2,800.02	MET ZOO MUS DIST
PAY	-18,286.59	-12,371.78	0.00	0.00	306.59	153.29	-30,198.49	
<b>TOT</b>	<b>-27,858.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.59</b>	<b>153.29</b>	<b>-27,398.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,795.77	317.22	0.00	0.00	0.00	0.00	-1,478.55	MET ZOO MUS DIST
PAY	1,149.48	-317.22	0.00	0.00	-8.32	-4.16	819.78	
<b>TOT</b>	<b>-646.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.32</b>	<b>-4.16</b>	<b>-658.77</b>	
<hr/>								
ADJ	-11,578.06	13,356.12	0.00	0.00	0.00	0.00	1,778.06	<b>AUTH TOTAL</b>
PAY	-18,644.94	-13,356.12	0.00	0.00	320.02	160.01	-31,521.03	
<b>TOT</b>	<b>-30,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.02</b>	<b>160.01</b>	<b>-29,742.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.79	478.17	0.00	0.00	0.00	0.00	299.38	COUNTY LIBRARY
PAY	-1,079.82	-478.17	0.00	0.00	15.58	7.79	-1,534.62	
<b>TOT</b>	<b>-1,258.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-1,235.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,924.32	9,609.47	0.00	0.00	0.00	0.00	685.15	COUNTY LIBRARY
PAY	-12,364.96	-9,609.47	0.00	0.00	219.74	109.87	-21,644.82	
<b>TOT</b>	<b>-21,289.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.74</b>	<b>109.87</b>	<b>-20,959.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,367.63	241.59	0.00	0.00	0.00	0.00	-1,126.04	COUNTY LIBRARY
PAY	875.43	-241.59	0.00	0.00	-6.33	-3.17	624.34	
<b>TOT</b>	<b>-492.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.33</b>	<b>-3.17</b>	<b>-501.70</b>	
<hr/>								
ADJ	-10,470.74	10,329.23	0.00	0.00	0.00	0.00	-141.51	<b>AUTH TOTAL</b>
PAY	-12,569.35	-10,329.23	0.00	0.00	228.99	114.49	-22,555.10	
<b>TOT</b>	<b>-23,040.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.99</b>	<b>114.49</b>	<b>-22,696.61</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	18.34	0.00	0.00	0.00	0.00	14.91	FERGUSON LIBRARY
PAY	-38.48	-18.34	0.00	0.00	0.56	0.28	-55.98	
<b>TOT</b>	<b>-41.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-41.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.28	0.00	0.00	0.00	0.00	345.28	FERGUSON LIBRARY
PAY	-821.70	-345.28	0.00	0.00	11.67	5.84	-1,149.47	
<b>TOT</b>	<b>-821.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.84</b>	<b>-804.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.33	1.65	0.00	0.00	0.00	0.00	-7.68	FERGUSON LIBRARY
PAY	5.97	-1.65	0.00	0.00	-0.04	-0.02	4.26	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-3.42</b>	
<hr/>								
ADJ	-12.76	365.27	0.00	0.00	0.00	0.00	352.51	<b>AUTH TOTAL</b>
PAY	-854.21	-365.27	0.00	0.00	12.19	6.10	-1,201.19	
<b>TOT</b>	<b>-866.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-848.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	3.42	0.00	0.00	0.00	0.00	1.42	MAPLEWOOD LIBRARY
PAY	-7.44	-3.42	0.00	0.00	0.10	0.06	-10.70	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.26	0.00	0.00	0.00	0.00	131.26	MAPLEWOOD LIBRARY
PAY	-261.72	-131.26	0.00	0.00	3.93	1.97	-387.08	
<b>TOT</b>	<b>-261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-255.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.00	6.01	0.00	0.00	0.00	0.00	-27.99	MAPLEWOOD LIBRARY
PAY	21.76	-6.01	0.00	0.00	-0.16	-0.08	15.51	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-12.48</b>	
<hr/>								
ADJ	-36.00	140.69	0.00	0.00	0.00	0.00	104.69	<b>AUTH TOTAL</b>
PAY	-247.40	-140.69	0.00	0.00	3.87	1.95	-382.27	
<b>TOT</b>	<b>-283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.95</b>	<b>-277.58</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.59	1.84	0.00	0.00	0.00	0.00	-5.75	KIRKWOOD LIBRARY
PAY	-3.83	-1.84	0.00	0.00	0.06	0.03	-5.58	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.34	0.00	0.00	0.00	0.00	238.34	KIRKWOOD LIBRARY
PAY	-620.86	-238.34	0.00	0.00	8.59	4.29	-846.32	
<b>TOT</b>	<b>-620.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.29</b>	<b>-607.98</b>	
ADJ	-7.59	240.18	0.00	0.00	0.00	0.00	232.59	<b>AUTH TOTAL</b>
PAY	-624.69	-240.18	0.00	0.00	8.65	4.32	-851.90	
<b>TOT</b>	<b>-632.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.32</b>	<b>-619.31</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	1.12	0.00	0.00	0.00	0.00	-0.29	VALLEY PARK LIBRAR
PAY	-2.33	-1.12	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	VALLEY PARK LIBRAR
PAY	-33.36	-4.40	0.00	0.00	0.37	0.19	-37.20	
<b>TOT</b>	<b>-33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.80</b>	
ADJ	-1.41	5.52	0.00	0.00	0.00	0.00	4.11	<b>AUTH TOTAL</b>
PAY	-35.69	-5.52	0.00	0.00	0.40	0.21	-40.60	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-36.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROCK HILL LIBRARY
PAY	-1.86	-15.32	0.00	0.00	0.17	0.09	-16.92	
TOT	-1.86	0.00	0.00	0.00	0.17	0.09	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	156.07	0.00	0.00	0.00	0.00	154.49	ROCK HILL LIBRARY
PAY	-394.61	-156.07	0.00	0.00	5.51	2.75	-542.42	
TOT	-396.19	0.00	0.00	0.00	5.51	2.75	-387.93	
<hr/>								
ADJ	-1.58	171.39	0.00	0.00	0.00	0.00	169.81	AUTH TOTAL
PAY	-396.47	-171.39	0.00	0.00	5.68	2.84	-559.34	
TOT	-398.05	0.00	0.00	0.00	5.68	2.84	-389.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	WEBSTER LIBRARY
PAY	-20.98	-10.07	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.98	0.00	0.00	0.00	0.31	0.15	-20.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	WEBSTER LIBRARY
PAY	-284.75	-60.51	0.00	0.00	3.46	1.72	-340.08	
TOT	-284.75	0.00	0.00	0.00	3.46	1.72	-279.57	
<hr/>								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	AUTH TOTAL
PAY	-305.73	-70.58	0.00	0.00	3.77	1.87	-370.67	
TOT	-305.73	0.00	0.00	0.00	3.77	1.87	-300.09	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.93	20.27	0.00	0.00	0.00	0.00	47.20	UNIVERSITY CITY LIB
PAY	-80.22	-20.27	0.00	0.00	1.00	0.50	-98.99	
TOT	-53.29	0.00	0.00	0.00	1.00	0.50	-51.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.00	0.00	0.00	0.00	0.00	513.00	UNIVERSITY CITY LIB
PAY	-1,148.41	-513.00	0.00	0.00	16.61	8.31	-1,636.49	
TOT	-1,148.41	0.00	0.00	0.00	16.61	8.31	-1,123.49	
<hr/>								
ADJ	26.93	533.27	0.00	0.00	0.00	0.00	560.20	AUTH TOTAL
PAY	-1,228.63	-533.27	0.00	0.00	17.61	8.81	-1,735.48	
TOT	-1,201.70	0.00	0.00	0.00	17.61	8.81	-1,175.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	2.27	0.00	0.00	0.00	0.00	0.11	RICHMOND HEIGHTS PU
PAY	-4.73	-2.27	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	RICHMOND HEIGHTS PU
PAY	-54.63	-7.64	0.00	0.00	0.63	0.31	-61.33	
TOT	-54.63	0.00	0.00	0.00	0.63	0.31	-53.69	
<hr/>								
ADJ	-2.16	9.91	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-59.36	-9.91	0.00	0.00	0.70	0.34	-68.23	
TOT	-61.52	0.00	0.00	0.00	0.70	0.34	-60.48	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.26	206.60	0.00	0.00	0.00	0.00	80.34	SCH-AFFTON
PAY	-614.18	-206.60	0.00	0.00	8.21	4.10	-808.47	
<b>TOT</b>	<b>-740.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-728.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,573.01	0.00	0.00	0.00	0.00	2,573.01	SCH-AFFTON
PAY	-7,615.72	-2,573.01	0.00	0.00	101.89	50.95	-10,035.89	
<b>TOT</b>	<b>-7,615.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.89</b>	<b>50.95</b>	<b>-7,462.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.43	48.48	0.00	0.00	0.00	0.00	-225.95	SCH-AFFTON
PAY	175.66	-48.48	0.00	0.00	-1.28	-0.64	125.26	
<b>TOT</b>	<b>-98.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-100.69</b>	
<hr/>								
ADJ	-400.69	2,828.09	0.00	0.00	0.00	0.00	2,427.40	<b>AUTH TOTAL</b>
PAY	-8,054.24	-2,828.09	0.00	0.00	108.82	54.41	-10,719.10	
<b>TOT</b>	<b>-8,454.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.82</b>	<b>54.41</b>	<b>-8,291.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.66	64.59	0.00	0.00	0.00	0.00	-47.07	SCH-BAYLESS
PAY	-302.57	-64.59	0.00	0.00	3.68	1.83	-361.65	
<b>TOT</b>	<b>-414.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-408.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,171.10	0.00	0.00	0.00	0.00	1,171.10	SCH-BAYLESS
PAY	-3,178.98	-1,171.10	0.00	0.00	43.50	21.75	-4,284.83	
<b>TOT</b>	<b>-3,178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.50</b>	<b>21.75</b>	<b>-3,113.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.75	6.31	0.00	0.00	0.00	0.00	-29.44	SCH-BAYLESS
PAY	22.88	-6.31	0.00	0.00	-0.17	-0.08	16.32	
<b>TOT</b>	<b>-12.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-13.12</b>	
<hr/>								
ADJ	-147.41	1,242.00	0.00	0.00	0.00	0.00	1,094.59	<b>AUTH TOTAL</b>
PAY	-3,458.67	-1,242.00	0.00	0.00	47.01	23.50	-4,630.16	
<b>TOT</b>	<b>-3,606.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.01</b>	<b>23.50</b>	<b>-3,535.57</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.01	0.00	0.00	0.00	0.00	74.01	SCH-BRENTWOOD
PAY	-154.20	-74.01	0.00	0.00	2.28	1.14	-224.79	
<b>TOT</b>	<b>-154.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-150.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,450.26	0.00	0.00	0.00	0.00	1,450.26	SCH-BRENTWOOD
PAY	-3,021.38	-1,450.26	0.00	0.00	44.71	22.36	-4,404.57	
<b>TOT</b>	<b>-3,021.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.36</b>	<b>-2,954.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-726.68	128.37	0.00	0.00	0.00	0.00	-598.31	SCH-BRENTWOOD
PAY	465.15	-128.37	0.00	0.00	-3.37	-1.69	331.72	
<b>TOT</b>	<b>-261.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.69</b>	<b>-266.59</b>	
<hr/>								
ADJ	-726.68	1,652.64	0.00	0.00	0.00	0.00	925.96	<b>AUTH TOTAL</b>
PAY	-2,710.43	-1,652.64	0.00	0.00	43.62	21.81	-4,297.64	
<b>TOT</b>	<b>-3,437.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.62</b>	<b>21.81</b>	<b>-3,371.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.91	254.24	0.00	0.00	0.00	0.00	508.15	SCH-CLAYTON
PAY	-548.79	-254.24	0.00	0.00	8.03	4.01	-790.99	
<b>TOT</b>	<b>-294.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-282.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,758.75	0.00	0.00	0.00	0.00	1,758.75	SCH-CLAYTON
PAY	-4,444.61	-1,758.75	0.00	0.00	62.04	31.01	-6,110.31	
<b>TOT</b>	<b>-4,444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.04</b>	<b>31.01</b>	<b>-4,351.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-610.03	107.76	0.00	0.00	0.00	0.00	-502.27	SCH-CLAYTON
PAY	390.48	-107.76	0.00	0.00	-2.82	-1.41	278.49	
<b>TOT</b>	<b>-219.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>-1.41</b>	<b>-223.78</b>	
<hr/>								
ADJ	-356.12	2,120.75	0.00	0.00	0.00	0.00	1,764.63	<b>AUTH TOTAL</b>
PAY	-4,602.92	-2,120.75	0.00	0.00	67.25	33.61	-6,622.81	
<b>TOT</b>	<b>-4,959.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.25</b>	<b>33.61</b>	<b>-4,858.18</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,586.31	441.26	0.00	0.00	0.00	0.00	-1,145.05	SCH-PARKWAY
PAY	-1,080.50	-441.26	0.00	0.00	15.22	7.61	-1,498.93	
<b>TOT</b>	<b>-2,666.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-2,643.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,878.68	9,088.26	0.00	0.00	0.00	0.00	-63,790.42	SCH-PARKWAY
PAY	54,677.10	-9,088.26	0.00	0.00	-455.89	-227.95	44,905.00	
<b>TOT</b>	<b>-18,201.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.89</b>	<b>-227.95</b>	<b>-18,885.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,990.43	528.26	0.00	0.00	0.00	0.00	-2,462.17	SCH-PARKWAY
PAY	1,914.19	-528.26	0.00	0.00	-13.86	-6.93	1,365.14	
<b>TOT</b>	<b>-1,076.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.86</b>	<b>-6.93</b>	<b>-1,097.03</b>	
<hr/>								
ADJ	-77,455.42	10,057.78	0.00	0.00	0.00	0.00	-67,397.64	<b>AUTH TOTAL</b>
PAY	55,510.79	-10,057.78	0.00	0.00	-454.53	-227.27	44,771.21	
<b>TOT</b>	<b>-21,944.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.53</b>	<b>-227.27</b>	<b>-22,626.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.02	1,114.67	0.00	0.00	0.00	0.00	560.65	SCH-ROCKWOOD
PAY	-2,623.98	-1,114.67	0.00	0.00	37.39	18.69	-3,682.57	
<b>TOT</b>	<b>-3,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>18.69</b>	<b>-3,121.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74,541.52	20,704.95	0.00	0.00	0.00	0.00	-53,836.57	SCH-ROCKWOOD
PAY	29,754.79	-20,704.95	0.00	0.00	-90.50	-45.25	8,914.09	
<b>TOT</b>	<b>-44,786.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.50</b>	<b>-45.25</b>	<b>-44,922.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,158.04	1,264.47	0.00	0.00	0.00	0.00	-5,893.57	SCH-ROCKWOOD
PAY	4,581.89	-1,264.47	0.00	0.00	-33.18	-16.59	3,267.65	
<b>TOT</b>	<b>-2,576.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.18</b>	<b>-16.59</b>	<b>-2,625.92</b>	
<hr/>								
ADJ	-82,253.58	23,084.09	0.00	0.00	0.00	0.00	-59,169.49	<b>AUTH TOTAL</b>
PAY	31,712.70	-23,084.09	0.00	0.00	-86.29	-43.15	8,499.17	
<b>TOT</b>	<b>-50,540.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.29</b>	<b>-43.15</b>	<b>-50,670.32</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.08	1,396.98	0.00	0.00	0.00	0.00	1,117.90	SCH-FERG-FLOR
PAY	-2,670.24	-1,396.98	0.00	0.00	40.67	20.33	-4,006.22	
<b>TOT</b>	<b>-2,949.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.67</b>	<b>20.33</b>	<b>-2,888.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,574.34	0.00	0.00	0.00	0.00	25,574.34	SCH-FERG-FLOR
PAY	-60,617.94	-25,574.34	0.00	0.00	861.92	430.96	-84,899.40	
<b>TOT</b>	<b>-60,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.92</b>	<b>430.96</b>	<b>-59,325.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,679.83	1,003.34	0.00	0.00	0.00	0.00	-4,676.49	SCH-FERG-FLOR
PAY	3,635.68	-1,003.34	0.00	0.00	-26.33	-13.16	2,592.85	
<b>TOT</b>	<b>-2,044.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.33</b>	<b>-13.16</b>	<b>-2,083.64</b>	
<hr/>								
ADJ	-5,958.91	27,974.66	0.00	0.00	0.00	0.00	22,015.75	<b>AUTH TOTAL</b>
PAY	-59,652.50	-27,974.66	0.00	0.00	876.26	438.13	-86,312.77	
<b>TOT</b>	<b>-65,611.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.26</b>	<b>438.13</b>	<b>-64,297.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.61	0.64	0.00	0.00	0.00	0.00	-2.97	SCH-MERAMEC VALLEY
PAY	2.31	-0.64	0.00	0.00	-0.01	-0.01	1.65	
<b>TOT</b>	<b>-1.30</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>	
<hr/>								
ADJ	-3.61	0.64	0.00	0.00	0.00	0.00	-2.97	<b>AUTH TOTAL</b>
PAY	2.31	-0.64	0.00	0.00	-0.01	-0.01	1.65	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.32</b>	

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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	-37.16	32.37	0.00	0.00	0.00	0.00	-4.79	SCH-HANCOCK
PAY	-67.45	-32.37	0.00	0.00	0.99	0.50	-98.33	
<b>TOT</b>	<b>-104.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-103.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,160.16	0.00	0.00	0.00	0.00	3,160.16	SCH-HANCOCK
PAY	-7,767.43	-3,160.16	0.00	0.00	109.27	54.64	-10,763.68	
<b>TOT</b>	<b>-7,767.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.27</b>	<b>54.64</b>	<b>-7,603.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.72	74.85	0.00	0.00	0.00	0.00	-348.87	SCH-HANCOCK
PAY	271.23	-74.85	0.00	0.00	-1.96	-0.99	193.43	
<b>TOT</b>	<b>-152.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.99</b>	<b>-155.44</b>	
<hr/>								
ADJ	-460.88	3,267.38	0.00	0.00	0.00	0.00	2,806.50	<b>AUTH TOTAL</b>
PAY	-7,563.65	-3,267.38	0.00	0.00	108.30	54.15	-10,668.58	
<b>TOT</b>	<b>-8,024.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.30</b>	<b>54.15</b>	<b>-7,862.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.20	374.03	0.00	0.00	0.00	0.00	244.83	SCH-JENNINGS
PAY	-748.31	-374.03	0.00	0.00	11.22	5.61	-1,105.51	
<b>TOT</b>	<b>-877.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-860.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,710.68	0.00	0.00	0.00	0.00	25,710.68	SCH-JENNINGS
PAY	-56,861.71	-25,710.68	0.00	0.00	825.73	412.86	-81,333.80	
<b>TOT</b>	<b>-56,861.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.73</b>	<b>412.86</b>	<b>-55,623.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.56	36.31	0.00	0.00	0.00	0.00	-169.25	SCH-JENNINGS
PAY	131.58	-36.31	0.00	0.00	-0.96	-0.48	93.83	
<b>TOT</b>	<b>-73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-75.42</b>	
<hr/>								
ADJ	-334.76	26,121.02	0.00	0.00	0.00	0.00	25,786.26	<b>AUTH TOTAL</b>
PAY	-57,478.44	-26,121.02	0.00	0.00	835.99	417.99	-82,345.48	
<b>TOT</b>	<b>-57,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.99</b>	<b>417.99</b>	<b>-56,559.22</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.89	79.47	0.00	0.00	0.00	0.00	-136.42	SCH-KIRKWOOD
PAY	-141.63	-79.47	0.00	0.00	2.21	1.11	-217.78	
<b>TOT</b>	<b>-357.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-354.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,287.19	0.00	0.00	0.00	0.00	3,287.19	SCH-KIRKWOOD
PAY	-8,916.53	-3,287.19	0.00	0.00	122.04	61.02	-12,020.66	
<b>TOT</b>	<b>-8,916.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.04</b>	<b>61.02</b>	<b>-8,733.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.66	208.74	0.00	0.00	0.00	0.00	-972.92	SCH-KIRKWOOD
PAY	756.38	-208.74	0.00	0.00	-5.47	-2.74	539.43	
<b>TOT</b>	<b>-425.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.74</b>	<b>-433.49</b>	
<hr/>								
ADJ	-1,397.55	3,575.40	0.00	0.00	0.00	0.00	2,177.85	<b>AUTH TOTAL</b>
PAY	-8,301.78	-3,575.40	0.00	0.00	118.78	59.39	-11,699.01	
<b>TOT</b>	<b>-9,699.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.78</b>	<b>59.39</b>	<b>-9,521.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.48	176.34	0.00	0.00	0.00	0.00	430.82	SCH-LADUE
PAY	-428.23	-176.34	0.00	0.00	6.04	3.02	-595.51	
<b>TOT</b>	<b>-173.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-164.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-714.55	3,171.43	0.00	0.00	0.00	0.00	2,456.88	SCH-LADUE
PAY	-6,598.73	-3,171.43	0.00	0.00	97.70	48.85	-9,623.61	
<b>TOT</b>	<b>-7,313.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.70</b>	<b>48.85</b>	<b>-7,166.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-945.63	167.05	0.00	0.00	0.00	0.00	-778.58	SCH-LADUE
PAY	605.30	-167.05	0.00	0.00	-4.38	-2.19	431.68	
<b>TOT</b>	<b>-340.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.19</b>	<b>-346.90</b>	
<hr/>								
ADJ	-1,405.70	3,514.82	0.00	0.00	0.00	0.00	2,109.12	<b>AUTH TOTAL</b>
PAY	-6,421.66	-3,514.82	0.00	0.00	99.36	49.68	-9,787.44	
<b>TOT</b>	<b>-7,827.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>49.68</b>	<b>-7,678.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.86	113.18	0.00	0.00	0.00	0.00	22.32	SCH-MAPLEWOOD
PAY	-239.97	-113.18	0.00	0.00	3.53	1.77	-347.85	
<b>TOT</b>	<b>-330.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-325.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,982.67	0.00	0.00	0.00	0.00	1,982.67	SCH-MAPLEWOOD
PAY	-5,130.19	-1,982.67	0.00	0.00	71.13	35.56	-7,006.17	
<b>TOT</b>	<b>-5,130.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.13</b>	<b>35.56</b>	<b>-5,023.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-805.31	142.26	0.00	0.00	0.00	0.00	-663.05	SCH-MAPLEWOOD
PAY	515.48	-142.26	0.00	0.00	-3.73	-1.87	367.62	
<b>TOT</b>	<b>-289.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>-1.87</b>	<b>-295.43</b>	
<hr/>								
ADJ	-896.17	2,238.11	0.00	0.00	0.00	0.00	1,341.94	<b>AUTH TOTAL</b>
PAY	-4,854.68	-2,238.11	0.00	0.00	70.93	35.46	-6,986.40	
<b>TOT</b>	<b>-5,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.93</b>	<b>35.46</b>	<b>-5,644.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-546.64	569.80	0.00	0.00	0.00	0.00	23.16	SCH-MEHLVILLE
PAY	-1,241.96	-569.80	0.00	0.00	18.12	9.06	-1,784.58	
<b>TOT</b>	<b>-1,788.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,761.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,710.52	0.00	0.00	0.00	0.00	4,710.52	SCH-MEHLVILLE
PAY	-10,197.20	-4,710.52	0.00	0.00	149.08	74.54	-14,684.10	
<b>TOT</b>	<b>-10,197.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.08</b>	<b>74.54</b>	<b>-9,973.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,009.44	178.32	0.00	0.00	0.00	0.00	-831.12	SCH-MEHLVILLE
PAY	646.15	-178.32	0.00	0.00	-4.68	-2.34	460.81	
<b>TOT</b>	<b>-363.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-370.31</b>	
<hr/>								
ADJ	-1,556.08	5,458.64	0.00	0.00	0.00	0.00	3,902.56	<b>AUTH TOTAL</b>
PAY	-10,793.01	-5,458.64	0.00	0.00	162.52	81.26	-16,007.87	
<b>TOT</b>	<b>-12,349.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.52</b>	<b>81.26</b>	<b>-12,105.31</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.62	575.22	0.00	0.00	0.00	0.00	404.60	SCH-NORMANDY
PAY	-1,595.19	-575.22	0.00	0.00	21.70	10.86	-2,137.85	
<b>TOT</b>	<b>-1,765.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.86</b>	<b>-1,733.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35,057.76	0.00	0.00	0.00	0.00	35,057.76	SCH-NORMANDY
PAY	-72,975.14	-35,057.76	0.00	0.00	1,080.33	540.17	-106,412.40	
<b>TOT</b>	<b>-72,975.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.33</b>	<b>540.17</b>	<b>-71,354.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.73	58.07	0.00	0.00	0.00	0.00	-270.66	SCH-NORMANDY
PAY	210.42	-58.07	0.00	0.00	-1.52	-0.76	150.07	
<b>TOT</b>	<b>-118.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-120.59</b>	
<hr/>								
ADJ	-499.35	35,691.05	0.00	0.00	0.00	0.00	35,191.70	<b>AUTH TOTAL</b>
PAY	-74,359.91	-35,691.05	0.00	0.00	1,100.51	550.27	-108,400.18	
<b>TOT</b>	<b>-74,859.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.51</b>	<b>550.27</b>	<b>-73,208.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.09	992.50	0.00	0.00	0.00	0.00	958.41	SCH-PATTONVILLE
PAY	-2,086.19	-992.50	0.00	0.00	30.79	15.39	-3,032.51	
<b>TOT</b>	<b>-2,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>15.39</b>	<b>-2,074.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,279.30	0.00	0.00	0.00	0.00	10,279.30	SCH-PATTONVILLE
PAY	-21,199.60	-10,279.30	0.00	0.00	314.79	157.40	-31,006.71	
<b>TOT</b>	<b>-21,199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.79</b>	<b>157.40</b>	<b>-20,727.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,909.48	867.26	0.00	0.00	0.00	0.00	-4,042.22	SCH-PATTONVILLE
PAY	3,142.58	-867.26	0.00	0.00	-22.76	-11.37	2,241.19	
<b>TOT</b>	<b>-1,766.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.76</b>	<b>-11.37</b>	<b>-1,801.03</b>	
<hr/>								
ADJ	-4,943.57	12,139.06	0.00	0.00	0.00	0.00	7,195.49	<b>AUTH TOTAL</b>
PAY	-20,143.21	-12,139.06	0.00	0.00	322.82	161.42	-31,798.03	
<b>TOT</b>	<b>-25,086.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.82</b>	<b>161.42</b>	<b>-24,602.54</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.18	1,360.86	0.00	0.00	0.00	0.00	1,286.68	SCH-RITENOUR
PAY	-2,883.69	-1,360.86	0.00	0.00	42.45	21.22	-4,180.88	
<b>TOT</b>	<b>-2,957.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.45</b>	<b>21.22</b>	<b>-2,894.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,459.98	0.00	0.00	0.00	0.00	14,459.98	SCH-RITENOUR
PAY	-34,974.71	-14,459.98	0.00	0.00	494.35	247.17	-48,693.17	
<b>TOT</b>	<b>-34,974.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.35</b>	<b>247.17</b>	<b>-34,233.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-972.93	171.87	0.00	0.00	0.00	0.00	-801.06	SCH-RITENOUR
PAY	622.77	-171.87	0.00	0.00	-4.51	-2.25	444.14	
<b>TOT</b>	<b>-350.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.25</b>	<b>-356.92</b>	
<hr/>								
ADJ	-1,047.11	15,992.71	0.00	0.00	0.00	0.00	14,945.60	<b>AUTH TOTAL</b>
PAY	-37,235.63	-15,992.71	0.00	0.00	532.29	266.14	-52,429.91	
<b>TOT</b>	<b>-38,282.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.29</b>	<b>266.14</b>	<b>-37,484.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	722.40	0.00	0.00	0.00	0.00	721.30	SCH-RIVERVIEW GRNS
PAY	-1,644.14	-722.40	0.00	0.00	23.66	11.83	-2,331.05	
<b>TOT</b>	<b>-1,645.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.66</b>	<b>11.83</b>	<b>-1,609.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,528.89	0.00	0.00	0.00	0.00	24,528.89	SCH-RIVERVIEW GRNS
PAY	-55,097.12	-24,528.89	0.00	0.00	796.26	398.13	-78,431.62	
<b>TOT</b>	<b>-55,097.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.26</b>	<b>398.13</b>	<b>-53,902.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.98	12.89	0.00	0.00	0.00	0.00	-60.09	SCH-RIVERVIEW GRNS
PAY	46.71	-12.89	0.00	0.00	-0.34	-0.17	33.31	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-26.78</b>	
<hr/>								
ADJ	-74.08	25,264.18	0.00	0.00	0.00	0.00	25,190.10	<b>AUTH TOTAL</b>
PAY	-56,694.55	-25,264.18	0.00	0.00	819.58	409.79	-80,729.36	
<b>TOT</b>	<b>-56,768.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.58</b>	<b>409.79</b>	<b>-55,539.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	569.52	428.53	0.00	0.00	0.00	0.00	998.05	SCH-UNIVERSITY CTY
PAY	-1,696.29	-428.53	0.00	0.00	21.25	10.62	-2,092.95	
<b>TOT</b>	<b>-1,126.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.62</b>	<b>-1,094.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,087.41	0.00	0.00	0.00	0.00	10,087.41	SCH-UNIVERSITY CTY
PAY	-22,581.93	-10,087.41	0.00	0.00	326.69	163.35	-32,179.30	
<b>TOT</b>	<b>-22,581.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.69</b>	<b>163.35</b>	<b>-22,091.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.48	68.10	0.00	0.00	0.00	0.00	-317.38	SCH-UNIVERSITY CTY
PAY	246.75	-68.10	0.00	0.00	-1.79	-0.89	175.97	
<b>TOT</b>	<b>-138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-141.41</b>	
<hr/>								
ADJ	184.04	10,584.04	0.00	0.00	0.00	0.00	10,768.08	<b>AUTH TOTAL</b>
PAY	-24,031.47	-10,584.04	0.00	0.00	346.15	173.08	-34,096.28	
<b>TOT</b>	<b>-23,847.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.15</b>	<b>173.08</b>	<b>-23,328.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.41	36.77	0.00	0.00	0.00	0.00	-9.64	SCH-VALLEY PARK
PAY	-76.60	-36.77	0.00	0.00	1.14	0.56	-111.67	
<b>TOT</b>	<b>-123.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-121.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,135.04	920.55	0.00	0.00	0.00	0.00	-214.49	SCH-VALLEY PARK
PAY	-1,717.13	-920.55	0.00	0.00	26.38	13.19	-2,598.11	
<b>TOT</b>	<b>-2,852.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.38</b>	<b>13.19</b>	<b>-2,812.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.61	81.90	0.00	0.00	0.00	0.00	-381.71	SCH-VALLEY PARK
PAY	296.76	-81.90	0.00	0.00	-2.15	-1.07	211.64	
<b>TOT</b>	<b>-166.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.07</b>	<b>-170.07</b>	
<hr/>								
ADJ	-1,645.06	1,039.22	0.00	0.00	0.00	0.00	-605.84	<b>AUTH TOTAL</b>
PAY	-1,496.97	-1,039.22	0.00	0.00	25.37	12.68	-2,498.14	
<b>TOT</b>	<b>-3,142.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.68</b>	<b>-3,103.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	486.73	0.00	0.00	0.00	0.00	486.73	SCH-WEBSTER GROVES
PAY	-465.52	-486.73	0.00	0.00	9.53	4.76	-937.96	
<b>TOT</b>	<b>-465.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-451.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.85	4,380.55	0.00	0.00	0.00	0.00	4,348.70	SCH-WEBSTER GROVES
PAY	-14,078.13	-4,380.55	0.00	0.00	184.59	92.29	-18,181.80	
<b>TOT</b>	<b>-14,109.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.59</b>	<b>92.29</b>	<b>-13,833.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-836.93	147.84	0.00	0.00	0.00	0.00	-689.09	SCH-WEBSTER GROVES
PAY	535.72	-147.84	0.00	0.00	-3.88	-1.94	382.06	
<b>TOT</b>	<b>-301.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>-1.94</b>	<b>-307.03</b>	
<hr/>								
ADJ	-868.78	5,015.12	0.00	0.00	0.00	0.00	4,146.34	<b>AUTH TOTAL</b>
PAY	-14,007.93	-5,015.12	0.00	0.00	190.24	95.11	-18,737.70	
<b>TOT</b>	<b>-14,876.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.24</b>	<b>95.11</b>	<b>-14,591.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.20	221.93	0.00	0.00	0.00	0.00	141.73	SCH-LINDBERGH
PAY	-465.80	-221.93	0.00	0.00	6.88	3.44	-677.41	
<b>TOT</b>	<b>-546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-535.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,678.95	4,636.01	0.00	0.00	0.00	0.00	-6,042.94	SCH-LINDBERGH
PAY	-780.28	-4,636.01	0.00	0.00	54.16	27.08	-5,335.05	
<b>TOT</b>	<b>-11,459.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.16</b>	<b>27.08</b>	<b>-11,377.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,232.38	217.70	0.00	0.00	0.00	0.00	-1,014.68	SCH-LINDBERGH
PAY	788.85	-217.70	0.00	0.00	-5.71	-2.85	562.59	
<b>TOT</b>	<b>-443.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.85</b>	<b>-452.09</b>	
<hr/>								
ADJ	-11,991.53	5,075.64	0.00	0.00	0.00	0.00	-6,915.89	<b>AUTH TOTAL</b>
PAY	-457.23	-5,075.64	0.00	0.00	55.33	27.67	-5,449.87	
<b>TOT</b>	<b>-12,448.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.33</b>	<b>27.67</b>	<b>-12,365.76</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-630.75	3,161.38	0.00	0.00	0.00	0.00	2,530.63	SCH-HAZELWOOD
PAY	-7,347.41	-3,161.38	0.00	0.00	105.08	52.55	-10,351.16	
<b>TOT</b>	<b>-7,978.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.08</b>	<b>52.55</b>	<b>-7,820.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34,422.17	0.00	0.00	0.00	0.00	34,422.17	SCH-HAZELWOOD
PAY	-74,178.90	-34,422.17	0.00	0.00	1,086.01	543.00	-106,972.06	
<b>TOT</b>	<b>-74,178.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.01</b>	<b>543.00</b>	<b>-72,549.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,697.00	653.08	0.00	0.00	0.00	0.00	-3,043.92	SCH-HAZELWOOD
PAY	2,366.47	-653.08	0.00	0.00	-17.13	-8.56	1,687.70	
<b>TOT</b>	<b>-1,330.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	<b>-8.56</b>	<b>-1,356.22</b>	
<hr/>								
ADJ	-4,327.75	38,236.63	0.00	0.00	0.00	0.00	33,908.88	<b>AUTH TOTAL</b>
PAY	-79,159.84	-38,236.63	0.00	0.00	1,173.96	586.99	-115,635.52	
<b>TOT</b>	<b>-83,487.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.96</b>	<b>586.99</b>	<b>-81,726.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	151.41	0.00	0.00	0.00	0.00	132.59	METRO SEWER DIST
PAY	-337.06	-151.41	0.00	0.00	4.88	2.45	-481.14	
<b>TOT</b>	<b>-355.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-348.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.08	2,908.30	0.00	0.00	0.00	0.00	2,753.22	METRO SEWER DIST
PAY	-6,578.81	-2,908.30	0.00	0.00	94.87	47.43	-9,344.81	
<b>TOT</b>	<b>-6,733.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.87</b>	<b>47.43</b>	<b>-6,591.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.84	67.10	0.00	0.00	0.00	0.00	-312.74	METRO SEWER DIST
PAY	243.14	-67.10	0.00	0.00	-1.76	-0.88	173.40	
<b>TOT</b>	<b>-136.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-139.34</b>	
<hr/>								
ADJ	-553.74	3,126.81	0.00	0.00	0.00	0.00	2,573.07	<b>AUTH TOTAL</b>
PAY	-6,672.73	-3,126.81	0.00	0.00	97.99	49.00	-9,652.55	
<b>TOT</b>	<b>-7,226.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.99</b>	<b>49.00</b>	<b>-7,079.48</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.60	12.42	0.00	0.00	0.00	0.00	1.82	MSD EXTENSION
PAY	-29.30	-12.42	0.00	0.00	0.41	0.21	-41.10	
<b>TOT</b>	<b>-39.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-39.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.62	212.22	0.00	0.00	0.00	0.00	-425.40	MSD EXTENSION
PAY	200.56	-212.22	0.00	0.00	0.11	0.06	-11.49	
<b>TOT</b>	<b>-437.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-436.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.21	13.46	0.00	0.00	0.00	0.00	-62.75	MSD EXTENSION
PAY	48.78	-13.46	0.00	0.00	-0.36	-0.17	34.79	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.17</b>	<b>-27.96</b>	
<hr/>								
ADJ	-724.43	238.10	0.00	0.00	0.00	0.00	-486.33	<b>AUTH TOTAL</b>
PAY	220.04	-238.10	0.00	0.00	0.16	0.10	-17.80	
<b>TOT</b>	<b>-504.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.10</b>	<b>-504.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	31.65	0.00	0.00	0.00	0.00	31.85	SEWR-MALINE CR
PAY	-68.55	-31.65	0.00	0.00	1.01	0.50	-98.69	
<b>TOT</b>	<b>-68.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.44	0.00	0.00	0.00	0.00	614.44	SEWR-MALINE CR
PAY	-1,411.70	-614.44	0.00	0.00	20.26	10.13	-1,995.75	
<b>TOT</b>	<b>-1,411.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.13</b>	<b>-1,381.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.57	2.93	0.00	0.00	0.00	0.00	-13.64	SEWR-MALINE CR
PAY	10.61	-2.93	0.00	0.00	-0.08	-0.04	7.56	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.08</b>	
<hr/>								
ADJ	-16.37	649.02	0.00	0.00	0.00	0.00	632.65	<b>AUTH TOTAL</b>
PAY	-1,469.64	-649.02	0.00	0.00	21.19	10.59	-2,086.88	
<b>TOT</b>	<b>-1,486.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.59</b>	<b>-1,454.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.04	0.00	0.00	0.00	0.00	-2.19	SEWR-NO. AFFTON
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	SEWR-NO. AFFTON
PAY	-65.75	-23.07	0.00	0.00	0.89	0.45	-87.48	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-64.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.09	0.00	0.00	0.00	0.00	-0.40	SEWR-NO. AFFTON
PAY	0.31	-0.09	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-2.72	23.20	0.00	0.00	0.00	0.00	20.48	<b>AUTH TOTAL</b>
PAY	-65.53	-23.20	0.00	0.00	0.89	0.45	-87.39	
<b>TOT</b>	<b>-68.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-66.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.42	10.86	0.00	0.00	0.00	0.00	-1.56	SEWR-GRAVOIS CR.
PAY	-29.35	-10.86	0.00	0.00	0.40	0.20	-39.61	
<b>TOT</b>	<b>-41.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-41.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.43	114.93	0.00	0.00	0.00	0.00	2.50	SEWR-GRAVOIS CR.
PAY	-214.47	-114.93	0.00	0.00	3.29	1.64	-324.47	
<b>TOT</b>	<b>-326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-321.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.33	8.36	0.00	0.00	0.00	0.00	-38.97	SEWR-GRAVOIS CR.
PAY	30.30	-8.36	0.00	0.00	-0.22	-0.11	21.61	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-17.36</b>	
<hr/>								
ADJ	-172.18	134.15	0.00	0.00	0.00	0.00	-38.03	<b>AUTH TOTAL</b>
PAY	-213.52	-134.15	0.00	0.00	3.47	1.73	-342.47	
<b>TOT</b>	<b>-385.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-380.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.25	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-5.44	-0.25	0.00	0.00	0.05	0.03	-5.61	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	SEWR-WELLSTON
PAY	-81.51	-36.70	0.00	0.00	1.19	0.59	-116.43	
<b>TOT</b>	<b>-81.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-79.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.05	0.89	0.00	0.00	0.00	0.00	-4.16	SEWR-WELLSTON
PAY	3.23	-0.89	0.00	0.00	-0.02	-0.02	2.30	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-1.86</b>	
<hr/>								
ADJ	-4.35	37.84	0.00	0.00	0.00	0.00	33.49	<b>AUTH TOTAL</b>
PAY	-83.72	-37.84	0.00	0.00	1.22	0.60	-119.74	
<b>TOT</b>	<b>-88.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-86.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	7.50	0.00	0.00	0.00	0.00	2.67	SEWR-WATKINS CR
PAY	-10.12	-7.50	0.00	0.00	0.18	0.09	-17.35	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.77	0.00	0.00	0.00	0.00	136.77	SEWR-WATKINS CR
PAY	-281.71	-136.77	0.00	0.00	4.19	2.09	-412.20	
<b>TOT</b>	<b>-281.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-275.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.15	0.00	0.00	0.00	0.00	-0.70	SEWR-WATKINS CR
PAY	0.55	-0.15	0.00	0.00	-0.01	0.00	0.39	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-5.68	144.42	0.00	0.00	0.00	0.00	138.74	<b>AUTH TOTAL</b>
PAY	-291.28	-144.42	0.00	0.00	4.36	2.18	-429.16	
<b>TOT</b>	<b>-296.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-290.42</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	SEWR-LORETTA-JOP
PAY	-42.86	-18.98	0.00	0.00	0.62	0.30	-60.92	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-41.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.04	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	0.14	-0.04	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.22	19.06	0.00	0.00	0.00	0.00	18.84	<b>AUTH TOTAL</b>
PAY	-42.81	-19.06	0.00	0.00	0.62	0.30	-60.95	
<b>TOT</b>	<b>-43.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-42.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.14	12.74	0.00	0.00	0.00	0.00	25.88	SEWR-U.CTY STORM
PAY	-40.46	-12.74	0.00	0.00	0.53	0.26	-52.41	
<b>TOT</b>	<b>-27.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-26.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.34	0.00	0.00	0.00	0.00	424.34	SEWR-U.CTY STORM
PAY	-877.38	-424.34	0.00	0.00	13.01	6.51	-1,282.20	
<b>TOT</b>	<b>-877.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.01</b>	<b>6.51</b>	<b>-857.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.98	8.12	0.00	0.00	0.00	0.00	-37.86	SEWR-U.CTY STORM
PAY	29.43	-8.12	0.00	0.00	-0.21	-0.11	20.99	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-16.87</b>	
<hr/>								
ADJ	-32.84	445.20	0.00	0.00	0.00	0.00	412.36	<b>AUTH TOTAL</b>
PAY	-888.41	-445.20	0.00	0.00	13.33	6.66	-1,313.62	
<b>TOT</b>	<b>-921.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.66</b>	<b>-901.26</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	65.49	0.00	0.00	0.00	0.00	58.46	SEWR-COLD WATER
PAY	-141.76	-65.49	0.00	0.00	2.07	1.04	-204.14	
<b>TOT</b>	<b>-148.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-145.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.15	0.00	0.00	0.00	0.00	630.15	SEWR-COLD WATER
PAY	-1,544.91	-630.15	0.00	0.00	21.75	10.87	-2,142.44	
<b>TOT</b>	<b>-1,544.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.87</b>	<b>-1,512.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.42	22.33	0.00	0.00	0.00	0.00	-104.09	SEWR-COLD WATER
PAY	80.92	-22.33	0.00	0.00	-0.59	-0.29	57.71	
<b>TOT</b>	<b>-45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-46.38</b>	
<hr/>								
ADJ	-133.45	717.97	0.00	0.00	0.00	0.00	584.52	<b>AUTH TOTAL</b>
PAY	-1,605.75	-717.97	0.00	0.00	23.23	11.62	-2,288.87	
<b>TOT</b>	<b>-1,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.23</b>	<b>11.62</b>	<b>-1,704.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	SEWR-SUGAR CREEK
PAY	-63.73	-33.65	0.00	0.00	0.98	0.49	-95.91	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-62.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	1.31	0.00	0.00	0.00	0.00	-6.08	SEWR-SUGAR CREEK
PAY	4.73	-1.31	0.00	0.00	-0.04	-0.01	3.37	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-2.71</b>	
<hr/>								
ADJ	-8.83	34.96	0.00	0.00	0.00	0.00	26.13	<b>AUTH TOTAL</b>
PAY	-59.00	-34.96	0.00	0.00	0.94	0.48	-92.54	
<b>TOT</b>	<b>-67.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-66.41</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	20.91	0.00	0.00	0.00	0.00	23.28	SEWR-DEER CREEK
PAY	-37.21	-20.91	0.00	0.00	0.58	0.29	-57.25	
<b>TOT</b>	<b>-34.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.25	139.17	0.00	0.00	0.00	0.00	121.92	SEWR-DEER CREEK
PAY	-328.02	-139.17	0.00	0.00	4.67	2.34	-460.18	
<b>TOT</b>	<b>-345.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-338.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.92	13.23	0.00	0.00	0.00	0.00	-61.69	SEWR-DEER CREEK
PAY	47.96	-13.23	0.00	0.00	-0.35	-0.17	34.21	
<b>TOT</b>	<b>-26.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-27.48</b>	
<hr/>								
ADJ	-89.80	173.31	0.00	0.00	0.00	0.00	83.51	<b>AUTH TOTAL</b>
PAY	-317.27	-173.31	0.00	0.00	4.90	2.46	-483.22	
<b>TOT</b>	<b>-407.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.46</b>	<b>-399.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.14	0.00	0.00	0.00	0.00	-0.63	SEWR-SHREWSBURY
PAY	0.49	-0.14	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-0.77	0.14	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	0.49	-0.14	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-SEMINARY
PAY	-4.63	-2.23	0.00	0.00	0.07	0.03	-6.76	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	SEWR-SEMINARY
PAY	-110.78	-27.07	0.00	0.00	1.38	0.69	-135.78	
<b>TOT</b>	<b>-110.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-108.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	0.78	0.00	0.00	0.00	0.00	-3.61	SEWR-SEMINARY
PAY	2.81	-0.78	0.00	0.00	-0.02	-0.01	2.00	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.61</b>	
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ADJ	-4.39	30.08	0.00	0.00	0.00	0.00	25.69	<b>AUTH TOTAL</b>
PAY	-112.60	-30.08	0.00	0.00	1.43	0.71	-140.54	
<b>TOT</b>	<b>-116.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-114.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.49	11.42	0.00	0.00	0.00	0.00	-23.07	FIRE-AFFTON
PAY	-67.68	-11.42	0.00	0.00	0.79	0.40	-77.91	
<b>TOT</b>	<b>-102.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-100.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.95	0.00	0.00	0.00	0.00	617.95	FIRE-AFFTON
PAY	-1,924.66	-617.95	0.00	0.00	25.43	12.71	-2,504.47	
<b>TOT</b>	<b>-1,924.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.43</b>	<b>12.71</b>	<b>-1,886.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.35	9.25	0.00	0.00	0.00	0.00	-43.10	FIRE-AFFTON
PAY	33.51	-9.25	0.00	0.00	-0.25	-0.12	23.89	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-19.21</b>	
<hr/>								
ADJ	-86.84	638.62	0.00	0.00	0.00	0.00	551.78	<b>AUTH TOTAL</b>
PAY	-1,958.83	-638.62	0.00	0.00	25.97	12.99	-2,558.49	
<b>TOT</b>	<b>-2,045.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>12.99</b>	<b>-2,006.71</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FIRE-KINLOCH
PAY	-6.79	-3.26	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.79	0.00	0.00	0.00	0.10	0.05	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	FIRE-KINLOCH
PAY	-90.58	-34.88	0.00	0.00	1.26	0.62	-123.58	
TOT	-90.58	0.00	0.00	0.00	1.26	0.62	-88.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.09	-0.03	0.00	0.00	0.00	0.00	0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.14	38.17	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	-97.28	-38.17	0.00	0.00	1.36	0.67	-133.42	
TOT	-97.42	0.00	0.00	0.00	1.36	0.67	-95.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.50	23.47	0.00	0.00	0.00	0.00	-9.03	FIRE-LEMAY
PAY	-90.30	-23.47	0.00	0.00	1.13	0.57	-112.07	
TOT	-122.80	0.00	0.00	0.00	1.13	0.57	-121.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.13	0.00	0.00	0.00	0.00	1,040.13	FIRE-LEMAY
PAY	-2,708.39	-1,040.13	0.00	0.00	37.48	18.74	-3,692.30	
TOT	-2,708.39	0.00	0.00	0.00	37.48	18.74	-2,652.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.91	20.65	0.00	0.00	0.00	0.00	-96.26	FIRE-LEMAY
PAY	74.83	-20.65	0.00	0.00	-0.54	-0.27	53.37	
TOT	-42.08	0.00	0.00	0.00	-0.54	-0.27	-42.89	
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ADJ	-149.41	1,084.25	0.00	0.00	0.00	0.00	934.84	AUTH TOTAL
PAY	-2,723.86	-1,084.25	0.00	0.00	38.07	19.04	-3,751.00	
TOT	-2,873.27	0.00	0.00	0.00	38.07	19.04	-2,816.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.69	143.84	0.00	0.00	0.00	0.00	166.53	FIRE-METRO NORTH
PAY	-355.47	-143.84	0.00	0.00	4.99	2.50	-491.82	
<b>TOT</b>	<b>-332.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-325.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,534.07	0.00	0.00	0.00	0.00	5,534.07	FIRE-METRO NORTH
PAY	-12,017.79	-5,534.07	0.00	0.00	175.52	87.76	-17,288.58	
<b>TOT</b>	<b>-12,017.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.52</b>	<b>87.76</b>	<b>-11,754.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.43	1.31	0.00	0.00	0.00	0.00	-6.12	FIRE-METRO NORTH
PAY	4.76	-1.31	0.00	0.00	-0.04	-0.01	3.40	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-2.72</b>	
<hr/>								
ADJ	15.26	5,679.22	0.00	0.00	0.00	0.00	5,694.48	<b>AUTH TOTAL</b>
PAY	-12,368.50	-5,679.22	0.00	0.00	180.47	90.25	-17,777.00	
<b>TOT</b>	<b>-12,353.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.47</b>	<b>90.25</b>	<b>-12,082.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	295.88	0.00	0.00	0.00	0.00	275.48	FIRE-RIVERVIEW
PAY	-613.95	-295.88	0.00	0.00	9.10	4.55	-896.18	
<b>TOT</b>	<b>-634.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.55</b>	<b>-620.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,683.71	0.00	0.00	0.00	0.00	14,683.71	FIRE-RIVERVIEW
PAY	-32,874.39	-14,683.71	0.00	0.00	475.58	237.79	-46,844.73	
<b>TOT</b>	<b>-32,874.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.58</b>	<b>237.79</b>	<b>-32,161.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.72	4.72	0.00	0.00	0.00	0.00	-22.00	FIRE-RIVERVIEW
PAY	17.10	-4.72	0.00	0.00	-0.12	-0.07	12.19	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-9.81</b>	
<hr/>								
ADJ	-47.12	14,984.31	0.00	0.00	0.00	0.00	14,937.19	<b>AUTH TOTAL</b>
PAY	-33,471.24	-14,984.31	0.00	0.00	484.56	242.27	-47,728.72	
<b>TOT</b>	<b>-33,518.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.56</b>	<b>242.27</b>	<b>-32,791.53</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.49	155.59	0.00	0.00	0.00	0.00	49.10	FIRE-NORTHEAST AMBU
PAY	-318.06	-155.59	0.00	0.00	4.74	2.37	-466.54	
<b>TOT</b>	<b>-424.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-417.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,548.67	0.00	0.00	0.00	0.00	10,548.67	FIRE-NORTHEAST AMBU
PAY	-23,055.47	-10,548.67	0.00	0.00	336.04	168.02	-33,100.08	
<b>TOT</b>	<b>-23,055.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.04</b>	<b>168.02</b>	<b>-22,551.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.93	1.93	0.00	0.00	0.00	0.00	-9.00	FIRE-NORTHEAST AMBU
PAY	7.00	-1.93	0.00	0.00	-0.05	-0.03	4.99	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-4.01</b>	
<hr/>								
ADJ	-117.42	10,706.19	0.00	0.00	0.00	0.00	10,588.77	<b>AUTH TOTAL</b>
PAY	-23,366.53	-10,706.19	0.00	0.00	340.73	170.36	-33,561.63	
<b>TOT</b>	<b>-23,483.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.73</b>	<b>170.36</b>	<b>-22,972.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.97	500.64	0.00	0.00	0.00	0.00	380.67	FIRE-FLORISSANT V
PAY	-1,064.98	-500.64	0.00	0.00	15.66	7.82	-1,542.14	
<b>TOT</b>	<b>-1,184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>7.82</b>	<b>-1,161.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,892.47	0.00	0.00	0.00	0.00	3,892.47	FIRE-FLORISSANT V
PAY	-8,691.51	-3,892.47	0.00	0.00	125.84	62.92	-12,395.22	
<b>TOT</b>	<b>-8,691.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.84</b>	<b>62.92</b>	<b>-8,502.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.64	14.25	0.00	0.00	0.00	0.00	-66.39	FIRE-FLORISSANT V
PAY	51.62	-14.25	0.00	0.00	-0.38	-0.19	36.80	
<b>TOT</b>	<b>-29.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-29.59</b>	
<hr/>								
ADJ	-200.61	4,407.36	0.00	0.00	0.00	0.00	4,206.75	<b>AUTH TOTAL</b>
PAY	-9,704.87	-4,407.36	0.00	0.00	141.12	70.55	-13,900.56	
<b>TOT</b>	<b>-9,905.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.12</b>	<b>70.55</b>	<b>-9,693.81</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.26	29.37	0.00	0.00	0.00	0.00	-136.89	FIRE-ROBERTSON
PAY	106.42	-29.37	0.00	0.00	-0.77	-0.38	75.90	
TOT	-59.84	0.00	0.00	0.00	-0.77	-0.38	-60.99	
<hr/>								
ADJ	-166.26	29.37	0.00	0.00	0.00	0.00	-136.89	AUTH TOTAL
PAY	106.42	-29.37	0.00	0.00	-0.77	-0.38	75.90	
TOT	-59.84	0.00	0.00	0.00	-0.77	-0.38	-60.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.95	66.78	0.00	0.00	0.00	0.00	105.73	FIRE-MID COUNTY
PAY	-334.65	-66.78	0.00	0.00	4.02	2.00	-395.41	
TOT	-295.70	0.00	0.00	0.00	4.02	2.00	-289.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,011.66	0.00	0.00	0.00	0.00	4,011.66	FIRE-MID COUNTY
PAY	-7,754.78	-4,011.66	0.00	0.00	117.67	58.83	-11,589.94	
TOT	-7,754.78	0.00	0.00	0.00	117.67	58.83	-7,578.28	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.59	36.85	0.00	0.00	0.00	0.00	-171.74	FIRE-MID COUNTY
PAY	133.52	-36.85	0.00	0.00	-0.97	-0.49	95.21	
TOT	-75.07	0.00	0.00	0.00	-0.97	-0.49	-76.53	
<hr/>								
ADJ	-169.64	4,115.29	0.00	0.00	0.00	0.00	3,945.65	AUTH TOTAL
PAY	-7,955.91	-4,115.29	0.00	0.00	120.72	60.34	-11,890.14	
TOT	-8,125.55	0.00	0.00	0.00	120.72	60.34	-7,944.49	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.25	0.00	0.00	0.00	0.00	143.25	FIRE-PATTONVILLE
PAY	-299.33	-143.25	0.00	0.00	4.42	2.22	-435.94	
<b>TOT</b>	<b>-299.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.22</b>	<b>-292.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,119.49	0.00	0.00	0.00	0.00	2,119.49	FIRE-PATTONVILLE
PAY	-4,281.63	-2,119.49	0.00	0.00	64.01	32.01	-6,305.10	
<b>TOT</b>	<b>-4,281.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.01</b>	<b>32.01</b>	<b>-4,185.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-501.65	88.62	0.00	0.00	0.00	0.00	-413.03	FIRE-PATTONVILLE
PAY	321.11	-88.62	0.00	0.00	-2.32	-1.17	229.00	
<b>TOT</b>	<b>-180.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.17</b>	<b>-184.03</b>	
<hr/>								
ADJ	-501.65	2,351.36	0.00	0.00	0.00	0.00	1,849.71	<b>AUTH TOTAL</b>
PAY	-4,259.85	-2,351.36	0.00	0.00	66.11	33.06	-6,512.04	
<b>TOT</b>	<b>-4,761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.11</b>	<b>33.06</b>	<b>-4,662.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.30	185.08	0.00	0.00	0.00	0.00	62.78	FIRE-MARYLAND HTS
PAY	-414.57	-185.08	0.00	0.00	6.00	3.00	-590.65	
<b>TOT</b>	<b>-536.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-527.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.93	0.00	0.00	0.00	0.00	414.93	FIRE-MARYLAND HTS
PAY	-1,447.00	-414.93	0.00	0.00	18.62	9.31	-1,834.00	
<b>TOT</b>	<b>-1,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>-1,419.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.53	51.32	0.00	0.00	0.00	0.00	-239.21	FIRE-MARYLAND HTS
PAY	185.97	-51.32	0.00	0.00	-1.35	-0.67	132.63	
<b>TOT</b>	<b>-104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-106.58</b>	
<hr/>								
ADJ	-412.83	651.33	0.00	0.00	0.00	0.00	238.50	<b>AUTH TOTAL</b>
PAY	-1,675.60	-651.33	0.00	0.00	23.27	11.64	-2,292.02	
<b>TOT</b>	<b>-2,088.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.64</b>	<b>-2,053.52</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.42	592.07	0.00	0.00	0.00	0.00	574.65	FIRE-COMMUNITY
PAY	-1,257.24	-592.07	0.00	0.00	18.49	9.25	-1,821.57	
TOT	-1,274.66	0.00	0.00	0.00	18.49	9.25	-1,246.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,753.91	0.00	0.00	0.00	0.00	5,753.91	FIRE-COMMUNITY
PAY	-13,475.68	-5,753.91	0.00	0.00	192.30	96.15	-18,941.14	
TOT	-13,475.68	0.00	0.00	0.00	192.30	96.15	-13,187.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.56	26.07	0.00	0.00	0.00	0.00	-121.49	FIRE-COMMUNITY
PAY	94.45	-26.07	0.00	0.00	-0.68	-0.34	67.36	
TOT	-53.11	0.00	0.00	0.00	-0.68	-0.34	-54.13	
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ADJ	-164.98	6,372.05	0.00	0.00	0.00	0.00	6,207.07	AUTH TOTAL
PAY	-14,638.47	-6,372.05	0.00	0.00	210.11	105.06	-20,695.35	
TOT	-14,803.45	0.00	0.00	0.00	210.11	105.06	-14,488.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.84	184.58	0.00	0.00	0.00	0.00	107.74	FIRE-SPANISH LAKE
PAY	-276.73	-184.58	0.00	0.00	4.62	2.30	-454.39	
TOT	-353.57	0.00	0.00	0.00	4.62	2.30	-346.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,827.17	0.00	0.00	0.00	0.00	2,827.17	FIRE-SPANISH LAKE
PAY	-5,049.75	-2,827.17	0.00	0.00	78.77	39.39	-7,758.76	
TOT	-5,049.75	0.00	0.00	0.00	78.77	39.39	-4,931.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.82	1.56	0.00	0.00	0.00	0.00	-7.26	FIRE-SPANISH LAKE
PAY	5.64	-1.56	0.00	0.00	-0.04	-0.02	4.02	
TOT	-3.18	0.00	0.00	0.00	-0.04	-0.02	-3.24	
<hr/>								
ADJ	-85.66	3,013.31	0.00	0.00	0.00	0.00	2,927.65	AUTH TOTAL
PAY	-5,320.84	-3,013.31	0.00	0.00	83.35	41.67	-8,209.13	
TOT	-5,406.50	0.00	0.00	0.00	83.35	41.67	-5,281.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.82	439.21	0.00	0.00	0.00	0.00	419.39	FIRE-BLACK JACK
PAY	-1,152.03	-439.21	0.00	0.00	15.91	7.96	-1,567.37	
TOT	-1,171.85	0.00	0.00	0.00	15.91	7.96	-1,147.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,265.13	0.00	0.00	0.00	0.00	5,265.13	FIRE-BLACK JACK
PAY	-11,480.63	-5,265.13	0.00	0.00	167.46	83.73	-16,494.57	
TOT	-11,480.63	0.00	0.00	0.00	167.46	83.73	-11,229.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.28	9.06	0.00	0.00	0.00	0.00	-42.22	FIRE-BLACK JACK
PAY	32.82	-9.06	0.00	0.00	-0.24	-0.11	23.41	
TOT	-18.46	0.00	0.00	0.00	-0.24	-0.11	-18.81	
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ADJ	-71.10	5,713.40	0.00	0.00	0.00	0.00	5,642.30	AUTH TOTAL
PAY	-12,599.84	-5,713.40	0.00	0.00	183.13	91.58	-18,038.53	
TOT	-12,670.94	0.00	0.00	0.00	183.13	91.58	-12,396.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.01	151.55	0.00	0.00	0.00	0.00	19.54	FIRE-MEHLVILLE
PAY	-327.49	-151.55	0.00	0.00	4.79	2.40	-471.85	
TOT	-459.50	0.00	0.00	0.00	4.79	2.40	-452.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,018.66	1,434.88	0.00	0.00	0.00	0.00	416.22	FIRE-MEHLVILLE
PAY	-2,082.92	-1,434.88	0.00	0.00	35.18	17.58	-3,465.04	
TOT	-3,101.58	0.00	0.00	0.00	35.18	17.58	-3,048.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.62	63.17	0.00	0.00	0.00	0.00	-294.45	FIRE-MEHLVILLE
PAY	228.91	-63.17	0.00	0.00	-1.66	-0.82	163.26	
TOT	-128.71	0.00	0.00	0.00	-1.66	-0.82	-131.19	
<hr/>								
ADJ	-1,508.29	1,649.60	0.00	0.00	0.00	0.00	141.31	AUTH TOTAL
PAY	-2,181.50	-1,649.60	0.00	0.00	38.31	19.16	-3,773.63	
TOT	-3,689.79	0.00	0.00	0.00	38.31	19.16	-3,632.32	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.13	53.82	0.00	0.00	0.00	0.00	47.69	FIRE-WEST OVERLAND
PAY	-112.12	-53.82	0.00	0.00	1.66	0.83	-163.45	
<b>TOT</b>	<b>-118.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-115.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	810.49	0.00	0.00	0.00	0.00	810.49	FIRE-WEST OVERLAND
PAY	-1,512.17	-810.49	0.00	0.00	23.22	11.61	-2,287.83	
<b>TOT</b>	<b>-1,512.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>11.61</b>	<b>-1,477.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.66	19.37	0.00	0.00	0.00	0.00	-90.29	FIRE-WEST OVERLAND
PAY	70.19	-19.37	0.00	0.00	-0.51	-0.25	50.06	
<b>TOT</b>	<b>-39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-40.23</b>	
<hr/>								
ADJ	-115.79	883.68	0.00	0.00	0.00	0.00	767.89	<b>AUTH TOTAL</b>
PAY	-1,554.10	-883.68	0.00	0.00	24.37	12.19	-2,401.22	
<b>TOT</b>	<b>-1,669.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.19</b>	<b>-1,633.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.39	132.33	0.00	0.00	0.00	0.00	31.94	FIRE-METRO WEST
PAY	-284.20	-132.33	0.00	0.00	4.16	2.08	-410.29	
<b>TOT</b>	<b>-384.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-378.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,707.62	0.00	0.00	0.00	0.00	1,707.62	FIRE-METRO WEST
PAY	-3,606.04	-1,707.62	0.00	0.00	53.14	26.57	-5,233.95	
<b>TOT</b>	<b>-3,606.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>26.57</b>	<b>-3,526.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.55	43.73	0.00	0.00	0.00	0.00	-203.82	FIRE-METRO WEST
PAY	158.46	-43.73	0.00	0.00	-1.14	-0.57	113.02	
<b>TOT</b>	<b>-89.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-90.80</b>	
<hr/>								
ADJ	-347.94	1,883.68	0.00	0.00	0.00	0.00	1,535.74	<b>AUTH TOTAL</b>
PAY	-3,731.78	-1,883.68	0.00	0.00	56.16	28.08	-5,531.22	
<b>TOT</b>	<b>-4,079.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.16</b>	<b>28.08</b>	<b>-3,995.48</b>	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.63	85.01	0.00	0.00	0.00	0.00	-171.62	FIRE-MONARCH
PAY	-235.66	-85.01	0.00	0.00	3.21	1.61	-315.85	
<b>TOT</b>	<b>-492.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-487.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,833.63	2,952.17	0.00	0.00	0.00	0.00	-10,881.46	FIRE-MONARCH
PAY	7,722.67	-2,952.17	0.00	0.00	-47.71	-23.85	4,698.94	
<b>TOT</b>	<b>-6,110.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.71</b>	<b>-23.85</b>	<b>-6,182.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.62	43.57	0.00	0.00	0.00	0.00	-203.05	FIRE-MONARCH
PAY	157.86	-43.57	0.00	0.00	-1.14	-0.57	112.58	
<b>TOT</b>	<b>-88.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-90.47</b>	
<hr/>								
ADJ	-14,336.88	3,080.75	0.00	0.00	0.00	0.00	-11,256.13	<b>AUTH TOTAL</b>
PAY	7,644.87	-3,080.75	0.00	0.00	-45.64	-22.81	4,495.67	
<b>TOT</b>	<b>-6,692.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.64</b>	<b>-22.81</b>	<b>-6,760.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.56	60.51	0.00	0.00	0.00	0.00	39.95	FIRE-CREVE COEUR
PAY	-135.22	-60.51	0.00	0.00	1.96	0.98	-192.79	
<b>TOT</b>	<b>-155.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-152.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.54	1,606.43	0.00	0.00	0.00	0.00	1,372.89	FIRE-CREVE COEUR
PAY	-3,002.75	-1,606.43	0.00	0.00	46.09	23.04	-4,540.05	
<b>TOT</b>	<b>-3,236.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>23.04</b>	<b>-3,167.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.81	37.77	0.00	0.00	0.00	0.00	-176.04	FIRE-CREVE COEUR
PAY	136.86	-37.77	0.00	0.00	-0.99	-0.49	97.61	
<b>TOT</b>	<b>-76.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-78.43</b>	
<hr/>								
ADJ	-467.91	1,704.71	0.00	0.00	0.00	0.00	1,236.80	<b>AUTH TOTAL</b>
PAY	-3,001.11	-1,704.71	0.00	0.00	47.06	23.53	-4,635.23	
<b>TOT</b>	<b>-3,469.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.06</b>	<b>23.53</b>	<b>-3,398.43</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.97	36.70	0.00	0.00	0.00	0.00	17.73	FIRE-FENTON
PAY	-76.45	-36.70	0.00	0.00	1.13	0.56	-111.46	
<b>TOT</b>	<b>-95.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-93.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,358.39	143.98	0.00	0.00	0.00	0.00	-2,214.41	FIRE-FENTON
PAY	1,975.92	-143.98	0.00	0.00	-18.32	-9.16	1,804.46	
<b>TOT</b>	<b>-382.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.32</b>	<b>-9.16</b>	<b>-409.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-642.12	113.43	0.00	0.00	0.00	0.00	-528.69	FIRE-FENTON
PAY	411.03	-113.43	0.00	0.00	-2.98	-1.49	293.13	
<b>TOT</b>	<b>-231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.98</b>	<b>-1.49</b>	<b>-235.56</b>	
<hr/>								
ADJ	-3,019.48	294.11	0.00	0.00	0.00	0.00	-2,725.37	<b>AUTH TOTAL</b>
PAY	2,310.50	-294.11	0.00	0.00	-20.17	-10.09	1,986.13	
<b>TOT</b>	<b>-708.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.17</b>	<b>-10.09</b>	<b>-739.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.73	29.96	0.00	0.00	0.00	0.00	-22.77	FIRE-WEST CO EMS
PAY	-67.06	-29.96	0.00	0.00	0.97	0.49	-95.56	
<b>TOT</b>	<b>-119.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-118.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,152.37	0.00	0.00	0.00	0.00	0.00	-20,152.37	FIRE-WEST CO EMS
PAY	20,137.57	0.00	0.00	0.00	-201.38	-100.69	19,835.50	
<b>TOT</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.38</b>	<b>-100.69</b>	<b>-316.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.88	13.05	0.00	0.00	0.00	0.00	-60.83	FIRE-WEST CO EMS
PAY	47.29	-13.05	0.00	0.00	-0.34	-0.17	33.73	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-27.10</b>	
<hr/>								
ADJ	-20,278.98	43.01	0.00	0.00	0.00	0.00	-20,235.97	<b>AUTH TOTAL</b>
PAY	20,117.80	-43.01	0.00	0.00	-200.75	-100.37	19,773.67	
<b>TOT</b>	<b>-161.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.75</b>	<b>-100.37</b>	<b>-462.30</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.87	11.12	0.00	0.00	0.00	0.00	0.25	FIRE-VALLEY PARK
PAY	-59.68	-11.12	0.00	0.00	0.71	0.36	-69.73	
<b>TOT</b>	<b>-70.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-69.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.69	195.58	0.00	0.00	0.00	0.00	-51.11	FIRE-VALLEY PARK
PAY	-359.29	-195.58	0.00	0.00	5.55	2.78	-546.54	
<b>TOT</b>	<b>-605.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-597.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.95	15.36	0.00	0.00	0.00	0.00	-71.59	FIRE-VALLEY PARK
PAY	55.66	-15.36	0.00	0.00	-0.41	-0.20	39.69	
<b>TOT</b>	<b>-31.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-31.90</b>	
<hr/>								
ADJ	-344.51	222.06	0.00	0.00	0.00	0.00	-122.45	<b>AUTH TOTAL</b>
PAY	-363.31	-222.06	0.00	0.00	5.85	2.94	-576.58	
<b>TOT</b>	<b>-707.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.94</b>	<b>-699.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	FIRE-EUREKA
PAY	-27.48	-13.19	0.00	0.00	0.40	0.21	-40.06	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-26.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.02	0.00	0.00	0.00	0.00	333.02	FIRE-EUREKA
PAY	-693.79	-333.02	0.00	0.00	10.27	5.14	-1,011.40	
<b>TOT</b>	<b>-693.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.14</b>	<b>-678.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.20	3.21	0.00	0.00	0.00	0.00	-14.99	FIRE-EUREKA
PAY	11.65	-3.21	0.00	0.00	-0.09	-0.04	8.31	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-6.68</b>	
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ADJ	-18.20	349.42	0.00	0.00	0.00	0.00	331.22	<b>AUTH TOTAL</b>
PAY	-709.62	-349.42	0.00	0.00	10.58	5.31	-1,043.15	
<b>TOT</b>	<b>-727.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.31</b>	<b>-711.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-0.43	-0.20	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	LIGHT-CASTLE POINT
PAY	-48.20	-17.71	0.00	0.00	0.66	0.33	-64.92	
TOT	-48.20	0.00	0.00	0.00	0.66	0.33	-47.21	
<hr/>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-48.63	-17.91	0.00	0.00	0.66	0.33	-65.55	
TOT	-48.63	0.00	0.00	0.00	0.66	0.33	-47.64	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.52	0.00	0.00	0.00	0.00	0.08	LIGHT-ELMWOOD PARK
PAY	-1.08	-0.52	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	LIGHT-ELMWOOD PARK
PAY	0.00	-4.66	0.00	0.00	0.05	0.02	-4.59	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	-0.44	5.18	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-1.08	-5.18	0.00	0.00	0.07	0.03	-6.16	
TOT	-1.52	0.00	0.00	0.00	0.07	0.03	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	2.47	0.00	0.00	0.00	0.00	1.08	LIGHT-GLASGOW
PAY	-5.14	-2.47	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.13	0.00	0.00	0.00	0.00	117.13	LIGHT-GLASGOW
PAY	-265.16	-117.13	0.00	0.00	3.82	1.92	-376.55	
TOT	-265.16	0.00	0.00	0.00	3.82	1.92	-259.42	
ADJ	-1.39	119.60	0.00	0.00	0.00	0.00	118.21	AUTH TOTAL
PAY	-270.30	-119.60	0.00	0.00	3.89	1.96	-384.05	
TOT	-271.69	0.00	0.00	0.00	3.89	1.96	-265.84	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.03	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
PAY	-2.16	-1.03	0.00	0.00	0.03	0.02	-3.14	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.75	0.00	0.00	0.00	0.00	81.75	LIGHT-HANCOCK
PAY	-198.70	-81.75	0.00	0.00	2.81	1.40	-276.24	
TOT	-198.70	0.00	0.00	0.00	2.81	1.40	-194.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.60	3.99	0.00	0.00	0.00	0.00	-18.61	LIGHT-HANCOCK
PAY	14.46	-3.99	0.00	0.00	-0.10	-0.05	10.32	
TOT	-8.14	0.00	0.00	0.00	-0.10	-0.05	-8.29	
ADJ	-23.79	86.77	0.00	0.00	0.00	0.00	62.98	AUTH TOTAL
PAY	-186.40	-86.77	0.00	0.00	2.74	1.37	-269.06	
TOT	-210.19	0.00	0.00	0.00	2.74	1.37	-206.08	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	LIGHT-WHEATON-COOK
PAY	-6.36	-3.05	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.66	0.00	0.00	0.00	0.00	62.66	LIGHT-WHEATON-COOK
PAY	-104.12	-62.66	0.00	0.00	1.67	0.83	-164.28	
<b>TOT</b>	<b>-104.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-101.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.11	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	0.38	-0.11	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.60	65.82	0.00	0.00	0.00	0.00	65.22	<b>AUTH TOTAL</b>
PAY	-110.10	-65.82	0.00	0.00	1.76	0.88	-173.28	
<b>TOT</b>	<b>-110.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-108.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-367.40	3,759.82	0.00	0.00	0.00	0.00	3,392.42	CTY-UNINCORPORATED
PAY	-9,921.36	-3,759.82	0.00	0.00	136.81	0.00	-13,544.37	
<b>TOT</b>	<b>-10,288.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.81</b>	<b>0.00</b>	<b>-10,151.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,444.15	54.44	0.00	-5,389.71	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,444.15</b>	<b>54.44</b>	<b>0.00</b>	<b>-5,389.71</b>	
<hr/>								
ADJ	-367.40	3,759.82	0.00	0.00	0.00	0.00	3,392.42	<b>AUTH TOTAL</b>
PAY	-9,921.36	-3,759.82	0.00	-5,444.15	191.25	0.00	-18,934.08	
<b>TOT</b>	<b>-10,288.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,444.15</b>	<b>191.25</b>	<b>0.00</b>	<b>-15,541.66</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	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BEL NOR
PAY	-2.38	-1.14	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	CTY-BEL NOR
PAY	-38.64	-42.34	0.00	0.00	0.81	0.40	-79.77	
TOT	-38.64	0.00	0.00	0.00	0.81	0.40	-37.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	AUTH TOTAL
PAY	-41.02	-43.48	0.00	-33.00	1.17	0.42	-115.91	
TOT	-41.02	0.00	0.00	-33.00	1.17	0.42	-72.43	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.66	0.00	0.00	0.00	0.00	129.66	CTY-BEL RIDGE
PAY	-250.64	-129.66	0.00	0.00	3.81	1.90	-374.59	
TOT	-250.64	0.00	0.00	0.00	3.81	1.90	-244.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	564.89	0.00	0.00	0.00	0.00	564.89	CTY-BEL RIDGE
PAY	-1,228.01	-564.89	0.00	0.00	17.93	0.00	-1,774.97	
TOT	-1,228.01	0.00	0.00	0.00	17.93	0.00	-1,210.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	694.55	0.00	0.00	0.00	0.00	694.55	AUTH TOTAL
PAY	-1,478.65	-694.55	0.00	-364.00	25.38	1.90	-2,509.92	
TOT	-1,478.65	0.00	0.00	-364.00	25.38	1.90	-1,815.37	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.57	43.18	0.00	0.00	0.00	0.00	66.75	CTY-BERKELEY
PAY	-72.30	-43.18	0.00	0.00	1.15	0.58	-113.75	
<b>TOT</b>	<b>-48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-47.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,333.31	0.00	0.00	0.00	0.00	1,333.31	CTY-BERKELEY
PAY	-3,213.41	-1,333.31	0.00	0.00	45.46	22.74	-4,478.52	
<b>TOT</b>	<b>-3,213.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.46</b>	<b>22.74</b>	<b>-3,145.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.56	4.16	0.00	0.00	0.00	0.00	-19.40	CTY-BERKELEY
PAY	15.08	-4.16	0.00	0.00	-0.11	-0.06	10.75	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-8.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
ADJ	0.01	1,380.65	0.00	0.00	0.00	0.00	1,380.66	AUTH TOTAL
PAY	-3,270.63	-1,380.65	0.00	-952.00	56.02	23.26	-5,524.00	
<b>TOT</b>	<b>-3,270.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>56.02</b>	<b>23.26</b>	<b>-4,143.34</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	CTY-BEVERLY HILLS
PAY	-49.61	-18.18	0.00	0.00	0.68	0.34	-66.77	
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-48.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-49.61	-18.18	0.00	-84.00	1.52	0.34	-149.93	
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.52</b>	<b>0.34</b>	<b>-131.75</b>	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	CTY-BRENTWOOD
PAY	-28.41	-13.63	0.00	0.00	0.42	0.21	-41.41	
TOT	-28.41	0.00	0.00	0.00	0.42	0.21	-27.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.31	0.00	0.00	0.00	0.00	183.31	CTY-BRENTWOOD
PAY	-381.90	-183.31	0.00	0.00	5.65	2.83	-556.73	
TOT	-381.90	0.00	0.00	0.00	5.65	2.83	-373.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	196.94	0.00	0.00	0.00	0.00	196.94	AUTH TOTAL
PAY	-410.31	-196.94	0.00	-55.00	6.62	3.04	-652.59	
TOT	-410.31	0.00	0.00	-55.00	6.62	3.04	-455.65	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.29	0.00	0.00	0.00	0.00	206.29	CTY-BRIDGETON
PAY	-419.91	-206.29	0.00	0.00	6.26	3.13	-616.81	
TOT	-419.91	0.00	0.00	0.00	6.26	3.13	-410.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	206.29	0.00	0.00	0.00	0.00	206.29	AUTH TOTAL
PAY	-419.91	-206.29	0.00	-84.00	7.10	3.13	-699.97	
TOT	-419.91	0.00	0.00	-84.00	7.10	3.13	-493.68	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-CALVERTON PARK
PAY	-25.48	-10.91	0.00	0.00	0.36	0.18	-35.85	
TOT	-25.48	0.00	0.00	0.00	0.36	0.18	-24.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-25.48	-10.91	0.00	-28.00	0.64	0.18	-63.57	
TOT	-25.48	0.00	0.00	-28.00	0.64	0.18	-52.66	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	CTY-CHARLACK
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-CHARLACK
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.62	0.00	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.90	60.98	0.00	0.00	0.00	0.00	121.88	CTY-CLAYTON
PAY	-131.62	-60.98	0.00	0.00	1.93	0.96	-189.71	
TOT	-70.72	0.00	0.00	0.00	1.93	0.96	-67.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.22	0.00	0.00	0.00	0.00	390.22	CTY-CLAYTON
PAY	-974.41	-390.22	0.00	0.00	13.64	6.82	-1,344.17	
TOT	-974.41	0.00	0.00	0.00	13.64	6.82	-953.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	60.90	451.20	0.00	0.00	0.00	0.00	512.10	AUTH TOTAL
PAY	-1,106.03	-451.20	0.00	-28.00	15.85	7.78	-1,561.60	
TOT	-1,045.13	0.00	0.00	-28.00	15.85	7.78	-1,049.50	

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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	-4.56	0.59	0.00	0.00	0.00	0.00	-3.97	CTY-COUNTRY CLUB H
PAY	-1.23	-0.59	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.57	0.00	0.00	0.00	0.00	198.57	CTY-COUNTRY CLUB H
PAY	-431.67	-198.57	0.00	0.00	6.31	3.15	-620.78	
<b>TOT</b>	<b>-431.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-422.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	0.75	0.00	0.00	0.00	0.00	-3.47	CTY-COUNTRY CLUB H
PAY	2.70	-0.75	0.00	0.00	-0.02	-0.01	1.92	
<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>-1.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
ADJ	-8.78	199.91	0.00	-4.00	0.00	0.00	187.13	<b>AUTH TOTAL</b>
PAY	-430.20	-199.91	0.00	-172.00	8.03	3.15	-790.93	
<b>TOT</b>	<b>-438.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.00</b>	<b>8.03</b>	<b>3.15</b>	<b>-603.80</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	CTY-ELLISVILLE
PAY	-320.13	-153.18	0.00	0.00	4.73	2.37	-466.21	
<b>TOT</b>	<b>-320.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-313.03</b>	
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	<b>AUTH TOTAL</b>
PAY	-320.13	-153.18	0.00	0.00	4.73	2.37	-466.21	
<b>TOT</b>	<b>-320.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-313.03</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.69	110.56	0.00	0.00	0.00	0.00	89.87	CTY-FERGUSON
PAY	-232.01	-110.56	0.00	0.00	3.43	1.71	-337.43	
TOT	-252.70	0.00	0.00	0.00	3.43	1.71	-247.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,084.27	0.00	0.00	0.00	0.00	2,084.27	CTY-FERGUSON
PAY	-4,960.13	-2,084.27	0.00	0.00	70.44	35.22	-6,938.74	
TOT	-4,960.13	0.00	0.00	0.00	70.44	35.22	-4,854.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,208.70	12.09	0.00	-1,196.61	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,208.70	12.09	0.00	-1,196.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-45.00	0.38	0.00	-44.62	
ADJ	-20.69	2,194.83	0.00	-7.50	0.00	0.00	2,166.64	<b>AUTH TOTAL</b>
PAY	-5,192.14	-2,194.83	0.00	-1,246.20	86.34	36.93	-8,509.90	
TOT	-5,212.83	0.00	0.00	-1,253.70	86.34	36.93	-6,343.26	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.56	0.00	0.00	0.00	0.00	223.56	CTY-FLOREDELL HIL
PAY	-471.49	-223.56	0.00	0.00	6.95	3.48	-684.62	
TOT	-471.49	0.00	0.00	0.00	6.95	3.48	-461.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	223.56	0.00	0.00	0.00	0.00	223.56	<b>AUTH TOTAL</b>
PAY	-471.49	-223.56	0.00	-364.00	10.59	3.48	-1,044.98	
TOT	-471.49	0.00	0.00	-364.00	10.59	3.48	-821.42	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	384.23	0.00	0.00	0.00	0.00	384.23	CTY-FLORISSANT
PAY	-1,029.77	-384.23	0.00	0.00	14.14	0.00	-1,399.86	
TOT	-1,029.77	0.00	0.00	0.00	14.14	0.00	-1,015.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	384.23	0.00	0.00	0.00	0.00	384.23	AUTH TOTAL
PAY	-1,029.77	-384.23	0.00	-532.00	19.46	0.00	-1,926.54	
TOT	-1,029.77	0.00	0.00	-532.00	19.46	0.00	-1,542.31	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.77	0.00	0.00	0.00	0.00	0.00	38.77	CTY-FRONTENAC
TOT	38.77	0.00	0.00	0.00	0.00	0.00	38.77	
ADJ	38.77	0.00	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
TOT	38.77	0.00	0.00	0.00	0.00	0.00	38.77	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	CTY-GLENDALE
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	-16.10	0.00	0.00	0.00	-0.03	-0.02	-16.15	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-19.13	0.00	0.00	-6.50	0.00	0.00	-25.63	AUTH TOTAL
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	-16.10	0.00	0.00	-6.50	-0.03	-0.02	-22.65	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	CTY-GLEN ECHO PK
PAY	-66.96	-32.14	0.00	0.00	0.99	0.49	-97.62	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-65.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
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ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	<b>AUTH TOTAL</b>
PAY	-66.96	-32.14	0.00	-50.00	1.49	0.49	-147.12	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.49</b>	<b>0.49</b>	<b>-114.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	68.85	0.00	0.00	0.00	0.00	69.47	CTY-JENNINGS
PAY	-136.79	-68.85	0.00	0.00	2.06	1.02	-202.56	
<b>TOT</b>	<b>-136.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-133.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,449.21	0.00	0.00	0.00	0.00	4,449.21	CTY-JENNINGS
PAY	-9,838.08	-4,449.21	0.00	0.00	142.87	71.44	-14,072.98	
<b>TOT</b>	<b>-9,838.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.87</b>	<b>71.44</b>	<b>-9,623.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-JENNINGS
PAY	-213.00	-22.40	0.00	0.00	2.35	0.00	-233.05	
<b>TOT</b>	<b>-213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-210.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,358.00	23.58	0.00	-2,334.42	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,358.00</b>	<b>23.58</b>	<b>0.00</b>	<b>-2,334.42</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	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-41.65</b>	
<hr/>								
ADJ	0.62	4,540.46	0.00	-7.00	0.00	0.00	4,534.08	<b>AUTH TOTAL</b>
PAY	-10,187.87	-4,540.46	0.00	-2,393.00	171.21	72.46	-16,877.66	
<b>TOT</b>	<b>-10,187.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>171.21</b>	<b>72.46</b>	<b>-12,343.58</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.35	7.73	0.00	0.00	0.00	0.00	-5.62	CTY-KIRKWOOD
PAY	-16.10	-7.73	0.00	0.00	0.24	0.12	-23.47	
TOT	-29.45	0.00	0.00	0.00	0.24	0.12	-29.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.09	0.00	0.00	0.00	0.00	472.09	CTY-KIRKWOOD
PAY	-1,231.21	-472.09	0.00	0.00	17.03	8.52	-1,677.75	
TOT	-1,231.21	0.00	0.00	0.00	17.03	8.52	-1,205.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-13.35	479.82	0.00	-6.00	0.00	0.00	460.47	AUTH TOTAL
PAY	-1,247.31	-479.82	0.00	-142.00	18.69	8.64	-1,841.80	
TOT	-1,260.66	0.00	0.00	-148.00	18.69	8.64	-1,381.33	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	CTY-LADUE
PAY	-44.98	-21.59	0.00	0.00	0.67	0.33	-65.57	
TOT	-44.98	0.00	0.00	0.00	0.67	0.33	-43.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.26	5.88	0.00	0.00	0.00	0.00	-27.38	CTY-LADUE
PAY	21.29	-5.88	0.00	0.00	-0.15	-0.08	15.18	
TOT	-11.97	0.00	0.00	0.00	-0.15	-0.08	-12.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-33.26	27.47	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-23.69	-27.47	0.00	-5.00	0.57	0.25	-55.34	
TOT	-56.95	0.00	0.00	-5.00	0.57	0.25	-61.13	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	11.11	0.00	0.00	0.00	0.00	4.62	CTY-MAPLEWOOD
PAY	-24.16	-11.11	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.75	0.00	0.00	0.00	0.00	312.75	CTY-MAPLEWOOD
PAY	-623.63	-312.75	0.00	0.00	9.37	4.68	-922.33	
<b>TOT</b>	<b>-623.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-609.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.15	63.09	0.00	0.00	0.00	0.00	-294.06	CTY-MAPLEWOOD
PAY	228.61	-63.09	0.00	0.00	-1.66	-0.82	163.04	
<b>TOT</b>	<b>-128.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.82</b>	<b>-131.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-363.64	386.95	0.00	-6.00	0.00	0.00	17.31	<b>AUTH TOTAL</b>
PAY	-419.18	-386.95	0.00	-162.00	9.68	4.04	-954.41	
<b>TOT</b>	<b>-782.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.68</b>	<b>4.04</b>	<b>-937.10</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	0.88	0.00	0.00	0.00	0.00	-8.68	CTY-NORMANDY
PAY	-0.40	-0.88	0.00	0.00	0.01	0.00	-1.27	
TOT	-9.96	0.00	0.00	0.00	0.01	0.00	-9.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	CTY-NORMANDY
PAY	-179.09	-74.31	0.00	0.00	2.53	1.27	-249.60	
TOT	-179.09	0.00	0.00	0.00	2.53	1.27	-175.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	566.40	0.00	0.00	0.00	0.00	566.40	CTY-NORMANDY
PAY	-1,180.00	-566.40	0.00	0.00	17.46	0.00	-1,728.94	
TOT	-1,180.00	0.00	0.00	0.00	17.46	0.00	-1,162.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-9.56	641.59	0.00	0.00	0.00	0.00	632.03	AUTH TOTAL
PAY	-1,359.49	-641.59	0.00	-196.00	21.96	1.27	-2,173.85	
TOT	-1,369.05	0.00	0.00	-196.00	21.96	1.27	-1,541.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.22	11.76	0.00	0.00	0.00	0.00	-19.46	CTY-NORTHWOODS
PAY	-24.50	-11.76	0.00	0.00	0.37	0.18	-35.71	
TOT	-55.72	0.00	0.00	0.00	0.37	0.18	-55.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,635.79	0.00	0.00	0.00	0.00	1,635.79	CTY-NORTHWOODS
PAY	-3,726.41	-1,635.79	0.00	0.00	53.62	26.81	-5,281.77	
TOT	-3,726.41	0.00	0.00	0.00	53.62	26.81	-3,645.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-886.13	8.86	0.00	-877.27	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-886.13	8.86	0.00	-877.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
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ADJ	-31.22	1,647.55	0.00	-10.00	0.00	0.00	1,606.33	<b>AUTH TOTAL</b>
PAY	-3,750.91	-1,647.55	0.00	-901.13	63.00	26.99	-6,209.60	
TOT	-3,782.13	0.00	0.00	-911.13	63.00	26.99	-4,603.27	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-OLIVETTE
PAY	-1.44	-0.69	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.25	0.00	0.00	0.00	0.00	1,008.25	CTY-OLIVETTE
PAY	-2,354.28	-1,008.25	0.00	0.00	33.62	16.81	-3,312.10	
TOT	-2,354.28	0.00	0.00	0.00	33.62	16.81	-2,303.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	1,008.94	0.00	0.00	0.00	0.00	1,008.94	<b>AUTH TOTAL</b>
PAY	-2,355.72	-1,008.94	0.00	-155.50	35.20	16.82	-3,468.14	
TOT	-2,355.72	0.00	0.00	-155.50	35.20	16.82	-2,459.20	

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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	1.01	16.16	0.00	0.00	0.00	0.00	17.17	CTY-OVERLAND
PAY	-40.88	-16.16	0.00	0.00	0.57	0.28	-56.19	
TOT	-39.87	0.00	0.00	0.00	0.57	0.28	-39.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.03	0.00	0.00	0.00	0.00	264.03	CTY-OVERLAND
PAY	-623.62	-264.03	0.00	0.00	8.88	4.44	-874.33	
TOT	-623.62	0.00	0.00	0.00	8.88	4.44	-610.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	242.56	0.00	0.00	0.00	0.00	242.56	CTY-OVERLAND
PAY	-758.00	-242.56	0.00	0.00	10.01	0.00	-990.55	
TOT	-758.00	0.00	0.00	0.00	10.01	0.00	-747.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	1.01	522.75	0.00	0.00	0.00	0.00	523.76	AUTH TOTAL
PAY	-1,422.50	-522.75	0.00	-588.00	25.34	4.72	-2,503.19	
TOT	-1,421.49	0.00	0.00	-588.00	25.34	4.72	-1,979.43	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.78	1.55	0.00	0.00	0.00	0.00	-7.23	CTY-PACIFIC
PAY	5.62	-1.55	0.00	0.00	-0.04	-0.02	4.01	
TOT	-3.16	0.00	0.00	0.00	-0.04	-0.02	-3.22	
ADJ	-8.78	1.55	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	5.62	-1.55	0.00	0.00	-0.04	-0.02	4.01	
TOT	-3.16	0.00	0.00	0.00	-0.04	-0.02	-3.22	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	CTY-PASADENA HILLS
PAY	-155.78	-31.58	0.00	0.00	1.88	0.94	-184.54	
TOT	-155.78	0.00	0.00	0.00	1.88	0.94	-152.96	
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-155.78	-31.58	0.00	0.00	1.88	0.94	-184.54	
TOT	-155.78	0.00	0.00	0.00	1.88	0.94	-152.96	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PASADENA PARK
PAY	-9.43	-0.38	0.00	0.00	0.09	0.05	-9.67	
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-9.43	-0.38	0.00	0.00	0.09	0.05	-9.67	
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	CTY-PINE LAWN
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.19	0.00	0.00	0.00	0.00	464.19	CTY-PINE LAWN
PAY	-954.02	-464.19	0.00	0.00	14.18	7.09	-1,396.94	
TOT	-954.02	0.00	0.00	0.00	14.18	7.09	-932.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	-3.29	464.19	0.00	0.00	0.00	0.00	460.90	AUTH TOTAL
PAY	-954.28	-464.19	0.00	-672.00	20.90	7.09	-2,062.48	
TOT	-957.57	0.00	0.00	-672.00	20.90	7.09	-1,601.58	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	6.52	0.00	0.00	0.00	0.00	0.31	CTY-RICHMOND HTS
PAY	-13.58	-6.52	0.00	0.00	0.21	0.10	-19.79	
TOT	-19.79	0.00	0.00	0.00	0.21	0.10	-19.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-RICHMOND HTS
PAY	-175.86	-24.60	0.00	0.00	2.01	1.00	-197.45	
TOT	-175.86	0.00	0.00	0.00	2.01	1.00	-172.85	
<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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-6.21	31.12	0.00	-6.50	0.00	0.00	18.41	AUTH TOTAL
PAY	-189.44	-31.12	0.00	-6.50	2.29	1.10	-223.67	
TOT	-195.65	0.00	0.00	-13.00	2.29	1.10	-205.26	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	CTY-ROCK HILL
PAY	-3.77	-31.07	0.00	0.00	0.35	0.18	-34.31	
TOT	-3.77	0.00	0.00	0.00	0.35	0.18	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.71	365.83	0.00	0.00	0.00	0.00	362.12	CTY-ROCK HILL
PAY	-924.95	-365.83	0.00	0.00	12.91	6.45	-1,271.42	
TOT	-928.66	0.00	0.00	0.00	12.91	6.45	-909.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-3.71	396.90	0.00	0.00	0.00	0.00	393.19	AUTH TOTAL
PAY	-928.72	-396.90	0.00	-140.00	14.66	6.63	-1,444.33	
TOT	-932.43	0.00	0.00	-140.00	14.66	6.63	-1,051.14	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	19.46	0.00	0.00	0.00	0.00	15.05	CTY-ST JOHN
PAY	-31.70	-19.46	0.00	0.00	0.51	0.26	-50.39	
<b>TOT</b>	<b>-36.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-35.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.46	0.00	0.00	0.00	0.00	101.46	CTY-ST JOHN
PAY	-227.66	-101.46	0.00	0.00	3.29	1.65	-324.18	
<b>TOT</b>	<b>-227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-222.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-4.41	120.92	0.00	0.00	0.00	0.00	116.51	<b>AUTH TOTAL</b>
PAY	-259.36	-120.92	0.00	-112.00	4.92	1.91	-485.45	
<b>TOT</b>	<b>-263.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.92</b>	<b>1.91</b>	<b>-368.94</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	CTY-SHREWSBURY
PAY	-65.76	-31.56	0.00	0.00	0.98	0.49	-95.85	
<b>TOT</b>	<b>-65.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-64.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.13	0.00	0.00	0.00	0.00	168.13	CTY-SHREWSBURY
PAY	-350.27	-168.13	0.00	0.00	5.18	2.59	-510.63	
<b>TOT</b>	<b>-350.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-342.50</b>	
ADJ	0.00	199.69	0.00	0.00	0.00	0.00	199.69	<b>AUTH TOTAL</b>
PAY	-416.03	-199.69	0.00	0.00	6.16	3.08	-606.48	
<b>TOT</b>	<b>-416.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-406.79</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-SYCAMORE HILLS
PAY	-3.75	-1.80	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	<b>AUTH TOTAL</b>
PAY	-3.75	-1.80	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.83	0.00	0.00	0.00	0.00	73.83	CTY-UPLANDS PARK
PAY	-159.81	-73.83	0.00	0.00	2.34	1.17	-230.13	
TOT	-159.81	0.00	0.00	0.00	2.34	1.17	-156.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	73.83	0.00	0.00	0.00	0.00	73.83	<b>AUTH TOTAL</b>
PAY	-159.81	-73.83	0.00	-112.00	3.46	1.17	-341.01	
TOT	-159.81	0.00	0.00	-112.00	3.46	1.17	-267.18	

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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	84.17	63.34	0.00	0.00	0.00	0.00	147.51	CTY-UNIVERSITY CTY
PAY	-250.70	-63.34	0.00	0.00	3.14	1.57	-309.33	
TOT	-166.53	0.00	0.00	0.00	3.14	1.57	-161.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,453.82	0.00	0.00	0.00	0.00	1,453.82	CTY-UNIVERSITY CTY
PAY	-3,254.56	-1,453.82	0.00	0.00	47.09	23.54	-4,637.75	
TOT	-3,254.56	0.00	0.00	0.00	47.09	23.54	-3,183.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.43	0.00	0.00	0.00	0.00	-2.01	CTY-UNIVERSITY CTY
PAY	1.56	-0.43	0.00	0.00	-0.02	-0.01	1.10	
TOT	-0.88	0.00	0.00	0.00	-0.02	-0.01	-0.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-UNIVERSITY CTY
PAY	-125.00	-35.00	0.00	0.00	1.60	0.00	-158.40	
TOT	-125.00	0.00	0.00	0.00	1.60	0.00	-123.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,441.47	14.41	0.00	-1,427.06	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,441.47	14.41	0.00	-1,427.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-62.44	0.62	0.00	-61.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-62.44	0.62	0.00	-61.82	
<hr/>								
ADJ	81.73	1,552.59	0.00	0.00	0.00	0.00	1,634.32	<b>AUTH TOTAL</b>
PAY	-3,628.70	-1,552.59	0.00	-1,503.91	66.84	25.10	-6,593.26	
TOT	-3,546.97	0.00	0.00	-1,503.91	66.84	25.10	-4,958.94	
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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	3.75	0.00	0.00	0.00	0.00	-0.98	CTY-VALLEY PARK
PAY	-7.81	-3.75	0.00	0.00	0.12	0.06	-11.38	
TOT	-12.54	0.00	0.00	0.00	0.12	0.06	-12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-VALLEY PARK
PAY	-111.05	-14.64	0.00	0.00	1.26	0.63	-123.80	
TOT	-111.05	0.00	0.00	0.00	1.26	0.63	-109.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-13.00	0.06	0.00	-12.94	
ADJ	-4.73	18.39	0.00	-7.00	0.00	0.00	6.66	<b>AUTH TOTAL</b>
PAY	-118.86	-18.39	0.00	-31.00	1.69	0.69	-165.87	
TOT	-123.59	0.00	0.00	-38.00	1.69	0.69	-159.21	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	CTY-VELDA CITY
PAY	-78.76	-37.81	0.00	0.00	1.17	0.58	-114.82	
TOT	-78.76	0.00	0.00	0.00	1.17	0.58	-77.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,018.45	0.00	0.00	0.00	0.00	1,018.45	CTY-VELDA CITY
PAY	-2,204.31	-1,018.45	0.00	0.00	32.22	16.11	-3,174.43	
TOT	-2,204.31	0.00	0.00	0.00	32.22	16.11	-2,155.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	1,056.26	0.00	0.00	0.00	0.00	1,056.26	<b>AUTH TOTAL</b>
PAY	-2,283.07	-1,056.26	0.00	-280.00	36.19	16.69	-3,566.45	
TOT	-2,283.07	0.00	0.00	-280.00	36.19	16.69	-2,510.19	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	CTY-VELDA VILLAGE
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	CTY-VELDA VILLAGE
PAY	-168.33	-55.86	0.00	0.00	2.24	1.12	-220.83	
TOT	-168.33	0.00	0.00	0.00	2.24	1.12	-164.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	376.00	0.00	0.00	0.00	0.00	376.00	CTY-VELDA VILLAGE
PAY	-800.00	-376.00	0.00	0.00	11.76	0.00	-1,164.24	
TOT	-800.00	0.00	0.00	0.00	11.76	0.00	-788.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-3.48	431.86	0.00	0.00	0.00	0.00	428.38	<b>AUTH TOTAL</b>
PAY	-968.33	-431.86	0.00	-140.00	15.40	1.12	-1,523.67	
TOT	-971.81	0.00	0.00	-140.00	15.40	1.12	-1,095.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	0.78	0.00	0.00	0.00	0.00	3.87	CTY-VINITA PARK
PAY	-1.62	-0.78	0.00	0.00	0.03	0.01	-2.36	
TOT	1.47	0.00	0.00	0.00	0.03	0.01	1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	CTY-VINITA PARK
PAY	-184.29	-121.58	0.00	0.00	3.06	1.53	-301.28	
TOT	-184.29	0.00	0.00	0.00	3.06	1.53	-179.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.64	7.00	0.00	0.00	0.00	0.00	-32.64	CTY-VINITA PARK
PAY	25.37	-7.00	0.00	0.00	-0.18	-0.09	18.10	
TOT	-14.27	0.00	0.00	0.00	-0.18	-0.09	-14.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-36.55	129.36	0.00	0.00	0.00	0.00	92.81	AUTH TOTAL
PAY	-160.54	-129.36	0.00	-250.00	5.41	1.45	-533.04	
TOT	-197.09	0.00	0.00	-250.00	5.41	1.45	-440.23	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-VINITA TERRACE
PAY	-13.15	-6.05	0.00	0.00	0.19	0.10	-18.91	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-13.15	-6.05	0.00	-28.00	0.47	0.10	-46.63	
TOT	-13.15	0.00	0.00	-28.00	0.47	0.10	-40.58	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	CTY-WEBSTER GROVES
PAY	-57.68	-27.69	0.00	0.00	0.86	0.43	-84.08	
TOT	-57.68	0.00	0.00	0.00	0.86	0.43	-56.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.42	0.00	0.00	0.00	0.00	165.42	CTY-WEBSTER GROVES
PAY	-787.36	-165.42	0.00	0.00	9.52	4.77	-938.49	
TOT	-787.36	0.00	0.00	0.00	9.52	4.77	-773.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	193.11	0.00	0.00	0.00	0.00	193.11	<b>AUTH TOTAL</b>
PAY	-845.04	-193.11	0.00	-47.50	10.86	5.20	-1,069.59	
TOT	-845.04	0.00	0.00	-47.50	10.86	5.20	-876.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	CTY-WOODSON TERRAC
PAY	-68.47	-32.87	0.00	0.00	1.01	0.50	-99.83	
<b>TOT</b>	<b>-68.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	CTY-WOODSON TERRAC
PAY	-226.68	-51.61	0.00	0.00	2.79	1.39	-274.11	
<b>TOT</b>	<b>-226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-222.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	991.10	0.00	0.00	0.00	0.00	991.10	CTY-WOODSON TERRAC
PAY	-1,997.43	-991.10	0.00	0.00	29.88	0.00	-2,958.65	
<b>TOT</b>	<b>-1,997.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>0.00</b>	<b>-1,967.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	1,075.58	0.00	0.00	0.00	0.00	1,075.58	<b>AUTH TOTAL</b>
PAY	-2,292.58	-1,075.58	0.00	-124.00	34.92	1.89	-3,455.35	
<b>TOT</b>	<b>-2,292.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>34.92</b>	<b>1.89</b>	<b>-2,379.77</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-HILLSDALE
PAY	-9.25	-4.44	0.00	0.00	0.13	0.07	-13.49	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.30	0.00	0.00	0.00	0.00	67.30	CTY-HILLSDALE
PAY	-210.70	-67.30	0.00	0.00	2.78	1.39	-273.83	
<b>TOT</b>	<b>-210.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-206.53</b>	
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	<b>AUTH TOTAL</b>
PAY	-219.95	-71.74	0.00	0.00	2.91	1.46	-287.32	
<b>TOT</b>	<b>-219.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-215.58</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-CRESTWOOD
PAY	-8.01	-3.74	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CRESTWOOD
PAY	-60.25	-1.20	0.00	0.00	0.61	0.31	-60.53	
TOT	-60.25	0.00	0.00	0.00	0.61	0.31	-59.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.38	9.61	0.00	0.00	0.00	0.00	-44.77	CTY-CRESTWOOD
PAY	34.81	-9.61	0.00	0.00	-0.25	-0.12	24.83	
TOT	-19.57	0.00	0.00	0.00	-0.25	-0.12	-19.94	
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ADJ	-54.38	14.55	0.00	0.00	0.00	0.00	-39.83	AUTH TOTAL
PAY	-33.45	-14.55	0.00	0.00	0.48	0.25	-47.27	
TOT	-87.83	0.00	0.00	0.00	0.48	0.25	-87.10	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	CTY-LAKESHIRE
PAY	-127.91	-58.84	0.00	0.00	1.87	0.93	-183.95	
TOT	-127.91	0.00	0.00	0.00	1.87	0.93	-125.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	AUTH TOTAL
PAY	-127.91	-58.84	0.00	-50.00	2.37	0.93	-233.45	
TOT	-127.91	0.00	0.00	-50.00	2.37	0.93	-174.61	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	6.34	0.00	0.00	0.00	0.00	5.32	CTY-ST ANN
PAY	-12.48	-6.34	0.00	0.00	0.18	0.09	-18.55	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.60	0.00	0.00	0.00	0.00	332.60	CTY-ST ANN
PAY	-653.43	-332.60	0.00	0.00	9.86	4.93	-971.24	
<b>TOT</b>	<b>-653.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.93</b>	<b>-638.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	-1.02	338.94	0.00	0.00	0.00	0.00	337.92	AUTH TOTAL
PAY	-665.91	-338.94	0.00	-60.00	10.64	5.02	-1,049.19	
<b>TOT</b>	<b>-666.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>10.64</b>	<b>5.02</b>	<b>-711.27</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-KINLOCH
PAY	-7.80	-3.74	0.00	0.00	0.12	0.06	-11.36	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	CTY-KINLOCH
PAY	-105.07	-40.68	0.00	0.00	1.46	0.73	-143.56	
<b>TOT</b>	<b>-105.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-102.88</b>	
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-112.87	-44.42	0.00	0.00	1.58	0.79	-154.92	
<b>TOT</b>	<b>-112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-110.50</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-HANLEY HILLS
PAY	-14.93	-4.48	0.00	0.00	0.19	0.09	-19.13	
TOT	-14.93	0.00	0.00	0.00	0.19	0.09	-14.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	CTY-HANLEY HILLS
PAY	-137.71	-67.32	0.00	0.00	2.05	1.03	-201.95	
TOT	-137.71	0.00	0.00	0.00	2.05	1.03	-134.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	71.80	0.00	0.00	0.00	0.00	71.80	AUTH TOTAL
PAY	-152.64	-71.80	0.00	-112.00	3.36	1.12	-331.96	
TOT	-152.64	0.00	0.00	-112.00	3.36	1.12	-260.16	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	1.18	0.00	0.00	0.00	0.00	1.78	CTY-WELLSTON
PAY	-2.46	-1.18	0.00	0.00	0.03	0.02	-3.59	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	CTY-WELLSTON
PAY	-185.54	-86.75	0.00	0.00	2.73	1.36	-268.20	
TOT	-185.54	0.00	0.00	0.00	2.73	1.36	-181.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.60	87.93	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-188.00	-87.93	0.00	-168.00	4.44	1.38	-438.11	
TOT	-187.40	0.00	0.00	-168.00	4.44	1.38	-349.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.94	49.22	0.00	0.00	0.00	0.00	2.28	CTY-HAZELWOOD
PAY	-100.14	-49.22	0.00	0.00	1.49	0.75	-147.12	
<b>TOT</b>	<b>-147.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-144.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	858.57	0.00	0.00	0.00	0.00	858.57	CTY-HAZELWOOD
PAY	-2,352.06	-858.57	0.00	0.00	32.11	16.05	-3,162.47	
<b>TOT</b>	<b>-2,352.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>16.05</b>	<b>-2,303.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.43	43.18	0.00	0.00	0.00	0.00	-201.25	CTY-HAZELWOOD
PAY	156.46	-43.18	0.00	0.00	-1.13	-0.56	111.59	
<b>TOT</b>	<b>-87.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-89.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-460.00	0.00	0.00	0.00	4.60	0.00	-455.40	CTY-HAZELWOOD
<b>TOT</b>	<b>-460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>-455.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-84.15</b>	
ADJ	-291.37	950.97	0.00	0.00	0.00	0.00	659.60	<b>AUTH TOTAL</b>
PAY	-2,755.74	-950.97	0.00	-85.00	37.92	16.24	-3,737.55	
<b>TOT</b>	<b>-3,047.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>37.92</b>	<b>16.24</b>	<b>-3,077.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.32	0.00	0.00	0.00	0.00	0.00	47.32	CTY-MOLINE ACRES
TOT	47.32	0.00	0.00	0.00	0.00	0.00	47.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.20	0.00	0.00	0.00	0.00	375.20	CTY-MOLINE ACRES
PAY	-915.64	-375.20	0.00	0.00	12.91	6.46	-1,271.47	
TOT	-915.64	0.00	0.00	0.00	12.91	6.46	-896.27	
<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
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	47.32	375.20	0.00	0.00	0.00	0.00	422.52	AUTH TOTAL
PAY	-1,365.64	-375.20	0.00	-140.00	18.81	6.46	-1,855.57	
TOT	-1,318.32	0.00	0.00	-140.00	18.81	6.46	-1,433.05	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.95	37.98	0.00	0.00	0.00	0.00	24.03	CTY-CREVE COEUR
PAY	-59.07	-37.98	0.00	0.00	0.97	0.49	-95.59	
TOT	-73.02	0.00	0.00	0.00	0.97	0.49	-71.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-13.95	37.98	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-59.07	-37.98	0.00	-28.00	1.25	0.49	-123.31	
TOT	-73.02	0.00	0.00	-28.00	1.25	0.49	-99.28	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	CTY-BRECKENRIDGE H
PAY	-172.32	-67.52	0.00	0.00	2.40	1.20	-236.24	
TOT	-172.32	0.00	0.00	0.00	2.40	1.20	-168.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	<b>AUTH TOTAL</b>
PAY	-447.32	-67.52	0.00	-252.00	7.67	1.20	-757.97	
TOT	-447.32	0.00	0.00	-252.00	7.67	1.20	-690.45	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	CTY-PAGEDALE
TOT	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.18	0.00	0.00	0.00	0.00	177.18	CTY-PAGEDALE
PAY	-272.66	-177.18	0.00	0.00	4.50	2.25	-443.09	
TOT	-272.66	0.00	0.00	0.00	4.50	2.25	-265.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	177.18	0.00	0.00	0.00	0.00	177.18	<b>AUTH TOTAL</b>
PAY	-287.82	-177.18	0.00	-339.00	8.04	2.33	-793.63	
TOT	-287.82	0.00	0.00	-339.00	8.04	2.33	-616.45	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	CTY-GREENDALE
PAY	-126.64	-47.84	0.00	0.00	1.75	0.87	-171.86	
TOT	-126.64	0.00	0.00	0.00	1.75	0.87	-124.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	47.84	0.00	6.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-126.64	-47.84	0.00	-156.00	3.31	0.87	-326.30	
TOT	-126.64	0.00	0.00	-150.00	3.31	0.87	-272.46	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-CLARKSON VALLY
PAY	-12.29	-5.90	0.00	0.00	0.18	0.09	-17.92	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.28	0.00	0.00	0.00	0.00	66.28	CTY-CLARKSON VALLY
PAY	-138.09	-66.28	0.00	0.00	2.04	1.02	-201.31	
TOT	-138.09	0.00	0.00	0.00	2.04	1.02	-135.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	72.18	0.00	0.00	0.00	0.00	72.18	AUTH TOTAL
PAY	-150.38	-72.18	0.00	-28.00	2.50	1.11	-246.95	
TOT	-150.38	0.00	0.00	-28.00	2.50	1.11	-174.77	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	CTY-BELLEFONTAINE
PAY	-77.77	-35.54	0.00	0.00	1.14	0.57	-111.60	
TOT	-77.77	0.00	0.00	0.00	1.14	0.57	-76.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.42	0.00	0.00	0.00	0.00	776.42	CTY-BELLEFONTAINE
PAY	-1,790.99	-776.42	0.00	0.00	25.67	12.83	-2,528.91	
TOT	-1,790.99	0.00	0.00	0.00	25.67	12.83	-1,752.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-578.20	5.78	0.00	-572.42	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-578.20	5.78	0.00	-572.42	
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ADJ	0.00	811.96	0.00	0.00	0.00	0.00	811.96	AUTH TOTAL
PAY	-1,868.76	-811.96	0.00	-578.20	32.59	13.40	-3,212.93	
TOT	-1,868.76	0.00	0.00	-578.20	32.59	13.40	-2,400.97	
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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-RIVERVIEW
PAY	-5.22	-2.51	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.63	0.00	0.00	0.00	0.00	298.63	CTY-RIVERVIEW
PAY	-658.18	-298.63	0.00	0.00	9.57	4.78	-942.46	
TOT	-658.18	0.00	0.00	0.00	9.57	4.78	-643.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	0.00	301.14	0.00	0.00	0.00	0.00	301.14	AUTH TOTAL
PAY	-663.40	-301.14	0.00	-532.00	14.97	4.82	-1,476.75	
TOT	-663.40	0.00	0.00	-532.00	14.97	4.82	-1,175.61	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-MANCHESTER
PAY	-7.14	-3.43	0.00	0.00	0.10	0.06	-10.41	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,644.25	32.23	0.00	0.00	0.00	0.00	-3,612.02	CTY-MANCHESTER
PAY	3,577.11	-32.23	0.00	0.00	-35.45	-17.73	3,491.70	
<b>TOT</b>	<b>-67.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.45</b>	<b>-17.73</b>	<b>-120.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-3,644.25	35.66	0.00	0.00	0.00	0.00	-3,608.59	AUTH TOTAL
PAY	3,569.97	-35.66	0.00	-28.00	-35.07	-17.67	3,453.57	
<b>TOT</b>	<b>-74.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-35.07</b>	<b>-17.67</b>	<b>-155.02</b>	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-DELLWOOD
PAY	-1.76	-0.85	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.19	0.00	0.00	0.00	0.00	136.19	CTY-DELLWOOD
PAY	-288.64	-136.19	0.00	0.00	4.25	2.12	-418.46	
<b>TOT</b>	<b>-288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-282.27</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-DELLWOOD
PAY	-115.00	-32.20	0.00	0.00	1.47	0.00	-145.73	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>-113.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	169.24	0.00	0.00	0.00	0.00	169.24	<b>AUTH TOTAL</b>
PAY	-405.40	-169.24	0.00	-308.00	8.83	2.13	-871.68	
<b>TOT</b>	<b>-405.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>8.83</b>	<b>2.13</b>	<b>-702.44</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.16	0.00	0.00	0.00	0.00	55.16	CTY-COOL VALLEY
PAY	-139.57	-55.16	0.00	0.00	1.95	0.98	-191.80	
<b>TOT</b>	<b>-139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-136.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	0.00	55.16	0.00	0.00	0.00	0.00	55.16	<b>AUTH TOTAL</b>
PAY	-139.57	-55.16	0.00	-150.00	3.45	0.98	-340.30	
<b>TOT</b>	<b>-139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>3.45</b>	<b>0.98</b>	<b>-285.14</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-EUREKA
PAY	-8.81	-4.23	0.00	0.00	0.13	0.06	-12.85	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	CTY-EUREKA
PAY	-64.72	-31.06	0.00	0.00	0.96	0.48	-94.34	
TOT	-64.72	0.00	0.00	0.00	0.96	0.48	-63.28	
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-73.53	-35.29	0.00	0.00	1.09	0.54	-107.19	
TOT	-73.53	0.00	0.00	0.00	1.09	0.54	-71.90	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-SUNSET HILLS
PAY	-10.59	-5.08	0.00	0.00	0.16	0.08	-15.43	
TOT	-10.59	0.00	0.00	0.00	0.16	0.08	-10.35	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-10.59	-5.08	0.00	0.00	0.16	0.08	-15.43	
TOT	-10.59	0.00	0.00	0.00	0.16	0.08	-10.35	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-BLACK JACK
PAY	-84.00	-33.54	0.00	0.00	1.18	0.59	-115.77	
TOT	-84.00	0.00	0.00	0.00	1.18	0.59	-82.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	CTY-BLACK JACK
PAY	-56.21	-44.69	0.00	0.00	1.01	0.50	-99.39	
TOT	-56.21	0.00	0.00	0.00	1.01	0.50	-54.70	
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	AUTH TOTAL
PAY	-140.21	-78.23	0.00	0.00	2.19	1.09	-215.16	
TOT	-140.21	0.00	0.00	0.00	2.19	1.09	-136.93	

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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	-142.77	1.43	0.00	-141.34	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-142.77	1.43	0.00	-141.34	
<hr/>								
PAY	0.00	0.00	0.00	-142.77	1.43	0.00	-141.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-142.77	1.43	0.00	-141.34	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.23	216.19	0.00	0.00	0.00	0.00	147.96	SHELTERED WORKSHOP
PAY	-488.74	-216.19	0.00	0.00	7.05	3.52	-694.36	
<b>TOT</b>	<b>-556.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-546.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,033.82	3,920.38	0.00	0.00	0.00	0.00	886.56	SHELTERED WORKSHOP
PAY	-5,793.96	-3,920.38	0.00	0.00	97.14	48.57	-9,568.63	
<b>TOT</b>	<b>-8,827.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.14</b>	<b>48.57</b>	<b>-8,682.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.60	66.88	0.00	0.00	0.00	0.00	-311.72	SHELTERED WORKSHOP
PAY	242.34	-66.88	0.00	0.00	-1.75	-0.88	172.83	
<b>TOT</b>	<b>-136.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-138.89</b>	
<b>AUTH TOTAL</b>								
ADJ	-3,480.65	4,203.45	0.00	0.00	0.00	0.00	722.80	
PAY	-6,040.36	-4,203.45	0.00	0.00	102.44	51.21	-10,090.16	
<b>TOT</b>	<b>-9,521.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.44</b>	<b>51.21</b>	<b>-9,367.36</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	BUS.DIST-KIRKWOOD
PAY	-118.22	-8.76	0.00	0.00	1.27	0.63	-125.08	
<b>TOT</b>	<b>-118.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-116.32</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	
PAY	-118.22	-8.76	0.00	0.00	1.27	0.63	-125.08	
<b>TOT</b>	<b>-118.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-116.32</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	BUS.DIST-JENNINGS
PAY	-71.52	-34.33	0.00	0.00	1.06	0.53	-104.26	
<b>TOT</b>	<b>-71.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.93</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	
PAY	-71.52	-34.33	0.00	0.00	1.06	0.53	-104.26	
<b>TOT</b>	<b>-71.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.93</b>	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	BUS.DIST-CROSSROAD
PAY	-158.21	-3.16	0.00	0.00	1.61	0.81	-158.95	
<b>TOT</b>	<b>-158.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-155.79</b>	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-158.21	-3.16	0.00	0.00	1.61	0.81	-158.95	
<b>TOT</b>	<b>-158.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-155.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.08	0.00	0.00	0.00	0.00	172.08	TIF DIST-JENNINGS1
PAY	-123.09	-172.08	0.00	0.00	2.95	1.48	-290.74	
<b>TOT</b>	<b>-123.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-118.66</b>	
<hr/>								
ADJ	0.00	172.08	0.00	0.00	0.00	0.00	172.08	AUTH TOTAL
PAY	-123.09	-172.08	0.00	0.00	2.95	1.48	-290.74	
<b>TOT</b>	<b>-123.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-118.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	TIF DIST-DORSETT RD
PAY	0.00	-93.22	0.00	0.00	0.93	0.47	-91.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>1.40</b>	
<hr/>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	0.00	-93.22	0.00	0.00	0.93	0.47	-91.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>1.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.92	0.00	0.00	0.00	0.00	99.92	TIF DIST-PAGE AND F
PAY	0.00	-99.92	0.00	0.00	1.00	0.50	-98.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	
<hr/>								
ADJ	0.00	99.92	0.00	0.00	0.00	0.00	99.92	AUTH TOTAL
PAY	0.00	-99.92	0.00	0.00	1.00	0.50	-98.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	30,574.30	0.00	0.00	0.00	30,574.30	PENALTIES
PAY	0.00	0.00	-30,574.30	0.00	0.00	0.00	-30,574.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30,574.30	0.00	0.00	0.00	30,574.30	AUTH TOTAL
PAY	0.00	0.00	-30,574.30	0.00	0.00	0.00	-30,574.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-116.61	0.00	0.00	-116.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	
TOT	0.00	0.00	0.00	-312.52	0.00	0.00	-312.52	
ADJ	0.00	0.00	0.00	-116.61	0.00	0.00	-116.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.91	0.00	0.00	-195.91	
TOT	0.00	0.00	0.00	-312.52	0.00	0.00	-312.52	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-980.00	0.00	0.00	-980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,863.36	0.00	0.00	-3,863.36	
TOT	0.00	0.00	0.00	-4,843.36	0.00	0.00	-4,843.36	
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,863.36	0.00	0.00	-3,863.36	
TOT	0.00	0.00	0.00	-4,843.36	0.00	0.00	-4,843.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,108.29	0.00	0.00	-6,108.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,108.29	0.00	0.00	-6,108.29	
<hr/>								
PAY	0.00	0.00	0.00	-6,108.29	0.00	0.00	-6,108.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,108.29	0.00	0.00	-6,108.29	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,714.85	0.00	0.00	-12,714.85	COMMISSION
TOT	0.00	0.00	0.00	-12,714.85	0.00	0.00	-12,714.85	
<hr/>								
PAY	0.00	0.00	0.00	-12,714.85	0.00	0.00	-12,714.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,714.85	0.00	0.00	-12,714.85	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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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	-79.08	386.84	0.00	0.00	0.00	0.00	307.76	ST. OF MISSOURI
PAY	-1,397.18	-386.84	0.00	0.00	17.84	0.00	-1,766.18	
TOT	-1,476.26	0.00	0.00	0.00	17.84	0.00	-1,458.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.26	778.53	0.00	0.00	0.00	0.00	199.27	ST. OF MISSOURI
PAY	-2,019.08	-778.53	0.00	0.00	27.98	0.00	-2,769.63	
TOT	-2,598.34	0.00	0.00	0.00	27.98	0.00	-2,570.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.04	18.98	0.00	0.00	0.00	0.00	-108.06	ST. OF MISSOURI
PAY	60.17	-18.98	0.00	0.00	-0.41	0.00	40.78	
TOT	-66.87	0.00	0.00	0.00	-0.41	0.00	-67.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-115.20	0.00	0.00	0.00	0.00	0.00	-115.20	ST. OF MISSOURI
TOT	-115.20	0.00	0.00	0.00	0.00	0.00	-115.20	
<hr/>								
ADJ	-900.58	1,184.35	0.00	0.00	0.00	0.00	283.77	<b>AUTH TOTAL</b>
PAY	-3,356.09	-1,184.35	0.00	0.00	45.41	0.00	-4,495.03	
TOT	-4,256.67	0.00	0.00	0.00	45.41	0.00	-4,211.26	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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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	-550.99	2,695.10	0.00	0.00	0.00	0.00	2,144.11	COUNTY GENERAL
PAY	-9,733.70	-2,695.10	0.00	0.00	124.29	62.15	-12,242.36	
<b>TOT</b>	<b>-10,284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.29</b>	<b>62.15</b>	<b>-10,098.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,959.97	5,343.27	0.00	0.00	0.00	0.00	1,383.30	COUNTY GENERAL
PAY	-13,870.64	-5,343.27	0.00	0.00	192.14	96.07	-18,925.70	
<b>TOT</b>	<b>-17,830.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.14</b>	<b>96.07</b>	<b>-17,542.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,481.87	221.44	0.00	0.00	0.00	0.00	-1,260.43	COUNTY GENERAL
PAY	701.97	-221.44	0.00	0.00	-4.81	-2.40	473.32	
<b>TOT</b>	<b>-779.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	<b>-2.40</b>	<b>-787.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-802.59	0.00	0.00	0.00	0.00	0.00	-802.59	COUNTY GENERAL
<b>TOT</b>	<b>-802.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802.59</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	
ADJ	-6,795.42	8,259.81	0.00	75.00	0.00	0.00	1,539.39	<b>AUTH TOTAL</b>
PAY	-22,902.37	-8,259.81	0.00	-365.00	311.62	155.82	-31,059.74	
<b>TOT</b>	<b>-29,697.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>311.62</b>	<b>155.82</b>	<b>-29,520.35</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.06	1,805.33	0.00	0.00	0.00	0.00	1,436.27	COUNTY HEALTH FUND
PAY	-6,520.17	-1,805.33	0.00	0.00	83.25	41.63	-8,200.62	
TOT	-6,889.23	0.00	0.00	0.00	83.25	41.63	-6,764.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,646.48	3,578.34	0.00	0.00	0.00	0.00	931.86	COUNTY HEALTH FUND
PAY	-9,294.71	-3,578.34	0.00	0.00	128.73	64.36	-12,679.96	
TOT	-11,941.19	0.00	0.00	0.00	128.73	64.36	-11,748.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,270.28	189.81	0.00	0.00	0.00	0.00	-1,080.47	COUNTY HEALTH FUND
PAY	601.69	-189.81	0.00	0.00	-4.12	-2.06	405.70	
TOT	-668.59	0.00	0.00	0.00	-4.12	-2.06	-674.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-537.61	0.00	0.00	0.00	0.00	0.00	-537.61	COUNTY HEALTH FUND
TOT	-537.61	0.00	0.00	0.00	0.00	0.00	-537.61	
<b>AUTH TOTAL</b>								
ADJ	-4,823.43	5,573.48	0.00	0.00	0.00	0.00	750.05	
PAY	-15,213.19	-5,573.48	0.00	0.00	207.86	103.93	-20,474.88	
TOT	-20,036.62	0.00	0.00	0.00	207.86	103.93	-19,724.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.72	644.81	0.00	0.00	0.00	0.00	513.09	CO. PARK MAINT.
PAY	-2,328.95	-644.81	0.00	0.00	29.74	14.86	-2,929.16	
TOT	-2,460.67	0.00	0.00	0.00	29.74	14.86	-2,416.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-946.47	1,271.56	0.00	0.00	0.00	0.00	325.09	CO. PARK MAINT.
PAY	-3,297.39	-1,271.56	0.00	0.00	45.69	22.85	-4,500.41	
TOT	-4,243.86	0.00	0.00	0.00	45.69	22.85	-4,175.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.71	31.63	0.00	0.00	0.00	0.00	-180.08	CO. PARK MAINT.
PAY	100.28	-31.63	0.00	0.00	-0.68	-0.34	67.63	
TOT	-111.43	0.00	0.00	0.00	-0.68	-0.34	-112.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00	CO. PARK MAINT.
TOT	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00	
ADJ	-1,481.90	1,948.00	0.00	0.00	0.00	0.00	466.10	<b>AUTH TOTAL</b>
PAY	-5,526.06	-1,948.00	0.00	0.00	74.75	37.37	-7,361.94	
TOT	-7,007.96	0.00	0.00	0.00	74.75	37.37	-6,895.84	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.14	245.03	0.00	0.00	0.00	0.00	194.89	COUNTY BOND RETIRE
PAY	-884.83	-245.03	0.00	0.00	11.30	5.65	-1,112.91	
<b>TOT</b>	<b>-934.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-918.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.87	493.09	0.00	0.00	0.00	0.00	126.22	COUNTY BOND RETIRE
PAY	-1,278.75	-493.09	0.00	0.00	17.72	8.86	-1,745.26	
<b>TOT</b>	<b>-1,645.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72</b>	<b>8.86</b>	<b>-1,619.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,094.37	163.53	0.00	0.00	0.00	0.00	-930.84	COUNTY BOND RETIRE
PAY	518.37	-163.53	0.00	0.00	-3.54	-1.77	349.53	
<b>TOT</b>	<b>-576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-581.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-72.96	0.00	0.00	0.00	0.00	0.00	-72.96	COUNTY BOND RETIRE
<b>TOT</b>	<b>-72.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.96</b>	
ADJ	-1,584.34	901.65	0.00	0.00	0.00	0.00	-682.69	<b>AUTH TOTAL</b>
PAY	-1,645.21	-901.65	0.00	0.00	25.48	12.74	-2,508.64	
<b>TOT</b>	<b>-3,229.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>12.74</b>	<b>-3,191.33</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.91	428.32	0.00	0.00	0.00	0.00	664.23	ROAD & BRIDGE
PAY	-1,577.39	-428.32	0.00	0.00	20.05	10.03	-1,975.63	
<b>TOT</b>	<b>-1,341.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.03</b>	<b>-1,311.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.73	655.16	0.00	0.00	0.00	0.00	293.43	ROAD & BRIDGE
PAY	-1,870.93	-655.16	0.00	0.00	25.26	12.63	-2,488.20	
<b>TOT</b>	<b>-2,232.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.26</b>	<b>12.63</b>	<b>-2,194.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-762.12	113.88	0.00	0.00	0.00	0.00	-648.24	ROAD & BRIDGE
PAY	360.99	-113.88	0.00	0.00	-2.47	-1.23	243.41	
<b>TOT</b>	<b>-401.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-404.83</b>	
ADJ	-887.94	1,197.36	0.00	0.00	0.00	0.00	309.42	<b>AUTH TOTAL</b>
PAY	-3,087.33	-1,197.36	0.00	0.00	42.84	21.43	-4,220.42	
<b>TOT</b>	<b>-3,975.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>21.43</b>	<b>-3,911.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	0.94	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.10	-0.94	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.96</b>	
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ADJ	0.08	0.94	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.10	-0.94	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	2.08	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-13.30	-2.08	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>2.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-23.34	-12.71	0.00	0.00	0.36	0.18	-35.51	
<b>TOT</b>	<b>-23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.80</b>	
<hr/>								
ADJ	15.73	14.79	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-36.64	-14.79	0.00	0.00	0.51	0.26	-50.66	
<b>TOT</b>	<b>-20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-20.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	5.22	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-14.53	-5.22	0.00	0.00	0.20	0.10	-19.45	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-92.78	-33.00	0.00	0.00	1.26	0.63	-123.89	
<b>TOT</b>	<b>-92.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-90.89</b>	
<hr/>								
ADJ	0.31	38.22	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-107.31	-38.22	0.00	0.00	1.46	0.73	-143.34	
<b>TOT</b>	<b>-107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-104.81</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.57	15.74	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-58.19	-15.74	0.00	0.00	0.74	0.37	-72.82	
TOT	-46.62	0.00	0.00	0.00	0.74	0.37	-45.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.97	0.00	0.00	0.00	0.00	133.97	ROAD & BRIDGE
PAY	-462.43	-133.97	0.00	0.00	5.96	2.98	-587.46	
TOT	-462.43	0.00	0.00	0.00	5.96	2.98	-453.49	
ADJ	11.57	149.71	0.00	0.00	0.00	0.00	161.28	AUTH TOTAL
PAY	-520.62	-149.71	0.00	0.00	6.70	3.35	-660.28	
TOT	-509.05	0.00	0.00	0.00	6.70	3.35	-499.00	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-15.85	-4.41	0.00	0.00	0.20	0.10	-19.96	
TOT	-15.85	0.00	0.00	0.00	0.20	0.10	-15.55	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-15.96	-4.44	0.00	0.00	0.20	0.10	-20.10	
TOT	-15.96	0.00	0.00	0.00	0.20	0.10	-15.66	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	14.89	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-50.00	-14.89	0.00	0.00	0.65	0.32	-63.92	
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-44.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-108.04	-22.48	0.00	0.00	1.30	0.65	-128.57	
<b>TOT</b>	<b>-108.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-106.09</b>	
ADJ	5.00	37.37	0.00	0.00	0.00	0.00	42.37	<b>AUTH TOTAL</b>
PAY	-158.04	-37.37	0.00	0.00	1.95	0.97	-192.49	
<b>TOT</b>	<b>-153.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-150.12</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.97	17.45	0.00	0.00	0.00	0.00	-75.52	ROAD & BRIDGE
PAY	-58.18	-17.45	0.00	0.00	0.75	0.38	-74.50	
<b>TOT</b>	<b>-151.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-150.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	ROAD & BRIDGE
PAY	-135.96	-40.79	0.00	0.00	1.77	0.88	-174.10	
<b>TOT</b>	<b>-135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-133.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-403.21	0.00	0.00	0.00	0.00	0.00	-403.21	ROAD & BRIDGE
<b>TOT</b>	<b>-403.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.21</b>	
ADJ	-496.18	58.24	0.00	0.00	0.00	0.00	-437.94	<b>AUTH TOTAL</b>
PAY	-194.14	-58.24	0.00	0.00	2.52	1.26	-248.60	
<b>TOT</b>	<b>-690.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-686.54</b>	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	3.61	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-12.03	-3.61	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.08	0.00	0.00	0.00	0.16	0.08	-8.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-51.13	-15.97	0.00	0.00	0.67	0.34	-66.09	
TOT	-51.13	0.00	0.00	0.00	0.67	0.34	-50.12	
ADJ	2.95	19.58	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-63.16	-19.58	0.00	0.00	0.83	0.42	-81.49	
TOT	-60.21	0.00	0.00	0.00	0.83	0.42	-58.96	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-5.02	-1.51	0.00	0.00	0.07	0.04	-6.42	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-5.21	-1.51	0.00	0.00	0.07	0.04	-6.61	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.99	12.05	0.00	0.00	0.00	0.00	34.04	ROAD & BRIDGE
PAY	-46.01	-12.05	0.00	0.00	0.58	0.29	-57.19	
TOT	-24.02	0.00	0.00	0.00	0.58	0.29	-23.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-82.39	-24.72	0.00	0.00	1.07	0.53	-105.51	
TOT	-82.39	0.00	0.00	0.00	1.07	0.53	-80.79	
ADJ	21.99	36.77	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-128.40	-36.77	0.00	0.00	1.65	0.82	-162.70	
TOT	-106.41	0.00	0.00	0.00	1.65	0.82	-103.94	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	2.38	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-8.23	-2.38	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-58.07	-16.58	0.00	0.00	0.75	0.37	-73.53	
<b>TOT</b>	<b>-58.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-56.95</b>	
ADJ	-0.75	18.96	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-66.30	-18.96	0.00	0.00	0.85	0.42	-83.99	
<b>TOT</b>	<b>-67.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-65.78</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.55	-0.71	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.55	-0.71	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	2.96	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.87	-2.96	0.00	0.00	0.13	0.06	-12.64	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.29</b>	
ADJ	1.39	2.96	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-9.87	-2.96	0.00	0.00	0.13	0.06	-12.64	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.29</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	16.63	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-57.09	-16.63	0.00	0.00	0.74	0.37	-72.61	
TOT	-44.51	0.00	0.00	0.00	0.74	0.37	-43.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	ROAD & BRIDGE
PAY	-229.87	-68.96	0.00	0.00	2.99	1.49	-294.35	
TOT	-229.87	0.00	0.00	0.00	2.99	1.49	-225.39	
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ADJ	12.58	85.59	0.00	0.00	0.00	0.00	98.17	AUTH TOTAL
PAY	-286.96	-85.59	0.00	0.00	3.73	1.86	-366.96	
TOT	-274.38	0.00	0.00	0.00	3.73	1.86	-268.79	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	3.12	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.20	-3.12	0.00	0.00	0.14	0.08	-14.10	
TOT	-9.85	0.00	0.00	0.00	0.14	0.08	-9.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.22	0.00	0.00	0.00	0.00	0.00	-95.22	ROAD & BRIDGE
PAY	95.22	0.00	0.00	0.00	-0.95	-0.48	93.79	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-93.87	3.12	0.00	0.00	0.00	0.00	-90.75	AUTH TOTAL
PAY	84.02	-3.12	0.00	0.00	-0.81	-0.40	79.69	
TOT	-9.85	0.00	0.00	0.00	-0.81	-0.40	-11.06	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.71	47.59	0.00	0.00	0.00	0.00	73.30	ROAD & BRIDGE
PAY	-165.29	-47.59	0.00	0.00	2.13	1.07	-209.68	
<b>TOT</b>	<b>-139.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-136.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.70	0.00	0.00	0.00	0.00	177.70	ROAD & BRIDGE
PAY	-620.10	-177.70	0.00	0.00	7.98	3.99	-785.83	
<b>TOT</b>	<b>-620.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-608.13</b>	
ADJ	25.71	225.29	0.00	0.00	0.00	0.00	251.00	<b>AUTH TOTAL</b>
PAY	-785.39	-225.29	0.00	0.00	10.11	5.06	-995.51	
<b>TOT</b>	<b>-759.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.06</b>	<b>-744.51</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	1.18	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-3.93	-1.18	0.00	0.00	0.05	0.03	-5.03	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	ROAD & BRIDGE
PAY	-87.41	-24.81	0.00	0.00	1.12	0.56	-110.54	
<b>TOT</b>	<b>-87.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-85.73</b>	
ADJ	-1.83	25.99	0.00	0.00	0.00	0.00	24.16	<b>AUTH TOTAL</b>
PAY	-91.34	-25.99	0.00	0.00	1.17	0.59	-115.57	
<b>TOT</b>	<b>-93.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-91.41</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.26	104.07	0.00	0.00	0.00	0.00	149.33	ROAD & BRIDGE
PAY	-349.32	-104.07	0.00	0.00	4.53	2.27	-446.59	
<b>TOT</b>	<b>-304.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-297.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.99	0.00	0.00	0.00	0.00	115.99	ROAD & BRIDGE
PAY	-351.24	-115.99	0.00	0.00	4.67	2.34	-460.22	
<b>TOT</b>	<b>-351.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-344.23</b>	
ADJ	45.26	220.06	0.00	0.00	0.00	0.00	265.32	<b>AUTH TOTAL</b>
PAY	-700.56	-220.06	0.00	0.00	9.20	4.61	-906.81	
<b>TOT</b>	<b>-655.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.61</b>	<b>-641.49</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	1.75	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-5.85	-1.75	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.58</b>	
ADJ	4.15	1.75	0.00	0.00	0.00	0.00	5.90	<b>AUTH TOTAL</b>
PAY	-5.85	-1.75	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.58</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	1.39	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-4.19	-1.39	0.00	0.00	0.05	0.03	-5.50	
<b>TOT</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>2.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.34	-0.33	0.00	0.00	0.16	0.08	-16.43	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.10</b>	
ADJ	6.49	1.72	0.00	0.00	0.00	0.00	8.21	<b>AUTH TOTAL</b>
PAY	-20.53	-1.72	0.00	0.00	0.21	0.11	-21.93	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.72</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-15.43	-4.63	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.13</b>	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-15.43	-4.63	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-36.84	-11.05	0.00	0.00	0.48	0.24	-47.17	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.12</b>	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-37.08	-11.12	0.00	0.00	0.48	0.24	-47.48	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	25.18	0.00	0.00	0.00	0.00	42.31	ROAD & BRIDGE
PAY	-84.22	-25.18	0.00	0.00	1.09	0.55	-107.76	
<b>TOT</b>	<b>-67.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-65.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.90	0.00	0.00	0.00	0.00	227.90	ROAD & BRIDGE
PAY	-760.73	-227.90	0.00	0.00	9.89	4.94	-973.80	
<b>TOT</b>	<b>-760.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-745.90</b>	
<hr/>								
ADJ	17.13	253.08	0.00	0.00	0.00	0.00	270.21	AUTH TOTAL
PAY	-844.95	-253.08	0.00	0.00	10.98	5.49	-1,081.56	
<b>TOT</b>	<b>-827.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-811.35</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.50	22.49	0.00	0.00	0.00	0.00	49.99	ROAD & BRIDGE
PAY	-117.17	-22.49	0.00	0.00	1.39	0.70	-137.57	
<b>TOT</b>	<b>-89.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-87.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	ROAD & BRIDGE
PAY	-131.09	-40.69	0.00	0.00	1.72	0.86	-169.20	
<b>TOT</b>	<b>-131.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-128.51</b>	
ADJ	27.50	63.18	0.00	0.00	0.00	0.00	90.68	<b>AUTH TOTAL</b>
PAY	-248.26	-63.18	0.00	0.00	3.11	1.56	-306.77	
<b>TOT</b>	<b>-220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-216.09</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	7.47	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-30.72	-7.47	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-23.93</b>	
ADJ	6.22	7.47	0.00	0.00	0.00	0.00	13.69	<b>AUTH TOTAL</b>
PAY	-30.72	-7.47	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-23.93</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	17.84	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-67.17	-17.84	0.00	0.00	0.85	0.43	-83.73	
<b>TOT</b>	<b>-61.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-60.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-68.05	-22.80	0.00	0.00	0.91	0.45	-89.49	
<b>TOT</b>	<b>-68.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-66.69</b>	
ADJ	5.87	40.64	0.00	0.00	0.00	0.00	46.51	<b>AUTH TOTAL</b>
PAY	-135.22	-40.64	0.00	0.00	1.76	0.88	-173.22	
<b>TOT</b>	<b>-129.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-126.71</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	2.85	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-11.06	-2.85	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.29</b>	
<hr/>								
ADJ	2.56	2.85	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-11.06	-2.85	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	7.71	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-28.39	-7.71	0.00	0.00	0.36	0.18	-35.56	
<b>TOT</b>	<b>-35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-53.63	-16.45	0.00	0.00	0.70	0.35	-69.03	
<b>TOT</b>	<b>-53.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-52.58</b>	
<hr/>								
ADJ	-7.60	24.16	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-82.02	-24.16	0.00	0.00	1.06	0.53	-104.59	
<b>TOT</b>	<b>-89.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-88.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	3.67	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-13.38	-3.67	0.00	0.00	0.17	0.09	-16.79	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.11	0.00	0.00	0.00	0.00	64.11	ROAD & BRIDGE
PAY	-232.91	-64.11	0.00	0.00	2.97	1.48	-292.57	
<b>TOT</b>	<b>-232.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-228.46</b>	
<hr/>								
ADJ	0.34	67.78	0.00	0.00	0.00	0.00	68.12	AUTH TOTAL
PAY	-246.29	-67.78	0.00	0.00	3.14	1.57	-309.36	
<b>TOT</b>	<b>-245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-241.24</b>	



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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-55.44	-16.63	0.00	0.00	0.72	0.36	-70.99	
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-54.36</b>	
<hr/>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-55.44	-16.63	0.00	0.00	0.72	0.36	-70.99	
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-54.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	18.84	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-65.15	-18.84	0.00	0.00	0.84	0.42	-82.73	
<b>TOT</b>	<b>-52.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-51.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	ROAD & BRIDGE
PAY	-67.64	-32.94	0.00	0.00	1.01	0.50	-99.07	
<b>TOT</b>	<b>-67.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.13</b>	
<hr/>								
ADJ	12.64	51.78	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-132.79	-51.78	0.00	0.00	1.85	0.92	-181.80	
<b>TOT</b>	<b>-120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-117.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	22.64	0.00	0.00	0.00	0.00	31.97	ROAD & BRIDGE
PAY	-84.57	-22.64	0.00	0.00	1.08	0.53	-105.60	
<b>TOT</b>	<b>-75.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-73.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.88	0.00	0.00	0.00	0.00	64.88	ROAD & BRIDGE
PAY	-235.96	-64.88	0.00	0.00	3.01	1.50	-296.33	
<b>TOT</b>	<b>-235.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-231.45</b>	
<hr/>								
ADJ	9.33	87.52	0.00	0.00	0.00	0.00	96.85	AUTH TOTAL
PAY	-320.53	-87.52	0.00	0.00	4.09	2.03	-401.93	
<b>TOT</b>	<b>-311.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.03</b>	<b>-305.08</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	3.38	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-16.40	-3.38	0.00	0.00	0.19	0.10	-19.49	
TOT	-7.16	0.00	0.00	0.00	0.19	0.10	-6.87	
<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	-6.96	-1.43	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
ADJ	9.24	4.81	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-23.36	-4.81	0.00	0.00	0.27	0.14	-27.76	
TOT	-14.12	0.00	0.00	0.00	0.27	0.14	-13.71	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	2.91	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-9.25	-2.91	0.00	0.00	0.12	0.06	-11.98	
TOT	-4.38	0.00	0.00	0.00	0.12	0.06	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-139.59	-40.88	0.00	0.00	1.81	0.90	-177.76	
TOT	-139.59	0.00	0.00	0.00	1.81	0.90	-136.88	
ADJ	4.87	43.79	0.00	0.00	0.00	0.00	48.66	AUTH TOTAL
PAY	-148.84	-43.79	0.00	0.00	1.93	0.96	-189.74	
TOT	-143.97	0.00	0.00	0.00	1.93	0.96	-141.08	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	9.75	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-49.40	-9.75	0.00	0.00	0.59	0.30	-58.26	
TOT	-39.70	0.00	0.00	0.00	0.59	0.30	-38.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-43.57	-6.99	0.00	0.00	0.51	0.25	-49.80	
TOT	-43.57	0.00	0.00	0.00	0.51	0.25	-42.81	
ADJ	9.70	16.74	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-92.97	-16.74	0.00	0.00	1.10	0.55	-108.06	
TOT	-83.27	0.00	0.00	0.00	1.10	0.55	-81.62	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	8.26	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-28.38	-8.26	0.00	0.00	0.36	0.18	-36.10	
TOT	-26.71	0.00	0.00	0.00	0.36	0.18	-26.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	ROAD & BRIDGE
PAY	-90.95	-25.39	0.00	0.00	1.16	0.58	-114.60	
TOT	-90.95	0.00	0.00	0.00	1.16	0.58	-89.21	
ADJ	1.67	33.65	0.00	0.00	0.00	0.00	35.32	AUTH TOTAL
PAY	-119.33	-33.65	0.00	0.00	1.52	0.76	-150.70	
TOT	-117.66	0.00	0.00	0.00	1.52	0.76	-115.38	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	12.88	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-51.37	-12.88	0.00	0.00	0.64	0.32	-63.29	
TOT	-45.50	0.00	0.00	0.00	0.64	0.32	-44.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-27.67	-10.47	0.00	0.00	0.38	0.19	-37.57	
TOT	-27.67	0.00	0.00	0.00	0.38	0.19	-27.10	
ADJ	5.87	23.35	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-79.04	-23.35	0.00	0.00	1.02	0.51	-100.86	
TOT	-73.17	0.00	0.00	0.00	1.02	0.51	-71.64	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	3.85	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-13.90	-3.85	0.00	0.00	0.18	0.09	-17.48	
TOT	-13.13	0.00	0.00	0.00	0.18	0.09	-12.86	
ADJ	0.77	3.85	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-13.90	-3.85	0.00	0.00	0.18	0.09	-17.48	
TOT	-13.13	0.00	0.00	0.00	0.18	0.09	-12.86	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	1.12	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-6.96	-1.12	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
ADJ	2.49	1.12	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-6.96	-1.12	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-12.46	-3.74	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-37.94	-10.22	0.00	0.00	0.48	0.24	-47.44	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.22</b>	
<hr/>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-50.40	-13.96	0.00	0.00	0.64	0.32	-63.40	
<b>TOT</b>	<b>-50.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-49.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.83	38.47	0.00	0.00	0.00	0.00	103.30	ROAD & BRIDGE
PAY	-160.63	-38.47	0.00	0.00	1.99	0.99	-196.12	
<b>TOT</b>	<b>-95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-92.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	ROAD & BRIDGE
PAY	-191.96	-93.73	0.00	0.00	2.86	1.43	-281.40	
<b>TOT</b>	<b>-191.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-187.67</b>	
<hr/>								
ADJ	64.83	132.20	0.00	0.00	0.00	0.00	197.03	AUTH TOTAL
PAY	-352.59	-132.20	0.00	0.00	4.85	2.42	-477.52	
<b>TOT</b>	<b>-287.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-280.49</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	6.12	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-20.37	-6.12	0.00	0.00	0.26	0.13	-26.10	
TOT	-12.72	0.00	0.00	0.00	0.26	0.13	-12.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-49.56	-13.60	0.00	0.00	0.64	0.32	-62.20	
TOT	-49.56	0.00	0.00	0.00	0.64	0.32	-48.60	
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ADJ	7.65	19.72	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-69.93	-19.72	0.00	0.00	0.90	0.45	-88.30	
TOT	-62.28	0.00	0.00	0.00	0.90	0.45	-60.93	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-12.85	-3.81	0.00	0.00	0.17	0.08	-16.41	
TOT	-12.85	0.00	0.00	0.00	0.17	0.08	-12.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-14.92	-3.83	0.00	0.00	0.19	0.09	-18.47	
TOT	-14.92	0.00	0.00	0.00	0.19	0.09	-14.64	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-27.77	-7.64	0.00	0.00	0.36	0.17	-34.88	
TOT	-27.77	0.00	0.00	0.00	0.36	0.17	-27.24	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	2.62	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8.73	-2.62	0.00	0.00	0.12	0.05	-11.18	
TOT	-9.62	0.00	0.00	0.00	0.12	0.05	-9.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-20.94	-5.65	0.00	0.00	0.27	0.13	-26.19	
TOT	-20.94	0.00	0.00	0.00	0.27	0.13	-20.54	
<hr/>								
ADJ	-0.89	8.27	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-29.67	-8.27	0.00	0.00	0.39	0.18	-37.37	
TOT	-30.56	0.00	0.00	0.00	0.39	0.18	-29.99	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-12.01	-2.60	0.00	0.00	0.15	0.07	-14.39	
TOT	-12.01	0.00	0.00	0.00	0.15	0.07	-11.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-10.73	-3.04	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-22.74	-5.64	0.00	0.00	0.29	0.14	-27.95	
TOT	-22.74	0.00	0.00	0.00	0.29	0.14	-22.31	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	0.89	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-2.95	-0.89	0.00	0.00	0.04	0.01	-3.79	
TOT	-0.75	0.00	0.00	0.00	0.04	0.01	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.08	-1.72	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
ADJ	2.20	2.61	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-4.03	-2.61	0.00	0.00	0.07	0.03	-6.54	
TOT	-1.83	0.00	0.00	0.00	0.07	0.03	-1.73	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	18.44	0.00	0.00	0.00	0.00	35.57	ROAD & BRIDGE
PAY	-72.01	-18.44	0.00	0.00	0.90	0.45	-89.10	
TOT	-54.88	0.00	0.00	0.00	0.90	0.45	-53.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-53.12	-15.93	0.00	0.00	0.69	0.35	-68.01	
TOT	-53.12	0.00	0.00	0.00	0.69	0.35	-52.08	
ADJ	17.13	34.37	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-125.13	-34.37	0.00	0.00	1.59	0.80	-157.11	
TOT	-108.00	0.00	0.00	0.00	1.59	0.80	-105.61	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-6.26	-1.88	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-6.26	-1.88	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	18.21	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-62.60	-18.21	0.00	0.00	0.81	0.40	-79.60	
TOT	-66.03	0.00	0.00	0.00	0.81	0.40	-64.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-141.02	-26.20	0.00	0.00	1.67	0.84	-164.71	
TOT	-141.02	0.00	0.00	0.00	1.67	0.84	-138.51	
<hr/>								
ADJ	-3.43	44.41	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-203.62	-44.41	0.00	0.00	2.48	1.24	-244.31	
TOT	-207.05	0.00	0.00	0.00	2.48	1.24	-203.33	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-14.70	-35.10	0.00	0.00	0.50	0.25	-49.05	
TOT	-14.70	0.00	0.00	0.00	0.50	0.25	-13.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-6.70	-3.81	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.70	0.00	0.00	0.00	0.11	0.05	-6.54	
<hr/>								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-21.40	-38.91	0.00	0.00	0.61	0.30	-59.40	
TOT	-21.40	0.00	0.00	0.00	0.61	0.30	-20.49	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.24	9.03	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-36.67	-9.03	0.00	0.00	0.46	0.23	-45.01	
TOT	-29.43	0.00	0.00	0.00	0.46	0.23	-28.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-73.28	-21.99	0.00	0.00	0.95	0.48	-93.84	
TOT	-73.28	0.00	0.00	0.00	0.95	0.48	-71.85	
ADJ	7.24	31.02	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-109.95	-31.02	0.00	0.00	1.41	0.71	-138.85	
TOT	-102.71	0.00	0.00	0.00	1.41	0.71	-100.59	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.43	-1.63	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.80	-0.26	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-6.23	-1.89	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	26.22	0.00	0.00	0.00	0.00	55.06	ROAD & BRIDGE
PAY	-92.36	-26.22	0.00	0.00	1.18	0.59	-116.81	
TOT	-63.52	0.00	0.00	0.00	1.18	0.59	-61.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-25.47	-4.94	0.00	0.00	0.30	0.15	-29.96	
TOT	-25.47	0.00	0.00	0.00	0.30	0.15	-25.02	
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ADJ	28.84	31.16	0.00	0.00	0.00	0.00	60.00	AUTH TOTAL
PAY	-117.83	-31.16	0.00	0.00	1.48	0.74	-146.77	
TOT	-88.99	0.00	0.00	0.00	1.48	0.74	-86.77	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-32.81	-6.36	0.00	0.00	0.39	0.19	-38.59	
TOT	-32.81	0.00	0.00	0.00	0.39	0.19	-32.23	
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ADJ	5.21	6.36	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-38.02	-6.36	0.00	0.00	0.44	0.22	-43.72	
TOT	-32.81	0.00	0.00	0.00	0.44	0.22	-32.15	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.78	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.46	-1.64	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
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ADJ	0.04	2.42	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.64	-2.42	0.00	0.00	0.09	0.05	-8.92	
TOT	-6.60	0.00	0.00	0.00	0.09	0.05	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-23.21	-5.94	0.00	0.00	0.29	0.15	-28.71	
TOT	-23.21	0.00	0.00	0.00	0.29	0.15	-22.77	
<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	-6.71	-1.43	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
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ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-29.92	-7.37	0.00	0.00	0.37	0.19	-36.73	
TOT	-29.92	0.00	0.00	0.00	0.37	0.19	-29.36	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.05	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.42	-1.05	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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ADJ	0.10	1.05	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.42	-1.05	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.45	-1.33	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-20.89	-8.35	0.00	0.00	0.29	0.14	-28.81	
<b>TOT</b>	<b>-20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.46</b>	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	<b>AUTH TOTAL</b>
PAY	-25.34	-9.68	0.00	0.00	0.34	0.17	-34.51	
<b>TOT</b>	<b>-25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.83</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.54	40.96	0.00	0.00	0.00	0.00	62.50	ROAD & BRIDGE
PAY	-149.09	-40.96	0.00	0.00	1.90	0.95	-187.20	
<b>TOT</b>	<b>-127.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-124.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.78	0.00	0.00	0.00	0.00	50.78	ROAD & BRIDGE
PAY	-171.34	-50.78	0.00	0.00	2.22	1.11	-218.79	
<b>TOT</b>	<b>-171.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-168.01</b>	
ADJ	21.54	91.74	0.00	0.00	0.00	0.00	113.28	<b>AUTH TOTAL</b>
PAY	-320.43	-91.74	0.00	0.00	4.12	2.06	-405.99	
<b>TOT</b>	<b>-298.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-292.71</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	4.05	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-13.39	-4.05	0.00	0.00	0.17	0.09	-17.18	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-1.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-44.84	-8.48	0.00	0.00	0.53	0.26	-52.53	
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.05</b>	
ADJ	11.43	12.53	0.00	0.00	0.00	0.00	23.96	<b>AUTH TOTAL</b>
PAY	-58.23	-12.53	0.00	0.00	0.70	0.35	-69.71	
<b>TOT</b>	<b>-46.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-45.75</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.80	19.02	0.00	0.00	0.00	0.00	77.82	ROAD & BRIDGE
PAY	-95.35	-19.02	0.00	0.00	1.14	0.58	-112.65	
<b>TOT</b>	<b>-36.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-34.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.83	23.59	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-63.40	-23.59	0.00	0.00	0.87	0.44	-85.68	
<b>TOT</b>	<b>-84.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-82.92</b>	
ADJ	37.97	42.61	0.00	0.00	0.00	0.00	80.58	<b>AUTH TOTAL</b>
PAY	-158.75	-42.61	0.00	0.00	2.01	1.02	-198.33	
<b>TOT</b>	<b>-120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.02</b>	<b>-117.75</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.36	10.74	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-47.24	-10.74	0.00	0.00	0.58	0.29	-57.11	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-20.01</b>	
ADJ	26.36	10.74	0.00	0.00	0.00	0.00	37.10	<b>AUTH TOTAL</b>
PAY	-47.24	-10.74	0.00	0.00	0.58	0.29	-57.11	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-20.01</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	7.53	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-25.91	-7.53	0.00	0.00	0.34	0.17	-32.93	
TOT	-22.39	0.00	0.00	0.00	0.34	0.17	-21.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.91	0.00	0.00	0.00	0.00	46.91	ROAD & BRIDGE
PAY	-169.51	-46.91	0.00	0.00	2.17	1.08	-213.17	
TOT	-169.51	0.00	0.00	0.00	2.17	1.08	-166.26	
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ADJ	3.52	54.44	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-195.42	-54.44	0.00	0.00	2.51	1.25	-246.10	
TOT	-191.90	0.00	0.00	0.00	2.51	1.25	-188.14	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	5.25	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-17.77	-5.25	0.00	0.00	0.23	0.12	-22.67	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-55.90	-15.71	0.00	0.00	0.72	0.36	-70.53	
TOT	-55.90	0.00	0.00	0.00	0.72	0.36	-54.82	
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ADJ	-1.98	20.96	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-73.67	-20.96	0.00	0.00	0.95	0.48	-93.20	
TOT	-75.65	0.00	0.00	0.00	0.95	0.48	-74.22	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	3.49	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-12.20	-3.49	0.00	0.00	0.15	0.08	-15.46	
TOT	-11.63	0.00	0.00	0.00	0.15	0.08	-11.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-15.28	-4.23	0.00	0.00	0.19	0.10	-19.22	
TOT	-15.28	0.00	0.00	0.00	0.19	0.10	-14.99	
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ADJ	0.57	7.72	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-27.48	-7.72	0.00	0.00	0.34	0.18	-34.68	
TOT	-26.91	0.00	0.00	0.00	0.34	0.18	-26.39	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	2.51	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-8.36	-2.51	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.12	0.00	0.00	0.00	0.11	0.05	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-45.90	-33.33	0.00	0.00	0.79	0.40	-78.04	
TOT	-45.90	0.00	0.00	0.00	0.79	0.40	-44.71	
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ADJ	2.24	35.84	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-54.26	-35.84	0.00	0.00	0.90	0.45	-88.75	
TOT	-52.02	0.00	0.00	0.00	0.90	0.45	-50.67	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	23.00	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-81.94	-23.00	0.00	0.00	1.05	0.53	-103.36	
TOT	-67.06	0.00	0.00	0.00	1.05	0.53	-65.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	ROAD & BRIDGE
PAY	-156.59	-45.07	0.00	0.00	2.02	1.01	-198.63	
TOT	-156.59	0.00	0.00	0.00	2.02	1.01	-153.56	
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ADJ	14.88	68.07	0.00	0.00	0.00	0.00	82.95	AUTH TOTAL
PAY	-238.53	-68.07	0.00	0.00	3.07	1.54	-301.99	
TOT	-223.65	0.00	0.00	0.00	3.07	1.54	-219.04	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	5.24	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-17.34	-5.24	0.00	0.00	0.22	0.12	-22.24	
TOT	-21.14	0.00	0.00	0.00	0.22	0.12	-20.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	ROAD & BRIDGE
PAY	-158.74	-44.71	0.00	0.00	2.04	1.01	-200.40	
TOT	-158.74	0.00	0.00	0.00	2.04	1.01	-155.69	
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ADJ	-3.80	49.95	0.00	0.00	0.00	0.00	46.15	AUTH TOTAL
PAY	-176.08	-49.95	0.00	0.00	2.26	1.13	-222.64	
TOT	-179.88	0.00	0.00	0.00	2.26	1.13	-176.49	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	20.52	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-71.72	-20.52	0.00	0.00	0.93	0.46	-90.85	
TOT	-64.50	0.00	0.00	0.00	0.93	0.46	-63.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-65.92	-19.58	0.00	0.00	0.86	0.43	-84.21	
TOT	-65.92	0.00	0.00	0.00	0.86	0.43	-64.63	
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ADJ	7.22	40.10	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-137.64	-40.10	0.00	0.00	1.79	0.89	-175.06	
TOT	-130.42	0.00	0.00	0.00	1.79	0.89	-127.74	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.05	17.41	0.00	0.00	0.00	0.00	47.46	ROAD & BRIDGE
PAY	-64.69	-17.41	0.00	0.00	0.82	0.41	-80.87	
TOT	-34.64	0.00	0.00	0.00	0.82	0.41	-33.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-79.87	-34.71	0.00	0.00	1.15	0.57	-112.86	
TOT	-79.87	0.00	0.00	0.00	1.15	0.57	-78.15	
<hr/>								
ADJ	30.05	52.12	0.00	0.00	0.00	0.00	82.17	AUTH TOTAL
PAY	-144.56	-52.12	0.00	0.00	1.97	0.98	-193.73	
TOT	-114.51	0.00	0.00	0.00	1.97	0.98	-111.56	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	8.62	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-31.70	-8.62	0.00	0.00	0.41	0.20	-39.71	
TOT	-30.87	0.00	0.00	0.00	0.41	0.20	-30.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	ROAD & BRIDGE
PAY	-100.30	-36.01	0.00	0.00	1.36	0.68	-134.27	
TOT	-100.30	0.00	0.00	0.00	1.36	0.68	-98.26	
<hr/>								
ADJ	0.83	44.63	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-132.00	-44.63	0.00	0.00	1.77	0.88	-173.98	
TOT	-131.17	0.00	0.00	0.00	1.77	0.88	-128.52	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-8.94	-1.70	0.00	0.00	0.11	0.05	-10.48	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-18.79	-5.26	0.00	0.00	0.24	0.12	-23.69	
TOT	-18.79	0.00	0.00	0.00	0.24	0.12	-18.43	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-27.73	-6.96	0.00	0.00	0.35	0.17	-34.17	
TOT	-27.73	0.00	0.00	0.00	0.35	0.17	-27.21	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,064.48	12.64	0.00	0.00	0.00	0.00	-1,051.84	ROAD & BRIDGE
PAY	-42.13	-12.64	0.00	0.00	0.55	0.27	-53.95	
TOT	-1,106.61	0.00	0.00	0.00	0.55	0.27	-1,105.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-18.00	-5.04	0.00	0.00	0.23	0.12	-22.69	
TOT	-18.00	0.00	0.00	0.00	0.23	0.12	-17.65	
ADJ	-1,064.48	17.68	0.00	0.00	0.00	0.00	-1,046.80	AUTH TOTAL
PAY	-60.13	-17.68	0.00	0.00	0.78	0.39	-76.64	
TOT	-1,124.61	0.00	0.00	0.00	0.78	0.39	-1,123.44	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	3.85	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-14.60	-3.85	0.00	0.00	0.19	0.09	-18.17	
TOT	-4.27	0.00	0.00	0.00	0.19	0.09	-3.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-19.83	-5.95	0.00	0.00	0.26	0.13	-25.39	
TOT	-19.83	0.00	0.00	0.00	0.26	0.13	-19.44	
ADJ	10.33	9.80	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-34.43	-9.80	0.00	0.00	0.45	0.22	-43.56	
TOT	-24.10	0.00	0.00	0.00	0.45	0.22	-23.43	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.89	23.11	0.00	0.00	0.00	0.00	37.00	ROAD & BRIDGE
PAY	-85.35	-23.11	0.00	0.00	1.08	0.55	-106.83	
<b>TOT</b>	<b>-71.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-69.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-28.10	-11.10	0.00	0.00	0.39	0.20	-38.61	
<b>TOT</b>	<b>-28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.51</b>	
ADJ	13.89	34.21	0.00	0.00	0.00	0.00	48.10	<b>AUTH TOTAL</b>
PAY	-113.45	-34.21	0.00	0.00	1.47	0.75	-145.44	
<b>TOT</b>	<b>-99.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.75</b>	<b>-97.34</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.80	45.83	0.00	0.00	0.00	0.00	76.63	ROAD & BRIDGE
PAY	-174.40	-45.83	0.00	0.00	2.20	1.10	-216.93	
<b>TOT</b>	<b>-143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-140.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-99.84	-16.80	0.00	0.00	1.17	0.58	-114.89	
<b>TOT</b>	<b>-99.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-98.09</b>	
ADJ	30.80	62.63	0.00	0.00	0.00	0.00	93.43	<b>AUTH TOTAL</b>
PAY	-274.24	-62.63	0.00	0.00	3.37	1.68	-331.82	
<b>TOT</b>	<b>-243.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-238.39</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	35.38	0.00	0.00	0.00	0.00	28.14	ROAD & BRIDGE
PAY	-121.22	-35.38	0.00	0.00	1.56	0.79	-154.25	
<b>TOT</b>	<b>-128.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-126.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,511.76	84.61	0.00	0.00	0.00	0.00	-1,427.15	ROAD & BRIDGE
PAY	1,208.14	-84.61	0.00	0.00	-11.23	-5.62	1,106.68	
<b>TOT</b>	<b>-303.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.23</b>	<b>-5.62</b>	<b>-320.47</b>	
ADJ	-1,519.00	119.99	0.00	0.00	0.00	0.00	-1,399.01	<b>AUTH TOTAL</b>
PAY	1,086.92	-119.99	0.00	0.00	-9.67	-4.83	952.43	
<b>TOT</b>	<b>-432.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>-4.83</b>	<b>-446.58</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	2.42	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.06	-2.42	0.00	0.00	0.10	0.05	-10.33	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.77</b>	
ADJ	-0.86	2.42	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-8.06	-2.42	0.00	0.00	0.10	0.05	-10.33	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.77</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.57	28.43	0.00	0.00	0.00	0.00	65.00	ROAD & BRIDGE
PAY	-108.00	-28.43	0.00	0.00	1.36	0.68	-134.39	
<b>TOT</b>	<b>-71.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-69.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-56.55	-23.67	0.00	0.00	0.81	0.40	-79.01	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-55.34</b>	
ADJ	36.57	52.10	0.00	0.00	0.00	0.00	88.67	<b>AUTH TOTAL</b>
PAY	-164.55	-52.10	0.00	0.00	2.17	1.08	-213.40	
<b>TOT</b>	<b>-127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-124.73</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-576.03	2,817.52	0.00	0.00	0.00	0.00	2,241.49	ST L COMM COLL
PAY	-10,176.19	-2,817.52	0.00	0.00	129.94	64.97	-12,798.80	
TOT	-10,752.22	0.00	0.00	0.00	129.94	64.97	-10,557.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,218.92	5,670.55	0.00	0.00	0.00	0.00	1,451.63	ST L COMM COLL
PAY	-14,705.38	-5,670.55	0.00	0.00	203.76	101.88	-20,070.29	
TOT	-18,924.30	0.00	0.00	0.00	203.76	101.88	-18,618.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-931.52	139.19	0.00	0.00	0.00	0.00	-792.33	ST L COMM COLL
PAY	441.23	-139.19	0.00	0.00	-3.02	-1.51	297.51	
TOT	-490.29	0.00	0.00	0.00	-3.02	-1.51	-494.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-839.06	0.00	0.00	0.00	0.00	0.00	-839.06	ST L COMM COLL
TOT	-839.06	0.00	0.00	0.00	0.00	0.00	-839.06	
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ADJ	-6,565.53	8,627.26	0.00	0.00	0.00	0.00	2,061.73	AUTH TOTAL
PAY	-24,440.34	-8,627.26	0.00	0.00	330.68	165.34	-32,571.58	
TOT	-31,005.87	0.00	0.00	0.00	330.68	165.34	-30,509.85	

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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	-3,271.26	16,001.59	0.00	0.00	0.00	0.00	12,730.33	SPEC SCH DIST
PAY	-57,792.70	-16,001.59	0.00	0.00	737.95	368.97	-72,687.37	
TOT	-61,063.96	0.00	0.00	0.00	737.95	368.97	-59,957.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,959.93	32,203.89	0.00	0.00	0.00	0.00	8,243.96	SPEC SCH DIST
PAY	-83,514.73	-32,203.89	0.00	0.00	1,157.19	578.59	-113,982.84	
TOT	-107,474.66	0.00	0.00	0.00	1,157.19	578.59	-105,738.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,265.34	338.50	0.00	0.00	0.00	0.00	-1,926.84	SPEC SCH DIST
PAY	1,073.02	-338.50	0.00	0.00	-7.34	-3.68	723.50	
TOT	-1,192.32	0.00	0.00	0.00	-7.34	-3.68	-1,203.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,765.18	0.00	0.00	0.00	0.00	0.00	-4,765.18	SPEC SCH DIST
TOT	-4,765.18	0.00	0.00	0.00	0.00	0.00	-4,765.18	
ADJ	-34,261.71	48,543.98	0.00	0.00	0.00	0.00	14,282.27	<b>AUTH TOTAL</b>
PAY	-140,234.41	-48,543.98	0.00	0.00	1,887.80	943.88	-185,946.71	
TOT	-174,496.12	0.00	0.00	0.00	1,887.80	943.88	-171,664.44	



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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	-736.88	3,604.17	0.00	0.00	0.00	0.00	2,867.29	MET ZOO MUS DIST
PAY	-13,017.13	-3,604.17	0.00	0.00	166.21	83.11	-16,371.98	
TOT	-13,754.01	0.00	0.00	0.00	166.21	83.11	-13,504.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,396.72	7,253.62	0.00	0.00	0.00	0.00	1,856.90	MET ZOO MUS DIST
PAY	-18,810.81	-7,253.62	0.00	0.00	260.65	130.32	-25,673.46	
TOT	-24,207.53	0.00	0.00	0.00	260.65	130.32	-23,816.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,004.18	150.05	0.00	0.00	0.00	0.00	-854.13	MET ZOO MUS DIST
PAY	475.65	-150.05	0.00	0.00	-3.26	-1.63	320.71	
TOT	-528.53	0.00	0.00	0.00	-3.26	-1.63	-533.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,073.31	0.00	0.00	0.00	0.00	0.00	-1,073.31	MET ZOO MUS DIST
TOT	-1,073.31	0.00	0.00	0.00	0.00	0.00	-1,073.31	
ADJ	-8,211.09	11,007.84	0.00	0.00	0.00	0.00	2,796.75	<b>AUTH TOTAL</b>
PAY	-31,352.29	-11,007.84	0.00	0.00	423.60	211.80	-41,724.73	
TOT	-39,563.38	0.00	0.00	0.00	423.60	211.80	-38,927.98	

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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	-933.61	2,516.25	0.00	0.00	0.00	0.00	1,582.64	COUNTY LIBRARY
PAY	-8,943.27	-2,516.25	0.00	0.00	114.59	57.30	-11,287.63	
<b>TOT</b>	<b>-9,876.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.59</b>	<b>57.30</b>	<b>-9,704.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,075.77	5,430.42	0.00	0.00	0.00	0.00	354.65	COUNTY LIBRARY
PAY	-13,160.05	-5,430.42	0.00	0.00	185.90	92.95	-18,311.62	
<b>TOT</b>	<b>-18,235.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.90</b>	<b>92.95</b>	<b>-17,956.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-764.16	114.18	0.00	0.00	0.00	0.00	-649.98	COUNTY LIBRARY
PAY	361.96	-114.18	0.00	0.00	-2.48	-1.24	244.06	
<b>TOT</b>	<b>-402.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-405.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-864.02	0.00	0.00	0.00	0.00	0.00	-864.02	COUNTY LIBRARY
<b>TOT</b>	<b>-864.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-864.02</b>	
ADJ	-7,637.56	8,060.85	0.00	0.00	0.00	0.00	423.29	<b>AUTH TOTAL</b>
PAY	-21,741.36	-8,060.85	0.00	0.00	298.01	149.01	-29,355.19	
<b>TOT</b>	<b>-29,378.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.01</b>	<b>149.01</b>	<b>-28,931.90</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.85	99.70	0.00	0.00	0.00	0.00	153.55	FERGUSON LIBRARY
PAY	-346.30	-99.70	0.00	0.00	4.46	2.23	-439.31	
<b>TOT</b>	<b>-292.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-285.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.54	0.00	0.00	0.00	0.00	379.54	FERGUSON LIBRARY
PAY	-1,324.49	-379.54	0.00	0.00	17.04	8.52	-1,678.47	
<b>TOT</b>	<b>-1,324.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-1,298.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.90	0.88	0.00	0.00	0.00	0.00	-5.02	FERGUSON LIBRARY
PAY	2.79	-0.88	0.00	0.00	-0.02	-0.01	1.88	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.14</b>	
ADJ	47.95	480.12	0.00	0.00	0.00	0.00	528.07	<b>AUTH TOTAL</b>
PAY	-1,668.00	-480.12	0.00	0.00	21.48	10.74	-2,115.90	
<b>TOT</b>	<b>-1,620.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.48</b>	<b>10.74</b>	<b>-1,587.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.37	76.95	0.00	0.00	0.00	0.00	102.32	MAPLEWOOD LIBRARY
PAY	-289.82	-76.95	0.00	0.00	3.67	1.83	-361.27	
<b>TOT</b>	<b>-264.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-258.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.87	0.00	0.00	0.00	0.00	90.87	MAPLEWOOD LIBRARY
PAY	-268.90	-90.87	0.00	0.00	3.60	1.79	-354.38	
<b>TOT</b>	<b>-268.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.79</b>	<b>-263.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.97	2.83	0.00	0.00	0.00	0.00	-16.14	MAPLEWOOD LIBRARY
PAY	8.99	-2.83	0.00	0.00	-0.06	-0.03	6.07	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-10.07</b>	
<hr/>								
ADJ	6.40	170.65	0.00	0.00	0.00	0.00	177.05	<b>AUTH TOTAL</b>
PAY	-549.73	-170.65	0.00	0.00	7.21	3.59	-709.58	
<b>TOT</b>	<b>-543.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.59</b>	<b>-532.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.95	72.54	0.00	0.00	0.00	0.00	165.49	KIRKWOOD LIBRARY
PAY	-384.48	-72.54	0.00	0.00	4.57	2.28	-450.17	
<b>TOT</b>	<b>-291.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-284.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.29	0.00	0.00	0.00	0.00	121.29	KIRKWOOD LIBRARY
PAY	-390.72	-121.29	0.00	0.00	5.12	2.56	-504.33	
<b>TOT</b>	<b>-390.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-383.04</b>	
<hr/>								
ADJ	92.95	193.83	0.00	0.00	0.00	0.00	286.78	<b>AUTH TOTAL</b>
PAY	-775.20	-193.83	0.00	0.00	9.69	4.84	-954.50	
<b>TOT</b>	<b>-682.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-667.72</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	4.91	0.00	0.00	0.00	0.00	7.31	VALLEY PARK LIBRAR
PAY	-16.35	-4.91	0.00	0.00	0.21	0.10	-20.95	
TOT	-13.95	0.00	0.00	0.00	0.21	0.10	-13.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	VALLEY PARK LIBRAR
PAY	-72.69	-20.43	0.00	0.00	0.93	0.46	-91.73	
TOT	-72.69	0.00	0.00	0.00	0.93	0.46	-71.30	
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ADJ	2.40	25.34	0.00	0.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-89.04	-25.34	0.00	0.00	1.14	0.56	-112.68	
TOT	-86.64	0.00	0.00	0.00	1.14	0.56	-84.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	27.93	0.00	0.00	0.00	0.00	33.57	ROCK HILL LIBRARY
PAY	-95.96	-27.93	0.00	0.00	1.24	0.62	-122.03	
TOT	-90.32	0.00	0.00	0.00	1.24	0.62	-88.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	ROCK HILL LIBRARY
PAY	-247.24	-69.01	0.00	0.00	3.16	1.59	-311.50	
TOT	-247.24	0.00	0.00	0.00	3.16	1.59	-242.49	
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ADJ	5.64	96.94	0.00	0.00	0.00	0.00	102.58	AUTH TOTAL
PAY	-343.20	-96.94	0.00	0.00	4.40	2.21	-433.53	
TOT	-337.56	0.00	0.00	0.00	4.40	2.21	-330.95	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.38	55.32	0.00	0.00	0.00	0.00	106.70	WEBSTER LIBRARY
PAY	-216.04	-55.32	0.00	0.00	2.71	1.36	-267.29	
TOT	-164.66	0.00	0.00	0.00	2.71	1.36	-160.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	WEBSTER LIBRARY
PAY	-143.36	-43.01	0.00	0.00	1.86	0.94	-183.57	
TOT	-143.36	0.00	0.00	0.00	1.86	0.94	-140.56	
<hr/>								
ADJ	51.38	98.33	0.00	0.00	0.00	0.00	149.71	AUTH TOTAL
PAY	-359.40	-98.33	0.00	0.00	4.57	2.30	-450.86	
TOT	-308.02	0.00	0.00	0.00	4.57	2.30	-301.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.87	102.58	0.00	0.00	0.00	0.00	275.45	UNIVERSITY CITY LIB
PAY	-428.35	-102.58	0.00	0.00	5.31	2.65	-522.97	
TOT	-255.48	0.00	0.00	0.00	5.31	2.65	-247.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.69	0.00	0.00	0.00	0.00	235.69	UNIVERSITY CITY LIB
PAY	-482.69	-235.69	0.00	0.00	7.19	3.59	-707.60	
TOT	-482.69	0.00	0.00	0.00	7.19	3.59	-471.91	
<hr/>								
ADJ	172.87	338.27	0.00	0.00	0.00	0.00	511.14	AUTH TOTAL
PAY	-911.04	-338.27	0.00	0.00	12.50	6.24	-1,230.57	
TOT	-738.17	0.00	0.00	0.00	12.50	6.24	-719.43	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.58	19.71	0.00	0.00	0.00	0.00	39.29	RICHMOND HEIGHTS PU
PAY	-99.75	-19.71	0.00	0.00	1.20	0.60	-117.66	
<b>TOT</b>	<b>-80.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-78.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	RICHMOND HEIGHTS PU
PAY	-81.22	-13.02	0.00	0.00	0.94	0.48	-92.82	
<b>TOT</b>	<b>-81.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-79.80</b>	
ADJ	19.58	32.73	0.00	0.00	0.00	0.00	52.31	<b>AUTH TOTAL</b>
PAY	-180.97	-32.73	0.00	0.00	2.14	1.08	-210.48	
<b>TOT</b>	<b>-161.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-158.17</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,058.08	1,634.38	0.00	0.00	0.00	0.00	3,692.46	SCH-AFFTON
PAY	-6,451.07	-1,634.38	0.00	0.00	80.85	40.43	-7,964.17	
<b>TOT</b>	<b>-4,392.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>40.43</b>	<b>-4,271.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,358.81	1,142.58	0.00	0.00	0.00	0.00	-1,216.23	SCH-AFFTON
PAY	-1,465.20	-1,142.58	0.00	0.00	26.08	13.04	-2,568.66	
<b>TOT</b>	<b>-3,824.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.04</b>	<b>-3,784.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.33	23.66	0.00	0.00	0.00	0.00	-134.67	SCH-AFFTON
PAY	74.99	-23.66	0.00	0.00	-0.51	-0.25	50.57	
<b>TOT</b>	<b>-83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-84.10</b>	
ADJ	-459.06	2,800.62	0.00	0.00	0.00	0.00	2,341.56	<b>AUTH TOTAL</b>
PAY	-7,841.28	-2,800.62	0.00	0.00	106.42	53.22	-10,482.26	
<b>TOT</b>	<b>-8,300.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.42</b>	<b>53.22</b>	<b>-8,140.70</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.80	750.63	0.00	0.00	0.00	0.00	1,503.43	SCH-BAYLESS
PAY	-4,728.48	-750.63	0.00	0.00	54.79	27.39	-5,396.93	
<b>TOT</b>	<b>-3,975.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.79</b>	<b>27.39</b>	<b>-3,893.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-BAYLESS
PAY	-114.52	-2.29	0.00	0.00	1.17	0.58	-115.06	
<b>TOT</b>	<b>-114.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-112.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.97	2.98	0.00	0.00	0.00	0.00	-16.99	SCH-BAYLESS
PAY	9.46	-2.98	0.00	0.00	-0.06	-0.04	6.38	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-10.61</b>	
<hr/>								
ADJ	732.83	755.90	0.00	0.00	0.00	0.00	1,488.73	<b>AUTH TOTAL</b>
PAY	-4,833.54	-755.90	0.00	0.00	55.90	27.93	-5,505.61	
<b>TOT</b>	<b>-4,100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.90</b>	<b>27.93</b>	<b>-4,016.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.63	630.54	0.00	0.00	0.00	0.00	842.17	SCH-BRENTWOOD
PAY	-2,117.00	-630.54	0.00	0.00	27.48	13.74	-2,706.32	
<b>TOT</b>	<b>-1,905.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-1,864.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,049.77	0.00	0.00	0.00	0.00	1,049.77	SCH-BRENTWOOD
PAY	-5,196.17	-1,049.77	0.00	0.00	62.46	31.23	-6,152.25	
<b>TOT</b>	<b>-5,196.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>31.23</b>	<b>-5,102.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.45	59.24	0.00	0.00	0.00	0.00	-337.21	SCH-BRENTWOOD
PAY	187.79	-59.24	0.00	0.00	-1.29	-0.64	126.62	
<b>TOT</b>	<b>-208.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-210.59</b>	
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ADJ	-184.82	1,739.55	0.00	0.00	0.00	0.00	1,554.73	<b>AUTH TOTAL</b>
PAY	-7,125.38	-1,739.55	0.00	0.00	88.65	44.33	-8,731.95	
<b>TOT</b>	<b>-7,310.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.65</b>	<b>44.33</b>	<b>-7,177.22</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	893.63	671.76	0.00	0.00	0.00	0.00	1,565.39	SCH-CLAYTON
PAY	-2,518.69	-671.76	0.00	0.00	31.91	15.95	-3,142.59	
<b>TOT</b>	<b>-1,625.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.95</b>	<b>-1,577.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.04	0.00	0.00	0.00	0.00	922.04	SCH-CLAYTON
PAY	-3,073.47	-922.04	0.00	0.00	39.95	19.98	-3,935.58	
<b>TOT</b>	<b>-3,073.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.95</b>	<b>19.98</b>	<b>-3,013.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.84	50.03	0.00	0.00	0.00	0.00	-284.81	SCH-CLAYTON
PAY	158.60	-50.03	0.00	0.00	-1.09	-0.54	106.94	
<b>TOT</b>	<b>-176.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-177.87</b>	
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ADJ	558.79	1,643.83	0.00	0.00	0.00	0.00	2,202.62	<b>AUTH TOTAL</b>
PAY	-5,433.56	-1,643.83	0.00	0.00	70.77	35.39	-6,971.23	
<b>TOT</b>	<b>-4,874.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.77</b>	<b>35.39</b>	<b>-4,768.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,487.79	4,207.17	0.00	0.00	0.00	0.00	8,694.96	SCH-PARKWAY
PAY	-16,553.67	-4,207.17	0.00	0.00	207.61	103.81	-20,449.42	
<b>TOT</b>	<b>-12,065.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.61</b>	<b>103.81</b>	<b>-11,754.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,243.01	0.00	0.00	0.00	0.00	6,243.01	SCH-PARKWAY
PAY	-19,760.56	-6,243.01	0.00	0.00	260.04	130.02	-25,613.51	
<b>TOT</b>	<b>-19,760.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.04</b>	<b>130.02</b>	<b>-19,370.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,692.89	252.96	0.00	0.00	0.00	0.00	-1,439.93	SCH-PARKWAY
PAY	801.87	-252.96	0.00	0.00	-5.49	-2.75	540.67	
<b>TOT</b>	<b>-891.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.75</b>	<b>-899.26</b>	
<hr/>								
ADJ	2,794.90	10,703.14	0.00	0.00	0.00	0.00	13,498.04	<b>AUTH TOTAL</b>
PAY	-35,512.36	-10,703.14	0.00	0.00	462.16	231.08	-45,522.26	
<b>TOT</b>	<b>-32,717.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.16</b>	<b>231.08</b>	<b>-32,024.22</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,344.55	4,777.83	0.00	0.00	0.00	0.00	8,122.38	SCH-ROCKWOOD
PAY	-16,396.74	-4,777.83	0.00	0.00	211.75	105.87	-20,856.95	
<b>TOT</b>	<b>-13,052.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.75</b>	<b>105.87</b>	<b>-12,734.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,615.57	8,694.37	0.00	0.00	0.00	0.00	-66,921.20	SCH-ROCKWOOD
PAY	50,289.56	-8,694.37	0.00	0.00	-415.96	-207.98	40,971.25	
<b>TOT</b>	<b>-25,326.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.96</b>	<b>-207.98</b>	<b>-25,949.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,005.64	598.54	0.00	0.00	0.00	0.00	-3,407.10	SCH-ROCKWOOD
PAY	1,897.35	-598.54	0.00	0.00	-12.98	-6.50	1,279.33	
<b>TOT</b>	<b>-2,108.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.98</b>	<b>-6.50</b>	<b>-2,127.77</b>	
<hr/>								
ADJ	-76,276.66	14,070.74	0.00	0.00	0.00	0.00	-62,205.92	<b>AUTH TOTAL</b>
PAY	35,790.17	-14,070.74	0.00	0.00	-217.19	-108.61	21,393.63	
<b>TOT</b>	<b>-40,486.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.19</b>	<b>-108.61</b>	<b>-40,812.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,251.46	8,001.79	0.00	0.00	0.00	0.00	11,253.25	SCH-FERG-FLOR
PAY	-27,420.90	-8,001.79	0.00	0.00	354.23	177.11	-34,891.35	
<b>TOT</b>	<b>-24,169.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.23</b>	<b>177.11</b>	<b>-23,638.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26,764.56	0.00	0.00	0.00	0.00	26,764.56	SCH-FERG-FLOR
PAY	-90,305.48	-26,764.56	0.00	0.00	1,170.70	585.35	-115,313.99	
<b>TOT</b>	<b>-90,305.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.70</b>	<b>585.35</b>	<b>-88,549.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,294.75	492.32	0.00	0.00	0.00	0.00	-2,802.43	SCH-FERG-FLOR
PAY	1,560.62	-492.32	0.00	0.00	-10.69	-5.34	1,052.27	
<b>TOT</b>	<b>-1,734.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.69</b>	<b>-5.34</b>	<b>-1,750.16</b>	
<hr/>								
ADJ	-43.29	35,258.67	0.00	0.00	0.00	0.00	35,215.38	<b>AUTH TOTAL</b>
PAY	-116,165.76	-35,258.67	0.00	0.00	1,514.24	757.12	-149,153.07	
<b>TOT</b>	<b>-116,209.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.24</b>	<b>757.12</b>	<b>-113,937.69</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46,208.26	0.00	0.00	0.00	0.00	0.00	-46,208.26	SCH-MERAMEC VALLEY
TOT	-46,208.26	0.00	0.00	0.00	0.00	0.00	-46,208.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.30	0.00	0.00	0.00	0.00	-1.72	SCH-MERAMEC VALLEY
PAY	0.95	-0.30	0.00	0.00	-0.01	0.00	0.64	
TOT	-1.07	0.00	0.00	0.00	-0.01	0.00	-1.08	
<hr/>								
ADJ	-46,210.28	0.30	0.00	0.00	0.00	0.00	-46,209.98	AUTH TOTAL
PAY	0.95	-0.30	0.00	0.00	-0.01	0.00	0.64	
TOT	-46,209.33	0.00	0.00	0.00	-0.01	0.00	-46,209.34	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.27	680.21	0.00	0.00	0.00	0.00	895.48	SCH-HANCOCK
PAY	-2,499.59	-680.21	0.00	0.00	31.80	15.90	-3,132.10	
TOT	-2,284.32	0.00	0.00	0.00	31.80	15.90	-2,236.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,072.96	0.00	0.00	0.00	0.00	1,072.96	SCH-HANCOCK
PAY	-3,513.77	-1,072.96	0.00	0.00	45.87	22.93	-4,517.93	
TOT	-3,513.77	0.00	0.00	0.00	45.87	22.93	-3,444.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.71	35.37	0.00	0.00	0.00	0.00	-201.34	SCH-HANCOCK
PAY	112.12	-35.37	0.00	0.00	-0.77	-0.38	75.60	
TOT	-124.59	0.00	0.00	0.00	-0.77	-0.38	-125.74	
<hr/>								
ADJ	-21.44	1,788.54	0.00	0.00	0.00	0.00	1,767.10	AUTH TOTAL
PAY	-5,901.24	-1,788.54	0.00	0.00	76.90	38.45	-7,574.43	
TOT	-5,922.68	0.00	0.00	0.00	76.90	38.45	-5,807.33	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,019.03	1,601.60	0.00	0.00	0.00	0.00	2,620.63	SCH-JENNINGS
PAY	-5,371.34	-1,601.60	0.00	0.00	69.73	34.87	-6,868.34	
<b>TOT</b>	<b>-4,352.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.73</b>	<b>34.87</b>	<b>-4,247.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,097.65	0.00	0.00	0.00	0.00	17,097.65	SCH-JENNINGS
PAY	-57,539.26	-17,097.65	0.00	0.00	746.37	373.19	-73,517.35	
<b>TOT</b>	<b>-57,539.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.37</b>	<b>373.19</b>	<b>-56,419.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.08	17.05	0.00	0.00	0.00	0.00	-97.03	SCH-JENNINGS
PAY	54.04	-17.05	0.00	0.00	-0.37	-0.18	36.44	
<b>TOT</b>	<b>-60.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-60.59</b>	
<hr/>								
ADJ	904.95	18,716.30	0.00	0.00	0.00	0.00	19,621.25	<b>AUTH TOTAL</b>
PAY	-62,856.56	-18,716.30	0.00	0.00	815.73	407.88	-80,349.25	
<b>TOT</b>	<b>-61,951.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.73</b>	<b>407.88</b>	<b>-60,728.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,645.12	1,206.70	0.00	0.00	0.00	0.00	2,851.82	SCH-KIRKWOOD
PAY	-5,965.21	-1,206.70	0.00	0.00	71.72	35.86	-7,064.33	
<b>TOT</b>	<b>-4,320.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.72</b>	<b>35.86</b>	<b>-4,212.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,322.85	0.00	0.00	0.00	0.00	2,322.85	SCH-KIRKWOOD
PAY	-7,558.12	-2,322.85	0.00	0.00	98.81	49.40	-9,732.76	
<b>TOT</b>	<b>-7,558.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.81</b>	<b>49.40</b>	<b>-7,409.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.51	98.70	0.00	0.00	0.00	0.00	-561.81	SCH-KIRKWOOD
PAY	312.86	-98.70	0.00	0.00	-2.14	-1.07	210.95	
<b>TOT</b>	<b>-347.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-350.86</b>	
<hr/>								
ADJ	984.61	3,628.25	0.00	0.00	0.00	0.00	4,612.86	<b>AUTH TOTAL</b>
PAY	-13,210.47	-3,628.25	0.00	0.00	168.39	84.19	-16,586.14	
<b>TOT</b>	<b>-12,225.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.39</b>	<b>84.19</b>	<b>-11,973.28</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,828.29	1,304.16	0.00	0.00	0.00	0.00	3,132.45	SCH-LADUE
PAY	-5,417.31	-1,304.16	0.00	0.00	67.21	33.61	-6,620.65	
<b>TOT</b>	<b>-3,589.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.21</b>	<b>33.61</b>	<b>-3,488.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-792.51	1,253.54	0.00	0.00	0.00	0.00	461.03	SCH-LADUE
PAY	-1,781.44	-1,253.54	0.00	0.00	30.35	15.18	-2,989.45	
<b>TOT</b>	<b>-2,573.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.35</b>	<b>15.18</b>	<b>-2,528.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-529.89	79.18	0.00	0.00	0.00	0.00	-450.71	SCH-LADUE
PAY	250.99	-79.18	0.00	0.00	-1.72	-0.85	169.24	
<b>TOT</b>	<b>-278.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.85</b>	<b>-281.47</b>	
<hr/>								
ADJ	505.89	2,636.88	0.00	0.00	0.00	0.00	3,142.77	<b>AUTH TOTAL</b>
PAY	-6,947.76	-2,636.88	0.00	0.00	95.84	47.94	-9,440.86	
<b>TOT</b>	<b>-6,441.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.84</b>	<b>47.94</b>	<b>-6,298.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.95	1,435.26	0.00	0.00	0.00	0.00	1,352.31	SCH-MAPLEWOOD
PAY	-5,289.25	-1,435.26	0.00	0.00	67.24	33.63	-6,623.64	
<b>TOT</b>	<b>-5,372.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.24</b>	<b>33.63</b>	<b>-5,271.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,786.41	0.00	0.00	0.00	0.00	1,786.41	SCH-MAPLEWOOD
PAY	-6,725.02	-1,786.41	0.00	0.00	85.11	42.56	-8,383.76	
<b>TOT</b>	<b>-6,725.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>42.56</b>	<b>-6,597.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-484.03	72.33	0.00	0.00	0.00	0.00	-411.70	SCH-MAPLEWOOD
PAY	229.27	-72.33	0.00	0.00	-1.57	-0.79	154.58	
<b>TOT</b>	<b>-254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.79</b>	<b>-257.12</b>	
<hr/>								
ADJ	-566.98	3,294.00	0.00	0.00	0.00	0.00	2,727.02	<b>AUTH TOTAL</b>
PAY	-11,785.00	-3,294.00	0.00	0.00	150.78	75.40	-14,852.82	
<b>TOT</b>	<b>-12,351.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>75.40</b>	<b>-12,125.80</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,502.47	3,765.17	0.00	0.00	0.00	0.00	6,267.64	SCH-MEHLVILLE
PAY	-13,279.98	-3,765.17	0.00	0.00	170.45	85.23	-16,789.47	
<b>TOT</b>	<b>-10,777.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.45</b>	<b>85.23</b>	<b>-10,521.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,214.36	0.00	0.00	0.00	0.00	2,214.36	SCH-MEHLVILLE
PAY	-8,985.02	-2,214.36	0.00	0.00	111.99	56.00	-11,031.39	
<b>TOT</b>	<b>-8,985.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.99</b>	<b>56.00</b>	<b>-8,817.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.32	84.77	0.00	0.00	0.00	0.00	-482.55	SCH-MEHLVILLE
PAY	268.72	-84.77	0.00	0.00	-1.84	-0.92	181.19	
<b>TOT</b>	<b>-298.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-301.36</b>	
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ADJ	1,935.15	6,064.30	0.00	0.00	0.00	0.00	7,999.45	<b>AUTH TOTAL</b>
PAY	-21,996.28	-6,064.30	0.00	0.00	280.60	140.31	-27,639.67	
<b>TOT</b>	<b>-20,061.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.60</b>	<b>140.31</b>	<b>-19,640.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,985.31	5,607.76	0.00	0.00	0.00	0.00	7,593.07	SCH-NORMANDY
PAY	-13,232.71	-5,607.76	0.00	0.00	188.41	94.20	-18,557.86	
<b>TOT</b>	<b>-11,247.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.41</b>	<b>94.20</b>	<b>-10,964.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,676.86	0.00	0.00	0.00	0.00	15,676.86	SCH-NORMANDY
PAY	-51,690.64	-15,676.86	0.00	0.00	673.68	336.83	-66,356.99	
<b>TOT</b>	<b>-51,690.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.68</b>	<b>336.83</b>	<b>-50,680.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.26	27.08	0.00	0.00	0.00	0.00	-154.18	SCH-NORMANDY
PAY	85.86	-27.08	0.00	0.00	-0.59	-0.29	57.90	
<b>TOT</b>	<b>-95.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-96.28</b>	
<hr/>								
ADJ	1,804.05	21,311.70	0.00	0.00	0.00	0.00	23,115.75	<b>AUTH TOTAL</b>
PAY	-64,837.49	-21,311.70	0.00	0.00	861.50	430.74	-84,856.95	
<b>TOT</b>	<b>-63,033.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.50</b>	<b>430.74</b>	<b>-61,741.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,111.14	4,056.85	0.00	0.00	0.00	0.00	11,167.99	SCH-PATTONVILLE
PAY	-14,954.76	-4,056.85	0.00	0.00	190.12	95.05	-18,726.44	
<b>TOT</b>	<b>-7,843.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.12</b>	<b>95.05</b>	<b>-7,558.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,561.22	0.00	0.00	0.00	0.00	3,561.22	SCH-PATTONVILLE
PAY	-14,061.78	-3,561.22	0.00	0.00	176.23	88.12	-17,358.65	
<b>TOT</b>	<b>-14,061.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.23</b>	<b>88.12</b>	<b>-13,797.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,761.62	412.65	0.00	0.00	0.00	0.00	-2,348.97	SCH-PATTONVILLE
PAY	1,308.09	-412.65	0.00	0.00	-8.95	-4.48	882.01	
<b>TOT</b>	<b>-1,453.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	<b>-4.48</b>	<b>-1,466.96</b>	
<hr/>								
ADJ	4,349.52	8,030.72	0.00	0.00	0.00	0.00	12,380.24	<b>AUTH TOTAL</b>
PAY	-27,708.45	-8,030.72	0.00	0.00	357.40	178.69	-35,203.08	
<b>TOT</b>	<b>-23,358.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.40</b>	<b>178.69</b>	<b>-22,822.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,131.29	3,911.57	0.00	0.00	0.00	0.00	5,042.86	SCH-RITENOUR
PAY	-14,374.79	-3,911.57	0.00	0.00	182.87	91.43	-18,012.06	
<b>TOT</b>	<b>-13,243.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.87</b>	<b>91.43</b>	<b>-12,969.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,892.41	0.00	0.00	0.00	0.00	8,892.41	SCH-RITENOUR
PAY	-35,154.32	-8,892.41	0.00	0.00	440.46	220.23	-43,386.04	
<b>TOT</b>	<b>-35,154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.46</b>	<b>220.23</b>	<b>-34,493.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.83	81.11	0.00	0.00	0.00	0.00	-461.72	SCH-RITENOUR
PAY	257.12	-81.11	0.00	0.00	-1.76	-0.88	173.37	
<b>TOT</b>	<b>-285.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-288.35</b>	
<hr/>								
ADJ	588.46	12,885.09	0.00	0.00	0.00	0.00	13,473.55	<b>AUTH TOTAL</b>
PAY	-49,271.99	-12,885.09	0.00	0.00	621.57	310.78	-61,224.73	
<b>TOT</b>	<b>-48,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.57</b>	<b>310.78</b>	<b>-47,751.18</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,821.21	3,872.93	0.00	0.00	0.00	0.00	5,694.14	SCH-RIVERVIEW GRNS
PAY	-13,748.06	-3,872.93	0.00	0.00	176.21	88.10	-17,356.68	
<b>TOT</b>	<b>-11,926.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.21</b>	<b>88.10</b>	<b>-11,662.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,686.09	0.00	0.00	0.00	0.00	21,686.09	SCH-RIVERVIEW GRNS
PAY	-75,147.59	-21,686.09	0.00	0.00	968.34	484.17	-95,381.17	
<b>TOT</b>	<b>-75,147.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.34</b>	<b>484.17</b>	<b>-73,695.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.47	6.05	0.00	0.00	0.00	0.00	-34.42	SCH-RIVERVIEW GRNS
PAY	19.17	-6.05	0.00	0.00	-0.13	-0.07	12.92	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-21.50</b>	
<hr/>								
ADJ	1,780.74	25,565.07	0.00	0.00	0.00	0.00	27,345.81	<b>AUTH TOTAL</b>
PAY	-88,876.48	-25,565.07	0.00	0.00	1,144.42	572.20	-112,724.93	
<b>TOT</b>	<b>-87,095.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.42</b>	<b>572.20</b>	<b>-85,379.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,568.82	2,222.65	0.00	0.00	0.00	0.00	5,791.47	SCH-UNIVERSITY CTY
PAY	-9,423.64	-2,222.65	0.00	0.00	116.47	58.23	-11,471.59	
<b>TOT</b>	<b>-5,854.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>58.23</b>	<b>-5,680.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,650.24	0.00	0.00	0.00	0.00	4,650.24	SCH-UNIVERSITY CTY
PAY	-9,554.13	-4,650.24	0.00	0.00	142.04	71.02	-13,991.31	
<b>TOT</b>	<b>-9,554.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.04</b>	<b>71.02</b>	<b>-9,341.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.66	33.87	0.00	0.00	0.00	0.00	-192.79	SCH-UNIVERSITY CTY
PAY	107.36	-33.87	0.00	0.00	-0.73	-0.37	72.39	
<b>TOT</b>	<b>-119.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-120.40</b>	
<hr/>								
ADJ	3,342.16	6,906.76	0.00	0.00	0.00	0.00	10,248.92	<b>AUTH TOTAL</b>
PAY	-18,870.41	-6,906.76	0.00	0.00	257.78	128.88	-25,390.51	
<b>TOT</b>	<b>-15,528.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.78</b>	<b>128.88</b>	<b>-15,141.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.28	498.51	0.00	0.00	0.00	0.00	1,205.79	SCH-VALLEY PARK
PAY	-1,668.95	-498.51	0.00	0.00	21.68	10.83	-2,134.95	
<b>TOT</b>	<b>-961.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.68</b>	<b>10.83</b>	<b>-929.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.16	740.31	0.00	0.00	0.00	0.00	-437.85	SCH-VALLEY PARK
PAY	-1,522.88	-740.31	0.00	0.00	22.63	11.31	-2,229.25	
<b>TOT</b>	<b>-2,701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.31</b>	<b>-2,667.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.49	38.63	0.00	0.00	0.00	0.00	-219.86	SCH-VALLEY PARK
PAY	122.44	-38.63	0.00	0.00	-0.83	-0.42	82.56	
<b>TOT</b>	<b>-136.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-137.30</b>	
<hr/>								
ADJ	-729.37	1,277.45	0.00	0.00	0.00	0.00	548.08	<b>AUTH TOTAL</b>
PAY	-3,069.39	-1,277.45	0.00	0.00	43.48	21.72	-4,281.64	
<b>TOT</b>	<b>-3,798.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.48</b>	<b>21.72</b>	<b>-3,733.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,158.15	1,720.20	0.00	0.00	0.00	0.00	2,878.35	SCH-WEBSTER GROVES
PAY	-6,468.02	-1,720.20	0.00	0.00	81.88	40.94	-8,065.40	
<b>TOT</b>	<b>-5,309.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.88</b>	<b>40.94</b>	<b>-5,187.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,283.93	0.00	0.00	0.00	0.00	2,283.93	SCH-WEBSTER GROVES
PAY	-8,796.52	-2,283.93	0.00	0.00	110.81	55.40	-10,914.24	
<b>TOT</b>	<b>-8,796.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.81</b>	<b>55.40</b>	<b>-8,630.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.03	70.08	0.00	0.00	0.00	0.00	-398.95	SCH-WEBSTER GROVES
PAY	222.16	-70.08	0.00	0.00	-1.52	-0.76	149.80	
<b>TOT</b>	<b>-246.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-249.15</b>	
<hr/>								
ADJ	689.12	4,074.21	0.00	0.00	0.00	0.00	4,763.33	<b>AUTH TOTAL</b>
PAY	-15,042.38	-4,074.21	0.00	0.00	191.17	95.58	-18,829.84	
<b>TOT</b>	<b>-14,353.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.17</b>	<b>95.58</b>	<b>-14,066.51</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,879.61	1,502.40	0.00	0.00	0.00	0.00	3,382.01	SCH-LINDBERGH
PAY	-5,762.77	-1,502.40	0.00	0.00	72.65	36.32	-7,156.20	
<b>TOT</b>	<b>-3,883.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.65</b>	<b>36.32</b>	<b>-3,774.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,824.83	1,788.83	0.00	0.00	0.00	0.00	-9,036.00	SCH-LINDBERGH
PAY	5,092.53	-1,788.83	0.00	0.00	-33.04	-16.52	3,254.14	
<b>TOT</b>	<b>-5,732.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.04</b>	<b>-16.52</b>	<b>-5,781.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-682.02	101.91	0.00	0.00	0.00	0.00	-580.11	SCH-LINDBERGH
PAY	323.05	-101.91	0.00	0.00	-2.21	-1.11	217.82	
<b>TOT</b>	<b>-358.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-362.29</b>	
<hr/>								
ADJ	-9,627.24	3,393.14	0.00	0.00	0.00	0.00	-6,234.10	<b>AUTH TOTAL</b>
PAY	-347.19	-3,393.14	0.00	0.00	37.40	18.69	-3,684.24	
<b>TOT</b>	<b>-9,974.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.40</b>	<b>18.69</b>	<b>-9,918.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,226.17	17,242.07	0.00	0.00	0.00	0.00	14,015.90	SCH-HAZELWOOD
PAY	-62,210.94	-17,242.07	0.00	0.00	794.53	397.26	-78,261.22	
<b>TOT</b>	<b>-65,437.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.53</b>	<b>397.26</b>	<b>-64,245.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,889.59	0.00	0.00	0.00	0.00	16,889.59	SCH-HAZELWOOD
PAY	-54,319.70	-16,889.59	0.00	0.00	712.10	356.05	-70,141.14	
<b>TOT</b>	<b>-54,319.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.10</b>	<b>356.05</b>	<b>-53,251.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,037.31	304.42	0.00	0.00	0.00	0.00	-1,732.89	SCH-HAZELWOOD
PAY	965.01	-304.42	0.00	0.00	-6.61	-3.31	650.67	
<b>TOT</b>	<b>-1,072.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.61</b>	<b>-3.31</b>	<b>-1,082.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25,517.46	0.00	0.00	0.00	0.00	0.00	-25,517.46	SCH-HAZELWOOD
<b>TOT</b>	<b>-25,517.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,517.46</b>	
<hr/>								
ADJ	-30,780.94	34,436.08	0.00	0.00	0.00	0.00	3,655.14	<b>AUTH TOTAL</b>
PAY	-115,565.63	-34,436.08	0.00	0.00	1,500.02	750.00	-147,751.69	
<b>TOT</b>	<b>-146,346.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.02</b>	<b>750.00</b>	<b>-144,096.55</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.32	1,067.07	0.00	0.00	0.00	0.00	1,767.39	METRO SEWER DIST
PAY	-3,812.26	-1,067.07	0.00	0.00	48.79	24.40	-4,806.14	
<b>TOT</b>	<b>-3,111.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.79</b>	<b>24.40</b>	<b>-3,038.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.28	2,509.69	0.00	0.00	0.00	0.00	2,248.41	METRO SEWER DIST
PAY	-8,176.65	-2,509.69	0.00	0.00	106.87	53.43	-10,526.04	
<b>TOT</b>	<b>-8,437.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.87</b>	<b>53.43</b>	<b>-8,277.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.67	31.63	0.00	0.00	0.00	0.00	-180.04	METRO SEWER DIST
PAY	100.26	-31.63	0.00	0.00	-0.68	-0.34	67.61	
<b>TOT</b>	<b>-111.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-112.43</b>	
<hr/>								
ADJ	227.37	3,608.39	0.00	0.00	0.00	0.00	3,835.76	<b>AUTH TOTAL</b>
PAY	-11,888.65	-3,608.39	0.00	0.00	154.98	77.49	-15,264.57	
<b>TOT</b>	<b>-11,661.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.98</b>	<b>77.49</b>	<b>-11,428.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.42	452.78	0.00	0.00	0.00	0.00	633.20	MSD EXTENSION
PAY	-1,676.37	-452.78	0.00	0.00	21.29	10.64	-2,097.22	
<b>TOT</b>	<b>-1,495.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.64</b>	<b>-1,464.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.51	581.10	0.00	0.00	0.00	0.00	287.59	MSD EXTENSION
PAY	-1,606.22	-581.10	0.00	0.00	21.87	10.94	-2,154.51	
<b>TOT</b>	<b>-1,899.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.94</b>	<b>-1,866.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.73	6.38	0.00	0.00	0.00	0.00	-36.35	MSD EXTENSION
PAY	20.24	-6.38	0.00	0.00	-0.14	-0.07	13.65	
<b>TOT</b>	<b>-22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-22.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-459.28	0.00	0.00	0.00	0.00	0.00	-459.28	MSD EXTENSION
<b>TOT</b>	<b>-459.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-459.28</b>	
<hr/>								
ADJ	-615.10	1,040.26	0.00	0.00	0.00	0.00	425.16	<b>AUTH TOTAL</b>
PAY	-3,262.35	-1,040.26	0.00	0.00	43.02	21.51	-4,238.08	
<b>TOT</b>	<b>-3,877.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.02</b>	<b>21.51</b>	<b>-3,812.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.03	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST LE
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.53	0.00	0.00	0.00	0.00	0.00	-287.53	METRO SEWER DIST LE
PAY	287.53	0.00	0.00	0.00	-2.88	-1.44	283.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	
<hr/>								
ADJ	-287.41	0.03	0.00	0.00	0.00	0.00	-287.38	<b>AUTH TOTAL</b>
PAY	287.41	-0.03	0.00	0.00	-2.88	-1.44	283.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	690.03	514.98	0.00	0.00	0.00	0.00	1,205.01	FIRE-AFFTON
PAY	-2,205.57	-514.98	0.00	0.00	27.21	13.60	-2,679.74	
<b>TOT</b>	<b>-1,515.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.60</b>	<b>-1,474.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.87	400.35	0.00	0.00	0.00	0.00	-140.52	FIRE-AFFTON
PAY	-825.12	-400.35	0.00	0.00	12.25	6.13	-1,207.09	
<b>TOT</b>	<b>-1,365.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.13</b>	<b>-1,347.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.01	4.33	0.00	0.00	0.00	0.00	-24.68	FIRE-AFFTON
PAY	13.74	-4.33	0.00	0.00	-0.10	-0.05	9.26	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-15.42</b>	
<hr/>								
ADJ	120.15	919.66	0.00	0.00	0.00	0.00	1,039.81	<b>AUTH TOTAL</b>
PAY	-3,016.95	-919.66	0.00	0.00	39.36	19.68	-3,877.57	
<b>TOT</b>	<b>-2,896.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	<b>19.68</b>	<b>-2,837.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	6.53	0.00	0.00	0.00	0.00	6.88	FIRE-KINLOCH
PAY	-9.80	-6.53	0.00	0.00	0.17	0.08	-16.08	
TOT	-9.45	0.00	0.00	0.00	0.17	0.08	-9.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	FIRE-KINLOCH
PAY	-46.69	-14.02	0.00	0.00	0.61	0.30	-59.80	
TOT	-46.69	0.00	0.00	0.00	0.61	0.30	-45.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	FIRE-KINLOCH
PAY	0.17	-0.06	0.00	0.00	0.00	0.00	0.11	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.02	20.61	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-56.32	-20.61	0.00	0.00	0.78	0.38	-75.77	
TOT	-56.34	0.00	0.00	0.00	0.78	0.38	-55.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.25	243.66	0.00	0.00	0.00	0.00	337.91	FIRE-LEMAY
PAY	-1,219.00	-243.66	0.00	0.00	14.63	7.32	-1,440.71	
TOT	-1,124.75	0.00	0.00	0.00	14.63	7.32	-1,102.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.25	0.00	0.00	0.00	0.00	371.25	FIRE-LEMAY
PAY	-1,299.62	-371.25	0.00	0.00	16.71	8.36	-1,645.80	
TOT	-1,299.62	0.00	0.00	0.00	16.71	8.36	-1,274.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.25	9.75	0.00	0.00	0.00	0.00	-55.50	FIRE-LEMAY
PAY	30.91	-9.75	0.00	0.00	-0.21	-0.10	20.85	
TOT	-34.34	0.00	0.00	0.00	-0.21	-0.10	-34.65	
<hr/>								
ADJ	29.00	624.66	0.00	0.00	0.00	0.00	653.66	AUTH TOTAL
PAY	-2,487.71	-624.66	0.00	0.00	31.13	15.58	-3,065.66	
TOT	-2,458.71	0.00	0.00	0.00	31.13	15.58	-2,412.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.56	730.87	0.00	0.00	0.00	0.00	907.43	FIRE-METRO NORTH
PAY	-2,629.35	-730.87	0.00	0.00	33.60	16.80	-3,309.82	
<b>TOT</b>	<b>-2,452.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>16.80</b>	<b>-2,402.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,809.67	0.00	0.00	0.00	0.00	3,809.67	FIRE-METRO NORTH
PAY	-12,714.04	-3,809.67	0.00	0.00	165.24	82.62	-16,275.85	
<b>TOT</b>	<b>-12,714.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.24</b>	<b>82.62</b>	<b>-12,466.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.60	0.00	0.00	0.00	0.00	-3.45	FIRE-METRO NORTH
PAY	1.92	-0.60	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.15</b>	
<hr/>								
ADJ	172.51	4,541.14	0.00	0.00	0.00	0.00	4,713.65	<b>AUTH TOTAL</b>
PAY	-15,341.47	-4,541.14	0.00	0.00	198.83	99.41	-19,584.37	
<b>TOT</b>	<b>-15,168.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.83</b>	<b>99.41</b>	<b>-14,870.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	930.64	1,382.37	0.00	0.00	0.00	0.00	2,313.01	FIRE-RIVERVIEW
PAY	-4,768.10	-1,382.37	0.00	0.00	61.50	30.75	-6,058.22	
<b>TOT</b>	<b>-3,837.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.50</b>	<b>30.75</b>	<b>-3,745.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,197.15	0.00	0.00	0.00	0.00	10,197.15	FIRE-RIVERVIEW
PAY	-35,142.97	-10,197.15	0.00	0.00	453.40	226.70	-44,660.02	
<b>TOT</b>	<b>-35,142.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.40</b>	<b>226.70</b>	<b>-34,462.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.37	2.15	0.00	0.00	0.00	0.00	-12.22	FIRE-RIVERVIEW
PAY	6.81	-2.15	0.00	0.00	-0.05	-0.02	4.59	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-7.63</b>	
<hr/>								
ADJ	916.27	11,581.67	0.00	0.00	0.00	0.00	12,497.94	<b>AUTH TOTAL</b>
PAY	-39,904.26	-11,581.67	0.00	0.00	514.85	257.43	-50,713.65	
<b>TOT</b>	<b>-38,987.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.85</b>	<b>257.43</b>	<b>-38,215.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.06	959.54	0.00	0.00	0.00	0.00	1,506.60	FIRE-NORTHEAST AMBU
PAY	-3,545.43	-959.54	0.00	0.00	45.05	22.53	-4,437.39	
<b>TOT</b>	<b>-2,998.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>22.53</b>	<b>-2,930.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,390.76	0.00	0.00	0.00	0.00	5,390.76	FIRE-NORTHEAST AMBU
PAY	-18,071.31	-5,390.76	0.00	0.00	234.62	117.31	-23,110.14	
<b>TOT</b>	<b>-18,071.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.62</b>	<b>117.31</b>	<b>-17,719.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	0.89	0.00	0.00	0.00	0.00	-5.07	FIRE-NORTHEAST AMBU
PAY	2.82	-0.89	0.00	0.00	-0.02	-0.01	1.90	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.17</b>	
<hr/>								
ADJ	541.10	6,351.19	0.00	0.00	0.00	0.00	6,892.29	<b>AUTH TOTAL</b>
PAY	-21,613.92	-6,351.19	0.00	0.00	279.65	139.83	-27,545.63	
<b>TOT</b>	<b>-21,072.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.65</b>	<b>139.83</b>	<b>-20,653.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.27	2,341.56	0.00	0.00	0.00	0.00	3,287.83	FIRE-FLORISSANT V
PAY	-7,888.94	-2,341.56	0.00	0.00	102.31	51.15	-10,077.04	
<b>TOT</b>	<b>-6,942.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.31</b>	<b>51.15</b>	<b>-6,789.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,109.54	0.00	0.00	0.00	0.00	3,109.54	FIRE-FLORISSANT V
PAY	-9,327.58	-3,109.54	0.00	0.00	124.38	62.19	-12,250.55	
<b>TOT</b>	<b>-9,327.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.38</b>	<b>62.19</b>	<b>-9,141.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.14	6.75	0.00	0.00	0.00	0.00	-38.39	FIRE-FLORISSANT V
PAY	21.38	-6.75	0.00	0.00	-0.14	-0.08	14.41	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-23.98</b>	
<hr/>								
ADJ	901.13	5,457.85	0.00	0.00	0.00	0.00	6,358.98	<b>AUTH TOTAL</b>
PAY	-17,195.14	-5,457.85	0.00	0.00	226.55	113.26	-22,313.18	
<b>TOT</b>	<b>-16,294.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.55</b>	<b>113.26</b>	<b>-15,954.20</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,591.56	36.55	0.00	0.00	0.00	0.00	-2,555.01	FIRE-ROBERTSON
PAY	-121.84	-36.55	0.00	0.00	1.59	0.79	-156.01	
<b>TOT</b>	<b>-2,713.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-2,711.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.50	13.82	0.00	0.00	0.00	0.00	-78.68	FIRE-ROBERTSON
PAY	43.81	-13.82	0.00	0.00	-0.30	-0.15	29.54	
<b>TOT</b>	<b>-48.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-49.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,788.41	0.00	0.00	0.00	0.00	0.00	-9,788.41	FIRE-ROBERTSON
<b>TOT</b>	<b>-9,788.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,788.41</b>	
<hr/>								
ADJ	-12,472.47	50.37	0.00	0.00	0.00	0.00	-12,422.10	AUTH TOTAL
PAY	-78.03	-50.37	0.00	0.00	1.29	0.64	-126.47	
<b>TOT</b>	<b>-12,550.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-12,548.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	1,719.43	0.00	0.00	0.00	0.00	1,743.56	FIRE-MID COUNTY
PAY	-2,747.12	-1,719.43	0.00	0.00	44.66	22.34	-4,399.55	
<b>TOT</b>	<b>-2,722.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.66</b>	<b>22.34</b>	<b>-2,655.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,261.77	0.00	0.00	0.00	0.00	1,261.77	FIRE-MID COUNTY
PAY	-3,897.97	-1,261.77	0.00	0.00	51.60	25.80	-5,082.34	
<b>TOT</b>	<b>-3,897.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>25.80</b>	<b>-3,820.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.33	17.23	0.00	0.00	0.00	0.00	-98.10	FIRE-MID COUNTY
PAY	54.63	-17.23	0.00	0.00	-0.38	-0.18	36.84	
<b>TOT</b>	<b>-60.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-61.26</b>	
<hr/>								
ADJ	-91.20	2,998.43	0.00	0.00	0.00	0.00	2,907.23	AUTH TOTAL
PAY	-6,590.46	-2,998.43	0.00	0.00	95.88	47.96	-9,445.05	
<b>TOT</b>	<b>-6,681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.88</b>	<b>47.96</b>	<b>-6,537.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	534.77	453.77	0.00	0.00	0.00	0.00	988.54	FIRE-PATTONVILLE
PAY	-1,730.65	-453.77	0.00	0.00	21.85	10.92	-2,151.65	
<b>TOT</b>	<b>-1,195.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>10.92</b>	<b>-1,163.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	838.33	0.00	0.00	0.00	0.00	838.33	FIRE-PATTONVILLE
PAY	-2,794.44	-838.33	0.00	0.00	36.32	18.16	-3,578.29	
<b>TOT</b>	<b>-2,794.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>18.16</b>	<b>-2,739.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.33	41.89	0.00	0.00	0.00	0.00	-238.44	FIRE-PATTONVILLE
PAY	132.78	-41.89	0.00	0.00	-0.91	-0.45	89.53	
<b>TOT</b>	<b>-147.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-148.91</b>	
<hr/>								
ADJ	254.44	1,333.99	0.00	0.00	0.00	0.00	1,588.43	<b>AUTH TOTAL</b>
PAY	-4,392.31	-1,333.99	0.00	0.00	57.26	28.63	-5,640.41	
<b>TOT</b>	<b>-4,137.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.26</b>	<b>28.63</b>	<b>-4,051.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.03	452.18	0.00	0.00	0.00	0.00	727.21	FIRE-MARYLAND HTS
PAY	-1,665.27	-452.18	0.00	0.00	21.17	10.59	-2,085.69	
<b>TOT</b>	<b>-1,390.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>10.59</b>	<b>-1,358.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.70	0.00	0.00	0.00	0.00	248.70	FIRE-MARYLAND HTS
PAY	-1,478.66	-248.70	0.00	0.00	17.28	8.63	-1,701.45	
<b>TOT</b>	<b>-1,478.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>8.63</b>	<b>-1,452.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.83	24.03	0.00	0.00	0.00	0.00	-136.80	FIRE-MARYLAND HTS
PAY	76.18	-24.03	0.00	0.00	-0.52	-0.26	51.37	
<b>TOT</b>	<b>-84.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-85.43</b>	
<hr/>								
ADJ	114.20	724.91	0.00	0.00	0.00	0.00	839.11	<b>AUTH TOTAL</b>
PAY	-3,067.75	-724.91	0.00	0.00	37.93	18.96	-3,735.77	
<b>TOT</b>	<b>-2,953.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.93</b>	<b>18.96</b>	<b>-2,896.66</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	873.76	1,472.99	0.00	0.00	0.00	0.00	2,346.75	FIRE-COMMUNITY
PAY	-5,391.80	-1,472.99	0.00	0.00	68.65	34.32	-6,761.82	
TOT	-4,518.04	0.00	0.00	0.00	68.65	34.32	-4,415.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,062.48	0.00	0.00	0.00	0.00	3,062.48	FIRE-COMMUNITY
PAY	-11,846.28	-3,062.48	0.00	0.00	149.08	74.54	-14,685.14	
TOT	-11,846.28	0.00	0.00	0.00	149.08	74.54	-11,622.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.63	12.35	0.00	0.00	0.00	0.00	-70.28	FIRE-COMMUNITY
PAY	39.14	-12.35	0.00	0.00	-0.27	-0.14	26.38	
TOT	-43.49	0.00	0.00	0.00	-0.27	-0.14	-43.90	
<hr/>								
ADJ	791.13	4,547.82	0.00	0.00	0.00	0.00	5,338.95	AUTH TOTAL
PAY	-17,198.94	-4,547.82	0.00	0.00	217.46	108.72	-21,420.58	
TOT	-16,407.81	0.00	0.00	0.00	217.46	108.72	-16,081.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	736.87	1,025.99	0.00	0.00	0.00	0.00	1,762.86	FIRE-SPANISH LAKE
PAY	-3,745.43	-1,025.99	0.00	0.00	47.71	23.86	-4,699.85	
TOT	-3,008.56	0.00	0.00	0.00	47.71	23.86	-2,936.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,264.38	0.00	0.00	0.00	0.00	1,264.38	FIRE-SPANISH LAKE
PAY	-4,015.84	-1,264.38	0.00	0.00	52.80	26.40	-5,201.02	
TOT	-4,015.84	0.00	0.00	0.00	52.80	26.40	-3,936.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	0.72	0.00	0.00	0.00	0.00	-4.08	FIRE-SPANISH LAKE
PAY	2.27	-0.72	0.00	0.00	-0.01	-0.01	1.53	
TOT	-2.53	0.00	0.00	0.00	-0.01	-0.01	-2.55	
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ADJ	732.07	2,291.09	0.00	0.00	0.00	0.00	3,023.16	AUTH TOTAL
PAY	-7,759.00	-2,291.09	0.00	0.00	100.50	50.25	-9,899.34	
TOT	-7,026.93	0.00	0.00	0.00	100.50	50.25	-6,876.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.72	2,344.59	0.00	0.00	0.00	0.00	2,761.31	FIRE-BLACK JACK
PAY	-8,532.74	-2,344.59	0.00	0.00	108.78	54.38	-10,714.17	
<b>TOT</b>	<b>-8,116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.78</b>	<b>54.38</b>	<b>-7,952.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,570.04	0.00	0.00	0.00	0.00	2,570.04	FIRE-BLACK JACK
PAY	-8,697.58	-2,570.04	0.00	0.00	112.68	56.34	-11,098.60	
<b>TOT</b>	<b>-8,697.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.68</b>	<b>56.34</b>	<b>-8,528.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.68	4.29	0.00	0.00	0.00	0.00	-24.39	FIRE-BLACK JACK
PAY	13.58	-4.29	0.00	0.00	-0.10	-0.05	9.14	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-15.25</b>	
<hr/>								
ADJ	388.04	4,918.92	0.00	0.00	0.00	0.00	5,306.96	<b>AUTH TOTAL</b>
PAY	-17,216.74	-4,918.92	0.00	0.00	221.36	110.67	-21,803.63	
<b>TOT</b>	<b>-16,828.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.36</b>	<b>110.67</b>	<b>-16,496.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.70	844.48	0.00	0.00	0.00	0.00	1,427.18	FIRE-MEHLVILLE
PAY	-2,983.12	-844.48	0.00	0.00	38.27	19.14	-3,770.19	
<b>TOT</b>	<b>-2,400.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.27</b>	<b>19.14</b>	<b>-2,343.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,040.33	359.72	0.00	0.00	0.00	0.00	-680.61	FIRE-MEHLVILLE
PAY	-386.87	-359.72	0.00	0.00	7.47	3.73	-735.39	
<b>TOT</b>	<b>-1,427.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-1,416.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.58	29.82	0.00	0.00	0.00	0.00	-169.76	FIRE-MEHLVILLE
PAY	94.53	-29.82	0.00	0.00	-0.65	-0.32	63.74	
<b>TOT</b>	<b>-105.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-106.02</b>	
<hr/>								
ADJ	-657.21	1,234.02	0.00	0.00	0.00	0.00	576.81	<b>AUTH TOTAL</b>
PAY	-3,275.46	-1,234.02	0.00	0.00	45.09	22.55	-4,441.84	
<b>TOT</b>	<b>-3,932.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.09</b>	<b>22.55</b>	<b>-3,865.03</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.30	410.60	0.00	0.00	0.00	0.00	609.90	FIRE-WEST OVERLAND
PAY	-1,490.85	-410.60	0.00	0.00	19.02	9.50	-1,872.93	
TOT	-1,291.55	0.00	0.00	0.00	19.02	9.50	-1,263.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	FIRE-WEST OVERLAND
PAY	-625.68	-94.67	0.00	0.00	7.21	3.60	-709.54	
TOT	-625.68	0.00	0.00	0.00	7.21	3.60	-614.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.50	9.79	0.00	0.00	0.00	0.00	-55.71	FIRE-WEST OVERLAND
PAY	31.03	-9.79	0.00	0.00	-0.21	-0.11	20.92	
TOT	-34.47	0.00	0.00	0.00	-0.21	-0.11	-34.79	
<hr/>								
ADJ	133.80	515.06	0.00	0.00	0.00	0.00	648.86	AUTH TOTAL
PAY	-2,085.50	-515.06	0.00	0.00	26.02	12.99	-2,561.55	
TOT	-1,951.70	0.00	0.00	0.00	26.02	12.99	-1,912.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	572.94	718.05	0.00	0.00	0.00	0.00	1,290.99	FIRE-METRO WEST
PAY	-2,557.94	-718.05	0.00	0.00	32.76	16.38	-3,226.85	
TOT	-1,985.00	0.00	0.00	0.00	32.76	16.38	-1,935.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,155.98	0.00	0.00	0.00	0.00	1,155.98	FIRE-METRO WEST
PAY	-3,641.56	-1,155.98	0.00	0.00	47.98	23.99	-4,725.57	
TOT	-3,641.56	0.00	0.00	0.00	47.98	23.99	-3,569.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.42	20.38	0.00	0.00	0.00	0.00	-116.04	FIRE-METRO WEST
PAY	64.62	-20.38	0.00	0.00	-0.45	-0.22	43.57	
TOT	-71.80	0.00	0.00	0.00	-0.45	-0.22	-72.47	
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ADJ	436.52	1,894.41	0.00	0.00	0.00	0.00	2,330.93	AUTH TOTAL
PAY	-6,134.88	-1,894.41	0.00	0.00	80.29	40.15	-7,908.85	
TOT	-5,698.36	0.00	0.00	0.00	80.29	40.15	-5,577.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.06	442.81	0.00	0.00	0.00	0.00	663.87	FIRE-MONARCH
PAY	-1,635.55	-442.81	0.00	0.00	20.79	10.39	-2,047.18	
<b>TOT</b>	<b>-1,414.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.79</b>	<b>10.39</b>	<b>-1,383.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,833.64	973.39	0.00	0.00	0.00	0.00	-12,860.25	FIRE-MONARCH
PAY	11,101.98	-973.39	0.00	0.00	-101.29	-50.64	9,976.66	
<b>TOT</b>	<b>-2,731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.29</b>	<b>-50.64</b>	<b>-2,883.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.41	21.13	0.00	0.00	0.00	0.00	-120.28	FIRE-MONARCH
PAY	66.98	-21.13	0.00	0.00	-0.46	-0.22	45.17	
<b>TOT</b>	<b>-74.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-75.11</b>	
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ADJ	-13,753.99	1,437.33	0.00	0.00	0.00	0.00	-12,316.66	<b>AUTH TOTAL</b>
PAY	9,533.41	-1,437.33	0.00	0.00	-80.96	-40.47	7,974.65	
<b>TOT</b>	<b>-4,220.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.96</b>	<b>-40.47</b>	<b>-4,342.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	558.05	411.90	0.00	0.00	0.00	0.00	969.95	FIRE-CREVE COEUR
PAY	-1,586.73	-411.90	0.00	0.00	19.99	9.99	-1,968.65	
<b>TOT</b>	<b>-1,028.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>9.99</b>	<b>-998.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.39	641.55	0.00	0.00	0.00	0.00	403.16	FIRE-CREVE COEUR
PAY	-1,902.40	-641.55	0.00	0.00	25.44	12.72	-2,505.79	
<b>TOT</b>	<b>-2,140.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.72</b>	<b>-2,102.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.36	17.69	0.00	0.00	0.00	0.00	-100.67	FIRE-CREVE COEUR
PAY	56.06	-17.69	0.00	0.00	-0.38	-0.19	37.80	
<b>TOT</b>	<b>-62.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-62.87</b>	
<hr/>								
ADJ	201.30	1,071.14	0.00	0.00	0.00	0.00	1,272.44	<b>AUTH TOTAL</b>
PAY	-3,433.07	-1,071.14	0.00	0.00	45.05	22.52	-4,436.64	
<b>TOT</b>	<b>-3,231.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>22.52</b>	<b>-3,164.20</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.65	212.39	0.00	0.00	0.00	0.00	419.04	FIRE-FENTON
PAY	-740.81	-212.39	0.00	0.00	9.53	4.76	-938.91	
<b>TOT</b>	<b>-534.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-519.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,407.48	176.55	0.00	0.00	0.00	0.00	-2,230.93	FIRE-FENTON
PAY	1,769.23	-176.55	0.00	0.00	-15.92	-7.97	1,568.79	
<b>TOT</b>	<b>-638.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	<b>-7.97</b>	<b>-662.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-354.52	52.97	0.00	0.00	0.00	0.00	-301.55	FIRE-FENTON
PAY	167.92	-52.97	0.00	0.00	-1.15	-0.58	113.22	
<b>TOT</b>	<b>-186.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-188.33</b>	
<hr/>								
ADJ	-2,555.35	441.91	0.00	0.00	0.00	0.00	-2,113.44	<b>AUTH TOTAL</b>
PAY	1,196.34	-441.91	0.00	0.00	-7.54	-3.79	743.10	
<b>TOT</b>	<b>-1,359.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>-3.79</b>	<b>-1,370.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.00	300.75	0.00	0.00	0.00	0.00	704.75	FIRE-WEST CO EMS
PAY	-1,174.66	-300.75	0.00	0.00	14.76	7.37	-1,453.28	
<b>TOT</b>	<b>-770.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>7.37</b>	<b>-748.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.30	0.00	0.00	0.00	0.00	428.30	FIRE-WEST CO EMS
PAY	-985.61	-428.30	0.00	0.00	14.14	7.07	-1,392.70	
<b>TOT</b>	<b>-985.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-964.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.75	6.24	0.00	0.00	0.00	0.00	-35.51	FIRE-WEST CO EMS
PAY	19.78	-6.24	0.00	0.00	-0.14	-0.07	13.33	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-22.18</b>	
<hr/>								
ADJ	362.25	735.29	0.00	0.00	0.00	0.00	1,097.54	<b>AUTH TOTAL</b>
PAY	-2,140.49	-735.29	0.00	0.00	28.76	14.37	-2,832.65	
<b>TOT</b>	<b>-1,778.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>	<b>14.37</b>	<b>-1,735.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.72	129.78	0.00	0.00	0.00	0.00	295.50	FIRE-VALLEY PARK
PAY	-434.27	-129.78	0.00	0.00	5.64	2.82	-555.59	
<b>TOT</b>	<b>-268.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-260.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.06	153.98	0.00	0.00	0.00	0.00	-97.08	FIRE-VALLEY PARK
PAY	-312.11	-153.98	0.00	0.00	4.66	2.33	-459.10	
<b>TOT</b>	<b>-563.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-556.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.73	7.13	0.00	0.00	0.00	0.00	-40.60	FIRE-VALLEY PARK
PAY	22.61	-7.13	0.00	0.00	-0.16	-0.07	15.25	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-25.35</b>	
<hr/>								
ADJ	-133.07	290.89	0.00	0.00	0.00	0.00	157.82	<b>AUTH TOTAL</b>
PAY	-723.77	-290.89	0.00	0.00	10.14	5.08	-999.44	
<b>TOT</b>	<b>-856.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.08</b>	<b>-841.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,223.27	161.22	0.00	0.00	0.00	0.00	-12,062.05	FIRE-EUREKA
PAY	-562.78	-161.22	0.00	0.00	7.24	3.62	-713.14	
<b>TOT</b>	<b>-12,786.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-12,775.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	FIRE-EUREKA
PAY	-211.65	-59.26	0.00	0.00	2.71	1.36	-266.84	
<b>TOT</b>	<b>-211.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-207.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.16	1.52	0.00	0.00	0.00	0.00	-8.64	FIRE-EUREKA
PAY	4.81	-1.52	0.00	0.00	-0.03	-0.01	3.25	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-5.39</b>	
<hr/>								
ADJ	-12,233.43	222.00	0.00	0.00	0.00	0.00	-12,011.43	<b>AUTH TOTAL</b>
PAY	-769.62	-222.00	0.00	0.00	9.92	4.97	-976.73	
<b>TOT</b>	<b>-13,003.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.97</b>	<b>-12,988.16</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	1.64	0.00	0.00	0.00	0.00	10.38	LIGHT-CASTLE POINT
PAY	-6.22	-1.64	0.00	0.00	0.08	0.04	-7.74	
TOT	2.52	0.00	0.00	0.00	0.08	0.04	2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	LIGHT-CASTLE POINT
PAY	-50.95	-14.59	0.00	0.00	0.66	0.32	-64.56	
TOT	-50.95	0.00	0.00	0.00	0.66	0.32	-49.97	
<hr/>								
ADJ	8.74	16.23	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-57.17	-16.23	0.00	0.00	0.74	0.36	-72.30	
TOT	-48.43	0.00	0.00	0.00	0.74	0.36	-47.33	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	10.29	0.00	0.00	0.00	0.00	16.24	LIGHT-GLASGOW
PAY	-35.22	-10.29	0.00	0.00	0.45	0.23	-44.83	
TOT	-29.27	0.00	0.00	0.00	0.45	0.23	-28.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.64	0.00	0.00	0.00	0.00	199.64	LIGHT-GLASGOW
PAY	-716.48	-199.64	0.00	0.00	9.16	4.58	-902.38	
TOT	-716.48	0.00	0.00	0.00	9.16	4.58	-702.74	
<hr/>								
ADJ	5.95	209.93	0.00	0.00	0.00	0.00	215.88	AUTH TOTAL
PAY	-751.70	-209.93	0.00	0.00	9.61	4.81	-947.21	
TOT	-745.75	0.00	0.00	0.00	9.61	4.81	-731.33	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	21.53	0.00	0.00	0.00	0.00	28.35	LIGHT-HANCOCK
PAY	-79.14	-21.53	0.00	0.00	1.01	0.51	-99.15	
<b>TOT</b>	<b>-72.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-70.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	LIGHT-HANCOCK
PAY	-89.65	-27.37	0.00	0.00	1.17	0.59	-115.26	
<b>TOT</b>	<b>-89.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-87.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.62	1.89	0.00	0.00	0.00	0.00	-10.73	LIGHT-HANCOCK
PAY	5.98	-1.89	0.00	0.00	-0.04	-0.02	4.03	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.70</b>	
<hr/>								
ADJ	-5.80	50.79	0.00	0.00	0.00	0.00	44.99	<b>AUTH TOTAL</b>
PAY	-162.81	-50.79	0.00	0.00	2.14	1.08	-210.38	
<b>TOT</b>	<b>-168.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-165.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.04	4.44	0.00	0.00	0.00	0.00	18.48	LIGHT-WHEATON-COOK
PAY	-14.80	-4.44	0.00	0.00	0.19	0.09	-18.96	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	LIGHT-WHEATON-COOK
PAY	-72.78	-21.93	0.00	0.00	0.95	0.47	-93.29	
<b>TOT</b>	<b>-72.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-71.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.05	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	0.16	-0.05	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	13.70	26.42	0.00	0.00	0.00	0.00	40.12	<b>AUTH TOTAL</b>
PAY	-87.42	-26.42	0.00	0.00	1.14	0.56	-112.14	
<b>TOT</b>	<b>-73.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-72.02</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-80.60	3,012.80	0.00	0.00	0.00	0.00	2,932.20	CTY-UNINCORPORATED
PAY	-11,599.87	-3,012.80	0.00	0.00	146.12	0.00	-14,466.55	
<b>TOT</b>	<b>-11,680.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.12</b>	<b>0.00</b>	<b>-11,534.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,221.59	62.22	0.00	-6,159.37	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,221.59</b>	<b>62.22</b>	<b>0.00</b>	<b>-6,159.37</b>	
<hr/>								
ADJ	-80.60	3,012.80	0.00	0.00	0.00	0.00	2,932.20	<b>AUTH TOTAL</b>
PAY	-11,599.87	-3,012.80	0.00	-6,221.59	208.34	0.00	-20,625.92	
<b>TOT</b>	<b>-11,680.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,221.59</b>	<b>208.34</b>	<b>0.00</b>	<b>-17,693.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.06	23.48	0.00	0.00	0.00	0.00	200.54	CTY-BEL NOR
PAY	-149.76	-23.48	0.00	0.00	1.73	0.87	-170.64	
<b>TOT</b>	<b>27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>29.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.52	0.00	0.00	0.00	0.00	138.52	CTY-BEL NOR
PAY	-254.16	-138.52	0.00	0.00	3.93	1.96	-386.79	
<b>TOT</b>	<b>-254.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-248.27</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-20.64</b>	
<hr/>								
ADJ	177.06	162.00	0.00	15.00	0.00	0.00	354.06	<b>AUTH TOTAL</b>
PAY	-403.92	-162.00	0.00	-92.00	6.58	2.83	-648.51	
<b>TOT</b>	<b>-226.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>6.58</b>	<b>2.83</b>	<b>-294.45</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.69	0.00	0.00	0.00	0.00	111.69	CTY-BEL RIDGE
PAY	-313.51	-111.69	0.00	0.00	4.26	2.13	-418.81	
<b>TOT</b>	<b>-313.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-307.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	CTY-BEL RIDGE
PAY	-470.50	-131.74	0.00	0.00	6.03	0.00	-596.21	
<b>TOT</b>	<b>-470.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>0.00</b>	<b>-464.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	0.00	243.43	0.00	0.00	0.00	0.00	243.43	AUTH TOTAL
PAY	-784.01	-243.43	0.00	-476.00	15.05	2.13	-1,486.26	
<b>TOT</b>	<b>-784.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>15.05</b>	<b>2.13</b>	<b>-1,242.83</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.26	231.68	0.00	0.00	0.00	0.00	401.94	CTY-BERKELEY
PAY	-856.32	-231.68	0.00	0.00	10.88	5.44	-1,071.68	
<b>TOT</b>	<b>-686.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-669.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,098.94	0.00	0.00	0.00	0.00	2,098.94	CTY-BERKELEY
PAY	-7,245.02	-2,098.94	0.00	0.00	93.44	46.72	-9,203.80	
<b>TOT</b>	<b>-7,245.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.44</b>	<b>46.72</b>	<b>-7,104.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.81	1.91	0.00	0.00	0.00	0.00	-10.90	CTY-BERKELEY
PAY	6.07	-1.91	0.00	0.00	-0.04	-0.02	4.10	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,707.87	17.08	0.00	-1,690.79	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,707.87</b>	<b>17.08</b>	<b>0.00</b>	<b>-1,690.79</b>	
ADJ	157.45	2,332.53	0.00	0.00	0.00	0.00	2,489.98	AUTH TOTAL
PAY	-8,095.27	-2,332.53	0.00	-1,707.87	121.36	52.14	-11,962.17	
<b>TOT</b>	<b>-7,937.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,707.87</b>	<b>121.36</b>	<b>52.14</b>	<b>-9,472.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BEVERLY HILLS
PAY	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-BEVERLY HILLS
PAY	-38.46	-10.71	0.00	0.00	0.49	0.24	-48.44	
<b>TOT</b>	<b>-38.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-37.73</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-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	<b>AUTH TOTAL</b>
PAY	-38.69	-10.78	0.00	-84.00	1.33	0.24	-131.90	
<b>TOT</b>	<b>-38.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.33</b>	<b>0.24</b>	<b>-121.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.89	127.79	0.00	0.00	0.00	0.00	170.68	CTY-BRENTWOOD
PAY	-429.03	-127.79	0.00	0.00	5.57	2.79	-548.46	
<b>TOT</b>	<b>-386.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-377.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.89	0.00	0.00	0.00	0.00	160.89	CTY-BRENTWOOD
PAY	-826.57	-160.89	0.00	0.00	9.88	4.93	-972.65	
<b>TOT</b>	<b>-826.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.93</b>	<b>-811.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-65.29</b>	
<hr/>								
ADJ	42.89	288.68	0.00	5.00	0.00	0.00	336.57	<b>AUTH TOTAL</b>
PAY	-1,255.60	-288.68	0.00	-171.00	17.16	7.72	-1,690.40	
<b>TOT</b>	<b>-1,212.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.00</b>	<b>17.16</b>	<b>7.72</b>	<b>-1,353.83</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.60	0.00	0.00	0.00	0.00	98.60	CTY-BRIDGETON
PAY	-328.68	-98.60	0.00	0.00	4.28	2.13	-420.87	
TOT	-328.68	0.00	0.00	0.00	4.28	2.13	-322.27	
<hr/>								
ADJ	0.00	98.60	0.00	0.00	0.00	0.00	98.60	AUTH TOTAL
PAY	-328.68	-98.60	0.00	0.00	4.28	2.13	-420.87	
TOT	-328.68	0.00	0.00	0.00	4.28	2.13	-322.27	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	10.25	0.00	0.00	0.00	0.00	18.62	CTY-CALVERTON PARK
PAY	-34.15	-10.25	0.00	0.00	0.44	0.22	-43.74	
TOT	-25.78	0.00	0.00	0.00	0.44	0.22	-25.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	CTY-CALVERTON PARK
PAY	-185.17	-57.83	0.00	0.00	2.43	1.22	-239.35	
TOT	-185.17	0.00	0.00	0.00	2.43	1.22	-181.52	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.81	1.68	0.00	-166.13	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-167.81	1.68	0.00	-166.13	
<hr/>								
ADJ	8.37	68.08	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-219.32	-68.08	0.00	-167.81	4.55	1.44	-449.22	
TOT	-210.95	0.00	0.00	-167.81	4.55	1.44	-372.77	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-CHARLACK
PAY	-12.28	-3.68	0.00	0.00	0.16	0.08	-15.72	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-CHARLACK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-12.77	-3.68	0.00	-28.00	0.44	0.08	-43.93	
TOT	-12.77	0.00	0.00	-28.00	0.44	0.08	-40.25	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.52	108.77	0.00	0.00	0.00	0.00	307.29	CTY-CLAYTON
PAY	-415.34	-108.77	0.00	0.00	5.24	2.62	-516.25	
TOT	-216.82	0.00	0.00	0.00	5.24	2.62	-208.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.50	0.00	0.00	0.00	0.00	209.50	CTY-CLAYTON
PAY	-698.32	-209.50	0.00	0.00	9.08	4.54	-894.20	
TOT	-698.32	0.00	0.00	0.00	9.08	4.54	-684.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	198.52	318.27	0.00	0.00	0.00	0.00	516.79	AUTH TOTAL
PAY	-1,113.66	-318.27	0.00	-28.00	14.60	7.16	-1,438.17	
TOT	-915.14	0.00	0.00	-28.00	14.60	7.16	-921.38	

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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	-8.75	27.89	0.00	0.00	0.00	0.00	19.14	CTY-COUNTRY CLUB H
PAY	-96.67	-27.89	0.00	0.00	1.25	0.62	-122.69	
<b>TOT</b>	<b>-105.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-103.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.88	0.00	0.00	0.00	0.00	252.88	CTY-COUNTRY CLUB H
PAY	-886.33	-252.88	0.00	0.00	11.39	5.69	-1,122.13	
<b>TOT</b>	<b>-886.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.69</b>	<b>-869.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.35	0.00	0.00	0.00	0.00	-1.99	CTY-COUNTRY CLUB H
PAY	1.11	-0.35	0.00	0.00	-0.01	-0.01	0.74	
<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>-1.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-23.78</b>	
ADJ	-11.09	281.12	0.00	-2.00	0.00	0.00	268.03	<b>AUTH TOTAL</b>
PAY	-981.89	-281.12	0.00	-274.00	15.37	6.30	-1,515.34	
<b>TOT</b>	<b>-992.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.00</b>	<b>15.37</b>	<b>6.30</b>	<b>-1,247.31</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-CRYSTAL LAKE P
PAY	-19.64	-5.50	0.00	0.00	0.26	0.13	-24.75	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.25</b>	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-19.64	-5.50	0.00	0.00	0.26	0.13	-24.75	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.42	0.00	0.00	0.00	0.00	98.42	CTY-ELLISVILLE
PAY	-328.06	-98.42	0.00	0.00	4.26	2.13	-420.09	
<b>TOT</b>	<b>-328.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-321.67</b>	
<hr/>								
ADJ	0.00	98.42	0.00	0.00	0.00	0.00	98.42	AUTH TOTAL
PAY	-328.06	-98.42	0.00	0.00	4.26	2.13	-420.09	
<b>TOT</b>	<b>-328.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-321.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.63	599.03	0.00	0.00	0.00	0.00	922.66	CTY-FERGUSON
PAY	-2,080.98	-599.03	0.00	0.00	26.80	13.40	-2,639.81	
<b>TOT</b>	<b>-1,757.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.40</b>	<b>-1,717.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,284.12	0.00	0.00	0.00	0.00	2,284.12	CTY-FERGUSON
PAY	-7,971.04	-2,284.12	0.00	0.00	102.55	51.28	-10,101.33	
<b>TOT</b>	<b>-7,971.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.55</b>	<b>51.28</b>	<b>-7,817.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,959.55	19.60	0.00	-1,939.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,959.55</b>	<b>19.60</b>	<b>0.00</b>	<b>-1,939.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.50</b>	<b>2.03</b>	<b>0.00</b>	<b>-180.47</b>	
<hr/>								
ADJ	323.63	2,883.15	0.00	20.00	0.00	0.00	3,226.78	AUTH TOTAL
PAY	-10,052.02	-2,883.15	0.00	-2,162.05	150.98	64.68	-14,881.56	
<b>TOT</b>	<b>-9,728.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,142.05</b>	<b>150.98</b>	<b>64.68</b>	<b>-11,654.78</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.04	0.00	0.00	0.00	0.00	224.04	CTY-FLORDELL HIL
PAY	-789.20	-224.04	0.00	0.00	10.13	5.07	-998.04	
TOT	-789.20	0.00	0.00	0.00	10.13	5.07	-774.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	0.00	224.04	0.00	0.00	0.00	0.00	224.04	AUTH TOTAL
PAY	-789.20	-224.04	0.00	-504.00	15.17	5.07	-1,497.00	
TOT	-789.20	0.00	0.00	-504.00	15.17	5.07	-1,272.96	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	362.20	0.00	0.00	0.00	0.00	362.20	CTY-FLORISSANT
PAY	-2,670.00	-362.20	0.00	0.00	30.32	0.00	-3,001.88	
TOT	-2,670.00	0.00	0.00	0.00	30.32	0.00	-2,639.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-419.34	4.19	0.00	-415.15	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-419.34	4.19	0.00	-415.15	
<hr/>								
ADJ	0.00	362.20	0.00	0.00	0.00	0.00	362.20	AUTH TOTAL
PAY	-2,670.00	-362.20	0.00	-419.34	34.51	0.00	-3,417.03	
TOT	-2,670.00	0.00	0.00	-419.34	34.51	0.00	-3,054.83	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.84	9.24	0.00	0.00	0.00	0.00	31.08	CTY-FRONTENAC
PAY	-30.80	-9.24	0.00	0.00	0.40	0.20	-39.44	
TOT	-8.96	0.00	0.00	0.00	0.40	0.20	-8.36	
<hr/>								
ADJ	21.84	9.24	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-30.80	-9.24	0.00	0.00	0.40	0.20	-39.44	
TOT	-8.96	0.00	0.00	0.00	0.40	0.20	-8.36	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.64	12.74	0.00	0.00	0.00	0.00	72.38	CTY-GLENDALE
PAY	-38.51	-12.74	0.00	0.00	0.52	0.25	-50.48	
TOT	21.13	0.00	0.00	0.00	0.52	0.25	21.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-GLENDALE
PAY	-134.69	-2.69	0.00	0.00	1.38	0.68	-135.32	
TOT	-134.69	0.00	0.00	0.00	1.38	0.68	-132.63	
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ADJ	59.64	15.43	0.00	0.00	0.00	0.00	75.07	AUTH TOTAL
PAY	-173.20	-15.43	0.00	0.00	1.90	0.93	-185.80	
TOT	-113.56	0.00	0.00	0.00	1.90	0.93	-110.73	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	CTY-GLEN ECHO PK
PAY	-67.41	-20.22	0.00	0.00	0.87	0.44	-86.32	
TOT	-67.41	0.00	0.00	0.00	0.87	0.44	-66.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-67.41	-20.22	0.00	-50.00	1.37	0.44	-135.82	
TOT	-67.41	0.00	0.00	-50.00	1.37	0.44	-115.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</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-GRANTWOOD
PAY	-0.60	-0.18	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	CTY-GRANTWOOD
PAY	-85.49	-25.65	0.00	0.00	1.11	0.56	-109.47	
TOT	-85.49	0.00	0.00	0.00	1.11	0.56	-83.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	<b>AUTH TOTAL</b>
PAY	-86.09	-25.83	0.00	-55.00	1.67	0.56	-164.69	
TOT	-86.09	0.00	0.00	-55.00	1.67	0.56	-138.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.90	329.08	0.00	0.00	0.00	0.00	552.98	CTY-JENNINGS
PAY	-1,100.55	-329.08	0.00	0.00	14.30	7.15	-1,408.18	
TOT	-876.65	0.00	0.00	0.00	14.30	7.15	-855.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,043.48	0.00	0.00	0.00	0.00	3,043.48	CTY-JENNINGS
PAY	-10,158.24	-3,043.48	0.00	0.00	132.01	66.01	-13,003.70	
TOT	-10,158.24	0.00	0.00	0.00	132.01	66.01	-9,960.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	408.90	0.00	0.00	0.00	0.00	408.90	CTY-JENNINGS
PAY	-2,245.00	-408.90	0.00	0.00	26.54	0.00	-2,627.36	
TOT	-2,245.00	0.00	0.00	0.00	26.54	0.00	-2,218.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,501.87	25.02	0.00	-2,476.85	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,501.87	25.02	0.00	-2,476.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-178.50	1.75	0.00	-176.75	
ADJ	223.90	3,781.46	0.00	-3.50	0.00	0.00	4,001.86	<b>AUTH TOTAL</b>
PAY	-13,503.79	-3,781.46	0.00	-2,676.87	199.62	73.16	-19,689.34	
TOT	-13,279.89	0.00	0.00	-2,680.37	199.62	73.16	-15,687.48	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.58	133.02	0.00	0.00	0.00	0.00	295.60	CTY-KIRKWOOD
PAY	-692.99	-133.02	0.00	0.00	8.26	4.13	-813.62	
<b>TOT</b>	<b>-530.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-518.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.19	0.00	0.00	0.00	0.00	242.19	CTY-KIRKWOOD
PAY	-780.18	-242.19	0.00	0.00	10.22	5.11	-1,007.04	
<b>TOT</b>	<b>-780.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-764.85</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>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.78</b>	<b>0.00</b>	<b>-221.22</b>	
ADJ	162.58	375.21	0.00	54.00	0.00	0.00	591.79	<b>AUTH TOTAL</b>
PAY	-1,473.17	-375.21	0.00	-418.00	22.66	9.24	-2,234.48	
<b>TOT</b>	<b>-1,310.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>22.66</b>	<b>9.24</b>	<b>-1,642.69</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.75	53.84	0.00	0.00	0.00	0.00	98.59	CTY-LADUE
PAY	-221.22	-53.84	0.00	0.00	2.75	1.38	-270.93	
<b>TOT</b>	<b>-176.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-172.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.53	2.77	0.00	0.00	0.00	0.00	-15.76	CTY-LADUE
PAY	8.78	-2.77	0.00	0.00	-0.06	-0.03	5.92	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-25.69</b>	
ADJ	26.22	56.61	0.00	5.00	0.00	0.00	87.83	<b>AUTH TOTAL</b>
PAY	-212.44	-56.61	0.00	-31.00	3.00	1.35	-295.70	
<b>TOT</b>	<b>-186.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>3.00</b>	<b>1.35</b>	<b>-207.87</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.55	256.53	0.00	0.00	0.00	0.00	341.08	CTY-MAPLEWOOD
PAY	-966.05	-256.53	0.00	0.00	12.23	6.11	-1,204.24	
<b>TOT</b>	<b>-881.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-863.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.81	0.00	0.00	0.00	0.00	228.81	CTY-MAPLEWOOD
PAY	-660.70	-228.81	0.00	0.00	8.90	4.44	-876.17	
<b>TOT</b>	<b>-660.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.44</b>	<b>-647.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.26	29.77	0.00	0.00	0.00	0.00	-169.49	CTY-MAPLEWOOD
PAY	94.38	-29.77	0.00	0.00	-0.64	-0.32	63.65	
<b>TOT</b>	<b>-104.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-105.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>1.98</b>	<b>0.00</b>	<b>-178.02</b>	
ADJ	-114.71	515.11	0.00	18.00	0.00	0.00	418.40	<b>AUTH TOTAL</b>
PAY	-1,532.37	-515.11	0.00	-315.00	23.64	10.23	-2,328.61	
<b>TOT</b>	<b>-1,647.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.00</b>	<b>23.64</b>	<b>10.23</b>	<b>-1,910.21</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	3.01	0.00	0.00	0.00	0.00	5.72	CTY-MARLBOROUGH
PAY	-11.69	-3.01	0.00	0.00	0.15	0.08	-14.47	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.75</b>	
ADJ	2.71	3.01	0.00	0.00	0.00	0.00	5.72	<b>AUTH TOTAL</b>
PAY	-11.69	-3.01	0.00	0.00	0.15	0.08	-14.47	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.75</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.96	29.39	0.00	0.00	0.00	0.00	0.43	CTY-NORMANDY
PAY	-108.15	-29.39	0.00	0.00	1.37	0.69	-135.48	
TOT	-137.11	0.00	0.00	0.00	1.37	0.69	-135.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	CTY-NORMANDY
PAY	-208.25	-63.88	0.00	0.00	2.72	1.36	-268.05	
TOT	-208.25	0.00	0.00	0.00	2.72	1.36	-204.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-28.96	93.27	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-316.40	-93.27	0.00	-280.00	6.89	2.05	-680.73	
TOT	-345.36	0.00	0.00	-280.00	6.89	2.05	-616.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	54.79	0.00	0.00	0.00	0.00	59.81	CTY-NORTHWOODS
PAY	-199.90	-54.79	0.00	0.00	2.55	1.27	-250.87	
TOT	-194.88	0.00	0.00	0.00	2.55	1.27	-191.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.44	0.00	0.00	0.00	0.00	999.44	CTY-NORTHWOODS
PAY	-3,631.30	-999.44	0.00	0.00	46.30	23.16	-4,561.28	
TOT	-3,631.30	0.00	0.00	0.00	46.30	23.16	-3,561.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	470.40	0.00	0.00	0.00	0.00	470.40	CTY-NORTHWOODS
PAY	-2,160.00	-470.40	0.00	0.00	26.30	0.00	-2,604.10	
TOT	-2,160.00	0.00	0.00	0.00	26.30	0.00	-2,133.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-979.82	9.80	0.00	-970.02	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-979.82	9.80	0.00	-970.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	5.02	1,524.63	0.00	0.00	0.00	0.00	1,529.65	AUTH TOTAL
PAY	-5,991.20	-1,524.63	0.00	-1,049.82	85.65	24.43	-8,455.57	
TOT	-5,986.18	0.00	0.00	-1,049.82	85.65	24.43	-6,925.92	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	CTY-OAKLAND
PAY	-112.50	-33.75	0.00	0.00	1.47	0.73	-144.05	
TOT	-112.50	0.00	0.00	0.00	1.47	0.73	-110.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26.92	0.27	0.00	-26.65	CTY-OAKLAND
TOT	0.00	0.00	0.00	-26.92	0.27	0.00	-26.65	
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-112.50	-33.75	0.00	-26.92	1.74	0.73	-170.70	
TOT	-112.50	0.00	0.00	-26.92	1.74	0.73	-136.95	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.50	258.60	0.00	0.00	0.00	0.00	432.10	CTY-OLIVETTE
PAY	-894.11	-258.60	0.00	0.00	11.53	5.76	-1,135.42	
TOT	-720.61	0.00	0.00	0.00	11.53	5.76	-703.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.77	0.00	0.00	0.00	0.00	407.77	CTY-OLIVETTE
PAY	-837.30	-407.77	0.00	0.00	12.45	6.23	-1,226.39	
TOT	-837.30	0.00	0.00	0.00	12.45	6.23	-818.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-77.00	0.94	0.00	-76.06	
ADJ	173.50	666.37	0.00	16.50	0.00	0.00	856.37	<b>AUTH TOTAL</b>
PAY	-1,731.41	-666.37	0.00	-193.50	25.92	11.99	-2,553.37	
TOT	-1,557.91	0.00	0.00	-177.00	25.92	11.99	-1,697.00	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.30	46.78	0.00	0.00	0.00	0.00	66.08	CTY-OVERLAND
PAY	-174.78	-46.78	0.00	0.00	2.22	1.10	-218.24	
TOT	-155.48	0.00	0.00	0.00	2.22	1.10	-152.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.97	0.00	0.00	0.00	0.00	121.97	CTY-OVERLAND
PAY	-443.31	-121.97	0.00	0.00	5.65	2.83	-556.80	
TOT	-443.31	0.00	0.00	0.00	5.65	2.83	-434.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	19.30	168.75	0.00	0.00	0.00	0.00	188.05	<b>AUTH TOTAL</b>
PAY	-618.09	-168.75	0.00	-532.00	13.19	3.93	-1,301.72	
TOT	-598.79	0.00	0.00	-532.00	13.19	3.93	-1,113.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	0.73	0.00	0.00	0.00	0.00	-4.17	CTY-PACIFIC
PAY	2.32	-0.73	0.00	0.00	-0.01	-0.01	1.57	
TOT	-2.58	0.00	0.00	0.00	-0.01	-0.01	-2.60	
ADJ	-4.90	0.73	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	2.32	-0.73	0.00	0.00	-0.01	-0.01	1.57	
TOT	-2.58	0.00	0.00	0.00	-0.01	-0.01	-2.60	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.65	43.80	0.00	0.00	0.00	0.00	163.45	CTY-PASADENA HILLS
PAY	-212.29	-43.80	0.00	0.00	2.56	1.28	-252.25	
TOT	-92.64	0.00	0.00	0.00	2.56	1.28	-88.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-PASADENA HILLS
PAY	-91.78	-18.91	0.00	0.00	1.11	0.55	-109.03	
TOT	-91.78	0.00	0.00	0.00	1.11	0.55	-90.12	
ADJ	119.65	62.71	0.00	0.00	0.00	0.00	182.36	AUTH TOTAL
PAY	-304.07	-62.71	0.00	0.00	3.67	1.83	-361.28	
TOT	-184.42	0.00	0.00	0.00	3.67	1.83	-178.92	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	7.12	0.00	0.00	0.00	0.00	19.04	CTY-PINE LAWN
PAY	-22.63	-7.12	0.00	0.00	0.30	0.15	-29.30	
TOT	-10.71	0.00	0.00	0.00	0.30	0.15	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.06	0.00	0.00	0.00	0.00	119.06	CTY-PINE LAWN
PAY	-406.59	-119.06	0.00	0.00	5.26	2.63	-517.76	
TOT	-406.59	0.00	0.00	0.00	5.26	2.63	-398.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	11.92	126.18	0.00	0.00	0.00	0.00	138.10	AUTH TOTAL
PAY	-429.22	-126.18	0.00	-700.00	12.56	2.78	-1,240.06	
TOT	-417.30	0.00	0.00	-700.00	12.56	2.78	-1,101.96	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.08	56.41	0.00	0.00	0.00	0.00	112.49	CTY-RICHMOND HTS
PAY	-285.61	-56.41	0.00	0.00	3.42	1.71	-336.89	
TOT	-229.53	0.00	0.00	0.00	3.42	1.71	-224.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	CTY-RICHMOND HTS
PAY	-253.80	-40.70	0.00	0.00	2.95	1.47	-290.08	
TOT	-253.80	0.00	0.00	0.00	2.95	1.47	-249.38	
<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
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
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ADJ	56.08	97.11	0.00	0.00	0.00	0.00	153.19	<b>AUTH TOTAL</b>
PAY	-539.41	-97.11	0.00	-182.00	8.19	3.18	-807.15	
TOT	-483.33	0.00	0.00	-182.00	8.19	3.18	-653.96	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.05	89.28	0.00	0.00	0.00	0.00	107.33	CTY-ROCK HILL
PAY	-306.80	-89.28	0.00	0.00	3.96	1.98	-390.14	
TOT	-288.75	0.00	0.00	0.00	3.96	1.98	-282.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.70	0.00	0.00	0.00	0.00	264.70	CTY-ROCK HILL
PAY	-948.34	-264.70	0.00	0.00	12.13	6.06	-1,194.85	
TOT	-948.34	0.00	0.00	0.00	12.13	6.06	-930.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.42	0.83	0.00	-82.59	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-83.42	0.83	0.00	-82.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	18.05	353.98	0.00	3.50	0.00	0.00	375.53	<b>AUTH TOTAL</b>
PAY	-1,255.14	-353.98	0.00	-135.92	17.45	8.04	-1,719.55	
TOT	-1,237.09	0.00	0.00	-132.42	17.45	8.04	-1,344.02	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.16	55.15	0.00	0.00	0.00	0.00	80.31	CTY-ST JOHN
PAY	-220.18	-55.15	0.00	0.00	2.75	1.38	-271.20	
TOT	-195.02	0.00	0.00	0.00	2.75	1.38	-190.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	CTY-ST JOHN
PAY	-134.32	-50.81	0.00	0.00	1.85	0.92	-182.36	
TOT	-134.32	0.00	0.00	0.00	1.85	0.92	-131.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.78	1.12	0.00	-110.66	CTY-ST JOHN
TOT	0.00	0.00	0.00	-111.78	1.12	0.00	-110.66	
ADJ	25.16	105.96	0.00	0.00	0.00	0.00	131.12	<b>AUTH TOTAL</b>
PAY	-354.50	-105.96	0.00	-111.78	5.72	2.30	-564.22	
TOT	-329.34	0.00	0.00	-111.78	5.72	2.30	-433.10	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.79	38.97	0.00	0.00	0.00	0.00	46.76	CTY-SHREWSBURY
PAY	-141.36	-38.97	0.00	0.00	1.80	0.90	-177.63	
<b>TOT</b>	<b>-133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-130.87</b>	
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ADJ	7.79	38.97	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-141.36	-38.97	0.00	0.00	1.80	0.90	-177.63	
<b>TOT</b>	<b>-133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-130.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	3.91	0.00	0.00	0.00	0.00	12.63	CTY-SYCAMORE HILLS
PAY	-24.40	-3.91	0.00	0.00	0.28	0.14	-27.89	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.26</b>	
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ADJ	8.72	3.91	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-24.40	-3.91	0.00	0.00	0.28	0.14	-27.89	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-UPLANDS PARK
PAY	-46.41	-13.92	0.00	0.00	0.60	0.30	-59.43	
<b>TOT</b>	<b>-46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.51</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	CTY-UPLANDS PARK
PAY	-184.18	-49.63	0.00	0.00	2.34	1.17	-230.30	
<b>TOT</b>	<b>-184.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-180.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-UPLANDS PARK
PAY	-75.00	-21.00	0.00	0.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-74.04</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
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ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	AUTH TOTAL
PAY	-305.59	-84.55	0.00	-112.00	5.02	1.47	-495.65	
<b>TOT</b>	<b>-305.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.02</b>	<b>1.47</b>	<b>-411.10</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	540.22	320.56	0.00	0.00	0.00	0.00	860.78	CTY-UNIVERSITY CTY
PAY	-1,338.62	-320.56	0.00	0.00	16.60	8.29	-1,634.29	
<b>TOT</b>	<b>-798.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.29</b>	<b>-773.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	667.93	0.00	0.00	0.00	0.00	667.93	CTY-UNIVERSITY CTY
PAY	-1,367.94	-667.93	0.00	0.00	20.36	10.18	-2,005.33	
<b>TOT</b>	<b>-1,367.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.36</b>	<b>10.18</b>	<b>-1,337.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.21	0.00	0.00	0.00	0.00	-1.18	CTY-UNIVERSITY CTY
PAY	0.66	-0.21	0.00	0.00	-0.01	0.00	0.44	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-UNIVERSITY CTY
PAY	-100.00	-10.00	0.00	0.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-98.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-599.13	5.99	0.00	-593.14	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.13</b>	<b>5.99</b>	<b>0.00</b>	<b>-593.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.00</b>	<b>6.18</b>	<b>0.00</b>	<b>-526.82</b>	
ADJ	538.83	998.70	0.00	84.50	0.00	0.00	1,622.03	<b>AUTH TOTAL</b>
PAY	-2,805.90	-998.70	0.00	-1,216.63	50.22	18.47	-4,952.54	
<b>TOT</b>	<b>-2,267.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,132.13</b>	<b>50.22</b>	<b>18.47</b>	<b>-3,330.51</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.56	33.17	0.00	0.00	0.00	0.00	74.73	CTY-VALLEY PARK
PAY	-110.58	-33.17	0.00	0.00	1.44	0.72	-141.59	
TOT	-69.02	0.00	0.00	0.00	1.44	0.72	-66.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.24	0.00	0.00	0.00	0.00	64.24	CTY-VALLEY PARK
PAY	-242.54	-64.24	0.00	0.00	3.07	1.53	-302.18	
TOT	-242.54	0.00	0.00	0.00	3.07	1.53	-237.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.62	0.50	0.00	-49.12	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.62	0.50	0.00	-49.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-55.00	0.66	0.00	-54.34	
ADJ	41.56	97.41	0.00	11.00	0.00	0.00	149.97	<b>AUTH TOTAL</b>
PAY	-353.12	-97.41	0.00	-115.62	5.67	2.25	-558.23	
TOT	-311.56	0.00	0.00	-104.62	5.67	2.25	-408.26	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.23	0.00	0.00	0.00	0.00	115.23	CTY-VELDA CITY
PAY	-388.82	-115.23	0.00	0.00	5.04	2.52	-496.49	
TOT	-388.82	0.00	0.00	0.00	5.04	2.52	-381.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	CTY-VELDA CITY
PAY	-477.70	-122.53	0.00	0.00	6.01	3.00	-591.22	
TOT	-477.70	0.00	0.00	0.00	6.01	3.00	-468.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	237.76	0.00	0.00	0.00	0.00	237.76	<b>AUTH TOTAL</b>
PAY	-866.52	-237.76	0.00	-84.00	11.89	5.52	-1,170.87	
TOT	-866.52	0.00	0.00	-84.00	11.89	5.52	-933.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	9.42	0.00	0.00	0.00	0.00	6.21	CTY-VELDA VILLAGE
PAY	-31.41	-9.42	0.00	0.00	0.40	0.21	-40.22	
TOT	-34.62	0.00	0.00	0.00	0.40	0.21	-34.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-VELDA VILLAGE
PAY	-101.64	-27.43	0.00	0.00	1.29	0.65	-127.13	
TOT	-101.64	0.00	0.00	0.00	1.29	0.65	-99.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-3.21	36.85	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-133.05	-36.85	0.00	-112.00	2.81	0.86	-278.23	
TOT	-136.26	0.00	0.00	-112.00	2.81	0.86	-244.59	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-VINITA PARK
PAY	-33.29	-7.22	0.00	0.00	0.40	0.21	-39.90	
TOT	-33.29	0.00	0.00	0.00	0.40	0.21	-32.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-VINITA PARK
PAY	-36.36	-10.30	0.00	0.00	0.46	0.23	-45.97	
TOT	-36.36	0.00	0.00	0.00	0.46	0.23	-35.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.09	3.30	0.00	0.00	0.00	0.00	-18.79	CTY-VINITA PARK
PAY	10.46	-3.30	0.00	0.00	-0.07	-0.03	7.06	
TOT	-11.63	0.00	0.00	0.00	-0.07	-0.03	-11.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.80	0.50	0.00	-49.30	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-49.80	0.50	0.00	-49.30	
ADJ	-22.09	20.82	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-59.19	-20.82	0.00	-49.80	1.29	0.41	-128.11	
TOT	-81.28	0.00	0.00	-49.80	1.29	0.41	-129.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-VINITA TERRACE
PAY	-2.31	-3.68	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	<b>AUTH TOTAL</b>
PAY	-2.31	-3.68	0.00	-28.00	0.34	0.03	-33.62	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.34</b>	<b>0.03</b>	<b>-29.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.34	152.17	0.00	0.00	0.00	0.00	293.51	CTY-WEBSTER GROVES
PAY	-594.34	-152.17	0.00	0.00	7.46	3.73	-735.32	
<b>TOT</b>	<b>-453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-441.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.27	0.00	0.00	0.00	0.00	117.27	CTY-WEBSTER GROVES
PAY	-390.89	-117.27	0.00	0.00	5.08	2.54	-500.54	
<b>TOT</b>	<b>-390.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-383.27</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.50</b>	<b>2.01</b>	<b>0.00</b>	<b>-179.49</b>	
<hr/>								
ADJ	141.34	269.44	0.00	19.50	0.00	0.00	430.28	<b>AUTH TOTAL</b>
PAY	-985.23	-269.44	0.00	-285.00	15.39	6.27	-1,518.01	
<b>TOT</b>	<b>-843.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.50</b>	<b>15.39</b>	<b>6.27</b>	<b>-1,087.73</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.21	43.53	0.00	0.00	0.00	0.00	35.32	CTY-WOODSON TERRAC
PAY	-149.65	-43.53	0.00	0.00	1.94	0.97	-190.27	
<b>TOT</b>	<b>-157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-154.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.05	0.00	0.00	0.00	0.00	89.05	CTY-WOODSON TERRAC
PAY	-479.17	-89.05	0.00	0.00	5.68	2.85	-559.69	
<b>TOT</b>	<b>-479.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-470.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	106.00	0.00	0.00	0.00	0.00	106.00	CTY-WOODSON TERRAC
PAY	-795.00	-106.00	0.00	0.00	9.01	0.00	-891.99	
<b>TOT</b>	<b>-795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>0.00</b>	<b>-785.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.79	3.08	0.00	-304.71	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.79</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.57</b>	<b>0.00</b>	<b>-59.93</b>	
ADJ	-8.21	238.58	0.00	-3.50	0.00	0.00	226.87	<b>AUTH TOTAL</b>
PAY	-1,423.82	-238.58	0.00	-364.79	20.28	3.82	-2,003.09	
<b>TOT</b>	<b>-1,432.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.29</b>	<b>20.28</b>	<b>3.82</b>	<b>-1,776.22</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.18	0.00	0.00	0.00	0.00	167.18	CTY-HILLSDALE
PAY	-69.98	-167.18	0.00	0.00	2.37	1.19	-233.60	
<b>TOT</b>	<b>-69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-66.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	CTY-HILLSDALE
PAY	-32.50	-18.47	0.00	0.00	0.51	0.25	-50.21	
<b>TOT</b>	<b>-32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-31.74</b>	
ADJ	0.00	185.65	0.00	0.00	0.00	0.00	185.65	<b>AUTH TOTAL</b>
PAY	-102.48	-185.65	0.00	0.00	2.88	1.44	-283.81	
<b>TOT</b>	<b>-102.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-98.16</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.16	23.90	0.00	0.00	0.00	0.00	43.06	CTY-CRESTWOOD
PAY	-97.08	-23.90	0.00	0.00	1.21	0.61	-119.16	
TOT	-77.92	0.00	0.00	0.00	1.21	0.61	-76.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	CTY-CRESTWOOD
PAY	-176.45	-52.94	0.00	0.00	2.29	1.14	-225.96	
TOT	-176.45	0.00	0.00	0.00	2.29	1.14	-173.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	4.39	0.00	0.00	0.00	0.00	-24.96	CTY-CRESTWOOD
PAY	13.90	-4.39	0.00	0.00	-0.10	-0.05	9.36	
TOT	-15.45	0.00	0.00	0.00	-0.10	-0.05	-15.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.19	81.23	0.00	0.00	0.00	0.00	71.04	AUTH TOTAL
PAY	-259.63	-81.23	0.00	-56.00	3.96	1.70	-391.20	
TOT	-269.82	0.00	0.00	-56.00	3.96	1.70	-320.16	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-LAKESHIRE
PAY	-2.92	-0.93	0.00	0.00	0.04	0.01	-3.80	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.92	-0.93	0.00	0.00	0.04	0.01	-3.80	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.02	48.18	0.00	0.00	0.00	0.00	101.20	CTY-ST ANN
PAY	-169.75	-48.18	0.00	0.00	2.18	1.09	-214.66	
<b>TOT</b>	<b>-116.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-113.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	CTY-ST ANN
PAY	-127.63	-24.76	0.00	0.00	1.53	0.76	-150.10	
<b>TOT</b>	<b>-127.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-125.34</b>	
<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
<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>	
ADJ	53.02	72.94	0.00	0.00	0.00	0.00	125.96	<b>AUTH TOTAL</b>
PAY	-297.38	-72.94	0.00	-10.00	3.81	1.85	-374.66	
<b>TOT</b>	<b>-244.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>3.81</b>	<b>1.85</b>	<b>-248.70</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	7.50	0.00	0.00	0.00	0.00	7.90	CTY-KINLOCH
PAY	-11.26	-7.50	0.00	0.00	0.19	0.10	-18.47	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-KINLOCH
PAY	-53.00	-15.90	0.00	0.00	0.69	0.35	-67.86	
<b>TOT</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-51.96</b>	
ADJ	0.40	23.40	0.00	0.00	0.00	0.00	23.80	<b>AUTH TOTAL</b>
PAY	-64.26	-23.40	0.00	0.00	0.88	0.45	-86.33	
<b>TOT</b>	<b>-63.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-62.53</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-HANLEY HILLS
PAY	-99.46	-25.47	0.00	0.00	1.24	0.63	-123.06	
<b>TOT</b>	<b>-99.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-97.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-HANLEY HILLS
PAY	-32.58	-6.96	0.00	0.00	0.40	0.19	-38.95	
<b>TOT</b>	<b>-32.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-31.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	<b>AUTH TOTAL</b>
PAY	-132.04	-32.43	0.00	-28.00	1.92	0.82	-189.73	
<b>TOT</b>	<b>-132.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.92</b>	<b>0.82</b>	<b>-157.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	3.45	0.00	0.00	0.00	0.00	3.79	CTY-NORWOOD COURT
PAY	-11.24	-3.45	0.00	0.00	0.14	0.08	-14.47	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-3.43</b>	
<hr/>								
ADJ	0.34	3.45	0.00	3.50	0.00	0.00	7.29	<b>AUTH TOTAL</b>
PAY	-11.24	-3.45	0.00	-7.00	0.21	0.08	-21.40	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.21</b>	<b>0.08</b>	<b>-14.11</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-WELLSTON
PAY	-25.38	-7.61	0.00	0.00	0.33	0.17	-32.49	
TOT	-25.38	0.00	0.00	0.00	0.33	0.17	-24.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	CTY-WELLSTON
PAY	-120.80	-48.39	0.00	0.00	1.69	0.84	-166.66	
TOT	-120.80	0.00	0.00	0.00	1.69	0.84	-118.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65.07	0.65	0.00	-64.42	CTY-WELLSTON
TOT	0.00	0.00	0.00	-65.07	0.65	0.00	-64.42	
<hr/>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	AUTH TOTAL
PAY	-146.18	-56.00	0.00	-65.07	2.67	1.01	-263.57	
TOT	-146.18	0.00	0.00	-65.07	2.67	1.01	-207.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.26	380.56	0.00	0.00	0.00	0.00	580.82	CTY-HAZELWOOD
PAY	-1,385.87	-380.56	0.00	0.00	17.67	8.83	-1,739.93	
<b>TOT</b>	<b>-1,185.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.83</b>	<b>-1,159.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	487.61	0.00	0.00	0.00	0.00	487.61	CTY-HAZELWOOD
PAY	-1,645.21	-487.61	0.00	0.00	21.33	10.67	-2,100.82	
<b>TOT</b>	<b>-1,645.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.33</b>	<b>10.67</b>	<b>-1,613.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.35	19.78	0.00	0.00	0.00	0.00	-112.57	CTY-HAZELWOOD
PAY	62.69	-19.78	0.00	0.00	-0.43	-0.21	42.27	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-70.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	CTY-HAZELWOOD
PAY	-305.00	-85.40	0.00	0.00	3.90	0.00	-386.50	
<b>TOT</b>	<b>-305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>-301.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>0.95</b>	<b>0.00</b>	<b>-94.05</b>	
ADJ	67.91	973.35	0.00	0.00	0.00	0.00	1,041.26	<b>AUTH TOTAL</b>
PAY	-3,273.39	-973.35	0.00	-95.00	43.42	19.29	-4,279.03	
<b>TOT</b>	<b>-3,205.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>43.42</b>	<b>19.29</b>	<b>-3,237.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.77	55.79	0.00	0.00	0.00	0.00	213.56	CTY-MOLINE ACRES
PAY	-185.02	-55.79	0.00	0.00	2.41	1.21	-237.19	
TOT	-27.25	0.00	0.00	0.00	2.41	1.21	-23.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.39	0.00	0.00	0.00	0.00	119.39	CTY-MOLINE ACRES
PAY	-631.29	-119.39	0.00	0.00	7.50	3.76	-739.42	
TOT	-631.29	0.00	0.00	0.00	7.50	3.76	-620.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	157.77	175.18	0.00	0.00	0.00	0.00	332.95	AUTH TOTAL
PAY	-816.31	-175.18	0.00	-140.00	11.31	4.97	-1,115.21	
TOT	-658.54	0.00	0.00	-140.00	11.31	4.97	-782.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.75	15.57	0.00	0.00	0.00	0.00	1.82	CTY-CREVE COEUR
PAY	-41.86	-15.57	0.00	0.00	0.58	0.29	-56.56	
TOT	-55.61	0.00	0.00	0.00	0.58	0.29	-54.74	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-13.75	15.57	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-41.86	-15.57	0.00	-28.00	0.86	0.29	-84.28	
TOT	-55.61	0.00	0.00	-28.00	0.86	0.29	-82.46	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.00	0.00	0.00	0.00	0.00	115.00	CTY-BRECKENRIDGE H
PAY	-411.95	-115.00	0.00	0.00	5.27	2.64	-519.04	
TOT	-411.95	0.00	0.00	0.00	5.27	2.64	-404.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	0.00	115.00	0.00	0.00	0.00	0.00	115.00	<b>AUTH TOTAL</b>
PAY	-961.95	-115.00	0.00	-476.00	15.53	2.64	-1,534.78	
TOT	-961.95	0.00	0.00	-476.00	15.53	2.64	-1,419.78	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	17.51	0.00	0.00	0.00	0.00	10.89	CTY-PAGEDALE
PAY	-59.22	-17.51	0.00	0.00	0.77	0.39	-75.57	
TOT	-65.84	0.00	0.00	0.00	0.77	0.39	-64.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.37	0.00	0.00	0.00	0.00	53.37	CTY-PAGEDALE
PAY	-189.93	-53.37	0.00	0.00	2.43	1.22	-239.65	
TOT	-189.93	0.00	0.00	0.00	2.43	1.22	-186.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-287.97	2.88	0.00	-285.09	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-287.97	2.88	0.00	-285.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-51.00	0.45	0.00	-50.55	
ADJ	-6.62	70.88	0.00	-6.00	0.00	0.00	58.26	<b>AUTH TOTAL</b>
PAY	-249.15	-70.88	0.00	-332.97	6.53	1.61	-644.86	
TOT	-255.77	0.00	0.00	-338.97	6.53	1.61	-586.60	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	CTY-GREENDALE
PAY	-84.53	-23.43	0.00	0.00	1.08	0.54	-106.34	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-82.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-35.58</b>	
<hr/>								
ADJ	0.00	23.43	0.00	6.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-84.53	-23.43	0.00	-142.00	2.50	0.54	-246.92	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>2.50</b>	<b>0.54</b>	<b>-217.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	3.65	0.00	0.00	0.00	0.00	6.91	CTY-CLARKSON VALLY
PAY	-12.18	-3.65	0.00	0.00	0.16	0.08	-15.59	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.43	0.00	0.00	0.00	0.00	41.43	CTY-CLARKSON VALLY
PAY	-57.04	-41.43	0.00	0.00	0.98	0.50	-96.99	
<b>TOT</b>	<b>-57.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-55.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	3.26	45.08	0.00	0.00	0.00	0.00	48.34	AUTH TOTAL
PAY	-69.22	-45.08	0.00	-28.00	1.42	0.58	-140.30	
<b>TOT</b>	<b>-65.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.42</b>	<b>0.58</b>	<b>-91.96</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.07	350.95	0.00	0.00	0.00	0.00	578.02	CTY-BELLEFONTAINE
PAY	-1,250.49	-350.95	0.00	0.00	16.01	8.00	-1,577.43	
TOT	-1,023.42	0.00	0.00	0.00	16.01	8.00	-999.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	707.61	0.00	0.00	0.00	0.00	707.61	CTY-BELLEFONTAINE
PAY	-2,459.00	-707.61	0.00	0.00	31.67	15.84	-3,119.10	
TOT	-2,459.00	0.00	0.00	0.00	31.67	15.84	-2,411.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-473.42	4.73	0.00	-468.69	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-473.42	4.73	0.00	-468.69	
ADJ	227.07	1,058.56	0.00	0.00	0.00	0.00	1,285.63	AUTH TOTAL
PAY	-3,709.49	-1,058.56	0.00	-473.42	52.41	23.84	-5,165.22	
TOT	-3,482.42	0.00	0.00	-473.42	52.41	23.84	-3,879.59	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.26	15.53	0.00	0.00	0.00	0.00	4.27	CTY-RIVERVIEW
PAY	-51.35	-15.53	0.00	0.00	0.67	0.34	-65.87	
TOT	-62.61	0.00	0.00	0.00	0.67	0.34	-61.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.34	0.00	0.00	0.00	0.00	195.34	CTY-RIVERVIEW
PAY	-693.50	-195.34	0.00	0.00	8.89	4.45	-875.50	
TOT	-693.50	0.00	0.00	0.00	8.89	4.45	-680.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-RIVERVIEW
PAY	-220.00	-52.80	0.00	0.00	2.73	0.00	-270.07	
TOT	-220.00	0.00	0.00	0.00	2.73	0.00	-217.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	-11.26	263.67	0.00	0.00	0.00	0.00	252.41	AUTH TOTAL
PAY	-964.85	-263.67	0.00	-756.00	19.85	4.79	-1,959.88	
TOT	-976.11	0.00	0.00	-756.00	19.85	4.79	-1,707.47	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.55	40.28	0.00	0.00	0.00	0.00	109.83	CTY-MANCHESTER
PAY	-149.73	-40.28	0.00	0.00	1.90	0.95	-187.16	
<b>TOT</b>	<b>-80.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-77.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	CTY-MANCHESTER
PAY	-184.56	-80.19	0.00	0.00	2.65	1.32	-260.78	
<b>TOT</b>	<b>-184.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-180.59</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-MANCHESTER
<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	69.55	120.47	0.00	0.00	0.00	0.00	190.02	AUTH TOTAL
PAY	-334.29	-120.47	0.00	-56.00	5.11	2.27	-503.38	
<b>TOT</b>	<b>-264.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.11</b>	<b>2.27</b>	<b>-313.36</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	1.86	19.29	0.00	0.00	0.00	0.00	21.15	CTY-DELLWOOD
PAY	-70.96	-19.29	0.00	0.00	0.90	0.45	-88.90	
TOT	-69.10	0.00	0.00	0.00	0.90	0.45	-67.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	607.45	0.00	0.00	0.00	0.00	607.45	CTY-DELLWOOD
PAY	-1,692.13	-607.45	0.00	0.00	22.99	11.50	-2,265.09	
TOT	-1,692.13	0.00	0.00	0.00	22.99	11.50	-1,657.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	CTY-DELLWOOD
PAY	-260.00	-33.80	0.00	0.00	2.94	0.00	-290.86	
TOT	-260.00	0.00	0.00	0.00	2.94	0.00	-257.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	1.86	660.54	0.00	0.00	0.00	0.00	662.40	<b>AUTH TOTAL</b>
PAY	-2,023.09	-660.54	0.00	-336.00	30.19	11.95	-2,977.49	
TOT	-2,021.23	0.00	0.00	-336.00	30.19	11.95	-2,315.09	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-COOL VALLEY
PAY	-14.04	-2.68	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-COOL VALLEY
PAY	-63.84	-17.88	0.00	0.00	0.82	0.41	-80.49	
TOT	-63.84	0.00	0.00	0.00	0.82	0.41	-62.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	<b>AUTH TOTAL</b>
PAY	-77.88	-20.56	0.00	-150.00	2.49	0.49	-245.46	
TOT	-77.88	0.00	0.00	-150.00	2.49	0.49	-224.90	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,923.37	46.58	0.00	0.00	0.00	0.00	-3,876.79	CTY-EUREKA
PAY	-155.27	-46.58	0.00	0.00	2.02	1.01	-198.82	
TOT	-4,078.64	0.00	0.00	0.00	2.02	1.01	-4,075.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-EUREKA
PAY	-66.95	-18.75	0.00	0.00	0.86	0.42	-84.42	
TOT	-66.95	0.00	0.00	0.00	0.86	0.42	-65.67	
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ADJ	-3,923.37	65.33	0.00	0.00	0.00	0.00	-3,858.04	AUTH TOTAL
PAY	-222.22	-65.33	0.00	0.00	2.88	1.43	-283.24	
TOT	-4,145.59	0.00	0.00	0.00	2.88	1.43	-4,141.28	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	2.21	0.00	0.00	0.00	0.00	8.11	CTY-SUNSET HILLS
PAY	-8.35	-2.21	0.00	0.00	0.10	0.05	-10.41	
TOT	-2.45	0.00	0.00	0.00	0.10	0.05	-2.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-SUNSET HILLS
PAY	-10.59	-3.18	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.59	0.00	0.00	0.00	0.14	0.07	-10.38	
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ADJ	5.90	5.39	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-18.94	-5.39	0.00	0.00	0.24	0.12	-23.97	
TOT	-13.04	0.00	0.00	0.00	0.24	0.12	-12.68	

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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	72.76	121.08	0.00	0.00	0.00	0.00	193.84	CTY-BLACK JACK
PAY	-447.04	-121.08	0.00	0.00	5.68	2.85	-559.59	
TOT	-374.28	0.00	0.00	0.00	5.68	2.85	-365.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	CTY-BLACK JACK
PAY	-150.07	-59.25	0.00	0.00	2.09	1.05	-206.18	
TOT	-150.07	0.00	0.00	0.00	2.09	1.05	-146.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-BLACK JACK
TOT	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
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ADJ	-22.84	180.33	0.00	0.00	0.00	0.00	157.49	AUTH TOTAL
PAY	-597.11	-180.33	0.00	0.00	7.77	3.90	-765.77	
TOT	-619.95	0.00	0.00	0.00	7.77	3.90	-608.28	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.27	1,160.59	0.00	0.00	0.00	0.00	923.32	SHELTERED WORKSHOP
PAY	-4,191.52	-1,160.59	0.00	0.00	53.53	26.76	-5,271.82	
<b>TOT</b>	<b>-4,428.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.53</b>	<b>26.76</b>	<b>-4,348.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,738.00	2,289.77	0.00	0.00	0.00	0.00	551.77	SHELTERED WORKSHOP
PAY	-5,905.46	-2,289.77	0.00	0.00	81.95	40.98	-8,072.30	
<b>TOT</b>	<b>-7,643.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.95</b>	<b>40.98</b>	<b>-7,520.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.71	31.63	0.00	0.00	0.00	0.00	-180.08	SHELTERED WORKSHOP
PAY	100.28	-31.63	0.00	0.00	-0.68	-0.34	67.63	
<b>TOT</b>	<b>-111.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-112.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-345.61	0.00	0.00	0.00	0.00	0.00	-345.61	SHELTERED WORKSHOP
<b>TOT</b>	<b>-345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.61</b>	
ADJ	-2,532.59	3,481.99	0.00	0.00	0.00	0.00	949.40	<b>AUTH TOTAL</b>
PAY	-9,996.70	-3,481.99	0.00	0.00	134.80	67.40	-13,276.49	
<b>TOT</b>	<b>-12,529.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.80</b>	<b>67.40</b>	<b>-12,327.09</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.58	0.00	0.00	0.00	0.00	45.58	BUS.DIST-JENNINGS
PAY	-151.94	-45.58	0.00	0.00	1.98	0.99	-194.55	
<b>TOT</b>	<b>-151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-148.97</b>	
ADJ	0.00	45.58	0.00	0.00	0.00	0.00	45.58	<b>AUTH TOTAL</b>
PAY	-151.94	-45.58	0.00	0.00	1.98	0.99	-194.55	
<b>TOT</b>	<b>-151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-148.97</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	BUS.DIST-MAPLEWOOD
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	<b>AUTH TOTAL</b>
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-410.78	0.00	0.00	0.00	4.11	2.05	-404.62	TIF DIST-JENNINGS8
TOT	-410.78	0.00	0.00	0.00	4.11	2.05	-404.62	
<hr/>								
PAY	-410.78	0.00	0.00	0.00	4.11	2.05	-404.62	AUTH TOTAL
TOT	-410.78	0.00	0.00	0.00	4.11	2.05	-404.62	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34,987.51	0.00	0.00	0.00	34,987.51	PENALTIES
PAY	0.00	0.00	-34,987.51	0.00	0.00	0.00	-34,987.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34,987.51	0.00	0.00	0.00	34,987.51	AUTH TOTAL
PAY	0.00	0.00	-34,987.51	0.00	0.00	0.00	-34,987.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-189.84	0.00	0.00	-189.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-76.23	0.00	0.00	-76.23	
TOT	0.00	0.00	0.00	-266.07	0.00	0.00	-266.07	
<hr/>								
ADJ	0.00	0.00	0.00	-189.84	0.00	0.00	-189.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-76.23	0.00	0.00	-76.23	
TOT	0.00	0.00	0.00	-266.07	0.00	0.00	-266.07	
<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	-45.00	0.00	0.00	-45.00	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,227.02	0.00	0.00	-23,227.02	
TOT	0.00	0.00	0.00	-21,977.02	0.00	0.00	-21,977.02	
<hr/>								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,227.02	0.00	0.00	-23,227.02	
TOT	0.00	0.00	0.00	-21,977.02	0.00	0.00	-21,977.02	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	NEIGH ROBINWOOD W
PAY	-143.51	-36.40	0.00	0.00	1.80	0.90	-177.21	
TOT	-143.51	0.00	0.00	0.00	1.80	0.90	-140.81	
<hr/>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-143.51	-36.40	0.00	0.00	1.80	0.90	-177.21	
TOT	-143.51	0.00	0.00	0.00	1.80	0.90	-140.81	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,934.70	0.00	0.00	-7,934.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,934.70	0.00	0.00	-7,934.70	
<hr/>								
PAY	0.00	0.00	0.00	-7,934.70	0.00	0.00	-7,934.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,934.70	0.00	0.00	-7,934.70	
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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	-16,426.74	0.00	0.00	-16,426.74	COMMISSION
TOT	0.00	0.00	0.00	-16,426.74	0.00	0.00	-16,426.74	
<hr/>								
PAY	0.00	0.00	0.00	-16,426.74	0.00	0.00	-16,426.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,426.74	0.00	0.00	-16,426.74	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	852.35	611.06	0.00	0.00	0.00	0.00	1,463.41	ST. OF MISSOURI
PAY	-5,629.02	-611.06	0.00	0.00	62.40	0.00	-6,177.68	
<b>TOT</b>	<b>-4,776.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.40</b>	<b>0.00</b>	<b>-4,714.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,379.96	828.66	0.00	0.00	0.00	0.00	-5,551.30	ST. OF MISSOURI
PAY	-1,973.34	-828.66	0.00	0.00	28.02	0.00	-2,773.98	
<b>TOT</b>	<b>-8,353.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.02</b>	<b>0.00</b>	<b>-8,325.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,065.91	21.18	0.00	0.00	0.00	0.00	-1,044.73	ST. OF MISSOURI
PAY	876.35	-21.18	0.00	0.00	-8.55	0.00	846.62	
<b>TOT</b>	<b>-189.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.55</b>	<b>0.00</b>	<b>-198.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-95.53	0.46	0.00	0.00	0.00	0.00	-95.07	ST. OF MISSOURI
PAY	-9.24	-0.46	0.00	0.00	0.09	0.00	-9.61	
<b>TOT</b>	<b>-104.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-104.68</b>	
ADJ	-6,689.05	1,461.36	0.00	0.00	0.00	0.00	-5,227.69	<b>AUTH TOTAL</b>
PAY	-6,735.25	-1,461.36	0.00	0.00	81.96	0.00	-8,114.65	
<b>TOT</b>	<b>-13,424.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.96</b>	<b>0.00</b>	<b>-13,342.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,938.30	4,257.92	0.00	0.00	0.00	0.00	10,196.22	COUNTY GENERAL
PAY	-39,215.37	-4,257.92	0.00	0.00	434.73	217.37	-42,821.19	
<b>TOT</b>	<b>-33,277.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.73</b>	<b>217.37</b>	<b>-32,624.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,909.44	5,397.72	0.00	0.00	0.00	0.00	-36,511.72	COUNTY GENERAL
PAY	-12,477.09	-5,397.72	0.00	0.00	178.75	89.38	-17,606.68	
<b>TOT</b>	<b>-54,386.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.75</b>	<b>89.38</b>	<b>-54,118.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,433.74	246.99	0.00	0.00	0.00	0.00	-12,186.75	COUNTY GENERAL
PAY	10,222.69	-246.99	0.00	0.00	-99.76	-49.88	9,826.06	
<b>TOT</b>	<b>-2,211.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.76</b>	<b>-49.88</b>	<b>-2,360.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-665.53	3.23	0.00	0.00	0.00	0.00	-662.30	COUNTY GENERAL
PAY	-64.31	-3.23	0.00	0.00	0.67	0.34	-66.53	
<b>TOT</b>	<b>-729.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-728.83</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,273.83	0.00	0.00	1,273.83	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,288.93	0.00	0.00	-1,288.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	
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ADJ	-49,070.41	9,905.86	0.00	1,273.83	0.00	0.00	-37,890.72	<b>AUTH TOTAL</b>
PAY	-41,534.08	-9,905.86	0.00	-1,288.93	514.39	257.21	-51,957.27	
<b>TOT</b>	<b>-90,604.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>514.39</b>	<b>257.21</b>	<b>-89,847.99</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	3,977.79	2,852.08	0.00	0.00	0.00	0.00	6,829.87	COUNTY HEALTH FUND
PAY	-26,268.77	-2,852.08	0.00	0.00	291.21	145.60	-28,684.04	
<b>TOT</b>	<b>-22,290.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.21</b>	<b>145.60</b>	<b>-21,854.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,152.37	3,626.23	0.00	0.00	0.00	0.00	-24,526.14	COUNTY HEALTH FUND
PAY	-8,383.59	-3,626.23	0.00	0.00	120.10	60.05	-11,829.67	
<b>TOT</b>	<b>-36,535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>60.05</b>	<b>-36,355.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,658.30	211.74	0.00	0.00	0.00	0.00	-10,446.56	COUNTY HEALTH FUND
PAY	8,762.91	-211.74	0.00	0.00	-85.51	-42.75	8,422.91	
<b>TOT</b>	<b>-1,895.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.51</b>	<b>-42.75</b>	<b>-2,023.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-445.81	2.15	0.00	0.00	0.00	0.00	-443.66	COUNTY HEALTH FUND
PAY	-43.10	-2.15	0.00	0.00	0.45	0.23	-44.57	
<b>TOT</b>	<b>-488.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-488.23</b>	
ADJ	-35,278.69	6,692.20	0.00	0.00	0.00	0.00	-28,586.49	<b>AUTH TOTAL</b>
PAY	-25,932.55	-6,692.20	0.00	0.00	326.25	163.13	-32,135.37	
<b>TOT</b>	<b>-61,211.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.25</b>	<b>163.13</b>	<b>-60,721.86</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,420.82	1,018.54	0.00	0.00	0.00	0.00	2,439.36	CO. PARK MAINT.
PAY	-9,382.24	-1,018.54	0.00	0.00	104.01	52.00	-10,244.77	
<b>TOT</b>	<b>-7,961.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.01</b>	<b>52.00</b>	<b>-7,805.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,929.39	1,274.45	0.00	0.00	0.00	0.00	-8,654.94	CO. PARK MAINT.
PAY	-2,908.98	-1,274.45	0.00	0.00	41.83	20.91	-4,120.69	
<b>TOT</b>	<b>-12,838.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>	<b>20.91</b>	<b>-12,775.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,776.34	35.29	0.00	0.00	0.00	0.00	-1,741.05	CO. PARK MAINT.
PAY	1,460.45	-35.29	0.00	0.00	-14.25	-7.12	1,403.79	
<b>TOT</b>	<b>-315.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.12</b>	<b>-337.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-159.22	0.77	0.00	0.00	0.00	0.00	-158.45	CO. PARK MAINT.
PAY	-15.39	-0.77	0.00	0.00	0.16	0.08	-15.92	
<b>TOT</b>	<b>-174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-174.37</b>	
ADJ	-10,444.13	2,329.05	0.00	0.00	0.00	0.00	-8,115.08	<b>AUTH TOTAL</b>
PAY	-10,846.16	-2,329.05	0.00	0.00	131.75	65.87	-12,977.59	
<b>TOT</b>	<b>-21,290.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.75</b>	<b>65.87</b>	<b>-21,092.67</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.86	386.96	0.00	0.00	0.00	0.00	926.82	COUNTY BOND RETIRE
PAY	-3,565.08	-386.96	0.00	0.00	39.52	19.76	-3,892.76	
<b>TOT</b>	<b>-3,025.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>19.76</b>	<b>-2,965.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,040.68	524.77	0.00	0.00	0.00	0.00	-3,515.91	COUNTY BOND RETIRE
PAY	-1,249.75	-524.77	0.00	0.00	17.75	8.87	-1,747.90	
<b>TOT</b>	<b>-5,290.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.87</b>	<b>-5,263.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,182.34	182.42	0.00	0.00	0.00	0.00	-8,999.92	COUNTY BOND RETIRE
PAY	7,549.42	-182.42	0.00	0.00	-73.67	-36.84	7,256.49	
<b>TOT</b>	<b>-1,632.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.67</b>	<b>-36.84</b>	<b>-1,743.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-60.50	0.29	0.00	0.00	0.00	0.00	-60.21	COUNTY BOND RETIRE
PAY	-5.85	-0.29	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-66.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-66.26</b>	
ADJ	-12,743.66	1,094.44	0.00	0.00	0.00	0.00	-11,649.22	<b>AUTH TOTAL</b>
PAY	2,728.74	-1,094.44	0.00	0.00	-16.34	-8.18	1,609.78	
<b>TOT</b>	<b>-10,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.34</b>	<b>-8.18</b>	<b>-10,039.44</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,162.97	694.29	0.00	0.00	0.00	0.00	1,857.26	ROAD & BRIDGE
PAY	-6,355.42	-694.29	0.00	0.00	70.49	35.25	-6,943.97	
<b>TOT</b>	<b>-5,192.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.49</b>	<b>35.25</b>	<b>-5,086.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,489.08	687.83	0.00	0.00	0.00	0.00	-3,801.25	ROAD & BRIDGE
PAY	-2,239.02	-687.83	0.00	0.00	29.27	14.64	-2,882.94	
<b>TOT</b>	<b>-6,728.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.64</b>	<b>-6,684.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,394.57	127.04	0.00	0.00	0.00	0.00	-6,267.53	ROAD & BRIDGE
PAY	5,257.41	-127.04	0.00	0.00	-51.30	-25.65	5,053.42	
<b>TOT</b>	<b>-1,137.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.30</b>	<b>-25.65</b>	<b>-1,214.11</b>	
ADJ	-9,720.68	1,509.16	0.00	0.00	0.00	0.00	-8,211.52	<b>AUTH TOTAL</b>
PAY	-3,337.03	-1,509.16	0.00	0.00	48.46	24.24	-4,773.49	
<b>TOT</b>	<b>-13,057.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.24</b>	<b>-12,985.01</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	2.23	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-18.55	-2.23	0.00	0.00	0.21	0.10	-20.47	
TOT	-14.31	0.00	0.00	0.00	0.21	0.10	-14.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-15.75	-1.89	0.00	0.00	0.18	0.09	-17.37	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
ADJ	4.24	4.12	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-34.30	-4.12	0.00	0.00	0.39	0.19	-37.84	
TOT	-30.06	0.00	0.00	0.00	0.39	0.19	-29.48	
<b>AUTH CODE/NAME: 07C003 / 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	-1.82	-0.22	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.82	-0.22	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	7.36	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-62.77	-7.36	0.00	0.00	0.70	0.35	-69.08	
TOT	-54.17	0.00	0.00	0.00	0.70	0.35	-53.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-29.63	-6.21	0.00	0.00	0.36	0.18	-35.30	
TOT	-29.63	0.00	0.00	0.00	0.36	0.18	-29.09	
ADJ	8.60	13.57	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-92.40	-13.57	0.00	0.00	1.06	0.53	-104.38	
TOT	-83.80	0.00	0.00	0.00	1.06	0.53	-82.21	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	5.47	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-43.84	-5.47	0.00	0.00	0.49	0.25	-48.57	
TOT	-44.16	0.00	0.00	0.00	0.49	0.25	-43.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-136.51	-15.70	0.00	0.00	1.53	0.76	-149.92	
TOT	-136.51	0.00	0.00	0.00	1.53	0.76	-134.22	
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ADJ	-0.32	21.17	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-180.35	-21.17	0.00	0.00	2.02	1.01	-198.49	
TOT	-180.67	0.00	0.00	0.00	2.02	1.01	-177.64	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.54	19.23	0.00	0.00	0.00	0.00	49.77	ROAD & BRIDGE
PAY	-175.03	-19.23	0.00	0.00	1.94	0.98	-191.34	
TOT	-144.49	0.00	0.00	0.00	1.94	0.98	-141.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.72	59.70	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-560.41	-59.70	0.00	0.00	6.20	3.10	-610.81	
TOT	-580.13	0.00	0.00	0.00	6.20	3.10	-570.83	
<hr/>								
ADJ	10.82	78.93	0.00	0.00	0.00	0.00	89.75	AUTH TOTAL
PAY	-735.44	-78.93	0.00	0.00	8.14	4.08	-802.15	
TOT	-724.62	0.00	0.00	0.00	8.14	4.08	-712.40	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	1.08	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-9.36	-1.08	0.00	0.00	0.10	0.06	-10.28	
TOT	-8.97	0.00	0.00	0.00	0.10	0.06	-8.81	
<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	-16.84	-1.86	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	
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ADJ	0.39	2.94	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-26.20	-2.94	0.00	0.00	0.29	0.15	-28.70	
TOT	-25.81	0.00	0.00	0.00	0.29	0.15	-25.37	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.67	8.99	0.00	0.00	0.00	0.00	76.66	ROAD & BRIDGE
PAY	-136.99	-8.99	0.00	0.00	1.46	0.72	-143.80	
TOT	-69.32	0.00	0.00	0.00	1.46	0.72	-67.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.05	32.64	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-179.73	-32.64	0.00	0.00	2.13	1.06	-209.18	
TOT	-182.78	0.00	0.00	0.00	2.13	1.06	-179.59	
<hr/>								
ADJ	64.62	41.63	0.00	0.00	0.00	0.00	106.25	AUTH TOTAL
PAY	-316.72	-41.63	0.00	0.00	3.59	1.78	-352.98	
TOT	-252.10	0.00	0.00	0.00	3.59	1.78	-246.73	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.05	24.69	0.00	0.00	0.00	0.00	-39.36	ROAD & BRIDGE
PAY	-215.89	-24.69	0.00	0.00	2.41	1.20	-236.97	
TOT	-279.94	0.00	0.00	0.00	2.41	1.20	-276.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-962.18	35.78	0.00	0.00	0.00	0.00	-926.40	ROAD & BRIDGE
PAY	593.44	-35.78	0.00	0.00	-5.57	-2.79	549.30	
TOT	-368.74	0.00	0.00	0.00	-5.57	-2.79	-377.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-334.35	0.00	0.00	0.00	0.00	0.00	-334.35	ROAD & BRIDGE
TOT	-334.35	0.00	0.00	0.00	0.00	0.00	-334.35	
<hr/>								
ADJ	-1,360.58	60.47	0.00	0.00	0.00	0.00	-1,300.11	AUTH TOTAL
PAY	377.55	-60.47	0.00	0.00	-3.16	-1.59	312.33	
TOT	-983.03	0.00	0.00	0.00	-3.16	-1.59	-987.78	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.32	4.97	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-45.79	-4.97	0.00	0.00	0.51	0.25	-50.00	
TOT	-21.47	0.00	0.00	0.00	0.51	0.25	-20.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.52	5.55	0.00	0.00	0.00	0.00	-10.97	ROAD & BRIDGE
PAY	-33.39	-5.55	0.00	0.00	0.39	0.20	-38.35	
TOT	-49.91	0.00	0.00	0.00	0.39	0.20	-49.32	
<hr/>								
ADJ	7.80	10.52	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-79.18	-10.52	0.00	0.00	0.90	0.45	-88.35	
TOT	-71.38	0.00	0.00	0.00	0.90	0.45	-70.03	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-11.20	-1.35	0.00	0.00	0.12	0.07	-12.36	
TOT	-11.20	0.00	0.00	0.00	0.12	0.07	-11.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.11	1.22	0.00	0.00	0.00	0.00	-6.89	ROAD & BRIDGE
PAY	-2.05	-1.22	0.00	0.00	0.03	0.02	-3.22	
TOT	-10.16	0.00	0.00	0.00	0.03	0.02	-10.11	
<hr/>								
ADJ	-8.11	2.57	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	-13.25	-2.57	0.00	0.00	0.15	0.09	-15.58	
TOT	-21.36	0.00	0.00	0.00	0.15	0.09	-21.12	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.21	14.51	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-133.56	-14.51	0.00	0.00	1.49	0.74	-145.84	
TOT	-85.35	0.00	0.00	0.00	1.49	0.74	-83.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-653.01	90.91	0.00	0.00	0.00	0.00	-562.10	ROAD & BRIDGE
PAY	-105.81	-90.91	0.00	0.00	1.97	0.98	-193.77	
TOT	-758.82	0.00	0.00	0.00	1.97	0.98	-755.87	
<hr/>								
ADJ	-604.80	105.42	0.00	0.00	0.00	0.00	-499.38	AUTH TOTAL
PAY	-239.37	-105.42	0.00	0.00	3.46	1.72	-339.61	
TOT	-844.17	0.00	0.00	0.00	3.46	1.72	-838.99	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	3.61	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-30.40	-3.61	0.00	0.00	0.34	0.17	-33.50	
TOT	-29.89	0.00	0.00	0.00	0.34	0.17	-29.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.84	5.45	0.00	0.00	0.00	0.00	-8.39	ROAD & BRIDGE
PAY	-41.89	-5.45	0.00	0.00	0.47	0.24	-46.63	
TOT	-55.73	0.00	0.00	0.00	0.47	0.24	-55.02	
<hr/>								
ADJ	-13.33	9.06	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-72.29	-9.06	0.00	0.00	0.81	0.41	-80.13	
TOT	-85.62	0.00	0.00	0.00	0.81	0.41	-84.40	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	1.25	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-16.00	-1.25	0.00	0.00	0.17	0.09	-16.99	
TOT	-10.26	0.00	0.00	0.00	0.17	0.09	-10.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.07	-0.04	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	5.74	1.29	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-18.07	-1.29	0.00	0.00	0.19	0.10	-19.07	
TOT	-12.33	0.00	0.00	0.00	0.19	0.10	-12.04	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.34	9.17	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-69.46	-9.17	0.00	0.00	0.78	0.40	-77.45	
TOT	-55.12	0.00	0.00	0.00	0.78	0.40	-53.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.76	19.48	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-169.30	-19.48	0.00	0.00	1.88	0.95	-185.95	
TOT	-179.06	0.00	0.00	0.00	1.88	0.95	-176.23	
<hr/>								
ADJ	4.58	28.65	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-238.76	-28.65	0.00	0.00	2.66	1.35	-263.40	
TOT	-234.18	0.00	0.00	0.00	2.66	1.35	-230.17	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.06	23.18	0.00	0.00	0.00	0.00	39.24	ROAD & BRIDGE
PAY	-199.48	-23.18	0.00	0.00	2.22	1.12	-219.32	
TOT	-183.42	0.00	0.00	0.00	2.22	1.12	-180.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.80	27.74	0.00	0.00	0.00	0.00	-309.06	ROAD & BRIDGE
PAY	-3,207.42	-27.74	0.00	0.00	32.35	16.18	-3,186.63	
TOT	-3,544.22	0.00	0.00	0.00	32.35	16.18	-3,495.69	
<hr/>								
ADJ	-320.74	50.92	0.00	0.00	0.00	0.00	-269.82	AUTH TOTAL
PAY	-3,406.90	-50.92	0.00	0.00	34.57	17.30	-3,405.95	
TOT	-3,727.64	0.00	0.00	0.00	34.57	17.30	-3,675.77	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.70	9.37	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-86.48	-9.37	0.00	0.00	0.95	0.48	-94.42	
<b>TOT</b>	<b>-68.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-67.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,864.04	66.04	0.00	0.00	0.00	0.00	-1,798.00	ROAD & BRIDGE
PAY	1,659.46	-66.04	0.00	0.00	-15.93	-7.97	1,569.52	
<b>TOT</b>	<b>-204.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.93</b>	<b>-7.97</b>	<b>-228.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-31.84	-1.59	0.00	0.00	0.34	0.17	-32.92	
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.33</b>	
<hr/>								
ADJ	-1,846.34	77.00	0.00	0.00	0.00	0.00	-1,769.34	<b>AUTH TOTAL</b>
PAY	1,541.14	-77.00	0.00	0.00	-14.64	-7.32	1,442.18	
<b>TOT</b>	<b>-305.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.64</b>	<b>-7.32</b>	<b>-327.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.00	55.86	0.00	0.00	0.00	0.00	119.86	ROAD & BRIDGE
PAY	-495.37	-55.86	0.00	0.00	5.51	2.76	-542.96	
<b>TOT</b>	<b>-431.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-423.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.41	120.18	0.00	0.00	0.00	0.00	74.77	ROAD & BRIDGE
PAY	-996.13	-120.18	0.00	0.00	11.16	5.58	-1,099.57	
<b>TOT</b>	<b>-1,041.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-1,024.80</b>	
<hr/>								
ADJ	18.59	176.04	0.00	0.00	0.00	0.00	194.63	<b>AUTH TOTAL</b>
PAY	-1,491.50	-176.04	0.00	0.00	16.67	8.34	-1,642.53	
<b>TOT</b>	<b>-1,472.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.34</b>	<b>-1,447.90</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	1.44	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-11.96	-1.44	0.00	0.00	0.13	0.07	-13.20	
TOT	-10.46	0.00	0.00	0.00	0.13	0.07	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.06	10.07	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-93.81	-10.07	0.00	0.00	1.04	0.52	-102.32	
TOT	-95.87	0.00	0.00	0.00	1.04	0.52	-94.31	
<hr/>								
ADJ	-0.56	11.51	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-105.77	-11.51	0.00	0.00	1.17	0.59	-115.52	
TOT	-106.33	0.00	0.00	0.00	1.17	0.59	-104.57	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.87	139.14	0.00	0.00	0.00	0.00	337.01	ROAD & BRIDGE
PAY	-1,237.34	-139.14	0.00	0.00	13.76	6.89	-1,355.83	
TOT	-1,039.47	0.00	0.00	0.00	13.76	6.89	-1,018.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.70	89.06	0.00	0.00	0.00	0.00	46.36	ROAD & BRIDGE
PAY	-708.71	-89.06	0.00	0.00	7.98	3.99	-785.80	
TOT	-751.41	0.00	0.00	0.00	7.98	3.99	-739.44	
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ADJ	155.17	228.20	0.00	0.00	0.00	0.00	383.37	AUTH TOTAL
PAY	-1,946.05	-228.20	0.00	0.00	21.74	10.88	-2,141.63	
TOT	-1,790.88	0.00	0.00	0.00	21.74	10.88	-1,758.26	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	1.54	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-18.63	-1.54	0.00	0.00	0.21	0.10	-19.86	
TOT	-2.31	0.00	0.00	0.00	0.21	0.10	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-73.26	-8.79	0.00	0.00	0.82	0.41	-80.82	
TOT	-73.26	0.00	0.00	0.00	0.82	0.41	-72.03	
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ADJ	16.32	10.33	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-91.89	-10.33	0.00	0.00	1.03	0.51	-100.68	
TOT	-75.57	0.00	0.00	0.00	1.03	0.51	-74.03	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	2.64	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-17.59	-2.64	0.00	0.00	0.21	0.10	-19.92	
TOT	-9.85	0.00	0.00	0.00	0.21	0.10	-9.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-841.59	34.54	0.00	0.00	0.00	0.00	-807.05	ROAD & BRIDGE
PAY	547.60	-34.54	0.00	0.00	-5.13	-2.57	505.36	
TOT	-293.99	0.00	0.00	0.00	-5.13	-2.57	-301.69	
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ADJ	-833.85	37.18	0.00	0.00	0.00	0.00	-796.67	AUTH TOTAL
PAY	530.01	-37.18	0.00	0.00	-4.92	-2.47	485.44	
TOT	-303.84	0.00	0.00	0.00	-4.92	-2.47	-311.23	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	1.59	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-27.56	-1.59	0.00	0.00	0.30	0.15	-28.70	
TOT	-13.26	0.00	0.00	0.00	0.30	0.15	-12.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-32.91	-4.37	0.00	0.00	0.37	0.18	-36.73	
TOT	-32.91	0.00	0.00	0.00	0.37	0.18	-32.36	
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ADJ	14.30	5.96	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-60.47	-5.96	0.00	0.00	0.67	0.33	-65.43	
TOT	-46.17	0.00	0.00	0.00	0.67	0.33	-45.17	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	0.69	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.74	-0.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-1.25	0.00	0.00	0.00	0.07	0.03	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-39.20	-4.70	0.00	0.00	0.44	0.22	-43.24	
TOT	-39.20	0.00	0.00	0.00	0.44	0.22	-38.54	
<hr/>								
ADJ	4.49	5.39	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-44.94	-5.39	0.00	0.00	0.51	0.25	-49.57	
TOT	-40.45	0.00	0.00	0.00	0.51	0.25	-39.69	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.23	33.26	0.00	0.00	0.00	0.00	78.49	ROAD & BRIDGE
PAY	-277.31	-33.26	0.00	0.00	3.10	1.56	-305.91	
<b>TOT</b>	<b>-232.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.56</b>	<b>-227.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.09	103.26	0.00	0.00	0.00	0.00	40.17	ROAD & BRIDGE
PAY	-903.08	-103.26	0.00	0.00	10.06	5.04	-991.24	
<b>TOT</b>	<b>-966.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.04</b>	<b>-951.07</b>	
ADJ	-17.86	136.52	0.00	0.00	0.00	0.00	118.66	<b>AUTH TOTAL</b>
PAY	-1,180.39	-136.52	0.00	0.00	13.16	6.60	-1,297.15	
<b>TOT</b>	<b>-1,198.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.60</b>	<b>-1,178.49</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.52	38.26	0.00	0.00	0.00	0.00	119.78	ROAD & BRIDGE
PAY	-298.08	-38.26	0.00	0.00	3.36	1.68	-331.30	
<b>TOT</b>	<b>-216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-211.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.97	61.44	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-494.78	-61.44	0.00	0.00	5.56	2.78	-547.88	
<b>TOT</b>	<b>-513.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-505.41</b>	
ADJ	62.55	99.70	0.00	0.00	0.00	0.00	162.25	<b>AUTH TOTAL</b>
PAY	-792.86	-99.70	0.00	0.00	8.92	4.46	-879.18	
<b>TOT</b>	<b>-730.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-716.93</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.08	25.53	0.00	0.00	0.00	0.00	242.61	ROAD & BRIDGE
PAY	-269.21	-25.53	0.00	0.00	2.95	1.48	-290.31	
TOT	-52.13	0.00	0.00	0.00	2.95	1.48	-47.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.81	92.65	0.00	0.00	0.00	0.00	-14.16	ROAD & BRIDGE
PAY	-665.25	-92.65	0.00	0.00	7.58	3.79	-746.53	
TOT	-772.06	0.00	0.00	0.00	7.58	3.79	-760.69	
<hr/>								
ADJ	110.27	118.18	0.00	0.00	0.00	0.00	228.45	AUTH TOTAL
PAY	-934.46	-118.18	0.00	0.00	10.53	5.27	-1,036.84	
TOT	-824.19	0.00	0.00	0.00	10.53	5.27	-808.39	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.19	-0.14	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.19	-0.14	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	18.48	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-163.84	-18.48	0.00	0.00	1.82	0.91	-179.59	
TOT	-153.71	0.00	0.00	0.00	1.82	0.91	-150.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-210.84	-26.99	0.00	0.00	2.38	1.18	-234.27	
TOT	-210.84	0.00	0.00	0.00	2.38	1.18	-207.28	
<hr/>								
ADJ	10.13	45.47	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-374.68	-45.47	0.00	0.00	4.20	2.09	-413.86	
TOT	-364.55	0.00	0.00	0.00	4.20	2.09	-358.26	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	2.69	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-26.63	-2.69	0.00	0.00	0.30	0.14	-28.88	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.07</b>	
<hr/>								
ADJ	3.12	2.69	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-26.63	-2.69	0.00	0.00	0.30	0.14	-28.88	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.09	9.97	0.00	0.00	0.00	0.00	32.06	ROAD & BRIDGE
PAY	-93.82	-9.97	0.00	0.00	1.04	0.52	-102.23	
<b>TOT</b>	<b>-71.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-70.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-127.15	-12.58	0.00	0.00	1.40	0.70	-137.63	
<b>TOT</b>	<b>-127.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-125.05</b>	
<hr/>								
ADJ	22.09	22.55	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-220.97	-22.55	0.00	0.00	2.44	1.22	-239.86	
<b>TOT</b>	<b>-198.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-195.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	5.71	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-52.15	-5.71	0.00	0.00	0.58	0.29	-56.99	
<b>TOT</b>	<b>-47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	39.50	0.00	0.00	0.00	0.00	37.31	ROAD & BRIDGE
PAY	-343.83	-39.50	0.00	0.00	3.84	1.92	-377.57	
<b>TOT</b>	<b>-346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-340.26</b>	
<hr/>								
ADJ	2.42	45.21	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-395.98	-45.21	0.00	0.00	4.42	2.21	-434.56	
<b>TOT</b>	<b>-393.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-386.93</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	1.40	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-21.89	-1.40	0.00	0.00	0.23	0.12	-22.94	
TOT	-11.69	0.00	0.00	0.00	0.23	0.12	-11.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.32	17.40	0.00	0.00	0.00	0.00	-33.92	ROAD & BRIDGE
PAY	-147.39	-17.40	0.00	0.00	1.64	0.83	-162.32	
TOT	-198.71	0.00	0.00	0.00	1.64	0.83	-196.24	
<hr/>								
ADJ	-41.12	18.80	0.00	0.00	0.00	0.00	-22.32	AUTH TOTAL
PAY	-169.28	-18.80	0.00	0.00	1.87	0.95	-185.26	
TOT	-210.40	0.00	0.00	0.00	1.87	0.95	-207.58	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.75	12.69	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-118.93	-12.69	0.00	0.00	1.32	0.65	-129.65	
TOT	-84.18	0.00	0.00	0.00	1.32	0.65	-82.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.25	24.34	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-201.32	-24.34	0.00	0.00	2.25	1.13	-222.28	
TOT	-206.57	0.00	0.00	0.00	2.25	1.13	-203.19	
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ADJ	29.50	37.03	0.00	0.00	0.00	0.00	66.53	AUTH TOTAL
PAY	-320.25	-37.03	0.00	0.00	3.57	1.78	-351.93	
TOT	-290.75	0.00	0.00	0.00	3.57	1.78	-285.40	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.75	31.29	0.00	0.00	0.00	0.00	73.04	ROAD & BRIDGE
PAY	-282.35	-31.29	0.00	0.00	3.13	1.57	-308.94	
TOT	-240.60	0.00	0.00	0.00	3.13	1.57	-235.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.59	56.75	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-414.91	-56.75	0.00	0.00	4.72	2.35	-464.59	
TOT	-474.50	0.00	0.00	0.00	4.72	2.35	-467.43	
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ADJ	-17.84	88.04	0.00	0.00	0.00	0.00	70.20	AUTH TOTAL
PAY	-697.26	-88.04	0.00	0.00	7.85	3.92	-773.53	
TOT	-715.10	0.00	0.00	0.00	7.85	3.92	-703.33	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	2.55	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-21.30	-2.55	0.00	0.00	0.24	0.12	-23.49	
TOT	-18.95	0.00	0.00	0.00	0.24	0.12	-18.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-51.99	-8.01	0.00	0.00	0.60	0.30	-59.10	
TOT	-51.99	0.00	0.00	0.00	0.60	0.30	-51.09	
<hr/>								
ADJ	2.35	10.56	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-73.29	-10.56	0.00	0.00	0.84	0.42	-82.59	
TOT	-70.94	0.00	0.00	0.00	0.84	0.42	-69.68	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-6.80	-0.82	0.00	0.00	0.08	0.03	-7.51	
TOT	-6.80	0.00	0.00	0.00	0.08	0.03	-6.69	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-6.80	-0.82	0.00	0.00	0.08	0.03	-7.51	
TOT	-6.80	0.00	0.00	0.00	0.08	0.03	-6.69	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	4.54	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-30.29	-4.54	0.00	0.00	0.35	0.17	-34.31	
TOT	-38.68	0.00	0.00	0.00	0.35	0.17	-38.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-153.64	-16.87	0.00	0.00	1.71	0.85	-167.95	
TOT	-153.64	0.00	0.00	0.00	1.71	0.85	-151.08	
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ADJ	-8.39	21.41	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-183.93	-21.41	0.00	0.00	2.06	1.02	-202.26	
TOT	-192.32	0.00	0.00	0.00	2.06	1.02	-189.24	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.79	13.40	0.00	0.00	0.00	0.00	51.19	ROAD & BRIDGE
PAY	-142.57	-13.40	0.00	0.00	1.56	0.78	-153.63	
TOT	-104.78	0.00	0.00	0.00	1.56	0.78	-102.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.23	48.83	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-404.92	-48.83	0.00	0.00	4.54	2.26	-446.95	
TOT	-425.15	0.00	0.00	0.00	4.54	2.26	-418.35	
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ADJ	17.56	62.23	0.00	0.00	0.00	0.00	79.79	AUTH TOTAL
PAY	-547.49	-62.23	0.00	0.00	6.10	3.04	-600.58	
TOT	-529.93	0.00	0.00	0.00	6.10	3.04	-520.79	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.69	10.49	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-109.37	-10.49	0.00	0.00	1.19	0.60	-118.07	
TOT	-89.68	0.00	0.00	0.00	1.19	0.60	-87.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-223.77	-24.88	0.00	0.00	2.49	1.24	-244.92	
TOT	-223.77	0.00	0.00	0.00	2.49	1.24	-220.04	
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ADJ	19.69	35.37	0.00	0.00	0.00	0.00	55.06	AUTH TOTAL
PAY	-333.14	-35.37	0.00	0.00	3.68	1.84	-362.99	
TOT	-313.45	0.00	0.00	0.00	3.68	1.84	-307.93	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.53	18.46	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-198.85	-18.46	0.00	0.00	2.17	1.08	-214.06	
TOT	-173.32	0.00	0.00	0.00	2.17	1.08	-170.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.18	7.52	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-61.15	-7.52	0.00	0.00	0.69	0.35	-67.63	
TOT	-67.33	0.00	0.00	0.00	0.69	0.35	-66.29	
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ADJ	19.35	25.98	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	-260.00	-25.98	0.00	0.00	2.86	1.43	-281.69	
TOT	-240.65	0.00	0.00	0.00	2.86	1.43	-236.36	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	5.45	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-55.99	-5.45	0.00	0.00	0.61	0.31	-60.52	
TOT	-40.67	0.00	0.00	0.00	0.61	0.31	-39.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-27.34	-3.28	0.00	0.00	0.30	0.16	-30.16	
TOT	-27.34	0.00	0.00	0.00	0.30	0.16	-26.88	
ADJ	15.32	8.73	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-83.33	-8.73	0.00	0.00	0.91	0.47	-90.68	
TOT	-68.01	0.00	0.00	0.00	0.91	0.47	-66.63	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	1.79	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-19.44	-1.79	0.00	0.00	0.21	0.11	-20.91	
TOT	-15.59	0.00	0.00	0.00	0.21	0.11	-15.27	
<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	-12.81	-1.54	0.00	0.00	0.15	0.07	-14.13	
TOT	-12.81	0.00	0.00	0.00	0.15	0.07	-12.59	
ADJ	3.85	3.33	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-32.25	-3.33	0.00	0.00	0.36	0.18	-35.04	
TOT	-28.40	0.00	0.00	0.00	0.36	0.18	-27.86	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-12.23	-1.47	0.00	0.00	0.13	0.07	-13.50	
TOT	-12.23	0.00	0.00	0.00	0.13	0.07	-12.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-48.38	-5.21	0.00	0.00	0.53	0.27	-52.79	
TOT	-48.38	0.00	0.00	0.00	0.53	0.27	-47.58	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-60.61	-6.68	0.00	0.00	0.66	0.34	-66.29	
TOT	-60.61	0.00	0.00	0.00	0.66	0.34	-59.61	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.75	61.64	0.00	0.00	0.00	0.00	225.39	ROAD & BRIDGE
PAY	-594.13	-61.64	0.00	0.00	6.56	3.28	-645.93	
TOT	-430.38	0.00	0.00	0.00	6.56	3.28	-420.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.60	80.49	0.00	0.00	0.00	0.00	-106.11	ROAD & BRIDGE
PAY	-502.80	-80.49	0.00	0.00	5.83	2.91	-574.55	
TOT	-689.40	0.00	0.00	0.00	5.83	2.91	-680.66	
<hr/>								
ADJ	-22.85	142.13	0.00	0.00	0.00	0.00	119.28	AUTH TOTAL
PAY	-1,096.93	-142.13	0.00	0.00	12.39	6.19	-1,220.48	
TOT	-1,119.78	0.00	0.00	0.00	12.39	6.19	-1,101.20	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.93	19.21	0.00	0.00	0.00	0.00	60.14	ROAD & BRIDGE
PAY	-182.69	-19.21	0.00	0.00	2.02	1.01	-198.87	
TOT	-141.76	0.00	0.00	0.00	2.02	1.01	-138.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.95	0.94	0.00	0.00	0.00	0.00	-85.01	ROAD & BRIDGE
PAY	85.95	-0.94	0.00	0.00	-0.85	-0.43	83.73	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-45.02	20.15	0.00	0.00	0.00	0.00	-24.87	AUTH TOTAL
PAY	-96.74	-20.15	0.00	0.00	1.17	0.58	-115.14	
TOT	-141.76	0.00	0.00	0.00	1.17	0.58	-140.01	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	3.49	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-25.61	-3.49	0.00	0.00	0.29	0.15	-28.66	
TOT	-22.01	0.00	0.00	0.00	0.29	0.15	-21.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-43.15	-4.24	0.00	0.00	0.47	0.24	-46.68	
TOT	-43.15	0.00	0.00	0.00	0.47	0.24	-42.44	
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ADJ	3.60	7.73	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-68.76	-7.73	0.00	0.00	0.76	0.39	-75.34	
TOT	-65.16	0.00	0.00	0.00	0.76	0.39	-64.01	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-9.29	-0.94	0.00	0.00	0.10	0.05	-10.08	
TOT	-9.29	0.00	0.00	0.00	0.10	0.05	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-31.28	-3.20	0.00	0.00	0.34	0.18	-33.96	
TOT	-31.28	0.00	0.00	0.00	0.34	0.18	-30.76	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-40.57	-4.14	0.00	0.00	0.44	0.23	-44.04	
TOT	-40.57	0.00	0.00	0.00	0.44	0.23	-39.90	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.78	4.96	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-40.39	-4.96	0.00	0.00	0.45	0.22	-44.68	
TOT	-26.61	0.00	0.00	0.00	0.45	0.22	-25.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.81	2.24	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-13.72	-2.24	0.00	0.00	0.16	0.08	-15.72	
TOT	-16.53	0.00	0.00	0.00	0.16	0.08	-16.29	
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ADJ	10.97	7.20	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-54.11	-7.20	0.00	0.00	0.61	0.30	-60.40	
TOT	-43.14	0.00	0.00	0.00	0.61	0.30	-42.23	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	0.05	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.72	-0.05	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.23	3.88	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	-40.31	-3.88	0.00	0.00	0.44	0.22	-43.53	
<b>TOT</b>	<b>-48.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-47.88</b>	
ADJ	-7.81	3.93	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-41.03	-3.93	0.00	0.00	0.45	0.22	-44.29	
<b>TOT</b>	<b>-48.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-48.17</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.61	35.22	0.00	0.00	0.00	0.00	52.83	ROAD & BRIDGE
PAY	-307.79	-35.22	0.00	0.00	3.43	1.72	-337.86	
<b>TOT</b>	<b>-290.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-285.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.71	32.59	0.00	0.00	0.00	0.00	-354.12	ROAD & BRIDGE
PAY	103.85	-32.59	0.00	0.00	-0.71	-0.36	70.19	
<b>TOT</b>	<b>-282.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-283.93</b>	
ADJ	-369.10	67.81	0.00	0.00	0.00	0.00	-301.29	AUTH TOTAL
PAY	-203.94	-67.81	0.00	0.00	2.72	1.36	-267.67	
<b>TOT</b>	<b>-573.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-568.96</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	2.84	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-23.13	-2.84	0.00	0.00	0.26	0.13	-25.58	
<b>TOT</b>	<b>-23.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.53</b>	
ADJ	-0.79	2.84	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-23.13	-2.84	0.00	0.00	0.26	0.13	-25.58	
<b>TOT</b>	<b>-23.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.53</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	2.80	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-25.26	-2.80	0.00	0.00	0.28	0.14	-27.64	
TOT	-28.97	0.00	0.00	0.00	0.28	0.14	-28.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-24.66	-2.96	0.00	0.00	0.28	0.13	-27.21	
TOT	-24.66	0.00	0.00	0.00	0.28	0.13	-24.25	
ADJ	-3.71	5.76	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-49.92	-5.76	0.00	0.00	0.56	0.27	-54.85	
TOT	-53.63	0.00	0.00	0.00	0.56	0.27	-52.80	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.95	13.22	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-111.27	-13.22	0.00	0.00	1.24	0.63	-122.62	
TOT	-102.32	0.00	0.00	0.00	1.24	0.63	-100.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.69	20.17	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-130.57	-20.17	0.00	0.00	1.51	0.75	-148.48	
TOT	-133.26	0.00	0.00	0.00	1.51	0.75	-131.00	
ADJ	6.26	33.39	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-241.84	-33.39	0.00	0.00	2.75	1.38	-271.10	
TOT	-235.58	0.00	0.00	0.00	2.75	1.38	-231.45	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	1.16	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-10.00	-1.16	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.08	0.00	0.00	0.00	0.11	0.06	-8.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-20.27	-2.16	0.00	0.00	0.22	0.11	-22.10	
TOT	-20.27	0.00	0.00	0.00	0.22	0.11	-19.94	
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ADJ	0.92	3.32	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-30.27	-3.32	0.00	0.00	0.33	0.17	-33.09	
TOT	-29.35	0.00	0.00	0.00	0.33	0.17	-28.85	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.29	15.40	0.00	0.00	0.00	0.00	63.69	ROAD & BRIDGE
PAY	-160.50	-15.40	0.00	0.00	1.76	0.88	-173.26	
TOT	-112.21	0.00	0.00	0.00	1.76	0.88	-109.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-199.75	-20.50	0.00	0.00	2.21	1.10	-216.94	
TOT	-199.75	0.00	0.00	0.00	2.21	1.10	-196.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.49	-0.02	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	48.28	35.92	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-360.74	-35.92	0.00	0.00	3.97	1.98	-390.71	
TOT	-312.46	0.00	0.00	0.00	3.97	1.98	-306.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	1.87	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-21.08	-1.87	0.00	0.00	0.23	0.12	-22.60	
TOT	-14.77	0.00	0.00	0.00	0.23	0.12	-14.42	
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ADJ	6.31	1.87	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-21.08	-1.87	0.00	0.00	0.23	0.12	-22.60	
TOT	-14.77	0.00	0.00	0.00	0.23	0.12	-14.42	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.33	40.86	0.00	0.00	0.00	0.00	88.19	ROAD & BRIDGE
PAY	-373.50	-40.86	0.00	0.00	4.15	2.07	-408.14	
TOT	-326.17	0.00	0.00	0.00	4.15	2.07	-319.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.96	37.67	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-262.34	-37.67	0.00	0.00	3.00	1.50	-295.51	
TOT	-283.30	0.00	0.00	0.00	3.00	1.50	-278.80	
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ADJ	26.37	78.53	0.00	0.00	0.00	0.00	104.90	AUTH TOTAL
PAY	-635.84	-78.53	0.00	0.00	7.15	3.57	-703.65	
TOT	-609.47	0.00	0.00	0.00	7.15	3.57	-598.75	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.34	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.13	-0.34	0.00	0.00	0.07	0.04	-7.36	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-943.46	2.42	0.00	0.00	0.00	0.00	-941.04	ROAD & BRIDGE
PAY	919.87	-2.42	0.00	0.00	-9.18	-4.59	903.68	
TOT	-23.59	0.00	0.00	0.00	-9.18	-4.59	-37.36	
<hr/>								
ADJ	-939.56	2.76	0.00	0.00	0.00	0.00	-936.80	AUTH TOTAL
PAY	912.74	-2.76	0.00	0.00	-9.11	-4.55	896.32	
TOT	-26.82	0.00	0.00	0.00	-9.11	-4.55	-40.48	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	1.02	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-8.49	-1.02	0.00	0.00	0.09	0.05	-9.37	
<b>TOT</b>	<b>-12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.80	-0.58	0.00	0.00	0.06	0.02	-5.30	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.72</b>	
ADJ	-3.94	1.60	0.00	0.00	0.00	0.00	-2.34	<b>AUTH TOTAL</b>
PAY	-13.29	-1.60	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-17.01</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	6.44	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-55.98	-6.44	0.00	0.00	0.62	0.31	-61.49	
<b>TOT</b>	<b>-53.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.83	5.08	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-44.66	-5.08	0.00	0.00	0.50	0.25	-48.99	
<b>TOT</b>	<b>-54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-53.74</b>	
ADJ	-7.31	11.52	0.00	0.00	0.00	0.00	4.21	<b>AUTH TOTAL</b>
PAY	-100.64	-11.52	0.00	0.00	1.12	0.56	-110.48	
<b>TOT</b>	<b>-107.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-106.27</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	2.36	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-26.93	-2.36	0.00	0.00	0.29	0.14	-28.86	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-12.02</b>	
ADJ	14.48	2.36	0.00	0.00	0.00	0.00	16.84	<b>AUTH TOTAL</b>
PAY	-26.93	-2.36	0.00	0.00	0.29	0.14	-28.86	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-12.02</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.18	1.84	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-8.96	-1.84	0.00	0.00	0.11	0.05	-10.64	
TOT	11.22	0.00	0.00	0.00	0.11	0.05	11.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.64	3.93	0.00	0.00	0.00	0.00	-42.71	ROAD & BRIDGE
PAY	16.70	-3.93	0.00	0.00	-0.13	-0.06	12.58	
TOT	-29.94	0.00	0.00	0.00	-0.13	-0.06	-30.13	
<hr/>								
ADJ	-26.46	5.77	0.00	0.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	7.74	-5.77	0.00	0.00	-0.02	-0.01	1.94	
TOT	-18.72	0.00	0.00	0.00	-0.02	-0.01	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.15	0.00	0.00	0.00	0.00	0.00	-110.15	ROAD & BRIDGE
PAY	110.15	0.00	0.00	0.00	-1.10	-0.55	108.50	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-110.15	0.00	0.00	0.00	0.00	0.00	-110.15	AUTH TOTAL
PAY	110.15	0.00	0.00	0.00	-1.10	-0.55	108.50	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.85	129.58	0.00	0.00	0.00	0.00	226.43	ROAD & BRIDGE
PAY	-1,117.92	-129.58	0.00	0.00	12.48	6.24	-1,228.78	
TOT	-1,021.07	0.00	0.00	0.00	12.48	6.24	-1,002.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,008.54	29.57	0.00	0.00	0.00	0.00	-1,978.97	ROAD & BRIDGE
PAY	1,740.61	-29.57	0.00	0.00	-17.11	-8.55	1,685.38	
TOT	-267.93	0.00	0.00	0.00	-17.11	-8.55	-293.59	
<hr/>								
ADJ	-1,911.69	159.15	0.00	0.00	0.00	0.00	-1,752.54	AUTH TOTAL
PAY	622.69	-159.15	0.00	0.00	-4.63	-2.31	456.60	
TOT	-1,289.00	0.00	0.00	0.00	-4.63	-2.31	-1,295.94	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	5.36	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-45.19	-5.36	0.00	0.00	0.50	0.26	-49.79	
TOT	-30.98	0.00	0.00	0.00	0.50	0.26	-30.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-83.21	-8.67	0.00	0.00	0.92	0.46	-90.50	
TOT	-83.21	0.00	0.00	0.00	0.92	0.46	-81.83	
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ADJ	14.21	14.03	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-128.40	-14.03	0.00	0.00	1.42	0.72	-140.29	
TOT	-114.19	0.00	0.00	0.00	1.42	0.72	-112.05	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.05	22.95	0.00	0.00	0.00	0.00	134.00	ROAD & BRIDGE
PAY	-258.94	-22.95	0.00	0.00	2.82	1.40	-277.67	
TOT	-147.89	0.00	0.00	0.00	2.82	1.40	-143.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,373.36	29.66	0.00	0.00	0.00	0.00	-1,343.70	ROAD & BRIDGE
PAY	1,094.03	-29.66	0.00	0.00	-10.64	-5.32	1,048.41	
TOT	-279.33	0.00	0.00	0.00	-10.64	-5.32	-295.29	
<hr/>								
ADJ	-1,262.31	52.61	0.00	0.00	0.00	0.00	-1,209.70	AUTH TOTAL
PAY	835.09	-52.61	0.00	0.00	-7.82	-3.92	770.74	
TOT	-427.22	0.00	0.00	0.00	-7.82	-3.92	-438.96	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.05	22.97	0.00	0.00	0.00	0.00	90.02	ROAD & BRIDGE
PAY	-184.61	-22.97	0.00	0.00	2.08	1.03	-204.47	
TOT	-117.56	0.00	0.00	0.00	2.08	1.03	-114.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.74	61.71	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-506.56	-61.71	0.00	0.00	5.69	2.84	-559.74	
TOT	-525.30	0.00	0.00	0.00	5.69	2.84	-516.77	
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ADJ	48.31	84.68	0.00	0.00	0.00	0.00	132.99	AUTH TOTAL
PAY	-691.17	-84.68	0.00	0.00	7.77	3.87	-764.21	
TOT	-642.86	0.00	0.00	0.00	7.77	3.87	-631.22	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.87	9.36	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-83.53	-9.36	0.00	0.00	0.93	0.47	-91.49	
TOT	-60.66	0.00	0.00	0.00	0.93	0.47	-59.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.98	23.47	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-213.14	-23.47	0.00	0.00	2.36	1.19	-233.06	
TOT	-215.12	0.00	0.00	0.00	2.36	1.19	-211.57	
<hr/>								
ADJ	20.89	32.83	0.00	0.00	0.00	0.00	53.72	AUTH TOTAL
PAY	-296.67	-32.83	0.00	0.00	3.29	1.66	-324.55	
TOT	-275.78	0.00	0.00	0.00	3.29	1.66	-270.83	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	7.32	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-61.38	-7.32	0.00	0.00	0.68	0.35	-67.67	
TOT	-55.95	0.00	0.00	0.00	0.68	0.35	-54.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.78	8.55	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-67.05	-8.55	0.00	0.00	0.76	0.38	-74.46	
TOT	-67.83	0.00	0.00	0.00	0.76	0.38	-66.69	
ADJ	4.65	15.87	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-128.43	-15.87	0.00	0.00	1.44	0.73	-142.13	
TOT	-123.78	0.00	0.00	0.00	1.44	0.73	-121.61	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	2.17	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-18.65	-2.17	0.00	0.00	0.21	0.10	-20.51	
TOT	-18.14	0.00	0.00	0.00	0.21	0.10	-17.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-46.21	-3.85	0.00	0.00	0.50	0.25	-49.31	
TOT	-46.21	0.00	0.00	0.00	0.50	0.25	-45.46	
ADJ	0.51	6.02	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-64.86	-6.02	0.00	0.00	0.71	0.35	-69.82	
TOT	-64.35	0.00	0.00	0.00	0.71	0.35	-63.29	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.67	2.04	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-18.31	-2.04	0.00	0.00	0.20	0.10	-20.05	
TOT	0.36	0.00	0.00	0.00	0.20	0.10	0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.89	0.00	0.00	0.00	0.81	0.40	-79.68	ROAD & BRIDGE
TOT	-80.89	0.00	0.00	0.00	0.81	0.40	-79.68	
ADJ	18.67	2.04	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-99.20	-2.04	0.00	0.00	1.01	0.50	-99.73	
TOT	-80.53	0.00	0.00	0.00	1.01	0.50	-79.02	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.86	38.21	0.00	0.00	0.00	0.00	97.07	ROAD & BRIDGE
PAY	-346.71	-38.21	0.00	0.00	3.85	1.92	-379.15	
TOT	-287.85	0.00	0.00	0.00	3.85	1.92	-282.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.03	22.97	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-204.26	-22.97	0.00	0.00	2.27	1.13	-223.83	
TOT	-206.29	0.00	0.00	0.00	2.27	1.13	-202.89	
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ADJ	56.83	61.18	0.00	0.00	0.00	0.00	118.01	AUTH TOTAL
PAY	-550.97	-61.18	0.00	0.00	6.12	3.05	-602.98	
TOT	-494.14	0.00	0.00	0.00	6.12	3.05	-484.97	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	5.11	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-52.40	-5.11	0.00	0.00	0.57	0.29	-56.65	
TOT	-40.30	0.00	0.00	0.00	0.57	0.29	-39.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.21	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
PAY	-246.98	-27.21	0.00	0.00	2.74	1.37	-270.08	
TOT	-246.98	0.00	0.00	0.00	2.74	1.37	-242.87	
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ADJ	12.10	32.32	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-299.38	-32.32	0.00	0.00	3.31	1.66	-326.73	
TOT	-287.28	0.00	0.00	0.00	3.31	1.66	-282.31	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.27	47.50	0.00	0.00	0.00	0.00	139.77	ROAD & BRIDGE
PAY	-427.31	-47.50	0.00	0.00	4.75	2.38	-467.68	
TOT	-335.04	0.00	0.00	0.00	4.75	2.38	-327.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,104.63	48.32	0.00	0.00	0.00	0.00	-1,056.31	ROAD & BRIDGE
PAY	736.90	-48.32	0.00	0.00	-6.89	-3.44	678.25	
TOT	-367.73	0.00	0.00	0.00	-6.89	-3.44	-378.06	
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ADJ	-1,012.36	95.82	0.00	0.00	0.00	0.00	-916.54	AUTH TOTAL
PAY	309.59	-95.82	0.00	0.00	-2.14	-1.06	210.57	
TOT	-702.77	0.00	0.00	0.00	-2.14	-1.06	-705.97	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.51	26.44	0.00	0.00	0.00	0.00	98.95	ROAD & BRIDGE
PAY	-241.71	-26.44	0.00	0.00	2.68	1.34	-264.13	
TOT	-169.20	0.00	0.00	0.00	2.68	1.34	-165.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	13.03	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-116.63	-13.03	0.00	0.00	1.30	0.65	-127.71	
TOT	-117.02	0.00	0.00	0.00	1.30	0.65	-115.07	
<hr/>								
ADJ	72.12	39.47	0.00	0.00	0.00	0.00	111.59	AUTH TOTAL
PAY	-358.34	-39.47	0.00	0.00	3.98	1.99	-391.84	
TOT	-286.22	0.00	0.00	0.00	3.98	1.99	-280.25	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.97	12.62	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-113.11	-12.62	0.00	0.00	1.26	0.63	-123.84	
TOT	-90.14	0.00	0.00	0.00	1.26	0.63	-88.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.95	22.53	0.00	0.00	0.00	0.00	17.58	ROAD & BRIDGE
PAY	-197.73	-22.53	0.00	0.00	2.21	1.10	-216.95	
TOT	-202.68	0.00	0.00	0.00	2.21	1.10	-199.37	
ADJ	18.02	35.15	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-310.84	-35.15	0.00	0.00	3.47	1.73	-340.79	
TOT	-292.82	0.00	0.00	0.00	3.47	1.73	-287.62	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	6.03	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-55.72	-6.03	0.00	0.00	0.62	0.31	-60.82	
TOT	-55.45	0.00	0.00	0.00	0.62	0.31	-54.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.79	4.15	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-24.00	-4.15	0.00	0.00	0.28	0.14	-27.73	
TOT	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
ADJ	-3.52	10.18	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-79.72	-10.18	0.00	0.00	0.90	0.45	-88.55	
TOT	-83.24	0.00	0.00	0.00	0.90	0.45	-81.89	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-48.93	-5.56	0.00	0.00	0.55	0.27	-53.67	
TOT	-48.93	0.00	0.00	0.00	0.55	0.27	-48.11	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-48.93	-5.56	0.00	0.00	0.55	0.27	-53.67	
TOT	-48.93	0.00	0.00	0.00	0.55	0.27	-48.11	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-570.04	22.18	0.00	0.00	0.00	0.00	-547.86	ROAD & BRIDGE
PAY	-207.59	-22.18	0.00	0.00	2.30	1.15	-226.32	
<b>TOT</b>	<b>-777.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-774.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.37	8.79	0.00	0.00	0.00	0.00	-18.58	ROAD & BRIDGE
PAY	-47.53	-8.79	0.00	0.00	0.57	0.28	-55.47	
<b>TOT</b>	<b>-74.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-74.05</b>	
<hr/>								
ADJ	-597.41	30.97	0.00	0.00	0.00	0.00	-566.44	AUTH TOTAL
PAY	-255.12	-30.97	0.00	0.00	2.87	1.43	-281.79	
<b>TOT</b>	<b>-852.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-848.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	5.67	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-52.83	-5.67	0.00	0.00	0.59	0.29	-57.62	
<b>TOT</b>	<b>-40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-39.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,995.47	78.15	0.00	0.00	0.00	0.00	-1,917.32	ROAD & BRIDGE
PAY	1,326.32	-78.15	0.00	0.00	-12.48	-6.24	1,229.45	
<b>TOT</b>	<b>-669.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.48</b>	<b>-6.24</b>	<b>-687.87</b>	
<hr/>								
ADJ	-1,983.32	83.82	0.00	0.00	0.00	0.00	-1,899.50	AUTH TOTAL
PAY	1,273.49	-83.82	0.00	0.00	-11.89	-5.95	1,171.83	
<b>TOT</b>	<b>-709.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	<b>-5.95</b>	<b>-727.67</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.29	35.53	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-322.32	-35.53	0.00	0.00	3.58	1.79	-352.48	
TOT	-300.03	0.00	0.00	0.00	3.58	1.79	-294.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.16	9.21	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-67.61	-9.21	0.00	0.00	0.77	0.39	-75.66	
TOT	-80.77	0.00	0.00	0.00	0.77	0.39	-79.61	
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ADJ	9.13	44.74	0.00	0.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-389.93	-44.74	0.00	0.00	4.35	2.18	-428.14	
TOT	-380.80	0.00	0.00	0.00	4.35	2.18	-374.27	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.86	50.86	0.00	0.00	0.00	0.00	182.72	ROAD & BRIDGE
PAY	-504.29	-50.86	0.00	0.00	5.55	2.77	-546.83	
TOT	-372.43	0.00	0.00	0.00	5.55	2.77	-364.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.57	33.25	0.00	0.00	0.00	0.00	-1,283.32	ROAD & BRIDGE
PAY	1,033.96	-33.25	0.00	0.00	-10.01	-5.00	985.70	
TOT	-282.61	0.00	0.00	0.00	-10.01	-5.00	-297.62	
<hr/>								
ADJ	-1,184.71	84.11	0.00	0.00	0.00	0.00	-1,100.60	AUTH TOTAL
PAY	529.67	-84.11	0.00	0.00	-4.46	-2.23	438.87	
TOT	-655.04	0.00	0.00	0.00	-4.46	-2.23	-661.73	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.58	128.83	0.00	0.00	0.00	0.00	199.41	ROAD & BRIDGE
PAY	-1,348.83	-128.83	0.00	0.00	14.78	7.38	-1,455.50	
TOT	-1,278.25	0.00	0.00	0.00	14.78	7.38	-1,256.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,653.25	95.16	0.00	0.00	0.00	0.00	-1,558.09	ROAD & BRIDGE
PAY	768.54	-95.16	0.00	0.00	-6.74	-3.36	663.28	
TOT	-884.71	0.00	0.00	0.00	-6.74	-3.36	-894.81	
<hr/>								
ADJ	-1,582.67	223.99	0.00	0.00	0.00	0.00	-1,358.68	AUTH TOTAL
PAY	-580.29	-223.99	0.00	0.00	8.04	4.02	-792.22	
TOT	-2,162.96	0.00	0.00	0.00	8.04	4.02	-2,150.90	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	3.82	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-33.33	-3.82	0.00	0.00	0.37	0.19	-36.59	
TOT	-31.90	0.00	0.00	0.00	0.37	0.19	-31.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-252.37	-30.06	0.00	0.00	2.82	1.41	-278.20	
TOT	-252.37	0.00	0.00	0.00	2.82	1.41	-248.14	
<hr/>								
ADJ	1.43	33.88	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-285.70	-33.88	0.00	0.00	3.19	1.60	-314.79	
TOT	-284.27	0.00	0.00	0.00	3.19	1.60	-279.48	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.50	66.59	0.00	0.00	0.00	0.00	191.09	ROAD & BRIDGE
PAY	-585.05	-66.59	0.00	0.00	6.52	3.26	-641.86	
<b>TOT</b>	<b>-460.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-450.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.17	43.03	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-369.27	-43.03	0.00	0.00	4.12	2.07	-406.11	
<b>TOT</b>	<b>-386.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-380.25</b>	
ADJ	107.33	109.62	0.00	0.00	0.00	0.00	216.95	<b>AUTH TOTAL</b>
PAY	-954.32	-109.62	0.00	0.00	10.64	5.33	-1,047.97	
<b>TOT</b>	<b>-846.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.33</b>	<b>-831.02</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,000.92	4,302.50	0.00	0.00	0.00	0.00	10,303.42	ST L COMM COLL
PAY	-39,628.51	-4,302.50	0.00	0.00	439.32	219.65	-43,272.04	
<b>TOT</b>	<b>-33,627.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.32</b>	<b>219.65</b>	<b>-32,968.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,914.86	5,833.70	0.00	0.00	0.00	0.00	-39,081.16	ST L COMM COLL
PAY	-13,892.38	-5,833.70	0.00	0.00	197.26	98.63	-19,430.19	
<b>TOT</b>	<b>-58,807.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.26</b>	<b>98.63</b>	<b>-58,511.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,815.92	155.27	0.00	0.00	0.00	0.00	-7,660.65	ST L COMM COLL
PAY	6,426.00	-155.27	0.00	0.00	-62.71	-31.35	6,176.67	
<b>TOT</b>	<b>-1,389.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.71</b>	<b>-31.35</b>	<b>-1,483.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-672.53	3.24	0.00	0.00	0.00	0.00	-669.29	ST L COMM COLL
PAY	-65.02	-3.24	0.00	0.00	0.68	0.35	-67.23	
<b>TOT</b>	<b>-737.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-736.52</b>	
ADJ	-47,402.39	10,294.71	0.00	0.00	0.00	0.00	-37,107.68	<b>AUTH TOTAL</b>
PAY	-47,159.91	-10,294.71	0.00	0.00	574.55	287.28	-56,592.79	
<b>TOT</b>	<b>-94,562.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.55</b>	<b>287.28</b>	<b>-93,700.47</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,845.73	24,266.45	0.00	0.00	0.00	0.00	58,112.18	SPEC SCH DIST
PAY	-223,511.11	-24,266.45	0.00	0.00	2,477.77	1,238.89	-244,060.90	
TOT	-189,665.38	0.00	0.00	0.00	2,477.77	1,238.89	-185,948.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253,326.42	32,902.68	0.00	0.00	0.00	0.00	-220,423.74	SPEC SCH DIST
PAY	-78,355.99	-32,902.68	0.00	0.00	1,112.59	556.29	-109,589.79	
TOT	-331,682.41	0.00	0.00	0.00	1,112.59	556.29	-330,013.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,007.39	377.61	0.00	0.00	0.00	0.00	-18,629.78	SPEC SCH DIST
PAY	15,627.26	-377.61	0.00	0.00	-152.49	-76.25	15,020.91	
TOT	-3,380.13	0.00	0.00	0.00	-152.49	-76.25	-3,608.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,793.22	18.29	0.00	0.00	0.00	0.00	-3,774.93	SPEC SCH DIST
PAY	-366.69	-18.29	0.00	0.00	3.85	1.92	-379.21	
TOT	-4,159.91	0.00	0.00	0.00	3.85	1.92	-4,154.14	
ADJ	-242,281.30	57,565.03	0.00	0.00	0.00	0.00	-184,716.27	AUTH TOTAL
PAY	-286,606.53	-57,565.03	0.00	0.00	3,441.72	1,720.85	-339,008.99	
TOT	-528,887.83	0.00	0.00	0.00	3,441.72	1,720.85	-523,725.26	

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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	7,654.50	5,488.01	0.00	0.00	0.00	0.00	13,142.51	MET ZOO MUS DIST
PAY	-50,548.92	-5,488.01	0.00	0.00	560.37	280.18	-55,196.38	
TOT	-42,894.42	0.00	0.00	0.00	560.37	280.18	-42,053.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,291.93	7,441.24	0.00	0.00	0.00	0.00	-49,850.69	MET ZOO MUS DIST
PAY	-17,720.80	-7,441.24	0.00	0.00	251.62	125.81	-24,784.61	
TOT	-75,012.73	0.00	0.00	0.00	251.62	125.81	-74,635.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,425.63	167.39	0.00	0.00	0.00	0.00	-8,258.24	MET ZOO MUS DIST
PAY	6,927.28	-167.39	0.00	0.00	-67.60	-33.80	6,658.49	
TOT	-1,498.35	0.00	0.00	0.00	-67.60	-33.80	-1,599.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-857.87	4.13	0.00	0.00	0.00	0.00	-853.74	MET ZOO MUS DIST
PAY	-82.93	-4.13	0.00	0.00	0.87	0.43	-85.76	
TOT	-940.80	0.00	0.00	0.00	0.87	0.43	-939.50	
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ADJ	-58,920.93	13,100.77	0.00	0.00	0.00	0.00	-45,820.16	AUTH TOTAL
PAY	-61,425.37	-13,100.77	0.00	0.00	745.26	372.62	-73,408.26	
TOT	-120,346.30	0.00	0.00	0.00	745.26	372.62	-119,228.42	

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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	5,378.06	4,043.79	0.00	0.00	0.00	0.00	9,421.85	COUNTY LIBRARY
PAY	-37,208.57	-4,043.79	0.00	0.00	412.53	206.26	-40,633.57	
TOT	-31,830.51	0.00	0.00	0.00	412.53	206.26	-31,211.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,954.73	5,507.47	0.00	0.00	0.00	0.00	-45,447.26	COUNTY LIBRARY
PAY	-6,222.14	-5,507.47	0.00	0.00	117.29	58.65	-11,553.67	
TOT	-57,176.87	0.00	0.00	0.00	117.29	58.65	-57,000.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,427.75	127.70	0.00	0.00	0.00	0.00	-6,300.05	COUNTY LIBRARY
PAY	5,284.68	-127.70	0.00	0.00	-51.57	-25.78	5,079.63	
TOT	-1,143.07	0.00	0.00	0.00	-51.57	-25.78	-1,220.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-716.49	3.45	0.00	0.00	0.00	0.00	-713.04	COUNTY LIBRARY
PAY	-69.26	-3.45	0.00	0.00	0.72	0.37	-71.62	
TOT	-785.75	0.00	0.00	0.00	0.72	0.37	-784.66	
ADJ	-52,720.91	9,682.41	0.00	0.00	0.00	0.00	-43,038.50	AUTH TOTAL
PAY	-38,215.29	-9,682.41	0.00	0.00	478.97	239.50	-47,179.23	
TOT	-90,936.20	0.00	0.00	0.00	478.97	239.50	-90,217.73	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.10	117.00	0.00	0.00	0.00	0.00	251.10	FERGUSON LIBRARY
PAY	-1,037.91	-117.00	0.00	0.00	11.55	5.78	-1,137.58	
TOT	-903.81	0.00	0.00	0.00	11.55	5.78	-886.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.61	262.85	0.00	0.00	0.00	0.00	163.24	FERGUSON LIBRARY
PAY	-2,178.56	-262.85	0.00	0.00	24.42	12.20	-2,404.79	
TOT	-2,278.17	0.00	0.00	0.00	24.42	12.20	-2,241.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.22	1.02	0.00	0.00	0.00	0.00	-50.20	FERGUSON LIBRARY
PAY	42.11	-1.02	0.00	0.00	-0.41	-0.20	40.48	
TOT	-9.11	0.00	0.00	0.00	-0.41	-0.20	-9.72	
ADJ	-16.73	380.87	0.00	0.00	0.00	0.00	364.14	AUTH TOTAL
PAY	-3,174.36	-380.87	0.00	0.00	35.56	17.78	-3,501.89	
TOT	-3,191.09	0.00	0.00	0.00	35.56	17.78	-3,137.75	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.91	74.63	0.00	0.00	0.00	0.00	115.54	MAPLEWOOD LIBRARY
PAY	-661.65	-74.63	0.00	0.00	7.37	3.68	-725.23	
<b>TOT</b>	<b>-620.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-609.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	MAPLEWOOD LIBRARY
PAY	-796.05	-101.86	0.00	0.00	8.98	4.49	-884.44	
<b>TOT</b>	<b>-796.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-782.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.07	3.10	0.00	0.00	0.00	0.00	-152.97	MAPLEWOOD LIBRARY
PAY	128.32	-3.10	0.00	0.00	-1.25	-0.62	123.35	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-29.62</b>	
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ADJ	-115.16	179.59	0.00	0.00	0.00	0.00	64.43	AUTH TOTAL
PAY	-1,329.38	-179.59	0.00	0.00	15.10	7.55	-1,486.32	
<b>TOT</b>	<b>-1,444.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,421.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.63	124.27	0.00	0.00	0.00	0.00	399.90	KIRKWOOD LIBRARY
PAY	-965.25	-124.27	0.00	0.00	10.89	5.45	-1,073.18	
<b>TOT</b>	<b>-689.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-673.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.38	180.56	0.00	0.00	0.00	0.00	125.18	KIRKWOOD LIBRARY
PAY	-1,454.65	-180.56	0.00	0.00	16.36	8.17	-1,610.68	
<b>TOT</b>	<b>-1,510.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>8.17</b>	<b>-1,485.50</b>	
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ADJ	220.25	304.83	0.00	0.00	0.00	0.00	525.08	AUTH TOTAL
PAY	-2,419.90	-304.83	0.00	0.00	27.25	13.62	-2,683.86	
<b>TOT</b>	<b>-2,199.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.25</b>	<b>13.62</b>	<b>-2,158.78</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.46	17.77	0.00	0.00	0.00	0.00	36.23	VALLEY PARK LIBRAR
PAY	-165.44	-17.77	0.00	0.00	1.83	0.92	-180.46	
TOT	-146.98	0.00	0.00	0.00	1.83	0.92	-144.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	VALLEY PARK LIBRAR
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	18.46	19.13	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-165.44	-19.13	0.00	0.00	1.84	0.93	-181.80	
TOT	-146.98	0.00	0.00	0.00	1.84	0.93	-144.21	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.56	35.47	0.00	0.00	0.00	0.00	102.03	ROCK HILL LIBRARY
PAY	-369.79	-35.47	0.00	0.00	4.05	2.03	-399.18	
TOT	-303.23	0.00	0.00	0.00	4.05	2.03	-297.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.39	0.00	0.00	0.00	0.00	69.39	ROCK HILL LIBRARY
PAY	-620.76	-69.39	0.00	0.00	6.90	3.45	-679.80	
TOT	-620.76	0.00	0.00	0.00	6.90	3.45	-610.41	
ADJ	66.56	104.86	0.00	0.00	0.00	0.00	171.42	AUTH TOTAL
PAY	-990.55	-104.86	0.00	0.00	10.95	5.48	-1,078.98	
TOT	-923.99	0.00	0.00	0.00	10.95	5.48	-907.56	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.85	105.69	0.00	0.00	0.00	0.00	158.54	WEBSTER LIBRARY
PAY	-923.40	-105.69	0.00	0.00	10.29	5.15	-1,013.65	
TOT	-870.55	0.00	0.00	0.00	10.29	5.15	-855.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,022.01	85.73	0.00	0.00	0.00	0.00	-936.28	WEBSTER LIBRARY
PAY	278.09	-85.73	0.00	0.00	-1.92	-0.96	189.48	
TOT	-743.92	0.00	0.00	0.00	-1.92	-0.96	-746.80	
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ADJ	-969.16	191.42	0.00	0.00	0.00	0.00	-777.74	AUTH TOTAL
PAY	-645.31	-191.42	0.00	0.00	8.37	4.19	-824.17	
TOT	-1,614.47	0.00	0.00	0.00	8.37	4.19	-1,601.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.68	164.37	0.00	0.00	0.00	0.00	601.05	UNIVERSITY CITY LIB
PAY	-1,584.36	-164.37	0.00	0.00	17.48	8.74	-1,722.51	
TOT	-1,147.68	0.00	0.00	0.00	17.48	8.74	-1,121.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.02	202.03	0.00	0.00	0.00	0.00	-229.99	UNIVERSITY CITY LIB
PAY	-1,298.51	-202.03	0.00	0.00	15.01	7.50	-1,478.03	
TOT	-1,730.53	0.00	0.00	0.00	15.01	7.50	-1,708.02	
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ADJ	4.66	366.40	0.00	0.00	0.00	0.00	371.06	AUTH TOTAL
PAY	-2,882.87	-366.40	0.00	0.00	32.49	16.24	-3,200.54	
TOT	-2,878.21	0.00	0.00	0.00	32.49	16.24	-2,829.48	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.31	27.06	0.00	0.00	0.00	0.00	103.37	RICHMOND HEIGHTS PU
PAY	-287.85	-27.06	0.00	0.00	3.15	1.58	-310.18	
<b>TOT</b>	<b>-211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-206.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.83	96.17	0.00	0.00	0.00	0.00	56.34	RICHMOND HEIGHTS PU
PAY	-797.44	-96.17	0.00	0.00	8.93	4.47	-880.21	
<b>TOT</b>	<b>-837.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-823.87</b>	
ADJ	36.48	123.23	0.00	0.00	0.00	0.00	159.71	<b>AUTH TOTAL</b>
PAY	-1,085.29	-123.23	0.00	0.00	12.08	6.05	-1,190.39	
<b>TOT</b>	<b>-1,048.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.05</b>	<b>-1,030.68</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,731.44	2,366.26	0.00	0.00	0.00	0.00	9,097.70	SCH-AFFTON
PAY	-23,008.12	-2,366.26	0.00	0.00	253.74	126.87	-24,993.77	
<b>TOT</b>	<b>-16,276.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.74</b>	<b>126.87</b>	<b>-15,896.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,248.26	0.00	0.00	0.00	0.00	1,248.26	SCH-AFFTON
PAY	-9,354.97	-1,248.26	0.00	0.00	106.03	53.01	-10,444.19	
<b>TOT</b>	<b>-9,354.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.03</b>	<b>53.01</b>	<b>-9,195.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,503.10	29.86	0.00	0.00	0.00	0.00	-1,473.24	SCH-AFFTON
PAY	1,235.80	-29.86	0.00	0.00	-12.06	-6.03	1,187.85	
<b>TOT</b>	<b>-267.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.06</b>	<b>-6.03</b>	<b>-285.39</b>	
ADJ	5,228.34	3,644.38	0.00	0.00	0.00	0.00	8,872.72	<b>AUTH TOTAL</b>
PAY	-31,127.29	-3,644.38	0.00	0.00	347.71	173.85	-34,250.11	
<b>TOT</b>	<b>-25,898.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.71</b>	<b>173.85</b>	<b>-25,377.39</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,882.59	1,620.29	0.00	0.00	0.00	0.00	4,502.88	SCH-BAYLESS
PAY	-16,359.09	-1,620.29	0.00	0.00	179.79	89.90	-17,709.69	
<b>TOT</b>	<b>-13,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.79</b>	<b>89.90</b>	<b>-13,206.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	670.30	0.00	0.00	0.00	0.00	670.30	SCH-BAYLESS
PAY	-5,490.32	-670.30	0.00	0.00	61.60	30.80	-6,068.22	
<b>TOT</b>	<b>-5,490.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>	<b>30.80</b>	<b>-5,397.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.43	3.47	0.00	0.00	0.00	0.00	-170.96	SCH-BAYLESS
PAY	143.41	-3.47	0.00	0.00	-1.40	-0.70	137.84	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-33.12</b>	
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ADJ	2,708.16	2,294.06	0.00	0.00	0.00	0.00	5,002.22	<b>AUTH TOTAL</b>
PAY	-21,706.00	-2,294.06	0.00	0.00	239.99	120.00	-23,640.07	
<b>TOT</b>	<b>-18,997.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.99</b>	<b>120.00</b>	<b>-18,637.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,889.73	500.88	0.00	0.00	0.00	0.00	3,390.61	SCH-BRENTWOOD
PAY	-6,821.71	-500.88	0.00	0.00	73.23	36.61	-7,212.75	
<b>TOT</b>	<b>-3,931.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.23</b>	<b>36.61</b>	<b>-3,822.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.47	1,989.96	0.00	0.00	0.00	0.00	1,852.49	SCH-BRENTWOOD
PAY	-11,439.52	-1,989.96	0.00	0.00	134.30	67.15	-13,228.03	
<b>TOT</b>	<b>-11,576.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.30</b>	<b>67.15</b>	<b>-11,375.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,203.01	63.63	0.00	0.00	0.00	0.00	-3,139.38	SCH-BRENTWOOD
PAY	2,633.41	-63.63	0.00	0.00	-25.69	-12.85	2,531.24	
<b>TOT</b>	<b>-569.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.69</b>	<b>-12.85</b>	<b>-608.14</b>	
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ADJ	-450.75	2,554.47	0.00	0.00	0.00	0.00	2,103.72	<b>AUTH TOTAL</b>
PAY	-15,627.82	-2,554.47	0.00	0.00	181.84	90.91	-17,909.54	
<b>TOT</b>	<b>-16,078.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.84</b>	<b>90.91</b>	<b>-15,805.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,163.27	659.35	0.00	0.00	0.00	0.00	2,822.62	SCH-CLAYTON
PAY	-6,040.41	-659.35	0.00	0.00	66.99	33.50	-6,599.27	
<b>TOT</b>	<b>-3,877.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.99</b>	<b>33.50</b>	<b>-3,776.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,283.89	4,228.95	0.00	0.00	0.00	0.00	-23,054.94	SCH-CLAYTON
PAY	-9,109.30	-4,228.95	0.00	0.00	133.38	66.69	-13,138.18	
<b>TOT</b>	<b>-36,393.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.38</b>	<b>66.69</b>	<b>-36,193.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,937.20	58.35	0.00	0.00	0.00	0.00	-2,878.85	SCH-CLAYTON
PAY	2,414.87	-58.35	0.00	0.00	-23.57	-11.78	2,321.17	
<b>TOT</b>	<b>-522.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.57</b>	<b>-11.78</b>	<b>-557.68</b>	
<hr/>								
ADJ	-28,057.82	4,946.65	0.00	0.00	0.00	0.00	-23,111.17	<b>AUTH TOTAL</b>
PAY	-12,734.84	-4,946.65	0.00	0.00	176.80	88.41	-17,416.28	
<b>TOT</b>	<b>-40,792.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.80</b>	<b>88.41</b>	<b>-40,527.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,237.69	9,214.30	0.00	0.00	0.00	0.00	30,451.99	SCH-PARKWAY
PAY	-87,666.47	-9,214.30	0.00	0.00	968.80	484.40	-95,427.57	
<b>TOT</b>	<b>-66,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.80</b>	<b>484.40</b>	<b>-64,975.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244,438.54	9,562.34	0.00	0.00	0.00	0.00	-234,876.20	SCH-PARKWAY
PAY	162,817.05	-9,562.34	0.00	0.00	-1,532.55	-766.28	150,955.88	
<b>TOT</b>	<b>-81,621.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,532.55</b>	<b>-766.28</b>	<b>-83,920.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,184.09	281.79	0.00	0.00	0.00	0.00	-13,902.30	SCH-PARKWAY
PAY	11,661.70	-281.79	0.00	0.00	-113.80	-56.90	11,209.21	
<b>TOT</b>	<b>-2,522.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.80</b>	<b>-56.90</b>	<b>-2,693.09</b>	
<hr/>								
ADJ	-237,384.94	19,058.43	0.00	0.00	0.00	0.00	-218,326.51	<b>AUTH TOTAL</b>
PAY	86,812.28	-19,058.43	0.00	0.00	-677.55	-338.78	66,737.52	
<b>TOT</b>	<b>-150,572.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-677.55</b>	<b>-338.78</b>	<b>-151,588.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,164.32	11,319.90	0.00	0.00	0.00	0.00	26,484.22	SCH-ROCKWOOD
PAY	-106,406.20	-11,319.90	0.00	0.00	1,177.26	588.63	-115,960.21	
TOT	-91,241.88	0.00	0.00	0.00	1,177.26	588.63	-89,475.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140,607.91	9,983.27	0.00	0.00	0.00	0.00	-130,624.64	SCH-ROCKWOOD
PAY	-86,723.89	-9,983.27	0.00	0.00	967.07	483.54	-95,256.55	
TOT	-227,331.80	0.00	0.00	0.00	967.07	483.54	-225,881.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34,947.47	694.28	0.00	0.00	0.00	0.00	-34,253.19	SCH-ROCKWOOD
PAY	28,732.68	-694.28	0.00	0.00	-280.39	-140.19	27,617.82	
TOT	-6,214.79	0.00	0.00	0.00	-280.39	-140.19	-6,635.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	68.24	0.00	0.00	0.00	0.00	68.24	SCH-ROCKWOOD
PAY	-1,364.86	-68.24	0.00	0.00	14.33	7.16	-1,411.61	
TOT	-1,364.86	0.00	0.00	0.00	14.33	7.16	-1,343.37	
ADJ	-160,391.06	22,065.69	0.00	0.00	0.00	0.00	-138,325.37	AUTH TOTAL
PAY	-165,762.27	-22,065.69	0.00	0.00	1,878.27	939.14	-185,010.55	
TOT	-326,153.33	0.00	0.00	0.00	1,878.27	939.14	-323,335.92	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,206.61	10,019.16	0.00	0.00	0.00	0.00	22,225.77	SCH-FERG-FLOR
PAY	-89,256.05	-10,019.16	0.00	0.00	992.75	496.38	-97,786.08	
TOT	-77,049.44	0.00	0.00	0.00	992.75	496.38	-75,560.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,570.84	15,705.89	0.00	0.00	0.00	0.00	-40,864.95	SCH-FERG-FLOR
PAY	-120,849.42	-15,705.89	0.00	0.00	1,365.55	682.78	-134,506.98	
TOT	-177,420.26	0.00	0.00	0.00	1,365.55	682.78	-175,371.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,148.37	559.21	0.00	0.00	0.00	0.00	-27,589.16	SCH-FERG-FLOR
PAY	23,142.68	-559.21	0.00	0.00	-225.84	-112.91	22,244.72	
TOT	-5,005.69	0.00	0.00	0.00	-225.84	-112.91	-5,344.44	
ADJ	-72,512.60	26,284.26	0.00	0.00	0.00	0.00	-46,228.34	AUTH TOTAL
PAY	-186,962.79	-26,284.26	0.00	0.00	2,132.46	1,066.25	-210,048.34	
TOT	-259,475.39	0.00	0.00	0.00	2,132.46	1,066.25	-256,276.68	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,496.95	22.66	0.00	0.00	0.00	0.00	-26,474.29	SCH-MERAMEC VALLEY
PAY	-188.87	-22.66	0.00	0.00	2.12	1.05	-208.36	
<b>TOT</b>	<b>-26,685.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-26,682.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.51	0.25	0.00	0.00	0.00	0.00	-12.26	SCH-MERAMEC VALLEY
PAY	10.28	-0.25	0.00	0.00	-0.10	-0.05	9.88	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-2.38</b>	
<hr/>								
ADJ	-26,509.46	22.91	0.00	0.00	0.00	0.00	-26,486.55	<b>AUTH TOTAL</b>
PAY	-178.59	-22.91	0.00	0.00	2.02	1.00	-198.48	
<b>TOT</b>	<b>-26,688.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-26,685.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	961.81	866.49	0.00	0.00	0.00	0.00	1,828.30	SCH-HANCOCK
PAY	-7,796.94	-866.49	0.00	0.00	86.63	43.31	-8,533.49	
<b>TOT</b>	<b>-6,835.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.63</b>	<b>43.31</b>	<b>-6,705.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.31	1,631.98	0.00	0.00	0.00	0.00	1,629.67	SCH-HANCOCK
PAY	-13,573.58	-1,631.98	0.00	0.00	152.06	76.03	-14,977.47	
<b>TOT</b>	<b>-13,575.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.06</b>	<b>76.03</b>	<b>-13,347.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,907.77	37.90	0.00	0.00	0.00	0.00	-1,869.87	SCH-HANCOCK
PAY	1,568.51	-37.90	0.00	0.00	-15.31	-7.65	1,507.65	
<b>TOT</b>	<b>-339.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>-7.65</b>	<b>-362.22</b>	
<hr/>								
ADJ	-948.27	2,536.37	0.00	0.00	0.00	0.00	1,588.10	<b>AUTH TOTAL</b>
PAY	-19,802.01	-2,536.37	0.00	0.00	223.38	111.69	-22,003.31	
<b>TOT</b>	<b>-20,750.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.38</b>	<b>111.69</b>	<b>-20,415.21</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,784.37	2,141.62	0.00	0.00	0.00	0.00	4,925.99	SCH-JENNINGS
PAY	-17,876.75	-2,141.62	0.00	0.00	200.19	100.09	-19,718.09	
<b>TOT</b>	<b>-15,092.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.19</b>	<b>100.09</b>	<b>-14,792.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,270.58	7,787.31	0.00	0.00	0.00	0.00	2,516.73	SCH-JENNINGS
PAY	-68,216.75	-7,787.31	0.00	0.00	760.04	380.02	-74,864.00	
<b>TOT</b>	<b>-73,487.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.04</b>	<b>380.02</b>	<b>-72,347.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,227.14	24.38	0.00	0.00	0.00	0.00	-1,202.76	SCH-JENNINGS
PAY	1,008.91	-24.38	0.00	0.00	-9.85	-4.92	969.76	
<b>TOT</b>	<b>-218.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.85</b>	<b>-4.92</b>	<b>-233.00</b>	
<hr/>								
ADJ	-3,713.35	9,953.31	0.00	0.00	0.00	0.00	6,239.96	<b>AUTH TOTAL</b>
PAY	-85,084.59	-9,953.31	0.00	0.00	950.38	475.19	-93,612.33	
<b>TOT</b>	<b>-88,797.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.38</b>	<b>475.19</b>	<b>-87,372.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,169.56	2,394.93	0.00	0.00	0.00	0.00	7,564.49	SCH-KIRKWOOD
PAY	-18,675.01	-2,394.93	0.00	0.00	210.70	105.35	-20,753.89	
<b>TOT</b>	<b>-13,505.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.70</b>	<b>105.35</b>	<b>-13,189.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,947.53	5,539.80	0.00	0.00	0.00	0.00	1,592.27	SCH-KIRKWOOD
PAY	-45,721.78	-5,539.80	0.00	0.00	512.62	256.31	-50,492.65	
<b>TOT</b>	<b>-49,669.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.62</b>	<b>256.31</b>	<b>-48,900.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,496.18	109.19	0.00	0.00	0.00	0.00	-5,386.99	SCH-KIRKWOOD
PAY	4,518.78	-109.19	0.00	0.00	-44.10	-22.04	4,343.45	
<b>TOT</b>	<b>-977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.10</b>	<b>-22.04</b>	<b>-1,043.54</b>	
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ADJ	-4,274.15	8,043.92	0.00	0.00	0.00	0.00	3,769.77	<b>AUTH TOTAL</b>
PAY	-59,878.01	-8,043.92	0.00	0.00	679.22	339.62	-66,903.09	
<b>TOT</b>	<b>-64,152.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.22</b>	<b>339.62</b>	<b>-63,133.32</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,256.30	1,775.55	0.00	0.00	0.00	0.00	13,031.85	SCH-LADUE
PAY	-18,489.93	-1,775.55	0.00	0.00	202.66	101.33	-19,961.49	
TOT	-7,233.63	0.00	0.00	0.00	202.66	101.33	-6,929.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,199.12	5,509.14	0.00	0.00	0.00	0.00	-5,689.98	SCH-LADUE
PAY	-35,185.62	-5,509.14	0.00	0.00	406.95	203.48	-40,084.33	
TOT	-46,384.74	0.00	0.00	0.00	406.95	203.48	-45,774.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,454.96	88.50	0.00	0.00	0.00	0.00	-4,366.46	SCH-LADUE
PAY	3,662.72	-88.50	0.00	0.00	-35.74	-17.87	3,520.61	
TOT	-792.24	0.00	0.00	0.00	-35.74	-17.87	-845.85	
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ADJ	-4,397.78	7,373.19	0.00	0.00	0.00	0.00	2,975.41	AUTH TOTAL
PAY	-50,012.83	-7,373.19	0.00	0.00	573.87	286.94	-56,525.21	
TOT	-54,410.61	0.00	0.00	0.00	573.87	286.94	-53,549.80	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,719.01	1,715.62	0.00	0.00	0.00	0.00	3,434.63	SCH-MAPLEWOOD
PAY	-16,010.14	-1,715.62	0.00	0.00	177.26	88.63	-17,459.87	
TOT	-14,291.13	0.00	0.00	0.00	177.26	88.63	-14,025.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.04	2,898.30	0.00	0.00	0.00	0.00	2,525.26	SCH-MAPLEWOOD
PAY	-22,510.08	-2,898.30	0.00	0.00	254.08	127.04	-25,027.26	
TOT	-22,883.12	0.00	0.00	0.00	254.08	127.04	-22,502.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,964.07	78.75	0.00	0.00	0.00	0.00	-3,885.32	SCH-MAPLEWOOD
PAY	3,259.13	-78.75	0.00	0.00	-31.80	-15.91	3,132.67	
TOT	-704.94	0.00	0.00	0.00	-31.80	-15.91	-752.65	
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ADJ	-2,618.10	4,692.67	0.00	0.00	0.00	0.00	2,074.57	AUTH TOTAL
PAY	-35,261.09	-4,692.67	0.00	0.00	399.54	199.76	-39,354.46	
TOT	-37,879.19	0.00	0.00	0.00	399.54	199.76	-37,279.89	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,560.74	7,033.00	0.00	0.00	0.00	0.00	19,593.74	SCH-MEHLVILLE
PAY	-66,862.90	-7,033.00	0.00	0.00	738.96	369.48	-72,787.46	
<b>TOT</b>	<b>-54,302.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.96</b>	<b>369.48</b>	<b>-53,193.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,779.35	6,863.78	0.00	0.00	0.00	0.00	-23,915.57	SCH-MEHLVILLE
PAY	-28,820.07	-6,863.78	0.00	0.00	356.84	178.42	-35,148.59	
<b>TOT</b>	<b>-59,599.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.84</b>	<b>178.42</b>	<b>-59,064.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,672.01	92.82	0.00	0.00	0.00	0.00	-4,579.19	SCH-MEHLVILLE
PAY	3,841.18	-92.82	0.00	0.00	-37.48	-18.75	3,692.13	
<b>TOT</b>	<b>-830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.48</b>	<b>-18.75</b>	<b>-887.06</b>	
<hr/>								
ADJ	-22,890.62	13,989.60	0.00	0.00	0.00	0.00	-8,901.02	<b>AUTH TOTAL</b>
PAY	-91,841.79	-13,989.60	0.00	0.00	1,058.32	529.15	-104,243.92	
<b>TOT</b>	<b>-114,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.32</b>	<b>529.15</b>	<b>-113,144.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,351.18	4,367.58	0.00	0.00	0.00	0.00	10,718.76	SCH-NORMANDY
PAY	-39,338.03	-4,367.58	0.00	0.00	437.06	218.53	-43,050.02	
<b>TOT</b>	<b>-32,986.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.06</b>	<b>218.53</b>	<b>-32,331.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,808.54	9,487.26	0.00	0.00	0.00	0.00	5,678.72	SCH-NORMANDY
PAY	-79,170.21	-9,487.26	0.00	0.00	886.57	443.29	-87,327.61	
<b>TOT</b>	<b>-82,978.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.57</b>	<b>443.29</b>	<b>-81,648.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,678.98	33.36	0.00	0.00	0.00	0.00	-1,645.62	SCH-NORMANDY
PAY	1,380.40	-33.36	0.00	0.00	-13.47	-6.73	1,326.84	
<b>TOT</b>	<b>-298.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.47</b>	<b>-6.73</b>	<b>-318.78</b>	
<hr/>								
ADJ	863.66	13,888.20	0.00	0.00	0.00	0.00	14,751.86	<b>AUTH TOTAL</b>
PAY	-117,127.84	-13,888.20	0.00	0.00	1,310.16	655.09	-129,050.79	
<b>TOT</b>	<b>-116,264.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.16</b>	<b>655.09</b>	<b>-114,298.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,544.27	8,329.38	0.00	0.00	0.00	0.00	19,873.65	SCH-PATTONVILLE
PAY	-73,362.43	-8,329.38	0.00	0.00	816.91	408.46	-80,466.44	
TOT	-61,818.16	0.00	0.00	0.00	816.91	408.46	-60,592.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95,132.80	5,757.50	0.00	0.00	0.00	0.00	-89,375.30	SCH-PATTONVILLE
PAY	41,481.14	-5,757.50	0.00	0.00	-357.23	-178.62	35,187.79	
TOT	-53,651.66	0.00	0.00	0.00	-357.23	-178.62	-54,187.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,420.77	445.42	0.00	0.00	0.00	0.00	-21,975.35	SCH-PATTONVILLE
PAY	18,433.63	-445.42	0.00	0.00	-179.89	-89.94	17,718.38	
TOT	-3,987.14	0.00	0.00	0.00	-179.89	-89.94	-4,256.97	
<hr/>								
ADJ	-106,009.30	14,532.30	0.00	0.00	0.00	0.00	-91,477.00	AUTH TOTAL
PAY	-13,447.66	-14,532.30	0.00	0.00	279.79	139.90	-27,560.27	
TOT	-119,456.96	0.00	0.00	0.00	279.79	139.90	-119,037.27	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,782.41	5,073.06	0.00	0.00	0.00	0.00	10,855.47	SCH-RITENOUR
PAY	-47,109.82	-5,073.06	0.00	0.00	521.83	260.92	-51,400.13	
TOT	-41,327.41	0.00	0.00	0.00	521.83	260.92	-40,544.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,420.21	6,711.32	0.00	0.00	0.00	0.00	-50,708.89	SCH-RITENOUR
PAY	2,653.37	-6,711.32	0.00	0.00	40.58	20.29	-3,997.08	
TOT	-54,766.84	0.00	0.00	0.00	40.58	20.29	-54,705.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,524.57	89.89	0.00	0.00	0.00	0.00	-4,434.68	SCH-RITENOUR
PAY	3,719.96	-89.89	0.00	0.00	-36.30	-18.15	3,575.62	
TOT	-804.61	0.00	0.00	0.00	-36.30	-18.15	-859.06	
<hr/>								
ADJ	-56,162.37	11,874.27	0.00	0.00	0.00	0.00	-44,288.10	AUTH TOTAL
PAY	-40,736.49	-11,874.27	0.00	0.00	526.11	263.06	-51,821.59	
TOT	-96,898.86	0.00	0.00	0.00	526.11	263.06	-96,109.69	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,158.64	5,276.94	0.00	0.00	0.00	0.00	14,435.58	SCH-RIVERVIEW GRNS
PAY	-46,930.48	-5,276.94	0.00	0.00	522.07	261.03	-51,424.32	
<b>TOT</b>	<b>-37,771.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.07</b>	<b>261.03</b>	<b>-36,988.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-848.55	11,667.06	0.00	0.00	0.00	0.00	10,818.51	SCH-RIVERVIEW GRNS
PAY	-107,739.64	-11,667.06	0.00	0.00	1,194.07	597.04	-117,615.59	
<b>TOT</b>	<b>-108,588.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.07</b>	<b>597.04</b>	<b>-106,797.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.05	7.67	0.00	0.00	0.00	0.00	-378.38	SCH-RIVERVIEW GRNS
PAY	317.40	-7.67	0.00	0.00	-3.09	-1.55	305.09	
<b>TOT</b>	<b>-68.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-73.29</b>	
<hr/>								
ADJ	7,924.04	16,951.67	0.00	0.00	0.00	0.00	24,875.71	<b>AUTH TOTAL</b>
PAY	-154,352.72	-16,951.67	0.00	0.00	1,713.05	856.52	-168,734.82	
<b>TOT</b>	<b>-146,428.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.05</b>	<b>856.52</b>	<b>-143,859.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,821.56	3,565.99	0.00	0.00	0.00	0.00	13,387.55	SCH-UNIVERSITY CTY
PAY	-34,267.39	-3,565.99	0.00	0.00	378.33	189.17	-37,265.88	
<b>TOT</b>	<b>-24,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.33</b>	<b>189.17</b>	<b>-23,878.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,389.19	4,024.36	0.00	0.00	0.00	0.00	-5,364.83	SCH-UNIVERSITY CTY
PAY	-25,082.25	-4,024.36	0.00	0.00	291.06	145.53	-28,670.02	
<b>TOT</b>	<b>-34,471.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.06</b>	<b>145.53</b>	<b>-34,034.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,931.53	38.37	0.00	0.00	0.00	0.00	-1,893.16	SCH-UNIVERSITY CTY
PAY	1,588.04	-38.37	0.00	0.00	-15.50	-7.75	1,526.42	
<b>TOT</b>	<b>-343.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.50</b>	<b>-7.75</b>	<b>-366.74</b>	
<hr/>								
ADJ	-1,499.16	7,628.72	0.00	0.00	0.00	0.00	6,129.56	<b>AUTH TOTAL</b>
PAY	-57,761.60	-7,628.72	0.00	0.00	653.89	326.95	-64,409.48	
<b>TOT</b>	<b>-59,260.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.89</b>	<b>326.95</b>	<b>-58,279.92</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,426.54	1,041.74	0.00	0.00	0.00	0.00	3,468.28	SCH-VALLEY PARK
PAY	-10,060.10	-1,041.74	0.00	0.00	111.02	55.51	-10,935.31	
<b>TOT</b>	<b>-7,633.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.02</b>	<b>55.51</b>	<b>-7,467.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.16	0.00	0.00	0.00	0.00	315.16	SCH-VALLEY PARK
PAY	-2,235.26	-315.16	0.00	0.00	25.50	12.76	-2,512.16	
<b>TOT</b>	<b>-2,235.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>12.76</b>	<b>-2,197.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,098.26	41.68	0.00	0.00	0.00	0.00	-2,056.58	SCH-VALLEY PARK
PAY	1,725.12	-41.68	0.00	0.00	-16.83	-8.42	1,658.19	
<b>TOT</b>	<b>-373.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.83</b>	<b>-8.42</b>	<b>-398.39</b>	
<hr/>								
ADJ	328.28	1,398.58	0.00	0.00	0.00	0.00	1,726.86	<b>AUTH TOTAL</b>
PAY	-10,570.24	-1,398.58	0.00	0.00	119.69	59.85	-11,789.28	
<b>TOT</b>	<b>-10,241.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.69</b>	<b>59.85</b>	<b>-10,062.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,701.22	3,024.05	0.00	0.00	0.00	0.00	5,725.27	SCH-WEBSTER GROVES
PAY	-27,833.75	-3,024.05	0.00	0.00	308.58	154.29	-30,394.93	
<b>TOT</b>	<b>-25,132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.58</b>	<b>154.29</b>	<b>-24,669.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,738.79	3,516.00	0.00	0.00	0.00	0.00	-63,222.79	SCH-WEBSTER GROVES
PAY	35,064.63	-3,516.00	0.00	0.00	-315.49	-157.74	31,075.40	
<b>TOT</b>	<b>-31,674.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.49</b>	<b>-157.74</b>	<b>-32,147.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,039.55	80.25	0.00	0.00	0.00	0.00	-3,959.30	SCH-WEBSTER GROVES
PAY	3,321.19	-80.25	0.00	0.00	-32.41	-16.21	3,192.32	
<b>TOT</b>	<b>-718.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.41</b>	<b>-16.21</b>	<b>-766.98</b>	
<hr/>								
ADJ	-68,077.12	6,620.30	0.00	0.00	0.00	0.00	-61,456.82	<b>AUTH TOTAL</b>
PAY	10,552.07	-6,620.30	0.00	0.00	-39.32	-19.66	3,872.79	
<b>TOT</b>	<b>-57,525.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.32</b>	<b>-19.66</b>	<b>-57,584.03</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,741.25	2,846.93	0.00	0.00	0.00	0.00	10,588.18	SCH-LINDBERGH
PAY	-28,494.36	-2,846.93	0.00	0.00	313.41	156.70	-30,871.18	
<b>TOT</b>	<b>-20,753.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.41</b>	<b>156.70</b>	<b>-20,283.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95,464.34	6,921.20	0.00	0.00	0.00	0.00	-88,543.14	SCH-LINDBERGH
PAY	34,920.52	-6,921.20	0.00	0.00	-280.00	-139.99	27,579.33	
<b>TOT</b>	<b>-60,543.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>-139.99</b>	<b>-60,963.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,770.75	114.64	0.00	0.00	0.00	0.00	-5,656.11	SCH-LINDBERGH
PAY	4,744.52	-114.64	0.00	0.00	-46.30	-23.15	4,560.43	
<b>TOT</b>	<b>-1,026.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.30</b>	<b>-23.15</b>	<b>-1,095.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.32	0.92	0.00	0.00	0.00	0.00	0.60	SCH-LINDBERGH
PAY	-21.77	-0.92	0.00	0.00	0.23	0.11	-22.35	
<b>TOT</b>	<b>-22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.75</b>	
ADJ	-93,494.16	9,883.69	0.00	0.00	0.00	0.00	-83,610.47	<b>AUTH TOTAL</b>
PAY	11,148.91	-9,883.69	0.00	0.00	-12.66	-6.33	1,246.23	
<b>TOT</b>	<b>-82,345.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	<b>-6.33</b>	<b>-82,364.24</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	24,630.52	25,165.32	0.00	0.00	0.00	0.00	49,795.84	SCH-HAZELWOOD
PAY	-222,373.88	-25,165.32	0.00	0.00	2,475.39	1,237.70	-243,826.11	
<b>TOT</b>	<b>-197,743.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.39</b>	<b>1,237.70</b>	<b>-194,030.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228,553.98	18,338.12	0.00	0.00	0.00	0.00	-210,215.86	SCH-HAZELWOOD
PAY	70,835.18	-18,338.12	0.00	0.00	-524.97	-262.49	51,709.60	
<b>TOT</b>	<b>-157,718.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.97</b>	<b>-262.49</b>	<b>-158,506.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,719.13	332.15	0.00	0.00	0.00	0.00	-16,386.98	SCH-HAZELWOOD
PAY	13,745.93	-332.15	0.00	0.00	-134.14	-67.07	13,212.57	
<b>TOT</b>	<b>-2,973.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.14</b>	<b>-67.07</b>	<b>-3,174.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21,159.67	0.00	0.00	0.00	0.00	0.00	-21,159.67	SCH-HAZELWOOD
<b>TOT</b>	<b>-21,159.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,159.67</b>	
ADJ	-241,802.26	43,835.59	0.00	0.00	0.00	0.00	-197,966.67	<b>AUTH TOTAL</b>
PAY	-137,792.77	-43,835.59	0.00	0.00	1,816.28	908.14	-178,903.94	
<b>TOT</b>	<b>-379,595.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.28</b>	<b>908.14</b>	<b>-376,870.61</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	2,563.51	1,466.22	0.00	0.00	0.00	0.00	4,029.73	METRO SEWER DIST
PAY	-13,363.99	-1,466.22	0.00	0.00	148.30	74.15	-14,607.76	
<b>TOT</b>	<b>-10,800.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.30</b>	<b>74.15</b>	<b>-10,578.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,528.58	2,231.84	0.00	0.00	0.00	0.00	-10,296.74	METRO SEWER DIST
PAY	-7,761.02	-2,231.84	0.00	0.00	99.93	49.97	-9,842.96	
<b>TOT</b>	<b>-20,289.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.93</b>	<b>49.97</b>	<b>-20,139.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,780.93	35.38	0.00	0.00	0.00	0.00	-1,745.55	METRO SEWER DIST
PAY	1,464.22	-35.38	0.00	0.00	-14.29	-7.14	1,407.41	
<b>TOT</b>	<b>-316.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.29</b>	<b>-7.14</b>	<b>-338.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.54	-0.02	0.00	0.00	0.01	0.00	-0.55	
<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	-11,746.01	3,733.46	0.00	0.00	0.00	0.00	-8,012.55	<b>AUTH TOTAL</b>
PAY	-19,661.33	-3,733.46	0.00	0.00	233.95	116.98	-23,043.86	
<b>TOT</b>	<b>-31,407.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.95</b>	<b>116.98</b>	<b>-31,056.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,358.02	776.22	0.00	0.00	0.00	0.00	2,134.24	MSD EXTENSION
PAY	-7,167.17	-776.22	0.00	0.00	79.43	39.72	-7,824.24	
TOT	-5,809.15	0.00	0.00	0.00	79.43	39.72	-5,690.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,395.78	911.70	0.00	0.00	0.00	0.00	-9,484.08	MSD EXTENSION
PAY	-1,015.63	-911.70	0.00	0.00	19.28	9.64	-1,898.41	
TOT	-11,411.41	0.00	0.00	0.00	19.28	9.64	-11,382.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.42	5.63	0.00	0.00	0.00	0.00	-277.79	MSD EXTENSION
PAY	233.02	-5.63	0.00	0.00	-2.27	-1.14	223.98	
TOT	-50.40	0.00	0.00	0.00	-2.27	-1.14	-53.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-369.06	1.76	0.00	0.00	0.00	0.00	-367.30	MSD EXTENSION
PAY	-35.14	-1.76	0.00	0.00	0.37	0.19	-36.34	
TOT	-404.20	0.00	0.00	0.00	0.37	0.19	-403.64	
ADJ	-9,690.24	1,695.31	0.00	0.00	0.00	0.00	-7,994.93	AUTH TOTAL
PAY	-7,984.92	-1,695.31	0.00	0.00	96.81	48.41	-9,535.01	
TOT	-17,675.16	0.00	0.00	0.00	96.81	48.41	-17,529.94	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	12.09	0.00	0.00	0.00	0.00	6.89	METRO SEWER DIST LE
PAY	-132.61	-12.09	0.00	0.00	1.45	0.72	-142.53	
TOT	-137.81	0.00	0.00	0.00	1.45	0.72	-135.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.41	2.22	0.00	0.00	0.00	0.00	-268.19	METRO SEWER DIST LE
PAY	241.58	-2.22	0.00	0.00	-2.40	-1.20	235.76	
TOT	-28.83	0.00	0.00	0.00	-2.40	-1.20	-32.43	
ADJ	-275.61	14.31	0.00	0.00	0.00	0.00	-261.30	AUTH TOTAL
PAY	108.97	-14.31	0.00	0.00	-0.95	-0.48	93.23	
TOT	-166.64	0.00	0.00	0.00	-0.95	-0.48	-168.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,444.10	952.30	0.00	0.00	0.00	0.00	3,396.40	FIRE-AFFTON
PAY	-9,201.98	-952.30	0.00	0.00	101.54	50.77	-10,001.97	
TOT	-6,757.88	0.00	0.00	0.00	101.54	50.77	-6,605.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.16	0.00	0.00	0.00	0.00	514.16	FIRE-AFFTON
PAY	-4,042.74	-514.16	0.00	0.00	45.57	22.78	-4,488.55	
TOT	-4,042.74	0.00	0.00	0.00	45.57	22.78	-3,974.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.57	5.40	0.00	0.00	0.00	0.00	-266.17	FIRE-AFFTON
PAY	223.27	-5.40	0.00	0.00	-2.18	-1.09	214.60	
TOT	-48.30	0.00	0.00	0.00	-2.18	-1.09	-51.57	
<hr/>								
ADJ	2,172.53	1,471.86	0.00	0.00	0.00	0.00	3,644.39	AUTH TOTAL
PAY	-13,021.45	-1,471.86	0.00	0.00	144.93	72.46	-14,275.92	
TOT	-10,848.92	0.00	0.00	0.00	144.93	72.46	-10,631.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.63	8.43	0.00	0.00	0.00	0.00	-24.20	FIRE-KINLOCH
PAY	-70.30	-8.43	0.00	0.00	0.78	0.39	-77.56	
TOT	-102.93	0.00	0.00	0.00	0.78	0.39	-101.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.02	0.00	0.00	0.00	0.00	-0.74	FIRE-KINLOCH
PAY	0.62	-0.02	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-33.39	8.45	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	-69.68	-8.45	0.00	0.00	0.77	0.39	-76.97	
TOT	-103.07	0.00	0.00	0.00	0.77	0.39	-101.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.32	445.75	0.00	0.00	0.00	0.00	968.07	FIRE-LEMAY
PAY	-4,297.35	-445.75	0.00	0.00	47.43	23.72	-4,671.95	
<b>TOT</b>	<b>-3,775.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>23.72</b>	<b>-3,703.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	541.04	0.00	0.00	0.00	0.00	540.46	FIRE-LEMAY
PAY	-4,585.25	-541.04	0.00	0.00	51.26	25.64	-5,049.39	
<b>TOT</b>	<b>-4,585.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.26</b>	<b>25.64</b>	<b>-4,508.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-526.10	10.45	0.00	0.00	0.00	0.00	-515.65	FIRE-LEMAY
PAY	432.54	-10.45	0.00	0.00	-4.23	-2.11	415.75	
<b>TOT</b>	<b>-93.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	<b>-2.11</b>	<b>-99.90</b>	
<hr/>								
ADJ	-4.36	997.24	0.00	0.00	0.00	0.00	992.88	<b>AUTH TOTAL</b>
PAY	-8,450.06	-997.24	0.00	0.00	94.46	47.25	-9,305.59	
<b>TOT</b>	<b>-8,454.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.46</b>	<b>47.25</b>	<b>-8,312.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,032.51	1,087.84	0.00	0.00	0.00	0.00	3,120.35	FIRE-METRO NORTH
PAY	-9,394.65	-1,087.84	0.00	0.00	104.83	52.41	-10,325.25	
<b>TOT</b>	<b>-7,362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>52.41</b>	<b>-7,204.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.21	2,758.87	0.00	0.00	0.00	0.00	2,605.66	FIRE-METRO NORTH
PAY	-25,594.90	-2,758.87	0.00	0.00	283.54	141.76	-27,928.47	
<b>TOT</b>	<b>-25,748.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.54</b>	<b>141.76</b>	<b>-25,322.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.18	0.76	0.00	0.00	0.00	0.00	-37.42	FIRE-METRO NORTH
PAY	31.39	-0.76	0.00	0.00	-0.30	-0.16	30.17	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.16</b>	<b>-7.25</b>	
<hr/>								
ADJ	1,841.12	3,847.47	0.00	0.00	0.00	0.00	5,688.59	<b>AUTH TOTAL</b>
PAY	-34,958.16	-3,847.47	0.00	0.00	388.07	194.01	-38,223.55	
<b>TOT</b>	<b>-33,117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.07</b>	<b>194.01</b>	<b>-32,534.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,146.15	2,010.62	0.00	0.00	0.00	0.00	5,156.77	FIRE-RIVERVIEW
PAY	-17,651.55	-2,010.62	0.00	0.00	196.63	98.31	-19,367.23	
<b>TOT</b>	<b>-14,505.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.63</b>	<b>98.31</b>	<b>-14,210.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,697.03	5,156.03	0.00	0.00	0.00	0.00	3,459.00	FIRE-RIVERVIEW
PAY	-46,314.42	-5,156.03	0.00	0.00	514.70	257.35	-50,698.40	
<b>TOT</b>	<b>-48,011.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.70</b>	<b>257.35</b>	<b>-47,239.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.77	2.66	0.00	0.00	0.00	0.00	-131.11	FIRE-RIVERVIEW
PAY	109.98	-2.66	0.00	0.00	-1.07	-0.54	105.71	
<b>TOT</b>	<b>-23.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-25.40</b>	
<hr/>								
ADJ	1,315.35	7,169.31	0.00	0.00	0.00	0.00	8,484.66	<b>AUTH TOTAL</b>
PAY	-63,855.99	-7,169.31	0.00	0.00	710.26	355.12	-69,959.92	
<b>TOT</b>	<b>-62,540.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.26</b>	<b>355.12</b>	<b>-61,475.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,503.96	1,298.05	0.00	0.00	0.00	0.00	2,802.01	FIRE-NORTHEAST AMBU
PAY	-11,963.83	-1,298.05	0.00	0.00	132.62	66.31	-13,062.95	
<b>TOT</b>	<b>-10,459.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.62</b>	<b>66.31</b>	<b>-10,260.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.78	2,904.35	0.00	0.00	0.00	0.00	2,474.57	FIRE-NORTHEAST AMBU
PAY	-24,878.67	-2,904.35	0.00	0.00	277.83	138.91	-27,366.28	
<b>TOT</b>	<b>-25,308.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.83</b>	<b>138.91</b>	<b>-24,891.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.14	1.17	0.00	0.00	0.00	0.00	-57.97	FIRE-NORTHEAST AMBU
PAY	48.62	-1.17	0.00	0.00	-0.48	-0.23	46.74	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>-11.23</b>	
<hr/>								
ADJ	1,015.04	4,203.57	0.00	0.00	0.00	0.00	5,218.61	<b>AUTH TOTAL</b>
PAY	-36,793.88	-4,203.57	0.00	0.00	409.97	204.99	-40,382.49	
<b>TOT</b>	<b>-35,778.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.97</b>	<b>204.99</b>	<b>-35,163.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,291.96	3,318.80	0.00	0.00	0.00	0.00	8,610.76	FIRE-FLORISSANT V
PAY	-29,658.64	-3,318.80	0.00	0.00	329.78	164.88	-32,482.78	
<b>TOT</b>	<b>-24,366.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.78</b>	<b>164.88</b>	<b>-23,872.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,924.21	2,082.62	0.00	0.00	0.00	0.00	-12,841.59	FIRE-FLORISSANT V
PAY	-2,789.72	-2,082.62	0.00	0.00	48.73	24.36	-4,799.25	
<b>TOT</b>	<b>-17,713.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.73</b>	<b>24.36</b>	<b>-17,640.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.45	7.78	0.00	0.00	0.00	0.00	-383.67	FIRE-FLORISSANT V
PAY	321.84	-7.78	0.00	0.00	-3.14	-1.57	309.35	
<b>TOT</b>	<b>-69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	<b>-1.57</b>	<b>-74.32</b>	
<hr/>								
ADJ	-10,023.70	5,409.20	0.00	0.00	0.00	0.00	-4,614.50	<b>AUTH TOTAL</b>
PAY	-32,126.52	-5,409.20	0.00	0.00	375.37	187.67	-36,972.68	
<b>TOT</b>	<b>-42,150.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.37</b>	<b>187.67</b>	<b>-41,587.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,071.82	134.59	0.00	0.00	0.00	0.00	-1,937.23	FIRE-ROBERTSON
PAY	-1,124.13	-134.59	0.00	0.00	12.59	6.29	-1,239.84	
<b>TOT</b>	<b>-3,195.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-3,177.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.83	0.00	0.00	0.00	0.00	305.83	FIRE-ROBERTSON
PAY	-3,030.99	-305.83	0.00	0.00	33.37	16.68	-3,286.77	
<b>TOT</b>	<b>-3,030.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>16.68</b>	<b>-2,980.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.48	14.33	0.00	0.00	0.00	0.00	-707.15	FIRE-ROBERTSON
PAY	593.17	-14.33	0.00	0.00	-5.79	-2.90	570.15	
<b>TOT</b>	<b>-128.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-137.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,116.78	0.00	0.00	0.00	0.00	0.00	-8,116.78	FIRE-ROBERTSON
<b>TOT</b>	<b>-8,116.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,116.78</b>	
<hr/>								
ADJ	-10,910.08	454.75	0.00	0.00	0.00	0.00	-10,455.33	<b>AUTH TOTAL</b>
PAY	-3,561.95	-454.75	0.00	0.00	40.17	20.07	-3,956.46	
<b>TOT</b>	<b>-14,472.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.17</b>	<b>20.07</b>	<b>-14,411.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.87	756.02	0.00	0.00	0.00	0.00	2,139.89	FIRE-MID COUNTY
PAY	-6,192.32	-756.02	0.00	0.00	69.48	34.74	-6,844.12	
<b>TOT</b>	<b>-4,808.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.48</b>	<b>34.74</b>	<b>-4,704.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,977.87	863.14	0.00	0.00	0.00	0.00	-1,114.73	FIRE-MID COUNTY
PAY	-5,912.84	-863.14	0.00	0.00	67.76	33.88	-6,674.34	
<b>TOT</b>	<b>-7,890.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.76</b>	<b>33.88</b>	<b>-7,789.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-958.26	19.04	0.00	0.00	0.00	0.00	-939.22	FIRE-MID COUNTY
PAY	787.85	-19.04	0.00	0.00	-7.69	-3.84	757.28	
<b>TOT</b>	<b>-170.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.69</b>	<b>-3.84</b>	<b>-181.94</b>	
<hr/>								
ADJ	-1,552.26	1,638.20	0.00	0.00	0.00	0.00	85.94	<b>AUTH TOTAL</b>
PAY	-11,317.31	-1,638.20	0.00	0.00	129.55	64.78	-12,761.18	
<b>TOT</b>	<b>-12,869.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.55</b>	<b>64.78</b>	<b>-12,675.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.01	503.82	0.00	0.00	0.00	0.00	1,091.83	FIRE-PATTONVILLE
PAY	-4,471.55	-503.82	0.00	0.00	49.76	24.88	-4,900.73	
<b>TOT</b>	<b>-3,883.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.76</b>	<b>24.88</b>	<b>-3,808.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,637.60	569.68	0.00	0.00	0.00	0.00	-34,067.92	FIRE-PATTONVILLE
PAY	28,245.70	-569.68	0.00	0.00	-276.76	-138.38	27,260.88	
<b>TOT</b>	<b>-6,391.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.76</b>	<b>-138.38</b>	<b>-6,807.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,209.78	43.90	0.00	0.00	0.00	0.00	-2,165.88	FIRE-PATTONVILLE
PAY	1,816.81	-43.90	0.00	0.00	-17.73	-8.86	1,746.32	
<b>TOT</b>	<b>-392.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.73</b>	<b>-8.86</b>	<b>-419.56</b>	
<hr/>								
ADJ	-36,259.37	1,117.40	0.00	0.00	0.00	0.00	-35,141.97	<b>AUTH TOTAL</b>
PAY	25,590.96	-1,117.40	0.00	0.00	-244.73	-122.36	24,106.47	
<b>TOT</b>	<b>-10,668.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.73</b>	<b>-122.36</b>	<b>-11,035.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,701.35	588.18	0.00	0.00	0.00	0.00	2,289.53	FIRE-MARYLAND HTS
PAY	-5,988.36	-588.18	0.00	0.00	65.76	32.88	-6,477.90	
<b>TOT</b>	<b>-4,287.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.76</b>	<b>32.88</b>	<b>-4,188.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,440.72	451.33	0.00	0.00	0.00	0.00	-8,989.39	FIRE-MARYLAND HTS
PAY	5,482.03	-451.33	0.00	0.00	-50.31	-25.15	4,955.24	
<b>TOT</b>	<b>-3,958.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.31</b>	<b>-25.15</b>	<b>-4,034.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,468.33	29.17	0.00	0.00	0.00	0.00	-1,439.16	FIRE-MARYLAND HTS
PAY	1,207.21	-29.17	0.00	0.00	-11.78	-5.89	1,160.37	
<b>TOT</b>	<b>-261.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.78</b>	<b>-5.89</b>	<b>-278.79</b>	
<hr/>								
ADJ	-9,207.70	1,068.68	0.00	0.00	0.00	0.00	-8,139.02	<b>AUTH TOTAL</b>
PAY	700.88	-1,068.68	0.00	0.00	3.67	1.84	-362.29	
<b>TOT</b>	<b>-8,506.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-8,501.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,265.57	2,507.11	0.00	0.00	0.00	0.00	5,772.68	FIRE-COMMUNITY
PAY	-23,420.00	-2,507.11	0.00	0.00	259.27	129.64	-25,538.20	
<b>TOT</b>	<b>-20,154.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.27</b>	<b>129.64</b>	<b>-19,765.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,850.79	3,602.53	0.00	0.00	0.00	0.00	-21,248.26	FIRE-COMMUNITY
PAY	-5,137.89	-3,602.53	0.00	0.00	87.41	43.70	-8,609.31	
<b>TOT</b>	<b>-29,988.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.41</b>	<b>43.70</b>	<b>-29,857.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-685.83	13.62	0.00	0.00	0.00	0.00	-672.21	FIRE-COMMUNITY
PAY	563.86	-13.62	0.00	0.00	-5.50	-2.75	541.99	
<b>TOT</b>	<b>-121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-130.22</b>	
<hr/>								
ADJ	-22,271.05	6,123.26	0.00	0.00	0.00	0.00	-16,147.79	<b>AUTH TOTAL</b>
PAY	-27,994.03	-6,123.26	0.00	0.00	341.18	170.59	-33,605.52	
<b>TOT</b>	<b>-50,265.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.18</b>	<b>170.59</b>	<b>-49,753.31</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,853.76	1,147.93	0.00	0.00	0.00	0.00	3,001.69	FIRE-SPANISH LAKE
PAY	-10,052.15	-1,147.93	0.00	0.00	112.00	56.00	-11,032.08	
<b>TOT</b>	<b>-8,198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>56.00</b>	<b>-8,030.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,135.22	2,011.27	0.00	0.00	0.00	0.00	876.05	FIRE-SPANISH LAKE
PAY	-15,259.73	-2,011.27	0.00	0.00	172.71	86.36	-17,011.93	
<b>TOT</b>	<b>-16,394.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.71</b>	<b>86.36</b>	<b>-16,135.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.30	0.84	0.00	0.00	0.00	0.00	-41.46	FIRE-SPANISH LAKE
PAY	34.78	-0.84	0.00	0.00	-0.34	-0.17	33.43	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-8.03</b>	
<hr/>								
ADJ	676.24	3,160.04	0.00	0.00	0.00	0.00	3,836.28	<b>AUTH TOTAL</b>
PAY	-25,277.10	-3,160.04	0.00	0.00	284.37	142.19	-28,010.58	
<b>TOT</b>	<b>-24,600.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.37</b>	<b>142.19</b>	<b>-24,174.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,129.50	3,421.93	0.00	0.00	0.00	0.00	6,551.43	FIRE-BLACK JACK
PAY	-29,994.67	-3,421.93	0.00	0.00	334.17	167.08	-32,915.35	
<b>TOT</b>	<b>-26,865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.17</b>	<b>167.08</b>	<b>-26,363.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,979.82	2,157.94	0.00	0.00	0.00	0.00	-24,821.88	FIRE-BLACK JACK
PAY	-3,594.77	-2,157.94	0.00	0.00	57.53	28.76	-5,666.42	
<b>TOT</b>	<b>-30,574.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.53</b>	<b>28.76</b>	<b>-30,488.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.83	4.88	0.00	0.00	0.00	0.00	-240.95	FIRE-BLACK JACK
PAY	202.11	-4.88	0.00	0.00	-1.97	-0.99	194.27	
<b>TOT</b>	<b>-43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-46.68</b>	
<hr/>								
ADJ	-24,096.15	5,584.75	0.00	0.00	0.00	0.00	-18,511.40	<b>AUTH TOTAL</b>
PAY	-33,387.33	-5,584.75	0.00	0.00	389.73	194.85	-38,387.50	
<b>TOT</b>	<b>-57,483.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.73</b>	<b>194.85</b>	<b>-56,898.90</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	2,868.38	1,565.77	0.00	0.00	0.00	0.00	4,434.15	FIRE-MEHLVILLE
PAY	-15,067.14	-1,565.77	0.00	0.00	166.33	83.17	-16,383.41	
<b>TOT</b>	<b>-12,198.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.33</b>	<b>83.17</b>	<b>-11,949.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,208.33	1,613.92	0.00	0.00	0.00	0.00	-11,594.41	FIRE-MEHLVILLE
PAY	-778.73	-1,613.92	0.00	0.00	23.93	11.96	-2,356.76	
<b>TOT</b>	<b>-13,987.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.93</b>	<b>11.96</b>	<b>-13,951.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,658.13	32.94	0.00	0.00	0.00	0.00	-1,625.19	FIRE-MEHLVILLE
PAY	1,363.26	-32.94	0.00	0.00	-13.30	-6.66	1,310.36	
<b>TOT</b>	<b>-294.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.30</b>	<b>-6.66</b>	<b>-314.83</b>	
<hr/>								
ADJ	-11,998.08	3,212.63	0.00	0.00	0.00	0.00	-8,785.45	<b>AUTH TOTAL</b>
PAY	-14,482.61	-3,212.63	0.00	0.00	176.96	88.47	-17,429.81	
<b>TOT</b>	<b>-26,480.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.96</b>	<b>88.47</b>	<b>-26,215.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.83	583.97	0.00	0.00	0.00	0.00	1,183.80	FIRE-WEST OVERLAND
PAY	-4,967.29	-583.97	0.00	0.00	55.51	27.76	-5,467.99	
<b>TOT</b>	<b>-4,367.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.51</b>	<b>27.76</b>	<b>-4,284.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.57	276.45	0.00	0.00	0.00	0.00	-159.12	FIRE-WEST OVERLAND
PAY	-1,287.02	-276.45	0.00	0.00	15.63	7.82	-1,540.02	
<b>TOT</b>	<b>-1,722.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.82</b>	<b>-1,699.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-594.75	11.82	0.00	0.00	0.00	0.00	-582.93	FIRE-WEST OVERLAND
PAY	488.98	-11.82	0.00	0.00	-4.77	-2.38	470.01	
<b>TOT</b>	<b>-105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-112.92</b>	
<hr/>								
ADJ	-430.49	872.24	0.00	0.00	0.00	0.00	441.75	<b>AUTH TOTAL</b>
PAY	-5,765.33	-872.24	0.00	0.00	66.37	33.20	-6,538.00	
<b>TOT</b>	<b>-6,195.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.37</b>	<b>33.20</b>	<b>-6,096.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,135.36	1,489.15	0.00	0.00	0.00	0.00	3,624.51	FIRE-METRO WEST
PAY	-13,282.29	-1,489.15	0.00	0.00	147.71	73.86	-14,549.87	
<b>TOT</b>	<b>-11,146.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.71</b>	<b>73.86</b>	<b>-10,925.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,898.00	1,123.30	0.00	0.00	0.00	0.00	-11,774.70	FIRE-METRO WEST
PAY	-29,698.52	-1,123.30	0.00	0.00	308.22	154.11	-30,359.49	
<b>TOT</b>	<b>-42,596.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.22</b>	<b>154.11</b>	<b>-42,134.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,194.88	23.74	0.00	0.00	0.00	0.00	-1,171.14	FIRE-METRO WEST
PAY	982.39	-23.74	0.00	0.00	-9.58	-4.79	944.28	
<b>TOT</b>	<b>-212.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>	<b>-4.79</b>	<b>-226.86</b>	
<hr/>								
ADJ	-11,957.52	2,636.19	0.00	0.00	0.00	0.00	-9,321.33	<b>AUTH TOTAL</b>
PAY	-41,998.42	-2,636.19	0.00	0.00	446.35	223.18	-43,965.08	
<b>TOT</b>	<b>-53,955.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.35</b>	<b>223.18</b>	<b>-53,286.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,519.14	1,382.65	0.00	0.00	0.00	0.00	2,901.79	FIRE-MONARCH
PAY	-14,306.44	-1,382.65	0.00	0.00	156.89	78.44	-15,453.76	
<b>TOT</b>	<b>-12,787.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.89</b>	<b>78.44</b>	<b>-12,551.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,137.54	722.51	0.00	0.00	0.00	0.00	-15,415.03	FIRE-MONARCH
PAY	9,085.58	-722.51	0.00	0.00	-83.63	-41.82	8,237.62	
<b>TOT</b>	<b>-7,051.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.63</b>	<b>-41.82</b>	<b>-7,177.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,191.59	23.67	0.00	0.00	0.00	0.00	-1,167.92	FIRE-MONARCH
PAY	979.69	-23.67	0.00	0.00	-9.56	-4.78	941.68	
<b>TOT</b>	<b>-211.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.56</b>	<b>-4.78</b>	<b>-226.24</b>	
<hr/>								
ADJ	-15,809.99	2,128.83	0.00	0.00	0.00	0.00	-13,681.16	<b>AUTH TOTAL</b>
PAY	-4,241.17	-2,128.83	0.00	0.00	63.70	31.84	-6,274.46	
<b>TOT</b>	<b>-20,051.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.70</b>	<b>31.84</b>	<b>-19,955.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,021.33	643.58	0.00	0.00	0.00	0.00	2,664.91	FIRE-CREVE COEUR
PAY	-6,334.46	-643.58	0.00	0.00	69.78	34.89	-6,873.37	
<b>TOT</b>	<b>-4,313.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.78</b>	<b>34.89</b>	<b>-4,208.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,359.87	1,000.82	0.00	0.00	0.00	0.00	-15,359.05	FIRE-CREVE COEUR
PAY	6,665.33	-1,000.82	0.00	0.00	-56.64	-28.33	5,579.54	
<b>TOT</b>	<b>-9,694.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.64</b>	<b>-28.33</b>	<b>-9,779.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-934.81	18.57	0.00	0.00	0.00	0.00	-916.24	FIRE-CREVE COEUR
PAY	768.57	-18.57	0.00	0.00	-7.50	-3.75	738.75	
<b>TOT</b>	<b>-166.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>-3.75</b>	<b>-177.49</b>	
<hr/>								
ADJ	-15,273.35	1,662.97	0.00	0.00	0.00	0.00	-13,610.38	<b>AUTH TOTAL</b>
PAY	1,099.44	-1,662.97	0.00	0.00	5.64	2.81	-555.08	
<b>TOT</b>	<b>-14,173.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.81</b>	<b>-14,165.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,513.23	522.97	0.00	0.00	0.00	0.00	2,036.20	FIRE-FENTON
PAY	-4,636.96	-522.97	0.00	0.00	51.60	25.79	-5,082.54	
<b>TOT</b>	<b>-3,123.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>25.79</b>	<b>-3,046.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,462.78	1,701.19	0.00	0.00	0.00	0.00	-39,761.59	FIRE-FENTON
PAY	31,904.40	-1,701.19	0.00	0.00	-302.03	-151.01	29,750.17	
<b>TOT</b>	<b>-9,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.03</b>	<b>-151.01</b>	<b>-10,011.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,912.13	57.85	0.00	0.00	0.00	0.00	-2,854.28	FIRE-FENTON
PAY	2,394.26	-57.85	0.00	0.00	-23.36	-11.68	2,301.37	
<b>TOT</b>	<b>-517.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.36</b>	<b>-11.68</b>	<b>-552.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	FIRE-FENTON
PAY	-414.17	-20.71	0.00	0.00	4.35	2.17	-428.36	
<b>TOT</b>	<b>-414.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-407.65</b>	
<hr/>								
ADJ	-42,861.68	2,302.72	0.00	0.00	0.00	0.00	-40,558.96	<b>AUTH TOTAL</b>
PAY	29,247.53	-2,302.72	0.00	0.00	-269.44	-134.73	26,540.64	
<b>TOT</b>	<b>-13,614.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.44</b>	<b>-134.73</b>	<b>-14,018.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,386.38	683.65	0.00	0.00	0.00	0.00	2,070.03	FIRE-WEST CO EMS
PAY	-6,212.52	-683.65	0.00	0.00	68.97	34.48	-6,792.72	
TOT	-4,826.14	0.00	0.00	0.00	68.97	34.48	-4,722.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,497.28	310.63	0.00	0.00	0.00	0.00	-16,186.65	FIRE-WEST CO EMS
PAY	14,171.95	-310.63	0.00	0.00	-138.61	-69.31	13,653.40	
TOT	-2,325.33	0.00	0.00	0.00	-138.61	-69.31	-2,533.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.63	6.91	0.00	0.00	0.00	0.00	-340.72	FIRE-WEST CO EMS
PAY	285.81	-6.91	0.00	0.00	-2.79	-1.40	274.71	
TOT	-61.82	0.00	0.00	0.00	-2.79	-1.40	-66.01	
<hr/>								
ADJ	-15,458.53	1,001.19	0.00	0.00	0.00	0.00	-14,457.34	AUTH TOTAL
PAY	8,245.24	-1,001.19	0.00	0.00	-72.43	-36.23	7,135.39	
TOT	-7,213.29	0.00	0.00	0.00	-72.43	-36.23	-7,321.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.49	318.93	0.00	0.00	0.00	0.00	935.42	FIRE-VALLEY PARK
PAY	-2,984.49	-318.93	0.00	0.00	33.03	16.51	-3,253.88	
TOT	-2,368.00	0.00	0.00	0.00	33.03	16.51	-2,318.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.36	0.00	0.00	0.00	0.00	92.36	FIRE-VALLEY PARK
PAY	-569.63	-92.36	0.00	0.00	6.62	3.31	-652.06	
TOT	-569.63	0.00	0.00	0.00	6.62	3.31	-559.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.31	7.99	0.00	0.00	0.00	0.00	-394.32	FIRE-VALLEY PARK
PAY	330.77	-7.99	0.00	0.00	-3.23	-1.61	317.94	
TOT	-71.54	0.00	0.00	0.00	-3.23	-1.61	-76.38	
<hr/>								
ADJ	214.18	419.28	0.00	0.00	0.00	0.00	633.46	AUTH TOTAL
PAY	-3,223.35	-419.28	0.00	0.00	36.42	18.21	-3,588.00	
TOT	-3,009.17	0.00	0.00	0.00	36.42	18.21	-2,954.54	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,198.50	326.99	0.00	0.00	0.00	0.00	-5,871.51	FIRE-EUREKA
PAY	-3,001.56	-326.99	0.00	0.00	33.29	16.64	-3,278.62	
<b>TOT</b>	<b>-9,200.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-9,150.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.71	356.86	0.00	0.00	0.00	0.00	-5.85	FIRE-EUREKA
PAY	-2,828.78	-356.86	0.00	0.00	31.86	15.92	-3,137.86	
<b>TOT</b>	<b>-3,191.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>15.92</b>	<b>-3,143.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.00	1.67	0.00	0.00	0.00	0.00	-82.33	FIRE-EUREKA
PAY	69.06	-1.67	0.00	0.00	-0.67	-0.34	66.38	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-15.95</b>	
<hr/>								
ADJ	-6,645.21	685.52	0.00	0.00	0.00	0.00	-5,959.69	<b>AUTH TOTAL</b>
PAY	-5,761.28	-685.52	0.00	0.00	64.48	32.22	-6,350.10	
<b>TOT</b>	<b>-12,406.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.48</b>	<b>32.22</b>	<b>-12,309.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.66	6.83	0.00	0.00	0.00	0.00	27.49	LIGHT-CASTLE POINT
PAY	-62.38	-6.83	0.00	0.00	0.69	0.34	-68.18	
<b>TOT</b>	<b>-41.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-40.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	LIGHT-CASTLE POINT
PAY	-133.96	-15.91	0.00	0.00	1.50	0.75	-147.62	
<b>TOT</b>	<b>-133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-131.71</b>	
<hr/>								
ADJ	20.66	22.74	0.00	0.00	0.00	0.00	43.40	<b>AUTH TOTAL</b>
PAY	-196.34	-22.74	0.00	0.00	2.19	1.09	-215.80	
<b>TOT</b>	<b>-175.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-172.40</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	12.39	0.00	0.00	0.00	0.00	29.79	LIGHT-GLASGOW
PAY	-102.57	-12.39	0.00	0.00	1.15	0.57	-113.24	
<b>TOT</b>	<b>-85.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-83.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	89.84	0.00	0.00	0.00	0.00	84.13	LIGHT-GLASGOW
PAY	-845.89	-89.84	0.00	0.00	9.36	4.68	-921.69	
<b>TOT</b>	<b>-851.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-837.56</b>	
ADJ	11.69	102.23	0.00	0.00	0.00	0.00	113.92	<b>AUTH TOTAL</b>
PAY	-948.46	-102.23	0.00	0.00	10.51	5.25	-1,034.93	
<b>TOT</b>	<b>-936.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>-921.01</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	27.44	0.00	0.00	0.00	0.00	57.89	LIGHT-HANCOCK
PAY	-246.84	-27.44	0.00	0.00	2.74	1.37	-270.17	
<b>TOT</b>	<b>-216.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-212.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	48.04	0.00	0.00	0.00	0.00	47.98	LIGHT-HANCOCK
PAY	-407.96	-48.04	0.00	0.00	4.56	2.28	-449.16	
<b>TOT</b>	<b>-408.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-401.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.74	2.02	0.00	0.00	0.00	0.00	-99.72	LIGHT-HANCOCK
PAY	83.64	-2.02	0.00	0.00	-0.82	-0.41	80.39	
<b>TOT</b>	<b>-18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-19.33</b>	
ADJ	-71.35	77.50	0.00	0.00	0.00	0.00	6.15	<b>AUTH TOTAL</b>
PAY	-571.16	-77.50	0.00	0.00	6.48	3.24	-638.94	
<b>TOT</b>	<b>-642.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-632.79</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.44	2.59	0.00	0.00	0.00	0.00	18.03	LIGHT-WHEATON-COOK
PAY	-21.60	-2.59	0.00	0.00	0.25	0.12	-23.82	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	LIGHT-WHEATON-COOK
PAY	-99.49	-9.07	0.00	0.00	1.08	0.55	-106.93	
<b>TOT</b>	<b>-99.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-97.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.04	0.00	0.00	0.00	0.00	-2.20	LIGHT-WHEATON-COOK
PAY	1.84	-0.04	0.00	0.00	-0.02	-0.01	1.77	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.43</b>	
<hr/>								
ADJ	13.20	11.70	0.00	0.00	0.00	0.00	24.90	<b>AUTH TOTAL</b>
PAY	-119.25	-11.70	0.00	0.00	1.31	0.66	-128.98	
<b>TOT</b>	<b>-106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-104.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	101,940.24	495.29	0.00	0.00	0.00	0.00	102,435.53	CTY-UNINCORPORATED
PAY	-6,143.44	-495.29	0.00	0.00	66.39	0.00	-6,572.34	
<b>TOT</b>	<b>95,796.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.39</b>	<b>0.00</b>	<b>95,863.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-9,879.14	98.79	0.00	-9,780.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,879.46</b>	<b>98.79</b>	<b>0.00</b>	<b>-9,780.67</b>	
<hr/>								
ADJ	101,940.24	495.29	0.00	-0.32	0.00	0.00	102,435.21	<b>AUTH TOTAL</b>
PAY	-6,143.44	-495.29	0.00	-9,879.14	165.18	0.00	-16,352.69	
<b>TOT</b>	<b>95,796.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,879.46</b>	<b>165.18</b>	<b>0.00</b>	<b>86,082.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-BELLERIVE
PAY	-13.67	-1.64	0.00	0.00	0.16	0.08	-15.07	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.43</b>	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-13.67	-1.64	0.00	0.00	0.16	0.08	-15.07	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.91	96.50	0.00	0.00	0.00	0.00	209.41	CTY-BEL NOR
PAY	-823.23	-96.50	0.00	0.00	9.20	4.60	-905.93	
<b>TOT</b>	<b>-710.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-696.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.39	0.00	0.00	0.00	0.00	81.39	CTY-BEL NOR
PAY	-388.26	-81.39	0.00	0.00	4.69	2.35	-462.61	
<b>TOT</b>	<b>-388.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-381.22</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-143.50	1.44	0.00	-142.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.50</b>	<b>1.44</b>	<b>0.00</b>	<b>-132.06</b>	
<hr/>								
ADJ	112.91	177.89	0.00	10.00	0.00	0.00	300.80	AUTH TOTAL
PAY	-1,211.49	-177.89	0.00	-171.50	15.61	6.95	-1,538.32	
<b>TOT</b>	<b>-1,098.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.50</b>	<b>15.61</b>	<b>6.95</b>	<b>-1,237.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	CTY-BEL RIDGE
PAY	-455.48	-52.36	0.00	0.00	5.07	2.54	-500.23	
<b>TOT</b>	<b>-455.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-447.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<hr/>								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-455.48	-52.36	0.00	-644.00	11.51	2.54	-1,137.79	
<b>TOT</b>	<b>-455.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>11.51</b>	<b>2.54</b>	<b>-1,085.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.63	258.50	0.00	0.00	0.00	0.00	669.13	CTY-BERKELEY
PAY	-2,353.79	-258.50	0.00	0.00	26.13	13.06	-2,573.10	
<b>TOT</b>	<b>-1,943.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>13.06</b>	<b>-1,903.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.56	897.89	0.00	0.00	0.00	0.00	601.33	CTY-BERKELEY
PAY	-8,428.31	-897.89	0.00	0.00	93.26	46.63	-9,186.31	
<b>TOT</b>	<b>-8,724.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.26</b>	<b>46.63</b>	<b>-8,584.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.17	2.21	0.00	0.00	0.00	0.00	-108.96	CTY-BERKELEY
PAY	91.40	-2.21	0.00	0.00	-0.89	-0.45	87.85	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-21.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,184.00</b>	<b>21.84</b>	<b>0.00</b>	<b>-2,162.16</b>	
<hr/>								
ADJ	2.90	1,158.60	0.00	0.00	0.00	0.00	1,161.50	AUTH TOTAL
PAY	-10,690.70	-1,158.60	0.00	-2,184.00	140.34	59.24	-13,833.72	
<b>TOT</b>	<b>-10,687.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,184.00</b>	<b>140.34</b>	<b>59.24</b>	<b>-12,672.22</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	2.38	0.00	0.00	0.00	0.00	3.24	CTY-BEVERLY HILLS
PAY	-20.67	-2.38	0.00	0.00	0.23	0.11	-22.71	
TOT	-19.81	0.00	0.00	0.00	0.23	0.11	-19.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-BEVERLY HILLS
PAY	-38.65	-4.28	0.00	0.00	0.43	0.21	-42.29	
TOT	-38.65	0.00	0.00	0.00	0.43	0.21	-38.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.86	6.66	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-59.32	-6.66	0.00	-84.00	1.50	0.32	-148.16	
TOT	-58.46	0.00	0.00	-84.00	1.50	0.32	-140.64	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	580.63	77.21	0.00	0.00	0.00	0.00	657.84	CTY-BRENTWOOD
PAY	-1,175.51	-77.21	0.00	0.00	12.53	6.27	-1,233.92	
TOT	-594.88	0.00	0.00	0.00	12.53	6.27	-576.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.97	244.03	0.00	0.00	0.00	0.00	224.06	CTY-BRENTWOOD
PAY	-1,180.57	-244.03	0.00	0.00	14.25	7.12	-1,403.23	
TOT	-1,200.54	0.00	0.00	0.00	14.25	7.12	-1,179.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-160.00	2.20	0.00	-157.80	
<hr/>								
ADJ	560.66	321.24	0.00	60.00	0.00	0.00	941.90	AUTH TOTAL
PAY	-2,356.08	-321.24	0.00	-570.00	32.48	13.39	-3,201.45	
TOT	-1,795.42	0.00	0.00	-510.00	32.48	13.39	-2,259.55	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,389.57	81.73	0.00	0.00	0.00	0.00	-2,307.84	CTY-BRIDGETON
PAY	1,536.02	-81.73	0.00	0.00	-14.54	-7.27	1,432.48	
TOT	-853.55	0.00	0.00	0.00	-14.54	-7.27	-875.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2,389.57	81.73	0.00	0.00	0.00	0.00	-2,307.84	AUTH TOTAL
PAY	1,536.02	-81.73	0.00	-56.00	-13.98	-7.27	1,377.04	
TOT	-853.55	0.00	0.00	-56.00	-13.98	-7.27	-930.80	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.02	14.12	0.00	0.00	0.00	0.00	83.14	CTY-CALVERTON PARK
PAY	-129.95	-14.12	0.00	0.00	1.44	0.72	-141.91	
TOT	-60.93	0.00	0.00	0.00	1.44	0.72	-58.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.85	20.07	0.00	0.00	0.00	0.00	-39.78	CTY-CALVERTON PARK
PAY	-120.95	-20.07	0.00	0.00	1.41	0.70	-138.91	
TOT	-180.80	0.00	0.00	0.00	1.41	0.70	-178.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.50	0.00	0.00	0.00	0.00	85.50	CTY-CALVERTON PARK
PAY	-855.00	-85.50	0.00	0.00	9.41	0.00	-931.09	
TOT	-855.00	0.00	0.00	0.00	9.41	0.00	-845.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	9.17	119.69	0.00	0.00	0.00	0.00	128.86	AUTH TOTAL
PAY	-1,105.90	-119.69	0.00	-196.00	14.22	1.42	-1,405.95	
TOT	-1,096.73	0.00	0.00	-196.00	14.22	1.42	-1,277.09	

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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	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-CHARLACK
PAY	-27.40	-3.29	0.00	0.00	0.30	0.16	-30.23	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-26.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.22	2.74	0.00	0.00	0.00	0.00	-15.48	CTY-CHARLACK
PAY	-4.59	-2.74	0.00	0.00	0.08	0.03	-7.22	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-22.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-18.22	6.03	0.00	0.00	0.00	0.00	-12.19	<b>AUTH TOTAL</b>
PAY	-31.99	-6.03	0.00	-28.00	0.66	0.19	-65.17	
<b>TOT</b>	<b>-50.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.19</b>	<b>-77.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.43	133.67	0.00	0.00	0.00	0.00	578.10	CTY-CLAYTON
PAY	-1,231.36	-133.67	0.00	0.00	13.65	6.83	-1,344.55	
<b>TOT</b>	<b>-786.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.83</b>	<b>-766.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,784.02	781.11	0.00	0.00	0.00	0.00	-5,002.91	CTY-CLAYTON
PAY	-735.01	-781.11	0.00	0.00	15.16	7.59	-1,493.37	
<b>TOT</b>	<b>-6,519.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.59</b>	<b>-6,496.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-5,339.59	914.78	0.00	0.00	0.00	0.00	-4,424.81	<b>AUTH TOTAL</b>
PAY	-1,966.37	-914.78	0.00	-168.00	30.49	14.42	-3,004.24	
<b>TOT</b>	<b>-7,305.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>30.49</b>	<b>14.42</b>	<b>-7,429.05</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	6.04	42.38	0.00	0.00	0.00	0.00	48.42	CTY-COUNTRY CLUB H
PAY	-357.04	-42.38	0.00	0.00	3.99	2.00	-393.43	
TOT	-351.00	0.00	0.00	0.00	3.99	2.00	-345.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.92	89.03	0.00	0.00	0.00	0.00	-136.89	CTY-COUNTRY CLUB H
PAY	-683.96	-89.03	0.00	0.00	7.73	3.87	-761.39	
TOT	-909.88	0.00	0.00	0.00	7.73	3.87	-898.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.60	0.55	0.00	0.00	0.00	0.00	-27.05	CTY-COUNTRY CLUB H
PAY	22.69	-0.55	0.00	0.00	-0.22	-0.11	21.81	
TOT	-4.91	0.00	0.00	0.00	-0.22	-0.11	-5.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-56.00	0.72	0.00	-55.28	
ADJ	-247.48	131.96	0.00	16.00	0.00	0.00	-99.52	<b>AUTH TOTAL</b>
PAY	-1,018.31	-131.96	0.00	-380.00	15.30	5.76	-1,509.21	
TOT	-1,265.79	0.00	0.00	-364.00	15.30	5.76	-1,608.73	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.20	9.63	0.00	0.00	0.00	0.00	53.83	CTY-CRYSTAL LAKE P
PAY	-123.14	-9.63	0.00	0.00	1.33	0.67	-130.77	
TOT	-78.94	0.00	0.00	0.00	1.33	0.67	-76.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRYSTAL LAKE P
PAY	-13.75	-0.27	0.00	0.00	0.14	0.07	-13.81	
TOT	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
ADJ	44.20	9.90	0.00	0.00	0.00	0.00	54.10	<b>AUTH TOTAL</b>
PAY	-136.89	-9.90	0.00	0.00	1.47	0.74	-144.58	
TOT	-92.69	0.00	0.00	0.00	1.47	0.74	-90.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.78	37.29	0.00	0.00	0.00	0.00	-364.49	CTY-ELLISVILLE
PAY	-4,691.52	-37.29	0.00	0.00	47.29	23.65	-4,657.87	
<b>TOT</b>	<b>-5,093.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.65</b>	<b>-5,022.36</b>	
ADJ	-401.78	37.29	0.00	0.00	0.00	0.00	-364.49	<b>AUTH TOTAL</b>
PAY	-4,691.52	-37.29	0.00	0.00	47.29	23.65	-4,657.87	
<b>TOT</b>	<b>-5,093.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.65</b>	<b>-5,022.36</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	852.77	744.16	0.00	0.00	0.00	0.00	1,596.93	CTY-FERGUSON
PAY	-6,600.13	-744.16	0.00	0.00	73.44	36.72	-7,234.13	
<b>TOT</b>	<b>-5,747.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.44</b>	<b>36.72</b>	<b>-5,637.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-641.23	1,693.39	0.00	0.00	0.00	0.00	1,052.16	CTY-FERGUSON
PAY	-14,036.12	-1,693.39	0.00	0.00	157.29	78.65	-15,493.57	
<b>TOT</b>	<b>-14,677.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.29</b>	<b>78.65</b>	<b>-14,441.41</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-FERGUSON
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-627.50	6.28	0.00	-621.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-582.50</b>	<b>6.28</b>	<b>0.00</b>	<b>-576.22</b>	
ADJ	211.54	2,437.55	0.00	45.00	0.00	0.00	2,694.09	<b>AUTH TOTAL</b>
PAY	-20,636.25	-2,437.55	0.00	-3,903.50	269.77	115.37	-26,592.16	
<b>TOT</b>	<b>-20,424.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,858.50</b>	<b>269.77</b>	<b>115.37</b>	<b>-23,898.07</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.96	102.57	0.00	0.00	0.00	0.00	81.61	CTY-FLOREDELL HIL
PAY	-955.32	-102.57	0.00	0.00	10.58	5.29	-1,042.02	
TOT	-976.28	0.00	0.00	0.00	10.58	5.29	-960.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-20.96	102.57	0.00	0.00	0.00	0.00	81.61	AUTH TOTAL
PAY	-955.32	-102.57	0.00	-504.00	15.62	5.29	-1,540.98	
TOT	-976.28	0.00	0.00	-504.00	15.62	5.29	-1,459.37	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	CTY-FLORISSANT
PAY	-1,365.80	-73.84	0.00	0.00	14.40	0.00	-1,425.24	
TOT	-1,365.80	0.00	0.00	0.00	14.40	0.00	-1,351.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-1,365.80	-73.84	0.00	-1,064.00	25.04	0.00	-2,478.60	
TOT	-1,365.80	0.00	0.00	-1,064.00	25.04	0.00	-2,404.76	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.93	8.15	0.00	0.00	0.00	0.00	94.08	CTY-FRONTENAC
PAY	-98.11	-8.15	0.00	0.00	1.06	0.53	-104.67	
TOT	-12.18	0.00	0.00	0.00	1.06	0.53	-10.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	CTY-FRONTENAC
PAY	-359.55	-43.15	0.00	0.00	4.03	2.02	-396.65	
TOT	-359.55	0.00	0.00	0.00	4.03	2.02	-353.50	
ADJ	85.93	51.30	0.00	0.00	0.00	0.00	137.23	AUTH TOTAL
PAY	-457.66	-51.30	0.00	0.00	5.09	2.55	-501.32	
TOT	-371.73	0.00	0.00	0.00	5.09	2.55	-364.09	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.82	24.20	0.00	0.00	0.00	0.00	95.02	CTY-GLENDALE
PAY	-160.91	-24.20	0.00	0.00	1.85	0.92	-182.34	
TOT	-90.09	0.00	0.00	0.00	1.85	0.92	-87.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,955.97	285.46	0.00	0.00	0.00	0.00	-6,670.51	CTY-GLENDALE
PAY	4,526.04	-285.46	0.00	0.00	-42.41	-21.20	4,176.97	
TOT	-2,429.93	0.00	0.00	0.00	-42.41	-21.20	-2,493.54	
<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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
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ADJ	-6,885.15	309.66	0.00	6.50	0.00	0.00	-6,568.99	AUTH TOTAL
PAY	4,365.13	-309.66	0.00	-52.00	-40.04	-20.28	3,943.15	
TOT	-2,520.02	0.00	0.00	-45.50	-40.04	-20.28	-2,625.84	
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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.10	7.58	0.00	0.00	0.00	0.00	75.68	CTY-GLEN ECHO PK
PAY	-131.25	-7.58	0.00	0.00	1.39	0.70	-136.74	
TOT	-63.15	0.00	0.00	0.00	1.39	0.70	-61.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	CTY-GLEN ECHO PK
PAY	-125.27	-16.62	0.00	0.00	1.42	0.71	-139.76	
TOT	-125.27	0.00	0.00	0.00	1.42	0.71	-123.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	68.10	24.20	0.00	0.00	0.00	0.00	92.30	AUTH TOTAL
PAY	-256.52	-24.20	0.00	-100.00	3.81	1.41	-375.50	
TOT	-188.42	0.00	0.00	-100.00	3.81	1.41	-283.20	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	1.71	0.00	0.00	0.00	0.00	12.88	CTY-GRANTWOOD
PAY	-14.28	-1.71	0.00	0.00	0.16	0.08	-15.75	
TOT	-3.11	0.00	0.00	0.00	0.16	0.08	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-GRANTWOOD
PAY	-90.00	-10.80	0.00	0.00	1.01	0.50	-99.29	
TOT	-90.00	0.00	0.00	0.00	1.01	0.50	-88.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
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	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	11.17	12.51	0.00	5.00	0.00	0.00	28.68	<b>AUTH TOTAL</b>
PAY	-104.28	-12.51	0.00	-70.00	1.87	0.58	-184.34	
TOT	-93.11	0.00	0.00	-65.00	1.87	0.58	-155.66	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.94	434.51	0.00	0.00	0.00	0.00	1,025.45	CTY-JENNINGS
PAY	-3,623.65	-434.51	0.00	0.00	40.59	20.29	-3,997.28	
TOT	-3,032.71	0.00	0.00	0.00	40.59	20.29	-2,971.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.08	1,448.32	0.00	0.00	0.00	0.00	563.24	CTY-JENNINGS
PAY	-12,669.40	-1,448.32	0.00	0.00	141.17	70.59	-13,905.96	
TOT	-13,554.48	0.00	0.00	0.00	141.17	70.59	-13,342.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,665.00	78.70	0.00	0.00	0.00	0.00	21,743.70	CTY-JENNINGS
PAY	-610.00	-78.70	0.00	0.00	6.89	0.00	-681.81	
TOT	21,055.00	0.00	0.00	0.00	6.89	0.00	21,061.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,908.19	29.08	0.00	-2,879.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,908.19	29.08	0.00	-2,879.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-659.50	6.60	0.00	-652.90	
TOT	0.00	0.00	0.00	-635.00	6.60	0.00	-628.40	
ADJ	21,370.86	1,961.53	0.00	24.50	0.00	0.00	23,356.89	<b>AUTH TOTAL</b>
PAY	-16,903.05	-1,961.53	0.00	-3,567.69	224.33	90.88	-22,117.06	
TOT	4,467.81	0.00	0.00	-3,543.19	224.33	90.88	1,239.83	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.25	231.07	0.00	0.00	0.00	0.00	723.32	CTY-KIRKWOOD
PAY	-1,799.80	-231.07	0.00	0.00	20.31	10.16	-2,000.40	
TOT	-1,307.55	0.00	0.00	0.00	20.31	10.16	-1,277.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.63	371.86	0.00	0.00	0.00	0.00	257.23	CTY-KIRKWOOD
PAY	-2,995.15	-371.86	0.00	0.00	33.67	16.84	-3,316.50	
TOT	-3,109.78	0.00	0.00	0.00	33.67	16.84	-3,059.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	164.00	0.00	0.00	164.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-836.00	10.00	0.00	-826.00	
<b>AUTH TOTAL</b>								
ADJ	377.62	602.93	0.00	164.00	0.00	0.00	1,144.55	AUTH TOTAL
PAY	-4,794.95	-602.93	0.00	-1,280.00	66.78	27.00	-6,584.10	
TOT	-4,417.33	0.00	0.00	-1,116.00	66.78	27.00	-5,439.55	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,563.02	183.82	0.00	0.00	0.00	0.00	1,746.84	CTY-LADUE
PAY	-1,938.27	-183.82	0.00	0.00	21.22	10.61	-2,090.26	
TOT	-375.25	0.00	0.00	0.00	21.22	10.61	-343.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-731.32	634.35	0.00	0.00	0.00	0.00	-96.97	CTY-LADUE
PAY	-4,554.95	-634.35	0.00	0.00	51.89	25.94	-5,111.47	
TOT	-5,286.27	0.00	0.00	0.00	51.89	25.94	-5,208.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.84	3.12	0.00	0.00	0.00	0.00	-153.72	CTY-LADUE
PAY	128.95	-3.12	0.00	0.00	-1.26	-0.62	123.95	
TOT	-27.89	0.00	0.00	0.00	-1.26	-0.62	-29.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-LADUE
PAY	0.00	0.00	0.00	-113.00	1.13	0.00	-111.87	
TOT	0.00	0.00	0.00	-68.50	1.13	0.00	-67.37	
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ADJ	674.86	821.29	0.00	44.50	0.00	0.00	1,540.65	AUTH TOTAL
PAY	-6,364.27	-821.29	0.00	-113.00	72.98	35.93	-7,189.65	
TOT	-5,689.41	0.00	0.00	-68.50	72.98	35.93	-5,649.00	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.71	265.76	0.00	0.00	0.00	0.00	411.47	CTY-MAPLEWOOD
PAY	-2,356.37	-265.76	0.00	0.00	26.22	13.11	-2,582.80	
TOT	-2,210.66	0.00	0.00	0.00	26.22	13.11	-2,171.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.93	0.00	0.00	0.00	0.00	262.93	CTY-MAPLEWOOD
PAY	-2,054.68	-262.93	0.00	0.00	23.18	11.58	-2,282.85	
TOT	-2,054.68	0.00	0.00	0.00	23.18	11.58	-2,019.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,639.36	32.57	0.00	0.00	0.00	0.00	-1,606.79	CTY-MAPLEWOOD
PAY	1,347.83	-32.57	0.00	0.00	-13.15	-6.58	1,295.53	
TOT	-291.53	0.00	0.00	0.00	-13.15	-6.58	-311.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-474.00	4.74	0.00	-469.26	
TOT	0.00	0.00	0.00	-444.00	4.74	0.00	-439.26	
ADJ	-1,493.65	561.26	0.00	30.00	0.00	0.00	-902.39	AUTH TOTAL
PAY	-3,063.22	-561.26	0.00	-874.00	44.99	18.11	-4,435.38	
TOT	-4,556.87	0.00	0.00	-844.00	44.99	18.11	-5,337.77	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	2.85	0.00	0.00	0.00	0.00	6.15	CTY-MARLBOROUGH
PAY	-28.15	-2.85	0.00	0.00	0.31	0.15	-30.54	
TOT	-24.85	0.00	0.00	0.00	0.31	0.15	-24.39	
ADJ	3.30	2.85	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-28.15	-2.85	0.00	0.00	0.31	0.15	-30.54	
TOT	-24.85	0.00	0.00	0.00	0.31	0.15	-24.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.16	38.03	0.00	0.00	0.00	0.00	122.19	CTY-NORMANDY
PAY	-357.37	-38.03	0.00	0.00	3.95	1.98	-389.47	
TOT	-273.21	0.00	0.00	0.00	3.95	1.98	-267.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	CTY-NORMANDY
PAY	-470.15	-46.54	0.00	0.00	5.17	2.58	-508.94	
TOT	-470.15	0.00	0.00	0.00	5.17	2.58	-462.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	84.16	84.57	0.00	0.00	0.00	0.00	168.73	AUTH TOTAL
PAY	-827.52	-84.57	0.00	-280.00	11.92	4.56	-1,175.61	
TOT	-743.36	0.00	0.00	-280.00	11.92	4.56	-1,006.88	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.66	96.26	0.00	0.00	0.00	0.00	173.92	CTY-NORTHWOODS
PAY	-878.62	-96.26	0.00	0.00	9.75	4.87	-960.26	
<b>TOT</b>	<b>-800.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-786.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.86	721.94	0.00	0.00	0.00	0.00	682.08	CTY-NORTHWOODS
PAY	-6,284.08	-721.94	0.00	0.00	70.06	35.03	-6,900.93	
<b>TOT</b>	<b>-6,323.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.06</b>	<b>35.03</b>	<b>-6,218.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	43,640.00	0.00	0.00	0.00	0.00	0.00	43,640.00	CTY-NORTHWOODS
PAY	-421.57	0.00	0.00	0.00	4.22	0.00	-417.35	
<b>TOT</b>	<b>43,218.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>43,222.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>12.88</b>	<b>0.00</b>	<b>-1,275.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-212.65</b>	
ADJ	43,677.80	818.20	0.00	20.00	0.00	0.00	44,516.00	<b>AUTH TOTAL</b>
PAY	-7,584.27	-818.20	0.00	-1,523.00	99.26	39.90	-9,786.31	
<b>TOT</b>	<b>36,093.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,503.00</b>	<b>99.26</b>	<b>39.90</b>	<b>34,729.69</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.01	3.17	0.00	0.00	0.00	0.00	26.18	CTY-OAKLAND
PAY	-49.41	-3.17	0.00	0.00	0.52	0.27	-51.79	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-25.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.59	34.44	0.00	0.00	0.00	0.00	-67.15	CTY-OAKLAND
PAY	-291.78	-34.44	0.00	0.00	3.26	1.63	-321.33	
<b>TOT</b>	<b>-393.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-388.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<hr/>								
ADJ	-78.58	37.61	0.00	-28.00	0.00	0.00	-68.97	<b>AUTH TOTAL</b>
PAY	-341.19	-37.61	0.00	-56.00	4.34	1.90	-428.56	
<b>TOT</b>	<b>-419.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.34</b>	<b>1.90</b>	<b>-497.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.96	174.21	0.00	0.00	0.00	0.00	651.17	CTY-OLIVETTE
PAY	-1,632.22	-174.21	0.00	0.00	18.06	9.03	-1,779.34	
<b>TOT</b>	<b>-1,155.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,128.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.52	308.11	0.00	0.00	0.00	0.00	241.59	CTY-OLIVETTE
PAY	-2,549.26	-308.11	0.00	0.00	28.57	14.29	-2,814.51	
<b>TOT</b>	<b>-2,615.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.29</b>	<b>-2,572.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.50</b>	<b>3.58</b>	<b>0.00</b>	<b>-298.92</b>	
<hr/>								
ADJ	410.44	482.32	0.00	55.00	0.00	0.00	947.76	<b>AUTH TOTAL</b>
PAY	-4,181.48	-482.32	0.00	-607.50	52.71	23.32	-5,195.27	
<b>TOT</b>	<b>-3,771.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-552.50</b>	<b>52.71</b>	<b>23.32</b>	<b>-4,247.51</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.48	138.31	0.00	0.00	0.00	0.00	322.79	CTY-OVERLAND
PAY	-1,247.71	-138.31	0.00	0.00	13.86	6.93	-1,365.23	
<b>TOT</b>	<b>-1,063.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-1,042.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.97	200.95	0.00	0.00	0.00	0.00	-55.02	CTY-OVERLAND
PAY	-1,434.48	-200.95	0.00	0.00	16.35	8.17	-1,610.91	
<b>TOT</b>	<b>-1,690.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-1,665.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,149.50	33.06	0.00	0.00	0.00	0.00	9,182.56	CTY-OVERLAND
PAY	-551.00	-33.06	0.00	0.00	5.84	0.00	-578.22	
<b>TOT</b>	<b>8,598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	<b>8,604.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-720.72</b>	
ADJ	9,078.01	372.32	0.00	0.00	0.00	0.00	9,450.33	<b>AUTH TOTAL</b>
PAY	-3,233.19	-372.32	0.00	-728.00	43.33	15.10	-4,275.08	
<b>TOT</b>	<b>5,844.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>43.33</b>	<b>15.10</b>	<b>5,175.25</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.18	0.84	0.00	0.00	0.00	0.00	-41.34	CTY-PACIFIC
PAY	34.68	-0.84	0.00	0.00	-0.34	-0.17	33.33	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-8.01</b>	
ADJ	-42.18	0.84	0.00	0.00	0.00	0.00	-41.34	<b>AUTH TOTAL</b>
PAY	34.68	-0.84	0.00	0.00	-0.34	-0.17	33.33	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-8.01</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.31	26.35	0.00	0.00	0.00	0.00	50.66	CTY-PASADENA HILLS
PAY	-220.15	-26.35	0.00	0.00	2.46	1.23	-242.81	
<b>TOT</b>	<b>-195.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-192.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	CTY-PASADENA HILLS
PAY	-547.98	-84.38	0.00	0.00	6.32	3.16	-622.88	
<b>TOT</b>	<b>-547.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-538.50</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	24.31	110.73	0.00	0.00	0.00	0.00	135.04	<b>AUTH TOTAL</b>
PAY	-768.13	-110.73	0.00	-56.00	9.34	4.39	-921.13	
<b>TOT</b>	<b>-743.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>9.34</b>	<b>4.39</b>	<b>-786.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-PASADENA PARK
PAY	-20.02	-2.40	0.00	0.00	0.22	0.11	-22.09	
<b>TOT</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.69</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-PASADENA PARK
<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>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	<b>AUTH TOTAL</b>
PAY	-20.02	-2.40	0.00	-15.00	0.37	0.11	-36.94	
<b>TOT</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.37</b>	<b>0.11</b>	<b>-34.54</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.53	11.10	0.00	0.00	0.00	0.00	-9.43	CTY-PINE LAWN
PAY	-74.15	-11.10	0.00	0.00	0.85	0.43	-83.97	
TOT	-94.68	0.00	0.00	0.00	0.85	0.43	-93.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.40	0.00	0.00	0.00	0.00	51.40	CTY-PINE LAWN
PAY	-468.36	-51.40	0.00	0.00	5.19	2.60	-511.97	
TOT	-468.36	0.00	0.00	0.00	5.19	2.60	-460.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	-20.53	62.50	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-542.51	-62.50	0.00	-756.00	13.60	3.03	-1,344.38	
TOT	-563.04	0.00	0.00	-756.00	13.60	3.03	-1,302.41	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.53	77.52	0.00	0.00	0.00	0.00	296.05	CTY-RICHMOND HTS
PAY	-824.16	-77.52	0.00	0.00	9.02	4.51	-888.15	
TOT	-605.63	0.00	0.00	0.00	9.02	4.51	-592.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.07	285.01	0.00	0.00	0.00	0.00	166.94	CTY-RICHMOND HTS
PAY	-2,363.43	-285.01	0.00	0.00	26.48	13.25	-2,608.71	
TOT	-2,481.50	0.00	0.00	0.00	26.48	13.25	-2,441.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-403.00	4.49	0.00	-398.51	
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ADJ	100.46	362.53	0.00	45.50	0.00	0.00	508.49	AUTH TOTAL
PAY	-3,187.59	-362.53	0.00	-721.50	42.72	17.76	-4,211.14	
TOT	-3,087.13	0.00	0.00	-676.00	42.72	17.76	-3,702.65	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.68	114.40	0.00	0.00	0.00	0.00	329.08	CTY-ROCK HILL
PAY	-1,192.71	-114.40	0.00	0.00	13.07	6.53	-1,287.51	
<b>TOT</b>	<b>-978.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-958.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.88	0.00	0.00	0.00	0.00	272.88	CTY-ROCK HILL
PAY	-2,453.49	-272.88	0.00	0.00	27.26	13.63	-2,685.48	
<b>TOT</b>	<b>-2,453.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.63</b>	<b>-2,412.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.50</b>	<b>1.50</b>	<b>0.00</b>	<b>-132.00</b>	
ADJ	214.68	387.28	0.00	16.00	0.00	0.00	617.96	<b>AUTH TOTAL</b>
PAY	-3,646.20	-387.28	0.00	-317.50	43.51	20.16	-4,287.31	
<b>TOT</b>	<b>-3,431.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.50</b>	<b>43.51</b>	<b>20.16</b>	<b>-3,669.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.40	79.09	0.00	0.00	0.00	0.00	188.49	CTY-ST JOHN
PAY	-852.23	-79.09	0.00	0.00	9.31	4.66	-917.35	
TOT	-742.83	0.00	0.00	0.00	9.31	4.66	-728.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.63	36.40	0.00	0.00	0.00	0.00	7.77	CTY-ST JOHN
PAY	-297.00	-36.40	0.00	0.00	3.33	1.67	-328.40	
TOT	-325.63	0.00	0.00	0.00	3.33	1.67	-320.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,214.00	12.72	0.00	0.00	0.00	0.00	5,226.72	CTY-ST JOHN
PAY	-461.50	-12.72	0.00	0.00	4.75	0.00	-469.47	
TOT	4,752.50	0.00	0.00	0.00	4.75	0.00	4,757.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	5,294.77	128.21	0.00	0.00	0.00	0.00	5,422.98	<b>AUTH TOTAL</b>
PAY	-1,610.73	-128.21	0.00	-196.00	19.35	6.33	-1,909.26	
TOT	3,684.04	0.00	0.00	-196.00	19.35	6.33	3,513.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.96	50.10	0.00	0.00	0.00	0.00	191.06	CTY-SHREWSBURY
PAY	-515.10	-50.10	0.00	0.00	5.65	2.83	-556.72	
TOT	-374.14	0.00	0.00	0.00	5.65	2.83	-365.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	CTY-SHREWSBURY
PAY	-237.71	-28.52	0.00	0.00	2.67	1.33	-262.23	
TOT	-237.71	0.00	0.00	0.00	2.67	1.33	-233.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,533.00	0.00	0.00	0.00	0.00	0.00	1,533.00	CTY-SHREWSBURY
PAY	-783.00	0.00	0.00	0.00	7.83	0.00	-775.17	
TOT	750.00	0.00	0.00	0.00	7.83	0.00	757.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1,673.96	78.62	0.00	0.00	0.00	0.00	1,752.58	<b>AUTH TOTAL</b>
PAY	-1,535.81	-78.62	0.00	-28.00	16.43	4.16	-1,621.84	
TOT	138.15	0.00	0.00	-28.00	16.43	4.16	130.74	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.50	6.29	0.00	0.00	0.00	0.00	19.79	CTY-SYCAMORE HILLS
PAY	-68.15	-6.29	0.00	0.00	0.74	0.37	-73.33	
TOT	-54.65	0.00	0.00	0.00	0.74	0.37	-53.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-SYCAMORE HILLS
PAY	-50.45	-6.05	0.00	0.00	0.56	0.28	-55.66	
TOT	-50.45	0.00	0.00	0.00	0.56	0.28	-49.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.50	12.34	0.00	0.00	0.00	0.00	25.84	<b>AUTH TOTAL</b>
PAY	-118.60	-12.34	0.00	-28.00	1.58	0.65	-156.71	
TOT	-105.10	0.00	0.00	-28.00	1.58	0.65	-130.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-UPLANDS PARK
PAY	-45.55	-5.47	0.00	0.00	0.51	0.26	-50.25	
TOT	-45.55	0.00	0.00	0.00	0.51	0.26	-44.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	CTY-UPLANDS PARK
PAY	-246.85	-26.59	0.00	0.00	2.74	1.36	-269.34	
TOT	-246.85	0.00	0.00	0.00	2.74	1.36	-242.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	420.00	16.00	0.00	0.00	0.00	0.00	436.00	CTY-UPLANDS PARK
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	20.00	0.00	0.00	0.00	4.16	0.00	24.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	420.00	48.06	0.00	0.00	0.00	0.00	468.06	<b>AUTH TOTAL</b>
PAY	-692.40	-48.06	0.00	-196.00	9.37	1.62	-925.47	
TOT	-272.40	0.00	0.00	-196.00	9.37	1.62	-457.41	



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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	1,364.60	513.64	0.00	0.00	0.00	0.00	1,878.24	CTY-UNIVERSITY CTY
PAY	-4,951.12	-513.64	0.00	0.00	54.65	27.33	-5,382.78	
<b>TOT</b>	<b>-3,586.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.65</b>	<b>27.33</b>	<b>-3,504.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,249.98	566.67	0.00	0.00	0.00	0.00	-683.31	CTY-UNIVERSITY CTY
PAY	-3,603.97	-566.67	0.00	0.00	41.71	20.85	-4,108.08	
<b>TOT</b>	<b>-4,853.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.71</b>	<b>20.85</b>	<b>-4,791.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.87	0.24	0.00	0.00	0.00	0.00	-11.63	CTY-UNIVERSITY CTY
PAY	9.76	-0.24	0.00	0.00	-0.10	-0.05	9.37	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-2.26</b>	
<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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,485.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,995.50	19.96	0.00	-1,975.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,755.00</b>	<b>19.96</b>	<b>0.00</b>	<b>-1,735.04</b>	
ADJ	102.75	1,080.55	0.00	240.50	0.00	0.00	1,423.80	<b>AUTH TOTAL</b>
PAY	-8,545.33	-1,080.55	0.00	-3,495.50	131.22	48.13	-12,942.03	
<b>TOT</b>	<b>-8,442.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,255.00</b>	<b>131.22</b>	<b>48.13</b>	<b>-11,518.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.25	104.27	0.00	0.00	0.00	0.00	326.52	CTY-VALLEY PARK
PAY	-991.65	-104.27	0.00	0.00	10.96	5.48	-1,079.48	
<b>TOT</b>	<b>-769.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-752.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.87	4.24	0.00	0.00	0.00	0.00	-536.63	CTY-VALLEY PARK
PAY	540.87	-4.24	0.00	0.00	-5.37	-2.68	528.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	<b>-2.68</b>	<b>-8.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-461.00	4.61	0.00	-456.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.00</b>	<b>4.61</b>	<b>0.00</b>	<b>-408.39</b>	
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ADJ	-318.62	108.51	0.00	48.00	0.00	0.00	-162.11	<b>AUTH TOTAL</b>
PAY	-450.78	-108.51	0.00	-461.00	10.20	2.80	-1,007.29	
<b>TOT</b>	<b>-769.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.00</b>	<b>10.20</b>	<b>2.80</b>	<b>-1,169.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.36	104.12	0.00	0.00	0.00	0.00	211.48	CTY-VELDA CITY
PAY	-763.23	-104.12	0.00	0.00	8.67	4.34	-854.34	
<b>TOT</b>	<b>-655.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-642.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.71	0.00	0.00	0.00	0.00	140.71	CTY-VELDA CITY
PAY	-1,430.79	-140.71	0.00	0.00	15.72	7.85	-1,547.93	
<b>TOT</b>	<b>-1,430.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.85</b>	<b>-1,407.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	107.36	244.83	0.00	0.00	0.00	0.00	352.19	<b>AUTH TOTAL</b>
PAY	-2,194.02	-244.83	0.00	-168.00	26.07	12.19	-2,568.59	
<b>TOT</b>	<b>-2,086.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>26.07</b>	<b>12.19</b>	<b>-2,216.40</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	3.38	0.00	0.00	0.00	0.00	3.38	CTY-VELDA VILLAGE
PAY	-33.44	-3.38	0.00	0.00	0.36	0.19	-36.27	
<b>TOT</b>	<b>-33.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-32.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	CTY-VELDA VILLAGE
PAY	-159.39	-16.27	0.00	0.00	1.75	0.88	-173.03	
<b>TOT</b>	<b>-159.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-156.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-VELDA VILLAGE
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>0.00</b>	<b>-395.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	107.65	0.00	0.00	0.00	0.00	107.65	<b>AUTH TOTAL</b>
PAY	-592.83	-107.65	0.00	-140.00	8.39	1.07	-831.02	
<b>TOT</b>	<b>-592.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>8.39</b>	<b>1.07</b>	<b>-723.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.20	10.87	0.00	0.00	0.00	0.00	41.07	CTY-VINITA PARK
PAY	-88.48	-10.87	0.00	0.00	0.99	0.49	-97.87	
<b>TOT</b>	<b>-58.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-56.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.61	6.85	0.00	0.00	0.00	0.00	-1.76	CTY-VINITA PARK
PAY	-41.98	-6.85	0.00	0.00	0.49	0.24	-48.10	
<b>TOT</b>	<b>-50.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-49.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.49	3.63	0.00	0.00	0.00	0.00	-178.86	CTY-VINITA PARK
PAY	150.04	-3.63	0.00	0.00	-1.46	-0.73	144.22	
<b>TOT</b>	<b>-32.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-34.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	CTY-VINITA PARK
<b>TOT</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	1,439.10	21.35	0.00	0.00	0.00	0.00	1,460.45	<b>AUTH TOTAL</b>
PAY	19.58	-21.35	0.00	-100.00	1.02	0.00	-100.75	
<b>TOT</b>	<b>1,458.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.02</b>	<b>0.00</b>	<b>1,359.70</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.38	12.92	0.00	0.00	0.00	0.00	-14.46	CTY-WARSON WOODS
PAY	-134.08	-12.92	0.00	0.00	1.47	0.73	-144.80	
<b>TOT</b>	<b>-161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-159.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	-27.38	12.92	0.00	5.00	0.00	0.00	-9.46	<b>AUTH TOTAL</b>
PAY	-134.08	-12.92	0.00	-5.00	1.52	0.73	-149.75	
<b>TOT</b>	<b>-161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.73</b>	<b>-159.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.34	302.66	0.00	0.00	0.00	0.00	454.00	CTY-WEBSTER GROVES
PAY	-2,644.16	-302.66	0.00	0.00	29.47	14.73	-2,902.62	
<b>TOT</b>	<b>-2,492.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>14.73</b>	<b>-2,448.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,137.07	263.68	0.00	0.00	0.00	0.00	-2,873.39	CTY-WEBSTER GROVES
PAY	849.09	-263.68	0.00	0.00	-5.85	-2.93	576.63	
<b>TOT</b>	<b>-2,287.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>-2.93</b>	<b>-2,296.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-840.50	8.41	0.00	-832.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769.00</b>	<b>8.41</b>	<b>0.00</b>	<b>-760.59</b>	
ADJ	-2,985.73	566.34	0.00	71.50	0.00	0.00	-2,347.89	<b>AUTH TOTAL</b>
PAY	-1,795.07	-566.34	0.00	-1,190.50	35.53	11.80	-3,504.58	
<b>TOT</b>	<b>-4,780.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.00</b>	<b>35.53</b>	<b>11.80</b>	<b>-5,852.47</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.21	6.95	0.00	0.00	0.00	0.00	-2.26	CTY-WINCHESTER
PAY	-62.80	-6.95	0.00	0.00	0.70	0.34	-68.71	
<b>TOT</b>	<b>-72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-70.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-WINCHESTER
PAY	-48.06	-5.77	0.00	0.00	0.54	0.27	-53.02	
<b>TOT</b>	<b>-48.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-47.25</b>	
ADJ	-9.21	12.72	0.00	0.00	0.00	0.00	3.51	<b>AUTH TOTAL</b>
PAY	-110.86	-12.72	0.00	0.00	1.24	0.61	-121.73	
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-118.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.39	31.61	0.00	0.00	0.00	0.00	53.00	CTY-WOODSON TERRAC
PAY	-265.98	-31.61	0.00	0.00	2.98	1.49	-293.12	
<b>TOT</b>	<b>-244.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-240.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.99	66.65	0.00	0.00	0.00	0.00	57.66	CTY-WOODSON TERRAC
PAY	-437.02	-66.65	0.00	0.00	5.04	2.52	-496.11	
<b>TOT</b>	<b>-446.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-438.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-206.00	2.06	0.00	-203.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>2.06</b>	<b>0.00</b>	<b>-200.44</b>	
ADJ	12.40	98.26	0.00	3.50	0.00	0.00	114.16	<b>AUTH TOTAL</b>
PAY	-703.00	-98.26	0.00	-542.00	13.44	4.01	-1,325.81	
<b>TOT</b>	<b>-690.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-538.50</b>	<b>13.44</b>	<b>4.01</b>	<b>-1,211.65</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.40	5.55	0.00	0.00	0.00	0.00	9.95	CTY-HILLSDALE
PAY	-47.60	-5.55	0.00	0.00	0.54	0.27	-52.34	
<b>TOT</b>	<b>-43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-42.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-HILLSDALE
PAY	-101.26	-10.92	0.00	0.00	1.12	0.56	-110.50	
<b>TOT</b>	<b>-101.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-99.58</b>	
ADJ	4.40	16.47	0.00	0.00	0.00	0.00	20.87	<b>AUTH TOTAL</b>
PAY	-148.86	-16.47	0.00	0.00	1.66	0.83	-162.84	
<b>TOT</b>	<b>-144.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-141.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.71	108.96	0.00	0.00	0.00	0.00	450.67	CTY-CRESTWOOD
PAY	-1,135.74	-108.96	0.00	0.00	12.45	6.22	-1,226.03	
<b>TOT</b>	<b>-794.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-775.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.78	0.00	0.00	0.00	0.00	161.78	CTY-CRESTWOOD
PAY	-1,576.91	-161.78	0.00	0.00	17.39	8.69	-1,712.61	
<b>TOT</b>	<b>-1,576.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.69</b>	<b>-1,550.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.71	4.72	0.00	0.00	0.00	0.00	-232.99	CTY-CRESTWOOD
PAY	195.43	-4.72	0.00	0.00	-1.90	-0.96	187.85	
<b>TOT</b>	<b>-42.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.96</b>	<b>-45.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	CTY-CRESTWOOD
<b>TOT</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	539.00	275.46	0.00	0.00	0.00	0.00	814.46	<b>AUTH TOTAL</b>
PAY	-2,517.22	-275.46	0.00	-56.00	28.50	13.95	-2,806.23	
<b>TOT</b>	<b>-1,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>28.50</b>	<b>13.95</b>	<b>-1,991.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.66	548.63	0.00	0.00	0.00	0.00	1,184.29	CTY-ST ANN
PAY	-5,015.60	-548.63	0.00	0.00	55.65	27.82	-5,480.76	
<b>TOT</b>	<b>-4,379.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.65</b>	<b>27.82</b>	<b>-4,296.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.62	538.99	0.00	0.00	0.00	0.00	237.37	CTY-ST ANN
PAY	-3,748.34	-538.99	0.00	0.00	42.87	21.43	-4,223.03	
<b>TOT</b>	<b>-4,049.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>21.43</b>	<b>-3,985.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,150.00	0.00	0.00	0.00	0.00	0.00	21,150.00	CTY-ST ANN
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<b>TOT</b>	<b>20,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>20,160.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	21,484.04	1,087.62	0.00	0.00	0.00	0.00	22,571.66	<b>AUTH TOTAL</b>
PAY	-9,763.94	-1,087.62	0.00	-80.00	109.32	49.25	-10,772.99	
<b>TOT</b>	<b>11,720.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>109.32</b>	<b>49.25</b>	<b>11,798.67</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,975.24	0.00	0.00	0.00	0.00	0.00	-5,975.24	CTY-EDMUNDSON
PAY	5,975.24	0.00	0.00	0.00	-59.75	-29.88	5,885.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.75</b>	<b>-29.88</b>	<b>-89.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-5,975.24	0.00	0.00	0.00	0.00	0.00	-5,975.24	<b>AUTH TOTAL</b>
PAY	5,975.24	0.00	0.00	-100.00	-58.75	-29.88	5,786.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-58.75</b>	<b>-29.88</b>	<b>-188.63</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.50	9.70	0.00	0.00	0.00	0.00	-27.80	CTY-KINLOCH
PAY	-80.80	-9.70	0.00	0.00	0.91	0.45	-89.14	
<b>TOT</b>	<b>-118.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-116.94</b>	
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ADJ	-37.50	9.70	0.00	0.00	0.00	0.00	-27.80	AUTH TOTAL
PAY	-80.80	-9.70	0.00	0.00	0.91	0.45	-89.14	
<b>TOT</b>	<b>-118.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-116.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	27.60	0.00	0.00	0.00	0.00	38.40	CTY-HANLEY HILLS
PAY	-239.91	-27.60	0.00	0.00	2.68	1.34	-263.49	
<b>TOT</b>	<b>-229.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-225.09</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.03	22.75	0.00	0.00	0.00	0.00	-21.28	CTY-HANLEY HILLS
PAY	-200.06	-22.75	0.00	0.00	2.23	1.11	-219.47	
<b>TOT</b>	<b>-244.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-240.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
<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>	
<hr/>								
ADJ	-33.23	50.35	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-439.97	-50.35	0.00	-140.00	6.31	2.45	-621.56	
<b>TOT</b>	<b>-473.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.31</b>	<b>2.45</b>	<b>-604.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.58	7.75	0.00	0.00	0.00	0.00	55.33	CTY-NORWOOD COURT
PAY	-88.49	-7.75	0.00	0.00	0.96	0.48	-94.80	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-39.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-37.97</b>	
<hr/>								
ADJ	47.58	7.75	0.00	14.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-88.49	-7.75	0.00	-52.50	1.49	0.48	-146.77	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>1.49</b>	<b>0.48</b>	<b>-77.44</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	115.32	10.49	0.00	0.00	0.00	0.00	125.81	CTY-WELLSTON
PAY	-51.18	-10.49	0.00	0.00	0.61	0.31	-60.75	
<b>TOT</b>	<b>64.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>65.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.41	23.22	0.00	0.00	0.00	0.00	-247.19	CTY-WELLSTON
PAY	93.61	-23.22	0.00	0.00	-0.71	-0.35	69.33	
<b>TOT</b>	<b>-176.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-177.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-155.09	33.71	0.00	0.00	0.00	0.00	-121.38	<b>AUTH TOTAL</b>
PAY	42.43	-33.71	0.00	-168.00	1.58	-0.04	-157.74	
<b>TOT</b>	<b>-112.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.58</b>	<b>-0.04</b>	<b>-279.12</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.43	0.00	0.00	0.00	0.00	0.00	-357.43	CTY-COUNTRY LIFE A
PAY	357.43	0.00	0.00	0.00	-3.57	-1.79	352.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>-1.79</b>	<b>-5.36</b>	
ADJ	-357.43	0.00	0.00	0.00	0.00	0.00	-357.43	<b>AUTH TOTAL</b>
PAY	357.43	0.00	0.00	0.00	-3.57	-1.79	352.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>-1.79</b>	<b>-5.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	900.14	1,204.48	0.00	0.00	0.00	0.00	2,104.62	CTY-HAZELWOOD
PAY	-10,391.44	-1,204.48	0.00	0.00	115.95	57.98	-11,421.99	
<b>TOT</b>	<b>-9,491.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.95</b>	<b>57.98</b>	<b>-9,317.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,202.91	298.39	0.00	0.00	0.00	0.00	-19,904.52	CTY-HAZELWOOD
PAY	17,499.12	-298.39	0.00	0.00	-172.01	-86.01	16,942.71	
<b>TOT</b>	<b>-2,703.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.01</b>	<b>-86.01</b>	<b>-2,961.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,098.73	21.83	0.00	0.00	0.00	0.00	-1,076.90	CTY-HAZELWOOD
PAY	903.34	-21.83	0.00	0.00	-8.81	-4.41	868.29	
<b>TOT</b>	<b>-195.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	<b>-4.41</b>	<b>-208.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-HAZELWOOD
PAY	-390.74	-24.00	0.00	0.00	4.15	0.00	-410.59	
<b>TOT</b>	<b>-390.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>-386.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>2.30</b>	<b>0.00</b>	<b>-227.70</b>	
ADJ	-20,401.50	1,548.70	0.00	0.00	0.00	0.00	-18,852.80	<b>AUTH TOTAL</b>
PAY	7,620.28	-1,548.70	0.00	-230.00	-58.42	-32.44	5,750.72	
<b>TOT</b>	<b>-12,781.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>-58.42</b>	<b>-32.44</b>	<b>-13,102.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.10	76.40	0.00	0.00	0.00	0.00	279.50	CTY-MOLINE ACRES
PAY	-645.68	-76.40	0.00	0.00	7.22	3.61	-711.25	
<b>TOT</b>	<b>-442.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-431.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	CTY-MOLINE ACRES
PAY	-1,272.52	-132.76	0.00	0.00	14.06	7.02	-1,384.20	
<b>TOT</b>	<b>-1,272.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.02</b>	<b>-1,251.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	6,853.10	209.16	0.00	0.00	0.00	0.00	7,062.26	<b>AUTH TOTAL</b>
PAY	-1,918.20	-209.16	0.00	-280.00	24.08	10.63	-2,372.65	
<b>TOT</b>	<b>4,934.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>24.08</b>	<b>10.63</b>	<b>4,689.61</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.73	17.93	0.00	0.00	0.00	0.00	104.66	CTY-CREVE COEUR
PAY	-202.20	-17.93	0.00	0.00	2.20	1.10	-216.83	
<b>TOT</b>	<b>-115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-112.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,190.46	43.87	0.00	0.00	0.00	0.00	-2,146.59	CTY-CREVE COEUR
PAY	1,777.18	-43.87	0.00	0.00	-17.33	-8.67	1,707.31	
<b>TOT</b>	<b>-413.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.33</b>	<b>-8.67</b>	<b>-439.28</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-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-2,103.73	61.80	0.00	0.00	0.00	0.00	-2,041.93	<b>AUTH TOTAL</b>
PAY	1,574.98	-61.80	0.00	-84.00	-14.29	-7.57	1,407.32	
<b>TOT</b>	<b>-528.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-14.29</b>	<b>-7.57</b>	<b>-634.61</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.97	56.90	0.00	0.00	0.00	0.00	51.93	CTY-BRECKENRIDGE H
PAY	-517.57	-56.90	0.00	0.00	5.75	2.87	-565.85	
TOT	-522.54	0.00	0.00	0.00	5.75	2.87	-513.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,065.00	0.00	0.00	0.00	0.00	0.00	3,065.00	CTY-BRECKENRIDGE H
TOT	3,065.00	0.00	0.00	0.00	0.00	0.00	3,065.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	3,060.03	56.90	0.00	0.00	0.00	0.00	3,116.93	<b>AUTH TOTAL</b>
PAY	-517.57	-56.90	0.00	-616.00	11.91	2.87	-1,175.69	
TOT	2,542.46	0.00	0.00	-616.00	11.91	2.87	1,941.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.13	24.40	0.00	0.00	0.00	0.00	42.53	CTY-PAGEDALE
PAY	-204.61	-24.40	0.00	0.00	2.29	1.14	-225.58	
<b>TOT</b>	<b>-186.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-183.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.68	29.22	0.00	0.00	0.00	0.00	26.54	CTY-PAGEDALE
PAY	-229.19	-29.22	0.00	0.00	2.58	1.30	-254.53	
<b>TOT</b>	<b>-231.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-227.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-PAGEDALE
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>-395.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.50</b>	<b>1.28</b>	<b>0.00</b>	<b>-123.22</b>	
ADJ	15.45	93.62	0.00	3.50	0.00	0.00	112.57	<b>AUTH TOTAL</b>
PAY	-833.80	-93.62	0.00	-464.00	13.91	2.44	-1,375.07	
<b>TOT</b>	<b>-818.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.50</b>	<b>13.91</b>	<b>2.44</b>	<b>-1,262.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-GREENDALE
PAY	-252.74	-21.09	0.00	0.00	2.74	1.37	-269.72	
<b>TOT</b>	<b>-252.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-248.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<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	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-53.40</b>	
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ADJ	0.00	21.09	0.00	6.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-252.74	-21.09	0.00	-210.00	4.84	1.37	-477.62	
<b>TOT</b>	<b>-252.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>4.84</b>	<b>1.37</b>	<b>-450.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.20	2.97	0.00	0.00	0.00	0.00	30.17	CTY-CLARKSON VALLY
PAY	-26.68	-2.97	0.00	0.00	0.30	0.14	-29.21	
<b>TOT</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.17	0.00	0.00	0.00	1.03	0.52	-101.62	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-103.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.62</b>	
<hr/>								
ADJ	27.20	2.97	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-129.85	-2.97	0.00	0.00	1.33	0.66	-130.83	
<b>TOT</b>	<b>-102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-100.66</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	919.60	596.95	0.00	0.00	0.00	0.00	1,516.55	CTY-BELLEFONTAINE
PAY	-5,416.50	-596.95	0.00	0.00	60.14	30.06	-5,923.25	
<b>TOT</b>	<b>-4,496.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.14</b>	<b>30.06</b>	<b>-4,406.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.27	387.12	0.00	0.00	0.00	0.00	352.85	CTY-BELLEFONTAINE
PAY	-3,443.05	-387.12	0.00	0.00	38.30	19.16	-3,772.71	
<b>TOT</b>	<b>-3,477.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.30</b>	<b>19.16</b>	<b>-3,419.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<hr/>								
ADJ	2,185.33	984.07	0.00	0.00	0.00	0.00	3,169.40	<b>AUTH TOTAL</b>
PAY	-8,859.55	-984.07	0.00	-588.00	104.32	49.22	-10,278.08	
<b>TOT</b>	<b>-6,674.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>104.32</b>	<b>49.22</b>	<b>-7,108.68</b>	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.83	15.14	0.00	0.00	0.00	0.00	50.97	CTY-RIVERVIEW
PAY	-155.19	-15.14	0.00	0.00	1.70	0.86	-167.77	
TOT	-119.36	0.00	0.00	0.00	1.70	0.86	-116.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.40	0.00	0.00	0.00	0.00	109.40	CTY-RIVERVIEW
PAY	-992.97	-109.40	0.00	0.00	11.02	5.51	-1,085.84	
TOT	-992.97	0.00	0.00	0.00	11.02	5.51	-976.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-RIVERVIEW
PAY	-180.00	-21.60	0.00	0.00	2.02	0.00	-199.58	
TOT	-180.00	0.00	0.00	0.00	2.02	0.00	-177.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	35.83	146.14	0.00	0.00	0.00	0.00	181.97	AUTH TOTAL
PAY	-1,328.16	-146.14	0.00	-1,008.00	24.82	6.37	-2,451.11	
TOT	-1,292.33	0.00	0.00	-1,008.00	24.82	6.37	-2,269.14	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.10	18.64	0.00	0.00	0.00	0.00	69.74	CTY-MANCHESTER
PAY	-170.35	-18.64	0.00	0.00	1.89	0.94	-186.16	
TOT	-119.25	0.00	0.00	0.00	1.89	0.94	-116.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	8.78	0.00	0.00	0.00	0.00	8.52	CTY-MANCHESTER
PAY	-78.54	-8.78	0.00	0.00	0.88	0.43	-86.01	
TOT	-78.80	0.00	0.00	0.00	0.88	0.43	-77.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	565.00	0.00	0.00	0.00	0.00	0.00	565.00	CTY-MANCHESTER
TOT	565.00	0.00	0.00	0.00	0.00	0.00	565.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	615.84	27.42	0.00	0.00	0.00	0.00	643.26	AUTH TOTAL
PAY	-248.89	-27.42	0.00	-84.00	3.61	1.37	-355.33	
TOT	366.95	0.00	0.00	-84.00	3.61	1.37	287.93	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.39	28.28	0.00	0.00	0.00	0.00	79.67	CTY-DELLWOOD
PAY	-253.15	-28.28	0.00	0.00	2.81	1.41	-277.21	
TOT	-201.76	0.00	0.00	0.00	2.81	1.41	-197.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.20	401.60	0.00	0.00	0.00	0.00	313.40	CTY-DELLWOOD
PAY	-3,523.89	-401.60	0.00	0.00	39.26	19.63	-3,866.60	
TOT	-3,612.09	0.00	0.00	0.00	39.26	19.63	-3,553.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	900.00	49.00	0.00	0.00	0.00	0.00	949.00	CTY-DELLWOOD
PAY	-1,570.00	-49.00	0.00	0.00	16.19	0.00	-1,602.81	
TOT	-670.00	0.00	0.00	0.00	16.19	0.00	-653.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	863.19	478.88	0.00	0.00	0.00	0.00	1,342.07	<b>AUTH TOTAL</b>
PAY	-5,347.04	-478.88	0.00	-532.00	63.58	21.04	-6,273.30	
TOT	-4,483.85	0.00	0.00	-532.00	63.58	21.04	-4,931.23	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	9.48	0.00	0.00	0.00	0.00	9.91	CTY-COOL VALLEY
PAY	-87.55	-9.48	0.00	0.00	0.97	0.49	-95.57	
TOT	-87.12	0.00	0.00	0.00	0.97	0.49	-85.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.04	14.27	0.00	0.00	0.00	0.00	1.23	CTY-COOL VALLEY
PAY	-82.53	-14.27	0.00	0.00	0.97	0.48	-95.35	
TOT	-95.57	0.00	0.00	0.00	0.97	0.48	-94.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-12.61	23.75	0.00	0.00	0.00	0.00	11.14	<b>AUTH TOTAL</b>
PAY	-170.08	-23.75	0.00	-200.00	3.94	0.97	-388.92	
TOT	-182.69	0.00	0.00	-200.00	3.94	0.97	-377.78	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,101.05	81.71	0.00	0.00	0.00	0.00	-2,019.34	CTY-EUREKA
PAY	-765.11	-81.71	0.00	0.00	8.47	4.24	-834.11	
TOT	-2,866.16	0.00	0.00	0.00	8.47	4.24	-2,853.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.73	32.74	0.00	0.00	0.00	0.00	-73.99	CTY-EUREKA
PAY	-172.24	-32.74	0.00	0.00	2.05	1.02	-201.91	
TOT	-278.97	0.00	0.00	0.00	2.05	1.02	-275.90	
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ADJ	-2,207.78	114.45	0.00	0.00	0.00	0.00	-2,093.33	AUTH TOTAL
PAY	-937.35	-114.45	0.00	0.00	10.52	5.26	-1,036.02	
TOT	-3,145.13	0.00	0.00	0.00	10.52	5.26	-3,129.35	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	3.23	0.00	0.00	0.00	0.00	10.17	CTY-SUNSET HILLS
PAY	-30.18	-3.23	0.00	0.00	0.33	0.17	-32.91	
TOT	-23.24	0.00	0.00	0.00	0.33	0.17	-22.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,068.28	40.92	0.00	0.00	0.00	0.00	-1,027.36	CTY-SUNSET HILLS
PAY	718.00	-40.92	0.00	0.00	-6.77	-3.39	666.92	
TOT	-350.28	0.00	0.00	0.00	-6.77	-3.39	-360.44	
<hr/>								
ADJ	-1,061.34	44.15	0.00	0.00	0.00	0.00	-1,017.19	AUTH TOTAL
PAY	687.82	-44.15	0.00	0.00	-6.44	-3.22	634.01	
TOT	-373.52	0.00	0.00	0.00	-6.44	-3.22	-383.18	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.13	175.60	0.00	0.00	0.00	0.00	285.73	CTY-BLACK JACK
PAY	-1,593.17	-175.60	0.00	0.00	17.69	8.85	-1,742.23	
TOT	-1,483.04	0.00	0.00	0.00	17.69	8.85	-1,456.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.70	48.80	0.00	0.00	0.00	0.00	-20.90	CTY-BLACK JACK
PAY	-358.11	-48.80	0.00	0.00	4.07	2.03	-400.81	
TOT	-427.81	0.00	0.00	0.00	4.07	2.03	-421.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,196.00	0.00	0.00	0.00	0.00	0.00	4,196.00	CTY-BLACK JACK
TOT	4,196.00	0.00	0.00	0.00	0.00	0.00	4,196.00	
<hr/>								
ADJ	4,236.43	224.40	0.00	0.00	0.00	0.00	4,460.83	AUTH TOTAL
PAY	-1,951.28	-224.40	0.00	0.00	21.76	10.88	-2,143.04	
TOT	2,285.15	0.00	0.00	0.00	21.76	10.88	2,317.79	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
<hr/>								
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,557.18	1,833.33	0.00	0.00	0.00	0.00	4,390.51	SHELTERED WORKSHOP
PAY	-16,887.24	-1,833.33	0.00	0.00	187.20	93.61	-18,439.76	
<b>TOT</b>	<b>-14,330.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.20</b>	<b>93.61</b>	<b>-14,049.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,304.28	2,331.74	0.00	0.00	0.00	0.00	-15,972.54	SHELTERED WORKSHOP
PAY	-5,174.81	-2,331.74	0.00	0.00	75.07	37.53	-7,393.95	
<b>TOT</b>	<b>-23,479.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.07</b>	<b>37.53</b>	<b>-23,366.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,776.34	35.29	0.00	0.00	0.00	0.00	-1,741.05	SHELTERED WORKSHOP
PAY	1,460.45	-35.29	0.00	0.00	-14.25	-7.12	1,403.79	
<b>TOT</b>	<b>-315.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.12</b>	<b>-337.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-286.60	1.38	0.00	0.00	0.00	0.00	-285.22	SHELTERED WORKSHOP
PAY	-27.71	-1.38	0.00	0.00	0.29	0.15	-28.65	
<b>TOT</b>	<b>-314.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-313.87</b>	
<hr/>								
ADJ	-17,810.04	4,201.74	0.00	0.00	0.00	0.00	-13,608.30	AUTH TOTAL
PAY	-20,629.31	-4,201.74	0.00	0.00	248.31	124.17	-24,458.57	
<b>TOT</b>	<b>-38,439.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.31</b>	<b>124.17</b>	<b>-38,066.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.75	32.51	0.00	0.00	0.00	0.00	-305.24	BUS.DIST-CLAYTON
PAY	66.88	-32.51	0.00	0.00	-0.34	-0.17	33.86	
<b>TOT</b>	<b>-270.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-271.38</b>	
<hr/>								
ADJ	-337.75	32.51	0.00	0.00	0.00	0.00	-305.24	AUTH TOTAL
PAY	66.88	-32.51	0.00	0.00	-0.34	-0.17	33.86	
<b>TOT</b>	<b>-270.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-271.38</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	BUS.DIST-JENNINGS
PAY	-9.10	-6.42	0.00	0.00	0.15	0.08	-15.29	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.87</b>	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-9.10	-6.42	0.00	0.00	0.15	0.08	-15.29	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.87</b>	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132,198.62	0.00	0.00	0.00	0.00	0.00	-132,198.62	TIF DIST-PEERLESS
PAY	132,198.62	0.00	0.00	0.00	-1,321.99	-660.99	130,215.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,321.99</b>	<b>-660.99</b>	<b>-1,982.98</b>	
ADJ	-132,198.62	0.00	0.00	0.00	0.00	0.00	-132,198.62	AUTH TOTAL
PAY	132,198.62	0.00	0.00	0.00	-1,321.99	-660.99	130,215.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,321.99</b>	<b>-660.99</b>	<b>-1,982.98</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.77	203.20	0.00	0.00	0.00	0.00	168.43	TIF DIST-FERGUSON D
PAY	-1,739.97	-203.20	0.00	0.00	19.43	9.72	-1,914.02	
<b>TOT</b>	<b>-1,774.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.72</b>	<b>-1,745.59</b>	
ADJ	-34.77	203.20	0.00	0.00	0.00	0.00	168.43	AUTH TOTAL
PAY	-1,739.97	-203.20	0.00	0.00	19.43	9.72	-1,914.02	
<b>TOT</b>	<b>-1,774.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.72</b>	<b>-1,745.59</b>	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,531.71	0.00	0.00	0.00	0.00	1,531.71	TIF DIST-JENNINGS7
PAY	-3,672.92	-1,531.71	0.00	0.00	52.05	26.02	-5,126.56	
<b>TOT</b>	<b>-3,672.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.05</b>	<b>26.02</b>	<b>-3,594.85</b>	
ADJ	0.00	1,531.71	0.00	0.00	0.00	0.00	1,531.71	AUTH TOTAL
PAY	-3,672.92	-1,531.71	0.00	0.00	52.05	26.02	-5,126.56	
<b>TOT</b>	<b>-3,672.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.05</b>	<b>26.02</b>	<b>-3,594.85</b>	





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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUN-18 TO 30-JUN-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-77,020.40	0.00	0.00	-77,020.40	
TOT	0.00	0.00	0.00	-70,020.40	0.00	0.00	-70,020.40	
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ADJ	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-77,020.40	0.00	0.00	-77,020.40	
TOT	0.00	0.00	0.00	-70,020.40	0.00	0.00	-70,020.40	
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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.54	0.00	0.00	0.00	0.00	99.54	NEIGH ROBINWOOD W
PAY	-903.10	-99.54	0.00	0.00	10.03	5.02	-987.59	
TOT	-903.10	0.00	0.00	0.00	10.03	5.02	-888.05	
<hr/>								
ADJ	0.00	99.54	0.00	0.00	0.00	0.00	99.54	AUTH TOTAL
PAY	-903.10	-99.54	0.00	0.00	10.03	5.02	-987.59	
TOT	-903.10	0.00	0.00	0.00	10.03	5.02	-888.05	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12,788.38	0.00	0.00	-12,788.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,788.38	0.00	0.00	-12,788.38	
<hr/>								
PAY	0.00	0.00	0.00	-12,788.38	0.00	0.00	-12,788.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,788.38	0.00	0.00	-12,788.38	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-26,260.33	0.00	0.00	-26,260.33	COMMISSION
TOT	0.00	0.00	0.00	-26,260.33	0.00	0.00	-26,260.33	
<hr/>								
PAY	0.00	0.00	0.00	-26,260.33	0.00	0.00	-26,260.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,260.33	0.00	0.00	-26,260.33	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-290.57	0.00	0.00	0.00	0.00	-290.57	
PAY	0.00	290.57	0.00	0.00	0.00	0.00	290.57	
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	-98.92	0.00	0.00	0.00	-98.92	
PAY	0.00	0.00	98.92	0.00	0.00	0.00	98.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-563.48	0.00	0.00	0.00	0.00	0.00	-563.48	
TOT	-563.48	0.00	0.00	0.00	0.00	0.00	-563.48	
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TOT	-563.48	0.00	0.00	0.00	0.00	0.00	-563.48	AUTH TOTAL