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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-19 TO 31-MAR-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.04	1.79	0.00	0.00	0.00	0.00	-41.25	ST. OF MISSOURI
PAY	-3.25	-1.79	0.00	0.00	0.05	0.00	-4.99	
TOT	-46.29	0.00	0.00	0.00	0.05	0.00	-46.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	ST. OF MISSOURI
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
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ADJ	-44.60	1.79	0.00	0.00	0.00	0.00	-42.81	AUTH TOTAL
PAY	-3.25	-1.79	0.00	0.00	0.05	0.00	-4.99	
TOT	-47.85	0.00	0.00	0.00	0.05	0.00	-47.80	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.53	11.33	0.00	0.00	0.00	0.00	-261.20	COUNTY GENERAL
PAY	-20.59	-11.33	0.00	0.00	0.32	0.16	-31.44	
TOT	-293.12	0.00	0.00	0.00	0.32	0.16	-292.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	COUNTY GENERAL
TOT	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	
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ADJ	-290.78	11.33	0.00	0.00	0.00	0.00	-279.45	AUTH TOTAL
PAY	-20.59	-11.33	0.00	0.00	0.32	0.16	-31.44	
TOT	-311.37	0.00	0.00	0.00	0.32	0.16	-310.89	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.17	8.94	0.00	0.00	0.00	0.00	-206.23	COUNTY HEALTH FUND
PAY	-16.26	-8.94	0.00	0.00	0.25	0.12	-24.83	
TOT	-231.43	0.00	0.00	0.00	0.25	0.12	-231.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	COUNTY HEALTH FUND
TOT	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	
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ADJ	-230.80	8.94	0.00	0.00	0.00	0.00	-221.86	AUTH TOTAL
PAY	-16.26	-8.94	0.00	0.00	0.25	0.12	-24.83	
TOT	-247.06	0.00	0.00	0.00	0.25	0.12	-246.69	

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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	-71.73	2.98	0.00	0.00	0.00	0.00	-68.75	CO. PARK MAINT.
PAY	-5.42	-2.98	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-77.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CO. PARK MAINT.
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	
ADJ	-74.33	2.98	0.00	0.00	0.00	0.00	-71.35	<b>AUTH TOTAL</b>
PAY	-5.42	-2.98	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-79.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-79.63</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.16	1.67	0.00	0.00	0.00	0.00	-38.49	COUNTY BOND RETIRE
PAY	-3.03	-1.67	0.00	0.00	0.05	0.03	-4.62	
<b>TOT</b>	<b>-43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-43.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.46	0.00	0.00	0.00	0.00	0.00	-13.46	COUNTY BOND RETIRE
<b>TOT</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	
ADJ	-53.62	1.67	0.00	0.00	0.00	0.00	-51.95	<b>AUTH TOTAL</b>
PAY	-3.03	-1.67	0.00	0.00	0.05	0.03	-4.62	
<b>TOT</b>	<b>-56.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-56.57</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	ROAD & BRIDGE
TOT	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	
ADJ	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	AUTH TOTAL
TOT	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.27	0.00	0.00	0.00	0.00	0.00	-128.27	ROAD & BRIDGE
TOT	-128.27	0.00	0.00	0.00	0.00	0.00	-128.27	
ADJ	-128.27	0.00	0.00	0.00	0.00	0.00	-128.27	AUTH TOTAL
TOT	-128.27	0.00	0.00	0.00	0.00	0.00	-128.27	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-9.01	-6.26	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.01	0.00	0.00	0.00	0.15	0.08	-8.78	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-9.01	-6.26	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.01	0.00	0.00	0.00	0.15	0.08	-8.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
<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>	
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.39	12.73	0.00	0.00	0.00	0.00	-293.66	ST L COMM COLL
PAY	-23.15	-12.73	0.00	0.00	0.36	0.18	-35.34	
<b>TOT</b>	<b>-329.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-329.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	ST L COMM COLL
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.46</b>	
ADJ	-317.85	12.73	0.00	0.00	0.00	0.00	-305.12	AUTH TOTAL
PAY	-23.15	-12.73	0.00	0.00	0.36	0.18	-35.34	
<b>TOT</b>	<b>-341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-340.46</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,346.05	55.94	0.00	0.00	0.00	0.00	-1,290.11	SPEC SCH DIST
PAY	-101.69	-55.94	0.00	0.00	1.58	0.79	-155.26	
<b>TOT</b>	<b>-1,447.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-1,445.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.87	0.00	0.00	0.00	0.00	0.00	-27.87	SPEC SCH DIST
<b>TOT</b>	<b>-27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.87</b>	
ADJ	-1,373.92	55.94	0.00	0.00	0.00	0.00	-1,317.98	AUTH TOTAL
PAY	-101.69	-55.94	0.00	0.00	1.58	0.79	-155.26	
<b>TOT</b>	<b>-1,475.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-1,473.24</b>	











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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,291.52	0.00	0.00	0.00	0.00	0.00	-8,291.52	SCH-NORMANDY
PAY	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	
<b>TOT</b>	<b>-8,423.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-8,421.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-NORMANDY
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	
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ADJ	-8,293.47	0.00	0.00	0.00	0.00	0.00	-8,293.47	<b>AUTH TOTAL</b>
PAY	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	
<b>TOT</b>	<b>-8,425.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-8,423.58</b>	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	SCH-PATTONVILLE
<b>TOT</b>	<b>-34.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.26</b>	
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ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-34.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	SCH-RITENOUR
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	
<hr/>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	SCH-UNIVERSITY CTY
TOT	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	SCH-UNIVERSITY CTY
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
ADJ	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	AUTH TOTAL
TOT	-114.49	0.00	0.00	0.00	0.00	0.00	-114.49	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	SCH-VALLEY PARK
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	SCH-WEBSTER GROVES
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.00	0.00	0.00	0.00	0.00	338.00	SCH-WELLSTON
PAY	-486.48	-338.00	0.00	0.00	8.24	4.12	-812.12	
TOT	-486.48	0.00	0.00	0.00	8.24	4.12	-474.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SCH-WELLSTON
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
ADJ	-1.60	338.00	0.00	0.00	0.00	0.00	336.40	AUTH TOTAL
PAY	-486.48	-338.00	0.00	0.00	8.24	4.12	-812.12	
TOT	-488.08	0.00	0.00	0.00	8.24	4.12	-475.72	



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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: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,597.06	0.00	0.00	0.00	0.00	0.00	-2,597.06	FIRE-NORTHEAST AMBU
TOT	-2,597.06	0.00	0.00	0.00	0.00	0.00	-2,597.06	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-2,597.14	0.00	0.00	0.00	0.00	0.00	-2,597.14	AUTH TOTAL
TOT	-2,597.14	0.00	0.00	0.00	0.00	0.00	-2,597.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-FLORISSANT V
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	FIRE-ROBERTSON
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	130.78	0.00	0.00	0.00	0.00	130.78	FIRE-MID COUNTY
PAY	-237.73	-130.78	0.00	0.00	3.69	1.84	-362.98	
<b>TOT</b>	<b>-237.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-232.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-MID COUNTY
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
ADJ	-1.54	130.78	0.00	0.00	0.00	0.00	129.24	<b>AUTH TOTAL</b>
PAY	-237.73	-130.78	0.00	0.00	3.69	1.84	-362.98	
<b>TOT</b>	<b>-239.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-233.74</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	FIRE-PATTONVILLE
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-COMMUNITY
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	





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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.17	0.00	0.00	0.00	0.00	0.00	-38.17	CTY-BEVERLY HILLS
TOT	-38.17	0.00	0.00	0.00	0.00	0.00	-38.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-38.17	0.00	0.00	-56.00	0.00	0.00	-94.17	AUTH TOTAL
TOT	-38.17	0.00	0.00	-56.00	0.00	0.00	-94.17	





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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.36	0.00	0.00	0.00	0.00	0.00	-322.36	CTY-PINE LAWN
TOT	-322.36	0.00	0.00	0.00	0.00	0.00	-322.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-322.36	0.00	0.00	-392.00	0.00	0.00	-714.36	AUTH TOTAL
TOT	-322.36	0.00	0.00	-392.00	0.00	0.00	-714.36	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.25	0.00	0.00	0.00	0.00	0.00	-26.25	CTY-UNIVERSITY CTY
TOT	-26.25	0.00	0.00	0.00	0.00	0.00	-26.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-324.44	0.00	0.00	0.00	0.00	0.00	-324.44	CTY-UNIVERSITY CTY
TOT	-324.44	0.00	0.00	0.00	0.00	0.00	-324.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-350.71	0.00	0.00	-50.00	0.00	0.00	-400.71	AUTH TOTAL
TOT	-350.71	0.00	0.00	-50.00	0.00	0.00	-400.71	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-VINITA PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-CRESTWOOD
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	CTY-WELLSTON
PAY	-48.13	-33.44	0.00	0.00	0.81	0.41	-80.35	
TOT	-48.13	0.00	0.00	0.00	0.81	0.41	-46.91	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	0.00	33.44	0.00	-56.00	0.00	0.00	-22.56	AUTH TOTAL
PAY	-48.13	-33.44	0.00	-28.00	1.09	0.41	-108.07	
TOT	-48.13	0.00	0.00	-84.00	1.09	0.41	-130.63	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-HAZELWOOD
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	CTY-PAGEDALE
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
<hr/>								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	AUTH TOTAL
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.34	4.41	0.00	0.00	0.00	0.00	-102.93	DEV. DISABILITY-PRO
PAY	-8.02	-4.41	0.00	0.00	0.12	0.06	-12.25	
TOT	-115.36	0.00	0.00	0.00	0.12	0.06	-115.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	DEV. DISABILITY-PRO
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
ADJ	-109.94	4.41	0.00	0.00	0.00	0.00	-105.53	AUTH TOTAL
PAY	-8.02	-4.41	0.00	0.00	0.12	0.06	-12.25	
TOT	-117.96	0.00	0.00	0.00	0.12	0.06	-117.78	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	20.43	0.00	0.00	0.00	20.43	PENALTIES
PAY	0.00	0.00	-20.43	0.00	0.00	0.00	-20.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	20.43	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	0.00	0.00	-20.43	0.00	0.00	0.00	-20.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	

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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	-18.02	0.00	0.00	-18.02	COMMISSION
TOT	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	
<hr/>								
PAY	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	
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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	-64.08	2.08	0.00	0.00	0.00	0.00	-62.00	ST. OF MISSOURI
PAY	-2.08	-2.08	0.00	0.00	0.04	0.00	-4.12	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-66.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ST. OF MISSOURI
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>								
ADJ	-65.63	2.08	0.00	0.00	0.00	0.00	-63.55	<b>AUTH TOTAL</b>
PAY	-2.08	-2.08	0.00	0.00	0.04	0.00	-4.12	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-67.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.21	13.84	0.00	0.00	0.00	0.00	-413.37	COUNTY GENERAL
PAY	-13.84	-13.84	0.00	0.00	0.28	0.14	-27.26	
<b>TOT</b>	<b>-441.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-440.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	COUNTY GENERAL
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	
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ADJ	-445.32	13.84	0.00	0.00	0.00	0.00	-431.48	<b>AUTH TOTAL</b>
PAY	-13.84	-13.84	0.00	0.00	0.28	0.14	-27.26	
<b>TOT</b>	<b>-459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-458.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.05	9.71	0.00	0.00	0.00	0.00	-289.34	COUNTY HEALTH FUND
PAY	-9.69	-9.71	0.00	0.00	0.20	0.10	-19.10	
<b>TOT</b>	<b>-308.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-308.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	COUNTY HEALTH FUND
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	
<hr/>								
ADJ	-314.57	9.71	0.00	0.00	0.00	0.00	-304.86	<b>AUTH TOTAL</b>
PAY	-9.69	-9.71	0.00	0.00	0.20	0.10	-19.10	
<b>TOT</b>	<b>-324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-323.96</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	-106.82	3.46	0.00	0.00	0.00	0.00	-103.36	CO. PARK MAINT.
PAY	-3.46	-3.46	0.00	0.00	0.06	0.04	-6.82	
<b>TOT</b>	<b>-110.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-110.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	CO. PARK MAINT.
<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>	
<hr/>								
ADJ	-109.41	3.46	0.00	0.00	0.00	0.00	-105.95	AUTH TOTAL
PAY	-3.46	-3.46	0.00	0.00	0.06	0.04	-6.82	
<b>TOT</b>	<b>-112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-112.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.81	1.94	0.00	0.00	0.00	0.00	-57.87	COUNTY BOND RETIRE
PAY	-1.94	-1.94	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-61.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-61.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	COUNTY BOND RETIRE
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.37</b>	
<hr/>								
ADJ	-73.18	1.94	0.00	0.00	0.00	0.00	-71.24	AUTH TOTAL
PAY	-1.94	-1.94	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-75.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-75.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	
<hr/>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	





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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.86	2.26	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-5.15	-2.26	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.90</b>	
<hr/>								
ADJ	-3.86	2.26	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-5.15	-2.26	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.22	-0.01	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.22	-0.01	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-465.46	15.10	0.00	0.00	0.00	0.00	-450.36	ST L COMM COLL
PAY	-15.09	-15.10	0.00	0.00	0.30	0.16	-29.73	
<b>TOT</b>	<b>-480.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-480.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	ST L COMM COLL
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	
<hr/>								
ADJ	-476.84	15.10	0.00	0.00	0.00	0.00	-461.74	AUTH TOTAL
PAY	-15.09	-15.10	0.00	0.00	0.30	0.16	-29.73	
<b>TOT</b>	<b>-491.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-491.47</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,125.44	68.99	0.00	0.00	0.00	0.00	-2,056.45	SPEC SCH DIST
PAY	-68.92	-68.99	0.00	0.00	1.38	0.68	-135.85	
<b>TOT</b>	<b>-2,194.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-2,192.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.67	0.00	0.00	0.00	0.00	0.00	-27.67	SPEC SCH DIST
<b>TOT</b>	<b>-27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>	
ADJ	-2,153.11	68.99	0.00	0.00	0.00	0.00	-2,084.12	<b>AUTH TOTAL</b>
PAY	-68.92	-68.99	0.00	0.00	1.38	0.68	-135.85	
<b>TOT</b>	<b>-2,222.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-2,219.97</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.86	17.64	0.00	0.00	0.00	0.00	-526.22	MET ZOO MUS DIST
PAY	-17.64	-17.64	0.00	0.00	0.36	0.18	-34.74	
<b>TOT</b>	<b>-561.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-560.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	MET ZOO MUS DIST
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	
ADJ	-556.13	17.64	0.00	0.00	0.00	0.00	-538.49	<b>AUTH TOTAL</b>
PAY	-17.64	-17.64	0.00	0.00	0.36	0.18	-34.74	
<b>TOT</b>	<b>-573.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-573.23</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.97	5.22	0.00	0.00	0.00	0.00	-336.75	COUNTY LIBRARY
PAY	-10.74	-5.22	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-352.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-352.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	COUNTY LIBRARY
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.36</b>	
ADJ	-351.33	5.22	0.00	0.00	0.00	0.00	-346.11	<b>AUTH TOTAL</b>
PAY	-10.74	-5.22	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-362.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-361.83</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	FERGUSON LIBRARY
PAY	0.00	-7.19	0.00	0.00	0.07	0.04	-7.08	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	7.19	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	0.00	-7.19	0.00	0.00	0.07	0.04	-7.08	
TOT	-0.08	0.00	0.00	0.00	0.07	0.04	0.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MAPLEWOOD LIBRARY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	KIRKWOOD LIBRARY
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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SCH-AFFTON
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.86	0.00	0.00	0.00	0.00	166.86	SCH-FERG-FLOR
PAY	0.00	-166.86	0.00	0.00	1.67	0.83	-164.36	
TOT	0.00	0.00	0.00	0.00	1.67	0.83	2.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.54	0.00	0.00	0.00	0.00	0.00	-40.54	SCH-FERG-FLOR
TOT	-40.54	0.00	0.00	0.00	0.00	0.00	-40.54	
<hr/>								
ADJ	-40.54	166.86	0.00	0.00	0.00	0.00	126.32	AUTH TOTAL
PAY	0.00	-166.86	0.00	0.00	1.67	0.83	-164.36	
TOT	-40.54	0.00	0.00	0.00	1.67	0.83	-38.04	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SCH-HANCOCK
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-JENNINGS
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.57	0.00	0.00	0.00	0.00	49.57	SCH-KIRKWOOD
PAY	-36.00	-49.57	0.00	0.00	0.86	0.43	-84.28	
TOT	-36.00	0.00	0.00	0.00	0.86	0.43	-34.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	SCH-KIRKWOOD
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-8.17	49.57	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-36.00	-49.57	0.00	0.00	0.86	0.43	-84.28	
TOT	-44.17	0.00	0.00	0.00	0.86	0.43	-42.88	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	SCH-LADUE
TOT	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	
<hr/>								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	SCH-MAPLEWOOD
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
<hr/>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	SCH-MEHLVILLE
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	
<hr/>								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,351.38	134.61	0.00	0.00	0.00	0.00	-13,216.77	SCH-NORMANDY
PAY	-379.13	-134.61	0.00	0.00	5.14	2.57	-506.03	
TOT	-13,730.51	0.00	0.00	0.00	5.14	2.57	-13,722.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-NORMANDY
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-13,353.55	134.61	0.00	0.00	0.00	0.00	-13,218.94	AUTH TOTAL
PAY	-379.13	-134.61	0.00	0.00	5.14	2.57	-506.03	
TOT	-13,732.68	0.00	0.00	0.00	5.14	2.57	-13,724.97	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.04	0.00	0.00	0.00	0.00	0.00	-34.04	SCH-PATTONVILLE
TOT	-34.04	0.00	0.00	0.00	0.00	0.00	-34.04	
<hr/>								
ADJ	-34.04	0.00	0.00	0.00	0.00	0.00	-34.04	AUTH TOTAL
TOT	-34.04	0.00	0.00	0.00	0.00	0.00	-34.04	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	SCH-RITENOUR
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
<hr/>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-RIVERVIEW GRNS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								





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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.76	5.48	0.00	0.00	0.00	0.00	-163.28	METRO SEWER DIST
PAY	-5.47	-5.48	0.00	0.00	0.10	0.06	-10.79	
TOT	-174.23	0.00	0.00	0.00	0.10	0.06	-174.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	METRO SEWER DIST
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-171.21	5.48	0.00	0.00	0.00	0.00	-165.73	AUTH TOTAL
PAY	-5.47	-5.48	0.00	0.00	0.10	0.06	-10.79	
TOT	-176.68	0.00	0.00	0.00	0.10	0.06	-176.52	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	MSD EXTENSION
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MALINE CR
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MALINE CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	3.34	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	-0.12	0.00	0.00	0.00	0.03	0.02	-0.07	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-GRAVOIS CR.
PAY	-0.60	-0.89	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-GRAVOIS CR.
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.89	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.60	-0.89	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-1.17	-0.01	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1.17	-0.01	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-U.CTY STORM
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-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	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-LEMAY
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,068.06	0.00	0.00	0.00	0.00	0.00	-4,068.06	FIRE-NORTHEAST AMBU
TOT	-4,068.06	0.00	0.00	0.00	0.00	0.00	-4,068.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-4,068.13	0.00	0.00	0.00	0.00	0.00	-4,068.13	AUTH TOTAL
TOT	-4,068.13	0.00	0.00	0.00	0.00	0.00	-4,068.13	
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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-FLORISSANT V
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	FIRE-ROBERTSON
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.28	54.01	0.00	0.00	0.00	0.00	-38.27	FIRE-MID COUNTY
PAY	-152.11	-54.01	0.00	0.00	2.06	1.03	-203.03	
TOT	-244.39	0.00	0.00	0.00	2.06	1.03	-241.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-MID COUNTY
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-93.78	54.01	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	-152.11	-54.01	0.00	0.00	2.06	1.03	-203.03	
TOT	-245.89	0.00	0.00	0.00	2.06	1.03	-242.80	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	FIRE-PATTONVILLE
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	









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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.82	0.00	0.00	0.00	0.00	0.00	-60.82	CTY-BEVERLY HILLS
TOT	-60.82	0.00	0.00	0.00	0.00	0.00	-60.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-60.82	0.00	0.00	-84.00	0.00	0.00	-144.82	AUTH TOTAL
TOT	-60.82	0.00	0.00	-84.00	0.00	0.00	-144.82	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	CTY-FERGUSON
PAY	0.00	-19.42	0.00	0.00	0.19	0.10	-19.13	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	0.00	-19.42	0.00	0.00	0.19	0.10	-19.13	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-KIRKWOOD
PAY	-5.29	-7.28	0.00	0.00	0.12	0.07	-12.38	
TOT	-5.29	0.00	0.00	0.00	0.12	0.07	-5.10	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-5.29	-7.28	0.00	0.00	0.12	0.07	-12.38	
TOT	-5.29	0.00	0.00	0.00	0.12	0.07	-5.10	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-LADUE
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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	CTY-MAPLEWOOD
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.78	0.00	0.00	0.00	0.00	0.00	-468.78	CTY-PINE LAWN
TOT	-468.78	0.00	0.00	0.00	0.00	0.00	-468.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	
ADJ	-468.78	0.00	0.00	-644.00	0.00	0.00	-1,112.78	AUTH TOTAL
TOT	-468.78	0.00	0.00	-644.00	0.00	0.00	-1,112.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-0.02	0.00	0.00	-50.00	0.00	0.00	-50.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	-50.00	0.00	0.00	-50.02	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-CRESTWOOD
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.64	12.05	0.00	0.00	0.00	0.00	-8.59	CTY-WELLSTON
PAY	-27.49	-12.05	0.00	0.00	0.39	0.20	-38.95	
TOT	-48.13	0.00	0.00	0.00	0.39	0.20	-47.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-20.64	12.05	0.00	-84.00	0.00	0.00	-92.59	AUTH TOTAL
PAY	-27.49	-12.05	0.00	0.00	0.39	0.20	-38.95	
TOT	-48.13	0.00	0.00	-84.00	0.39	0.20	-131.54	



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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>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	COMMISSION
TOT	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	
PAY	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.59	12.94	0.00	0.00	0.00	0.00	-61.65	ST. OF MISSOURI
PAY	-17.97	-12.94	0.00	0.00	0.31	0.00	-30.60	
TOT	-92.56	0.00	0.00	0.00	0.31	0.00	-92.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	1.67	0.00	0.00	0.00	0.00	-0.87	ST. OF MISSOURI
PAY	-1.27	-1.67	0.00	0.00	0.03	0.00	-2.91	
TOT	-3.81	0.00	0.00	0.00	0.03	0.00	-3.78	
<hr/>								
ADJ	-77.13	14.61	0.00	0.00	0.00	0.00	-62.52	AUTH TOTAL
PAY	-19.24	-14.61	0.00	0.00	0.34	0.00	-33.51	
TOT	-96.37	0.00	0.00	0.00	0.34	0.00	-96.03	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.29	86.19	0.00	0.00	0.00	0.00	-411.10	COUNTY GENERAL
PAY	-119.90	-86.19	0.00	0.00	2.06	1.03	-203.00	
TOT	-617.19	0.00	0.00	0.00	2.06	1.03	-614.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.67	19.54	0.00	0.00	0.00	0.00	-10.13	COUNTY GENERAL
PAY	-14.81	-19.54	0.00	0.00	0.35	0.17	-33.83	
TOT	-44.48	0.00	0.00	0.00	0.35	0.17	-43.96	
<hr/>								
ADJ	-526.96	105.73	0.00	0.00	0.00	0.00	-421.23	AUTH TOTAL
PAY	-134.71	-105.73	0.00	0.00	2.41	1.20	-236.83	
TOT	-661.67	0.00	0.00	0.00	2.41	1.20	-658.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.09	60.35	0.00	0.00	0.00	0.00	-287.74	COUNTY HEALTH FUND
PAY	-83.90	-60.35	0.00	0.00	1.44	0.72	-142.09	
TOT	-431.99	0.00	0.00	0.00	1.44	0.72	-429.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.42	16.71	0.00	0.00	0.00	0.00	-8.71	COUNTY HEALTH FUND
PAY	-12.66	-16.71	0.00	0.00	0.30	0.14	-28.93	
TOT	-38.08	0.00	0.00	0.00	0.30	0.14	-37.64	
<hr/>								
ADJ	-373.51	77.06	0.00	0.00	0.00	0.00	-296.45	AUTH TOTAL
PAY	-96.56	-77.06	0.00	0.00	1.74	0.86	-171.02	
TOT	-470.07	0.00	0.00	0.00	1.74	0.86	-467.47	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.31	21.56	0.00	0.00	0.00	0.00	-102.75	CO. PARK MAINT.
PAY	-29.97	-21.56	0.00	0.00	0.52	0.26	-50.75	
TOT	-154.28	0.00	0.00	0.00	0.52	0.26	-153.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	2.79	0.00	0.00	0.00	0.00	-1.45	CO. PARK MAINT.
PAY	-2.11	-2.79	0.00	0.00	0.05	0.02	-4.83	
TOT	-6.35	0.00	0.00	0.00	0.05	0.02	-6.28	
<hr/>								
ADJ	-128.55	24.35	0.00	0.00	0.00	0.00	-104.20	AUTH TOTAL
PAY	-32.08	-24.35	0.00	0.00	0.57	0.28	-55.58	
TOT	-160.63	0.00	0.00	0.00	0.57	0.28	-159.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.62	12.07	0.00	0.00	0.00	0.00	-57.55	COUNTY BOND RETIRE
PAY	-16.77	-12.07	0.00	0.00	0.29	0.14	-28.41	
TOT	-86.39	0.00	0.00	0.00	0.29	0.14	-85.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.90	14.40	0.00	0.00	0.00	0.00	-7.50	COUNTY BOND RETIRE
PAY	-10.91	-14.40	0.00	0.00	0.25	0.12	-24.94	
TOT	-32.81	0.00	0.00	0.00	0.25	0.12	-32.44	
ADJ	-91.52	26.47	0.00	0.00	0.00	0.00	-65.05	AUTH TOTAL
PAY	-27.68	-26.47	0.00	0.00	0.54	0.26	-53.35	
TOT	-119.20	0.00	0.00	0.00	0.54	0.26	-118.40	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-9.67	-1.81	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.67	0.00	0.00	0.00	0.12	0.06	-9.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.25	10.03	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-7.60	-10.03	0.00	0.00	0.18	0.09	-17.36	
TOT	-22.85	0.00	0.00	0.00	0.18	0.09	-22.58	
ADJ	-15.25	11.84	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-17.27	-11.84	0.00	0.00	0.30	0.15	-28.66	
TOT	-32.52	0.00	0.00	0.00	0.30	0.15	-32.07	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	ROAD & BRIDGE
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-0.91	-1.10	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.88</b>	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.91	-1.10	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.88</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
<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	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
<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>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-15.54	-1.07	0.00	0.00	0.17	0.09	-16.35	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.28</b>	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-15.54	-1.07	0.00	0.00	0.17	0.09	-16.35	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.28</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.64	41.00	0.00	0.00	0.00	0.00	-191.64	ROAD & BRIDGE
PAY	-31.20	-41.00	0.00	0.00	0.72	0.37	-71.11	
TOT	-263.84	0.00	0.00	0.00	0.72	0.37	-262.75	
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ADJ	-232.64	41.00	0.00	0.00	0.00	0.00	-191.64	AUTH TOTAL
PAY	-31.20	-41.00	0.00	0.00	0.72	0.37	-71.11	
TOT	-263.84	0.00	0.00	0.00	0.72	0.37	-262.75	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.98	94.86	0.00	0.00	0.00	0.00	-452.12	ST L COMM COLL
PAY	-131.86	-94.86	0.00	0.00	2.27	1.13	-223.32	
TOT	-678.84	0.00	0.00	0.00	2.27	1.13	-675.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.64	12.26	0.00	0.00	0.00	0.00	-6.38	ST L COMM COLL
PAY	-9.28	-12.26	0.00	0.00	0.21	0.11	-21.22	
TOT	-27.92	0.00	0.00	0.00	0.21	0.11	-27.60	
<hr/>								
ADJ	-565.62	107.12	0.00	0.00	0.00	0.00	-458.50	AUTH TOTAL
PAY	-141.14	-107.12	0.00	0.00	2.48	1.24	-244.54	
TOT	-706.76	0.00	0.00	0.00	2.48	1.24	-703.04	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,517.39	436.51	0.00	0.00	0.00	0.00	-2,080.88	SPEC SCH DIST
PAY	-606.87	-436.51	0.00	0.00	10.44	5.21	-1,027.73	
<b>TOT</b>	<b>-3,124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.21</b>	<b>-3,108.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.33	29.80	0.00	0.00	0.00	0.00	-15.53	SPEC SCH DIST
PAY	-22.58	-29.80	0.00	0.00	0.53	0.26	-51.59	
<b>TOT</b>	<b>-67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-67.12</b>	
ADJ	-2,562.72	466.31	0.00	0.00	0.00	0.00	-2,096.41	<b>AUTH TOTAL</b>
PAY	-629.45	-466.31	0.00	0.00	10.97	5.47	-1,079.32	
<b>TOT</b>	<b>-3,192.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.47</b>	<b>-3,175.73</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-664.10	115.16	0.00	0.00	0.00	0.00	-548.94	MET ZOO MUS DIST
PAY	-160.09	-115.16	0.00	0.00	2.75	1.38	-271.12	
<b>TOT</b>	<b>-824.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-820.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.10	13.21	0.00	0.00	0.00	0.00	-6.89	MET ZOO MUS DIST
PAY	-10.01	-13.21	0.00	0.00	0.23	0.12	-22.87	
<b>TOT</b>	<b>-30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-29.76</b>	
ADJ	-684.20	128.37	0.00	0.00	0.00	0.00	-555.83	<b>AUTH TOTAL</b>
PAY	-170.10	-128.37	0.00	0.00	2.98	1.50	-293.99	
<b>TOT</b>	<b>-854.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-849.82</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	KIRKWOOD LIBRARY
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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	2.08	0.00	0.00	0.00	0.00	-1.09	SCH-AFFTON
PAY	-1.58	-2.08	0.00	0.00	0.04	0.02	-3.60	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	
<hr/>								
ADJ	-3.17	2.08	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-1.58	-2.08	0.00	0.00	0.04	0.02	-3.60	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.25	0.00	0.00	0.00	0.00	-0.13	SCH-BAYLESS
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.38	0.25	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.29	5.45	0.00	0.00	0.00	0.00	-2.84	SCH-BRENTWOOD
PAY	-4.13	-5.45	0.00	0.00	0.09	0.05	-9.44	
TOT	-12.42	0.00	0.00	0.00	0.09	0.05	-12.28	
<hr/>								
ADJ	-8.29	5.45	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-4.13	-5.45	0.00	0.00	0.09	0.05	-9.44	
TOT	-12.42	0.00	0.00	0.00	0.09	0.05	-12.28	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	4.52	0.00	0.00	0.00	0.00	-2.36	SCH-CLAYTON
PAY	-3.43	-4.52	0.00	0.00	0.08	0.04	-7.83	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.19</b>	
<hr/>								
ADJ	-6.88	4.52	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-3.43	-4.52	0.00	0.00	0.08	0.04	-7.83	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.81	22.23	0.00	0.00	0.00	0.00	-11.58	SCH-PARKWAY
PAY	-16.84	-22.23	0.00	0.00	0.39	0.19	-38.49	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-50.07</b>	
<hr/>								
ADJ	-33.81	22.23	0.00	0.00	0.00	0.00	-11.58	AUTH TOTAL
PAY	-16.84	-22.23	0.00	0.00	0.39	0.19	-38.49	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-50.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.26	0.00	0.00	0.00	0.89	0.45	-87.92	SCH-ROCKWOOD
<b>TOT</b>	<b>-89.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-87.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.08	51.34	0.00	0.00	0.00	0.00	-26.74	SCH-ROCKWOOD
PAY	-38.89	-51.34	0.00	0.00	0.90	0.45	-88.88	
<b>TOT</b>	<b>-116.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-115.62</b>	
<hr/>								
ADJ	-78.08	51.34	0.00	0.00	0.00	0.00	-26.74	AUTH TOTAL
PAY	-128.15	-51.34	0.00	0.00	1.79	0.90	-176.80	
<b>TOT</b>	<b>-206.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-203.54</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.65	0.00	0.00	0.00	0.44	0.22	-42.99	SCH-FERG-FLOR
<b>TOT</b>	<b>-43.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.14	49.40	0.00	0.00	0.00	0.00	-25.74	SCH-FERG-FLOR
PAY	-37.42	-49.40	0.00	0.00	0.86	0.44	-85.52	
<b>TOT</b>	<b>-112.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-111.26</b>	
ADJ	-75.14	49.40	0.00	0.00	0.00	0.00	-25.74	<b>AUTH TOTAL</b>
PAY	-81.07	-49.40	0.00	0.00	1.30	0.66	-128.51	
<b>TOT</b>	<b>-156.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-154.25</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<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	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	2.59	0.00	0.00	0.00	0.00	-1.35	SCH-HANCOCK
PAY	-1.96	-2.59	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.83</b>	
ADJ	-3.94	2.59	0.00	0.00	0.00	0.00	-1.35	<b>AUTH TOTAL</b>
PAY	-1.96	-2.59	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.83</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.02	0.00	0.00	0.00	0.00	68.02	SCH-JENNINGS
PAY	-56.19	-68.02	0.00	0.00	1.24	0.62	-122.35	
<b>TOT</b>	<b>-56.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-54.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	1.47	0.00	0.00	0.00	0.00	-0.77	SCH-JENNINGS
PAY	-1.11	-1.47	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.31</b>	
ADJ	-2.24	69.49	0.00	0.00	0.00	0.00	67.25	<b>AUTH TOTAL</b>
PAY	-57.30	-69.49	0.00	0.00	1.26	0.64	-124.89	
<b>TOT</b>	<b>-59.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-57.64</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	SCH-KIRKWOOD
PAY	-36.86	-11.96	0.00	0.00	0.49	0.24	-48.09	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.02	8.56	0.00	0.00	0.00	0.00	-4.46	SCH-KIRKWOOD
PAY	-6.49	-8.56	0.00	0.00	0.15	0.07	-14.83	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-19.29</b>	
ADJ	-13.02	20.52	0.00	0.00	0.00	0.00	7.50	<b>AUTH TOTAL</b>
PAY	-43.35	-20.52	0.00	0.00	0.64	0.31	-62.92	
<b>TOT</b>	<b>-56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-55.42</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	7.26	0.00	0.00	0.00	0.00	-3.79	SCH-LADUE
PAY	-5.50	-7.26	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.35</b>	
ADJ	-11.05	7.26	0.00	0.00	0.00	0.00	-3.79	<b>AUTH TOTAL</b>
PAY	-5.50	-7.26	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.35</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.02	5.28	0.00	0.00	0.00	0.00	-2.74	SCH-MAPLEWOOD
PAY	-4.00	-5.28	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.88</b>	
<hr/>								
ADJ	-8.02	5.28	0.00	0.00	0.00	0.00	-2.74	<b>AUTH TOTAL</b>
PAY	-4.00	-5.28	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.54	7.59	0.00	0.00	0.00	0.00	-3.95	SCH-MEHLVILLE
PAY	-5.75	-7.59	0.00	0.00	0.14	0.07	-13.13	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.08</b>	
<hr/>								
ADJ	-11.54	7.59	0.00	0.00	0.00	0.00	-3.95	<b>AUTH TOTAL</b>
PAY	-5.75	-7.59	0.00	0.00	0.14	0.07	-13.13	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,603.36	2,450.52	0.00	0.00	0.00	0.00	-13,152.84	SCH-NORMANDY
PAY	-2,092.40	-2,450.52	0.00	0.00	45.43	22.71	-4,474.78	
<b>TOT</b>	<b>-17,695.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.43</b>	<b>22.71</b>	<b>-17,627.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	2.34	0.00	0.00	0.00	0.00	-1.22	SCH-NORMANDY
PAY	-1.77	-2.34	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.27</b>	
<hr/>								
ADJ	-15,606.92	2,452.86	0.00	0.00	0.00	0.00	-13,154.06	<b>AUTH TOTAL</b>
PAY	-2,094.17	-2,452.86	0.00	0.00	45.47	22.73	-4,478.83	
<b>TOT</b>	<b>-17,701.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.47</b>	<b>22.73</b>	<b>-17,632.89</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.05	34.88	0.00	0.00	0.00	0.00	-18.17	SCH-PATTONVILLE
PAY	-26.42	-34.88	0.00	0.00	0.61	0.30	-60.39	
<b>TOT</b>	<b>-79.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-78.56</b>	
<hr/>								
ADJ	-53.05	34.88	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-26.42	-34.88	0.00	0.00	0.61	0.30	-60.39	
<b>TOT</b>	<b>-79.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-78.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	SCH-RITENOUR
PAY	-737.54	-50.67	0.00	0.00	7.89	3.94	-776.38	
<b>TOT</b>	<b>-737.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-725.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.08	7.28	0.00	0.00	0.00	0.00	-3.80	SCH-RITENOUR
PAY	-5.52	-7.28	0.00	0.00	0.13	0.07	-12.60	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.40</b>	
<hr/>								
ADJ	-11.08	57.95	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-743.06	-57.95	0.00	0.00	8.02	4.01	-788.98	
<b>TOT</b>	<b>-754.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-742.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.59	0.00	0.00	0.00	0.00	92.59	SCH-RIVERVIEW GRNS
PAY	-137.51	-92.59	0.00	0.00	2.31	1.15	-226.64	
<b>TOT</b>	<b>-137.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-134.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.58	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.58	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.31</b>	
<hr/>								
ADJ	-0.88	93.17	0.00	0.00	0.00	0.00	92.29	AUTH TOTAL
PAY	-137.95	-93.17	0.00	0.00	2.32	1.15	-227.65	
<b>TOT</b>	<b>-138.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-135.36</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	2.66	0.00	0.00	0.00	0.00	-1.39	SCH-UNIVERSITY CTY
PAY	-2.02	-2.66	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.00</b>	
ADJ	-4.05	2.66	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-2.02	-2.66	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.00</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	3.37	0.00	0.00	0.00	0.00	-1.75	SCH-VALLEY PARK
PAY	-2.55	-3.37	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.58</b>	
ADJ	-5.12	3.37	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-2.55	-3.37	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.58</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.50	5.59	0.00	0.00	0.00	0.00	-2.91	SCH-WEBSTER GROVES
PAY	-4.23	-5.59	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.58</b>	
ADJ	-8.50	5.59	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-4.23	-5.59	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.58</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	9.17	0.00	0.00	0.00	0.00	-4.77	SCH-LINDBERGH
PAY	-6.94	-9.17	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-20.64</b>	
ADJ	-13.94	9.17	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-6.94	-9.17	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-20.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.87	0.00	0.00	0.00	2.89	1.44	-284.54	SCH-HAZELWOOD
TOT	-288.87	0.00	0.00	0.00	2.89	1.44	-284.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.26	29.10	0.00	0.00	0.00	0.00	-15.16	SCH-HAZELWOOD
PAY	-22.05	-29.10	0.00	0.00	0.51	0.26	-50.38	
TOT	-66.31	0.00	0.00	0.00	0.51	0.26	-65.54	
<hr/>								
ADJ	-44.26	29.10	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	-310.92	-29.10	0.00	0.00	3.40	1.70	-334.92	
TOT	-355.18	0.00	0.00	0.00	3.40	1.70	-350.08	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.38	35.27	0.00	0.00	0.00	0.00	-168.11	METRO SEWER DIST
PAY	-47.39	-35.27	0.00	0.00	0.82	0.42	-81.42	
TOT	-250.77	0.00	0.00	0.00	0.82	0.42	-249.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	2.79	0.00	0.00	0.00	0.00	-1.46	METRO SEWER DIST
PAY	-2.12	-2.79	0.00	0.00	0.05	0.02	-4.84	
TOT	-6.37	0.00	0.00	0.00	0.05	0.02	-6.30	
<hr/>								
ADJ	-207.63	38.06	0.00	0.00	0.00	0.00	-169.57	AUTH TOTAL
PAY	-49.51	-38.06	0.00	0.00	0.87	0.44	-86.26	
TOT	-257.14	0.00	0.00	0.00	0.87	0.44	-255.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	MSD EXTENSION
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.56	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
PAY	-0.42	-0.56	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
<hr/>								
ADJ	-0.85	0.56	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.79	-0.56	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	SEWR-MALINE CR
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-7.72	-0.14	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
PAY	-0.64	-0.22	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.34	0.00	0.00	0.00	0.00	-0.18	SEWR-GRAVOIS CR.
PAY	-0.26	-0.34	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.52	0.56	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.90	-0.56	0.00	0.00	0.01	0.00	-1.45	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-WATKINS CR
PAY	-0.45	-1.72	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.45	0.00	0.00	0.00	0.02	0.01	-0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.73	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-0.45	-1.73	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.45	-0.01	0.00	0.00	0.02	0.01	-0.43	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.35	0.00	0.00	0.00	0.00	-0.19	SEWR-U.CTY STORM
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.54	0.35	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-COLD WATER
PAY	-14.80	-1.02	0.00	0.00	0.16	0.08	-15.58	
TOT	-14.80	0.00	0.00	0.00	0.16	0.08	-14.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.99	0.00	0.00	0.00	0.00	-0.51	SEWR-COLD WATER
PAY	-0.75	-0.99	0.00	0.00	0.02	0.00	-1.72	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	
ADJ	-1.50	2.01	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-15.55	-2.01	0.00	0.00	0.18	0.08	-17.30	
TOT	-17.05	0.00	0.00	0.00	0.18	0.08	-16.79	





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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.39	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
PAY	-0.30	-0.39	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.60	0.39	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.30	-0.39	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.74	0.00	0.00	0.00	0.00	-0.39	FIRE-LEMAY
PAY	-0.56	-0.74	0.00	0.00	0.02	0.00	-1.28	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
<hr/>								
ADJ	-1.13	0.74	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.56	-0.74	0.00	0.00	0.02	0.00	-1.28	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.81	0.00	0.00	0.00	0.46	0.23	-45.12	FIRE-METRO NORTH
TOT	-45.81	0.00	0.00	0.00	0.46	0.23	-45.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-45.85	-0.06	0.00	0.00	0.46	0.23	-45.22	
TOT	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.83	0.00	0.00	0.00	0.00	34.83	FIRE-RIVERVIEW
PAY	-9.03	-34.83	0.00	0.00	0.44	0.22	-43.20	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-8.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.09	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
<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>	
ADJ	-0.14	34.92	0.00	0.00	0.00	0.00	34.78	<b>AUTH TOTAL</b>
PAY	-9.10	-34.92	0.00	0.00	0.44	0.22	-43.36	
<b>TOT</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-8.58</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,817.98	756.67	0.00	0.00	0.00	0.00	-4,061.31	FIRE-NORTHEAST AMBU
PAY	-575.74	-756.67	0.00	0.00	13.33	6.66	-1,312.42	
<b>TOT</b>	<b>-5,393.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.66</b>	<b>-5,373.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-4,818.11	756.75	0.00	0.00	0.00	0.00	-4,061.36	<b>AUTH TOTAL</b>
PAY	-575.80	-756.75	0.00	0.00	13.33	6.66	-1,312.56	
<b>TOT</b>	<b>-5,393.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.66</b>	<b>-5,373.92</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.57	0.00	0.00	0.00	0.00	-0.30	FIRE-FLORISSANT V
PAY	-0.43	-0.57	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.29</b>	
ADJ	-0.87	0.57	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	-0.43	-0.57	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.58	3.01	0.00	0.00	0.00	0.00	-1.57	FIRE-ROBERTSON
PAY	-2.28	-3.01	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.78</b>	
<hr/>								
ADJ	-4.58	3.01	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-2.28	-3.01	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.88	0.00	0.00	0.00	0.88	0.44	-86.56	FIRE-MID COUNTY
<b>TOT</b>	<b>-87.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-86.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	1.60	0.00	0.00	0.00	0.00	-0.84	FIRE-MID COUNTY
PAY	-1.22	-1.60	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.61</b>	
<hr/>								
ADJ	-2.44	1.60	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-89.10	-1.60	0.00	0.00	0.91	0.46	-89.33	
<b>TOT</b>	<b>-91.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-90.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	3.38	0.00	0.00	0.00	0.00	-1.76	FIRE-PATTONVILLE
PAY	-2.56	-3.38	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.61</b>	
<hr/>								
ADJ	-5.14	3.38	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-2.56	-3.38	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.61</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.61	0.00	0.00	0.00	0.57	0.28	-55.76	FIRE-BLACK JACK
TOT	-56.61	0.00	0.00	0.00	0.57	0.28	-55.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.35	0.00	0.00	0.00	0.00	-0.19	FIRE-BLACK JACK
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.54	0.35	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-56.88	-0.35	0.00	0.00	0.57	0.28	-56.38	
TOT	-57.42	0.00	0.00	0.00	0.57	0.28	-56.57	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	2.61	0.00	0.00	0.00	0.00	-1.36	FIRE-MEHLVILLE
PAY	-1.98	-2.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-5.95	0.00	0.00	0.00	0.05	0.02	-5.88	
ADJ	-3.97	2.61	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-1.98	-2.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-5.95	0.00	0.00	0.00	0.05	0.02	-5.88	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.83	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST OVERLAND
PAY	-0.63	-0.83	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.90	0.00	0.00	0.00	0.02	0.00	-1.88	
ADJ	-1.27	0.83	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.63	-0.83	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.90	0.00	0.00	0.00	0.02	0.00	-1.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.73	1.80	0.00	0.00	0.00	0.00	-0.93	FIRE-METRO WEST
PAY	-1.36	-1.80	0.00	0.00	0.03	0.02	-3.11	
TOT	-4.09	0.00	0.00	0.00	0.03	0.02	-4.04	
<hr/>								
ADJ	-2.73	1.80	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1.36	-1.80	0.00	0.00	0.03	0.02	-3.11	
TOT	-4.09	0.00	0.00	0.00	0.03	0.02	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	1.68	0.00	0.00	0.00	0.00	-0.88	FIRE-MONARCH
PAY	-1.28	-1.68	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.84	0.00	0.00	0.00	0.03	0.02	-3.79	
<hr/>								
ADJ	-2.56	1.68	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-1.28	-1.68	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.84	0.00	0.00	0.00	0.03	0.02	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	1.59	0.00	0.00	0.00	0.00	-0.83	FIRE-CREVE COEUR
PAY	-1.20	-1.59	0.00	0.00	0.03	0.02	-2.74	
TOT	-3.62	0.00	0.00	0.00	0.03	0.02	-3.57	
<hr/>								
ADJ	-2.42	1.59	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-1.20	-1.59	0.00	0.00	0.03	0.02	-2.74	
TOT	-3.62	0.00	0.00	0.00	0.03	0.02	-3.57	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	FIRE-FENTON
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.41	4.87	0.00	0.00	0.00	0.00	-2.54	FIRE-FENTON
PAY	-3.69	-4.87	0.00	0.00	0.09	0.04	-8.43	
TOT	-11.10	0.00	0.00	0.00	0.09	0.04	-10.97	
ADJ	-7.41	4.87	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-16.91	-4.87	0.00	0.00	0.22	0.11	-21.45	
TOT	-24.32	0.00	0.00	0.00	0.22	0.11	-23.99	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.54	0.00	0.00	0.00	0.00	-0.28	FIRE-WEST CO EMS
PAY	-0.41	-0.54	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
ADJ	-0.82	0.54	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.41	-0.54	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.61	0.00	0.00	0.00	0.00	-0.31	FIRE-VALLEY PARK
PAY	-0.46	-0.61	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
ADJ	-0.92	0.61	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.46	-0.61	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	LIGHT-GLASGOW
PAY	-0.71	-2.74	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.66</b>	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-0.71	-2.74	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.21	0.00	0.00	0.00	0.00	-0.11	CTY-BERKELEY
PAY	-0.16	-0.21	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.32	0.21	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.16	-0.21	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	CTY-BEVERLY HILLS
TOT	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-63.07	0.00	0.00	-84.00	0.00	0.00	-147.07	AUTH TOTAL
TOT	-63.07	0.00	0.00	-84.00	0.00	0.00	-147.07	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	







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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.41	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
PAY	-0.31	-0.41	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-0.62	0.41	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	-0.31	-0.41	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	CTY-WELLSTON
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	<b>AUTH TOTAL</b>
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-104.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	2.05	0.00	0.00	0.00	0.00	-1.07	CTY-HAZELWOOD
PAY	-1.55	-2.05	0.00	0.00	0.04	0.02	-3.54	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.61</b>	
<hr/>								
ADJ	-3.12	2.05	0.00	0.00	0.00	0.00	-1.07	<b>AUTH TOTAL</b>
PAY	-1.55	-2.05	0.00	0.00	0.04	0.02	-3.54	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.61</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.19	37.66	0.00	0.00	0.00	0.00	-173.53	DEV. DISABILITY-PRO
PAY	-51.48	-37.66	0.00	0.00	0.89	0.45	-87.80	
<b>TOT</b>	<b>-262.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-261.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	2.79	0.00	0.00	0.00	0.00	-1.45	DEV. DISABILITY-PRO
PAY	-2.11	-2.79	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.28</b>	
ADJ	-215.43	40.45	0.00	0.00	0.00	0.00	-174.98	<b>AUTH TOTAL</b>
PAY	-53.59	-40.45	0.00	0.00	0.94	0.47	-92.63	
<b>TOT</b>	<b>-269.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-267.61</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	281.12	0.00	0.00	0.00	281.12	PENALTIES
PAY	0.00	0.00	-281.12	0.00	0.00	0.00	-281.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	281.12	0.00	0.00	0.00	281.12	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-281.12	0.00	0.00	0.00	-281.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.70	0.00	0.00	-57.70	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.70</b>	
PAY	0.00	0.00	0.00	-57.70	0.00	0.00	-57.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.70</b>	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-117.04	0.00	0.00	-117.04	COMMISSION
TOT	0.00	0.00	0.00	-117.04	0.00	0.00	-117.04	
<hr/>								
PAY	0.00	0.00	0.00	-117.04	0.00	0.00	-117.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.04	0.00	0.00	-117.04	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-27.91	0.00	0.00	-27.91	
TOT	0.00	0.00	0.00	-27.91	0.00	0.00	-27.91	
<hr/>								
PAY	0.00	0.00	0.00	-27.91	0.00	0.00	-27.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.91	0.00	0.00	-27.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
TOT	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.15	1.46	0.00	0.00	0.00	0.00	-85.69	ST. OF MISSOURI
PAY	-4.64	-1.46	0.00	0.00	0.06	0.00	-6.04	
TOT	-91.79	0.00	0.00	0.00	0.06	0.00	-91.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ST. OF MISSOURI
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
ADJ	-88.90	1.46	0.00	0.00	0.00	0.00	-87.44	<b>AUTH TOTAL</b>
PAY	-4.64	-1.46	0.00	0.00	0.06	0.00	-6.04	
TOT	-93.54	0.00	0.00	0.00	0.06	0.00	-93.48	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	COUNTY GENERAL
TOT	5.37	0.00	0.00	0.00	0.00	0.00	5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.96	9.72	0.00	0.00	0.00	0.00	-571.24	COUNTY GENERAL
PAY	-30.92	-9.72	0.00	0.00	0.41	0.20	-40.03	
TOT	-611.88	0.00	0.00	0.00	0.41	0.20	-611.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	COUNTY GENERAL
TOT	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	
ADJ	-605.39	9.72	0.00	0.00	0.00	0.00	-595.67	<b>AUTH TOTAL</b>
PAY	-30.92	-9.72	0.00	0.00	0.41	0.20	-40.03	
TOT	-636.31	0.00	0.00	0.00	0.41	0.20	-635.70	

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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	3.75	0.00	0.00	0.00	0.00	0.00	3.75	COUNTY HEALTH FUND
TOT	3.75	0.00	0.00	0.00	0.00	0.00	3.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.68	6.80	0.00	0.00	0.00	0.00	-399.88	COUNTY HEALTH FUND
PAY	-21.65	-6.80	0.00	0.00	0.29	0.14	-28.02	
TOT	-428.33	0.00	0.00	0.00	0.29	0.14	-427.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	COUNTY HEALTH FUND
TOT	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	
ADJ	-428.46	6.80	0.00	0.00	0.00	0.00	-421.66	<b>AUTH TOTAL</b>
PAY	-21.65	-6.80	0.00	0.00	0.29	0.14	-28.02	
TOT	-450.11	0.00	0.00	0.00	0.29	0.14	-449.68	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
TOT	1.34	0.00	0.00	0.00	0.00	0.00	1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.24	2.43	0.00	0.00	0.00	0.00	-142.81	CO. PARK MAINT.
PAY	-7.73	-2.43	0.00	0.00	0.10	0.05	-10.01	
TOT	-152.97	0.00	0.00	0.00	0.10	0.05	-152.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	CO. PARK MAINT.
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
ADJ	-148.16	2.43	0.00	0.00	0.00	0.00	-145.73	<b>AUTH TOTAL</b>
PAY	-7.73	-2.43	0.00	0.00	0.10	0.05	-10.01	
TOT	-155.89	0.00	0.00	0.00	0.10	0.05	-155.74	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	COUNTY BOND RETIRE
TOT	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.34	1.36	0.00	0.00	0.00	0.00	-79.98	COUNTY BOND RETIRE
PAY	-4.33	-1.36	0.00	0.00	0.05	0.03	-5.61	
TOT	-85.67	0.00	0.00	0.00	0.05	0.03	-85.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	COUNTY BOND RETIRE
TOT	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	
ADJ	-102.59	1.36	0.00	0.00	0.00	0.00	-101.23	<b>AUTH TOTAL</b>
PAY	-4.33	-1.36	0.00	0.00	0.05	0.03	-5.61	
TOT	-106.92	0.00	0.00	0.00	0.05	0.03	-106.84	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	8.53	-2.37	0.00	0.00	-0.07	-0.03	6.06	
TOT	8.53	0.00	0.00	0.00	-0.07	-0.03	8.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	ROAD & BRIDGE
TOT	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	
ADJ	-15.32	2.37	0.00	0.00	0.00	0.00	-12.95	<b>AUTH TOTAL</b>
PAY	8.53	-2.37	0.00	0.00	-0.07	-0.03	6.06	
TOT	-6.79	0.00	0.00	0.00	-0.07	-0.03	-6.89	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	ROAD & BRIDGE
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	ROAD & BRIDGE
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	AUTH TOTAL
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.41	0.00	0.00	0.00	0.00	0.00	-273.41	ROAD & BRIDGE
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
TOT	-278.77	0.00	0.00	0.00	0.05	0.03	-278.69	
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ADJ	-273.41	0.00	0.00	0.00	0.00	0.00	-273.41	AUTH TOTAL
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
TOT	-278.77	0.00	0.00	0.00	0.05	0.03	-278.69	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
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PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
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ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.00	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
TOT	2.81	0.00	0.00	0.00	0.00	0.00	2.81	
ADJ	2.81	0.00	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
TOT	2.81	0.00	0.00	0.00	0.00	0.00	2.81	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	ST L COMM COLL
TOT	5.90	0.00	0.00	0.00	0.00	0.00	5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-639.05	10.69	0.00	0.00	0.00	0.00	-628.36	ST L COMM COLL
PAY	-34.03	-10.69	0.00	0.00	0.45	0.22	-44.05	
TOT	-673.08	0.00	0.00	0.00	0.45	0.22	-672.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	ST L COMM COLL
TOT	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	
ADJ	-651.87	10.69	0.00	0.00	0.00	0.00	-641.18	AUTH TOTAL
PAY	-34.03	-10.69	0.00	0.00	0.45	0.22	-44.05	
TOT	-685.90	0.00	0.00	0.00	0.45	0.22	-685.23	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.13	0.00	0.00	0.00	0.00	0.00	27.13	SPEC SCH DIST
TOT	27.13	0.00	0.00	0.00	0.00	0.00	27.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,940.55	49.17	0.00	0.00	0.00	0.00	-2,891.38	SPEC SCH DIST
PAY	-156.55	-49.17	0.00	0.00	2.06	1.03	-202.63	
TOT	-3,097.10	0.00	0.00	0.00	2.06	1.03	-3,094.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	SPEC SCH DIST
TOT	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	
ADJ	-2,958.96	49.17	0.00	0.00	0.00	0.00	-2,909.79	AUTH TOTAL
PAY	-156.55	-49.17	0.00	0.00	2.06	1.03	-202.63	
TOT	-3,115.51	0.00	0.00	0.00	2.06	1.03	-3,112.42	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	MET ZOO MUS DIST
TOT	7.19	0.00	0.00	0.00	0.00	0.00	7.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.66	13.03	0.00	0.00	0.00	0.00	-766.63	MET ZOO MUS DIST
PAY	-41.51	-13.03	0.00	0.00	0.55	0.28	-53.71	
TOT	-821.17	0.00	0.00	0.00	0.55	0.28	-820.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.18	0.00	0.00	0.00	0.00	0.00	-20.18	MET ZOO MUS DIST
TOT	-20.18	0.00	0.00	0.00	0.00	0.00	-20.18	
ADJ	-792.65	13.03	0.00	0.00	0.00	0.00	-779.62	<b>AUTH TOTAL</b>
PAY	-41.51	-13.03	0.00	0.00	0.55	0.28	-53.71	
TOT	-834.16	0.00	0.00	0.00	0.55	0.28	-833.33	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	COUNTY LIBRARY
TOT	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.17	8.41	0.00	0.00	0.00	0.00	-500.76	COUNTY LIBRARY
PAY	-26.64	-8.41	0.00	0.00	0.35	0.17	-34.53	
TOT	-535.81	0.00	0.00	0.00	0.35	0.17	-535.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	COUNTY LIBRARY
TOT	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	
ADJ	-520.54	8.41	0.00	0.00	0.00	0.00	-512.13	<b>AUTH TOTAL</b>
PAY	-26.64	-8.41	0.00	0.00	0.35	0.17	-34.53	
TOT	-547.18	0.00	0.00	0.00	0.35	0.17	-546.66	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	<b>AUTH TOTAL</b>
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	





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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	SCH-CLAYTON
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<hr/>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	SCH-PARKWAY
TOT	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	
<hr/>								
ADJ	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	AUTH TOTAL
TOT	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.55	0.00	0.00	0.00	0.00	0.00	121.55	SCH-ROCKWOOD
TOT	121.55	0.00	0.00	0.00	0.00	0.00	121.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.71	0.00	0.00	0.00	0.91	0.45	-89.35	SCH-ROCKWOOD
TOT	-90.71	0.00	0.00	0.00	0.91	0.45	-89.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.58	0.00	0.00	0.00	0.00	0.00	-78.58	SCH-ROCKWOOD
TOT	-78.58	0.00	0.00	0.00	0.00	0.00	-78.58	
<hr/>								
ADJ	42.97	0.00	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-90.71	0.00	0.00	0.00	0.91	0.45	-89.35	
TOT	-47.74	0.00	0.00	0.00	0.91	0.45	-46.38	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	SCH-FERG-FLOR
PAY	0.00	-98.63	0.00	0.00	0.99	0.49	-97.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>1.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.02	0.00	0.00	0.00	0.00	0.00	-75.02	SCH-FERG-FLOR
<b>TOT</b>	<b>-75.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.02</b>	
ADJ	-75.02	98.63	0.00	0.00	0.00	0.00	23.61	<b>AUTH TOTAL</b>
PAY	0.00	-98.63	0.00	0.00	0.99	0.49	-97.15	
<b>TOT</b>	<b>-75.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-73.54</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	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>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SCH-HANCOCK
PAY	-4.45	-4.54	0.00	0.00	0.09	0.04	-8.86	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	SCH-HANCOCK
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-3.96	4.54	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-4.45	-4.54	0.00	0.00	0.09	0.04	-8.86	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.28</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SCH-MEHLVILLE
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
<hr/>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,565.84	41.03	0.00	0.00	0.00	0.00	-18,524.81	SCH-NORMANDY
PAY	-558.25	-41.03	0.00	0.00	5.99	3.00	-590.29	
TOT	-19,124.09	0.00	0.00	0.00	5.99	3.00	-19,115.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	SCH-NORMANDY
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
ADJ	-18,569.42	41.03	0.00	0.00	0.00	0.00	-18,528.39	AUTH TOTAL
PAY	-558.25	-41.03	0.00	0.00	5.99	3.00	-590.29	
TOT	-19,127.67	0.00	0.00	0.00	5.99	3.00	-19,118.68	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	SCH-PATTONVILLE
TOT	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	
<hr/>								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	AUTH TOTAL
TOT	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-637.89	0.00	0.00	0.00	6.38	3.19	-628.32	SCH-RITENOUR
TOT	-637.89	0.00	0.00	0.00	6.38	3.19	-628.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	SCH-RITENOUR
TOT	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	AUTH TOTAL
PAY	-637.89	0.00	0.00	0.00	6.38	3.19	-628.32	
TOT	-649.12	0.00	0.00	0.00	6.38	3.19	-639.55	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.20	0.00	0.00	0.00	0.00	118.20	SCH-RIVERVIEW GRNS
PAY	562.19	-118.20	0.00	0.00	-4.44	-2.22	437.33	
TOT	562.19	0.00	0.00	0.00	-4.44	-2.22	555.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-RIVERVIEW GRNS
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	118.20	0.00	0.00	0.00	0.00	117.31	AUTH TOTAL
PAY	562.19	-118.20	0.00	0.00	-4.44	-2.22	437.33	
TOT	561.30	0.00	0.00	0.00	-4.44	-2.22	554.64	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-UNIVERSITY CTY
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.46	3.09	0.00	0.00	0.00	0.00	-181.37	METRO SEWER DIST
PAY	-8.55	-3.09	0.00	0.00	0.12	0.06	-11.46	
TOT	-193.01	0.00	0.00	0.00	0.12	0.06	-192.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	METRO SEWER DIST
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
ADJ	-188.73	3.09	0.00	0.00	0.00	0.00	-185.64	AUTH TOTAL
PAY	-8.55	-3.09	0.00	0.00	0.12	0.06	-11.46	
TOT	-197.28	0.00	0.00	0.00	0.12	0.06	-197.10	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	MSD EXTENSION
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	MSD EXTENSION
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	MSD EXTENSION
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-MALINE CR
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	-0.20	1.19	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-GRAVOIS CR.
<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: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	<b>AUTH TOTAL</b>
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.14</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
<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>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WATKINS CR
PAY	10.23	-0.96	0.00	0.00	-0.09	-0.05	9.13	
TOT	10.23	0.00	0.00	0.00	-0.09	-0.05	10.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.96	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	10.23	-0.96	0.00	0.00	-0.09	-0.05	9.13	
TOT	10.22	0.00	0.00	0.00	-0.09	-0.05	10.08	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.57	0.55	0.00	0.00	0.00	0.00	-2.02	SEWR-U.CTY STORM
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	-2.57	0.00	0.00	0.00	0.01	0.00	-2.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-U.CTY STORM
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-3.12	0.55	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	-3.12	0.00	0.00	0.00	0.01	0.00	-3.11	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-COLD WATER
PAY	-12.84	-1.96	0.00	0.00	0.15	0.07	-14.58	
TOT	-12.84	0.00	0.00	0.00	0.15	0.07	-12.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-COLD WATER
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<b>AUTH TOTAL</b>								
ADJ	-1.51	1.96	0.00	0.00	0.00	0.00	0.45	
PAY	-12.84	-1.96	0.00	0.00	0.15	0.07	-14.58	
TOT	-14.35	0.00	0.00	0.00	0.15	0.07	-14.13	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH TOTAL</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-DEER CREEK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH TOTAL</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH TOTAL</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-AFFTON
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-LEMAY
PAY	-1.22	-1.25	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-LEMAY
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.13	1.25	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.22	-1.25	0.00	0.00	0.02	0.02	-2.43	
TOT	-2.35	0.00	0.00	0.00	0.02	0.02	-2.31	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	FIRE-METRO NORTH
PAY	0.00	-26.75	0.00	0.00	0.27	0.13	-26.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
<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>	
ADJ	-0.09	26.75	0.00	0.00	0.00	0.00	26.66	<b>AUTH TOTAL</b>
PAY	0.00	-26.75	0.00	0.00	0.27	0.13	-26.35	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.31</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	FIRE-RIVERVIEW
PAY	202.84	-19.01	0.00	0.00	-1.84	-0.91	181.08	
<b>TOT</b>	<b>202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.91</b>	<b>200.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	-0.14	19.01	0.00	0.00	0.00	0.00	18.87	<b>AUTH TOTAL</b>
PAY	202.84	-19.01	0.00	0.00	-1.84	-0.91	181.08	
<b>TOT</b>	<b>202.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.91</b>	<b>199.95</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,570.43	0.00	0.00	0.00	0.00	0.00	-5,570.43	FIRE-NORTHEAST AMBU
PAY	-98.91	0.00	0.00	0.00	0.99	0.49	-97.43	
<b>TOT</b>	<b>-5,669.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-5,667.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
<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>	
ADJ	-5,570.56	0.00	0.00	0.00	0.00	0.00	-5,570.56	<b>AUTH TOTAL</b>
PAY	-98.91	0.00	0.00	0.00	0.99	0.49	-97.43	
<b>TOT</b>	<b>-5,669.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-5,667.99</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-FLORISSANT V
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	FIRE-ROBERTSON
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.11	15.54	0.00	0.00	0.00	0.00	-57.57	FIRE-MID COUNTY
PAY	-87.88	-15.54	0.00	0.00	1.04	0.52	-101.86	
TOT	-160.99	0.00	0.00	0.00	1.04	0.52	-159.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FIRE-MID COUNTY
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
ADJ	-75.55	15.54	0.00	0.00	0.00	0.00	-60.01	AUTH TOTAL
PAY	-87.88	-15.54	0.00	0.00	1.04	0.52	-101.86	
TOT	-163.43	0.00	0.00	0.00	1.04	0.52	-161.87	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	FIRE-PATTONVILLE
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	





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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-CREVE COEUR
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
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ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	FIRE-FENTON
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	FIRE-FENTON
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
<hr/>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
TOT	-20.67	0.00	0.00	0.00	0.13	0.07	-20.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-WEST CO EMS
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-VALLEY PARK
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-EUREKA
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-GLASGOW
PAY	16.37	-1.53	0.00	0.00	-0.14	-0.07	14.63	
TOT	16.37	0.00	0.00	0.00	-0.14	-0.07	16.16	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	16.37	-1.53	0.00	0.00	-0.14	-0.07	14.63	
TOT	16.37	0.00	0.00	0.00	-0.14	-0.07	16.16	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-HANCOCK
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-0.21	0.17	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.98	0.52	0.00	-51.46	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-51.98	0.52	0.00	-51.46	
PAY	0.00	0.00	0.00	-51.98	0.52	0.00	-51.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.98	0.52	0.00	-51.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-BERKELEY
PAY	0.00	-19.69	0.00	0.00	0.20	0.10	-19.39	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-BERKELEY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	19.69	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	0.00	-19.69	0.00	0.00	0.20	0.10	-19.39	
TOT	-0.31	0.00	0.00	0.00	0.20	0.10	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	CTY-BEVERLY HILLS
TOT	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-63.07	0.00	0.00	-84.00	0.00	0.00	-147.07	AUTH TOTAL
TOT	-63.07	0.00	0.00	-84.00	0.00	0.00	-147.07	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-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: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	CTY-JENNINGS
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
<hr/>								
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	AUTH TOTAL
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	CTY-KIRKWOOD
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-LADUE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	CTY-MAPLEWOOD
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	CTY-OVERLAND
TOT	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	
TOT	-24.14	0.00	0.00	-28.00	0.24	0.12	-51.78	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.17	0.00	0.00	0.00	0.00	0.00	-781.17	CTY-PINE LAWN
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
TOT	-796.48	0.00	0.00	0.00	0.15	0.08	-796.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	
ADJ	-781.17	0.00	0.00	-952.00	0.00	0.00	-1,733.17	AUTH TOTAL
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
TOT	-796.48	0.00	0.00	-952.00	0.15	0.08	-1,748.25	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-VINITA PARK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-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	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-CRESTWOOD
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	CTY-WELLSTON
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	-20.37	0.00	0.00	0.00	0.20	0.10	-20.07	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-104.07</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-HAZELWOOD
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	CTY-PAGEDALE
TOT	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
<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-PAGEDALE
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,608.76	0.00	0.00	-28.00	0.00	0.00	-1,636.76	AUTH TOTAL
TOT	-1,608.76	0.00	0.00	-28.00	0.00	0.00	-1,636.76	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	DEV. DISABILITY-PRO
TOT	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.35	4.08	0.00	0.00	0.00	0.00	-242.27	DEV. DISABILITY-PRO
PAY	-12.99	-4.08	0.00	0.00	0.17	0.08	-16.82	
TOT	-259.34	0.00	0.00	0.00	0.17	0.08	-259.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	DEV. DISABILITY-PRO
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
ADJ	-248.20	4.08	0.00	0.00	0.00	0.00	-244.12	AUTH TOTAL
PAY	-12.99	-4.08	0.00	0.00	0.17	0.08	-16.82	
TOT	-261.19	0.00	0.00	0.00	0.17	0.08	-260.94	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	96.57	0.00	0.00	0.00	96.57	PENALTIES
PAY	0.00	0.00	-96.57	0.00	0.00	0.00	-96.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	96.57	0.00	0.00	0.00	96.57	AUTH TOTAL
PAY	0.00	0.00	-96.57	0.00	0.00	0.00	-96.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	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: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
<hr/>								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
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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	-20.54	0.00	0.00	-20.54	COMMISSION
TOT	0.00	0.00	0.00	-20.54	0.00	0.00	-20.54	
<hr/>								
PAY	0.00	0.00	0.00	-20.54	0.00	0.00	-20.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.54	0.00	0.00	-20.54	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.15	0.00	0.00	0.00	0.00	1.20	ST. OF MISSOURI
PAY	0.46	-0.15	0.00	0.00	0.00	0.00	0.31	
TOT	1.51	0.00	0.00	0.00	0.00	0.00	1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.50	2.33	0.00	0.00	0.00	0.00	-73.17	ST. OF MISSOURI
PAY	-27.04	-2.33	0.00	0.00	0.29	0.00	-29.08	
TOT	-102.54	0.00	0.00	0.00	0.29	0.00	-102.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ST. OF MISSOURI
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
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ADJ	-77.02	2.48	0.00	0.00	0.00	0.00	-74.54	AUTH TOTAL
PAY	-26.58	-2.48	0.00	0.00	0.29	0.00	-28.77	
TOT	-103.60	0.00	0.00	0.00	0.29	0.00	-103.31	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	1.03	0.00	0.00	0.00	0.00	8.05	COUNTY GENERAL
PAY	3.04	-1.03	0.00	0.00	-0.02	-0.01	1.98	
TOT	10.06	0.00	0.00	0.00	-0.02	-0.01	10.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.34	15.59	0.00	0.00	0.00	0.00	-487.75	COUNTY GENERAL
PAY	-180.38	-15.59	0.00	0.00	1.96	0.98	-193.03	
TOT	-683.72	0.00	0.00	0.00	1.96	0.98	-680.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	COUNTY GENERAL
TOT	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	
<hr/>								
ADJ	-526.30	16.62	0.00	0.00	0.00	0.00	-509.68	AUTH TOTAL
PAY	-177.34	-16.62	0.00	0.00	1.94	0.97	-191.05	
TOT	-703.64	0.00	0.00	0.00	1.94	0.97	-700.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.71	0.00	0.00	0.00	0.00	5.61	COUNTY HEALTH FUND
PAY	2.14	-0.71	0.00	0.00	-0.01	-0.01	1.41	
TOT	7.04	0.00	0.00	0.00	-0.01	-0.01	7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.33	10.90	0.00	0.00	0.00	0.00	-341.43	COUNTY HEALTH FUND
PAY	-126.20	-10.90	0.00	0.00	1.37	0.68	-135.05	
TOT	-478.53	0.00	0.00	0.00	1.37	0.68	-476.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	COUNTY HEALTH FUND
TOT	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	
ADJ	-373.11	11.61	0.00	0.00	0.00	0.00	-361.50	AUTH TOTAL
PAY	-124.06	-11.61	0.00	0.00	1.36	0.67	-133.64	
TOT	-497.17	0.00	0.00	0.00	1.36	0.67	-495.14	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	0.25	0.00	0.00	0.00	0.00	2.01	CO. PARK MAINT.
PAY	0.76	-0.25	0.00	0.00	-0.01	0.00	0.50	
TOT	2.52	0.00	0.00	0.00	-0.01	0.00	2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.83	3.90	0.00	0.00	0.00	0.00	-121.93	CO. PARK MAINT.
PAY	-45.08	-3.90	0.00	0.00	0.49	0.25	-48.24	
TOT	-170.91	0.00	0.00	0.00	0.49	0.25	-170.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CO. PARK MAINT.
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
ADJ	-128.35	4.15	0.00	0.00	0.00	0.00	-124.20	AUTH TOTAL
PAY	-44.32	-4.15	0.00	0.00	0.48	0.25	-47.74	
TOT	-172.67	0.00	0.00	0.00	0.48	0.25	-171.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	0.14	0.00	0.00	0.00	0.00	1.11	COUNTY BOND RETIRE
PAY	0.43	-0.14	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.47	2.18	0.00	0.00	0.00	0.00	-68.29	COUNTY BOND RETIRE
PAY	-25.24	-2.18	0.00	0.00	0.27	0.14	-27.01	
<b>TOT</b>	<b>-95.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-95.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	COUNTY BOND RETIRE
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.12</b>	
<hr/>								
ADJ	-91.62	2.32	0.00	0.00	0.00	0.00	-89.30	AUTH TOTAL
PAY	-24.81	-2.32	0.00	0.00	0.27	0.14	-26.72	
<b>TOT</b>	<b>-116.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-116.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	2.92	-2.54	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	ROAD & BRIDGE
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.41</b>	
<hr/>								
ADJ	-17.01	2.54	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	4.52	-2.54	0.00	0.00	-0.02	-0.01	1.95	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-12.52</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-8.40	-0.56	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.27</b>	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-8.40	-0.56	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.27</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	ROAD & BRIDGE
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<b>TOT</b>	<b>-35.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-35.31</b>	
ADJ	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	AUTH TOTAL
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<b>TOT</b>	<b>-35.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-35.31</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.53	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	ROAD & BRIDGE
<b>TOT</b>	<b>-23.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.91</b>	
ADJ	2.10	0.53	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-23.26	-0.53	0.00	0.00	0.24	0.12	-23.43	
<b>TOT</b>	<b>-21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.80</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	

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<b>AUTH CODE/NAME: 07C031 / 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	-4.23	-0.65	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.23	-0.65	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.24	-0.14	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.24	-0.14	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	ROAD & BRIDGE
TOT	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
<hr/>								
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	AUTH TOTAL
TOT	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.27	0.35	0.00	0.00	0.00	0.00	-232.92	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-233.27	0.00	0.00	0.00	0.00	0.00	-233.27	
<hr/>								
ADJ	-233.27	0.35	0.00	0.00	0.00	0.00	-232.92	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-233.27	0.00	0.00	0.00	0.00	0.00	-233.27	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
TOT	2.42	0.00	0.00	0.00	0.00	0.00	2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	ROAD & BRIDGE
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
TOT	-16.63	0.00	0.00	0.00	0.19	0.10	-16.34	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.71	1.12	0.00	0.00	0.00	0.00	8.83	ST L COMM COLL
PAY	3.36	-1.12	0.00	0.00	-0.02	-0.01	2.21	
TOT	11.07	0.00	0.00	0.00	-0.02	-0.01	11.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-553.65	17.16	0.00	0.00	0.00	0.00	-536.49	ST L COMM COLL
PAY	-198.31	-17.16	0.00	0.00	2.15	1.08	-212.24	
TOT	-751.96	0.00	0.00	0.00	2.15	1.08	-748.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	ST L COMM COLL
TOT	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	
ADJ	-564.77	18.28	0.00	0.00	0.00	0.00	-546.49	AUTH TOTAL
PAY	-194.95	-18.28	0.00	0.00	2.13	1.07	-210.03	
TOT	-759.72	0.00	0.00	0.00	2.13	1.07	-756.52	



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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	43.45	6.30	0.00	0.00	0.00	0.00	49.75	SPEC SCH DIST
PAY	18.92	-6.30	0.00	0.00	-0.13	-0.06	12.43	
TOT	62.37	0.00	0.00	0.00	-0.13	-0.06	62.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,120.61	96.66	0.00	0.00	0.00	0.00	-3,023.95	SPEC SCH DIST
PAY	-1,117.88	-96.66	0.00	0.00	12.15	6.07	-1,196.32	
TOT	-4,238.49	0.00	0.00	0.00	12.15	6.07	-4,220.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	SPEC SCH DIST
TOT	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	
<hr/>								
ADJ	-3,122.96	102.96	0.00	0.00	0.00	0.00	-3,020.00	AUTH TOTAL
PAY	-1,098.96	-102.96	0.00	0.00	12.02	6.01	-1,183.89	
TOT	-4,221.92	0.00	0.00	0.00	12.02	6.01	-4,203.89	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	1.42	0.00	0.00	0.00	0.00	11.21	MET ZOO MUS DIST
PAY	4.27	-1.42	0.00	0.00	-0.03	-0.01	2.81	
TOT	14.06	0.00	0.00	0.00	-0.03	-0.01	14.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-703.90	21.80	0.00	0.00	0.00	0.00	-682.10	MET ZOO MUS DIST
PAY	-252.14	-21.80	0.00	0.00	2.74	1.37	-269.83	
TOT	-956.04	0.00	0.00	0.00	2.74	1.37	-951.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	MET ZOO MUS DIST
TOT	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	
<hr/>								
ADJ	-714.41	23.22	0.00	0.00	0.00	0.00	-691.19	AUTH TOTAL
PAY	-247.87	-23.22	0.00	0.00	2.71	1.36	-267.02	
TOT	-962.28	0.00	0.00	0.00	2.71	1.36	-958.21	

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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	3.39	0.00	0.00	0.00	0.00	0.00	3.39	COUNTY LIBRARY
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	6.82	0.00	0.00	0.00	-0.03	-0.02	6.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-634.62	19.48	0.00	0.00	0.00	0.00	-615.14	COUNTY LIBRARY
PAY	-171.20	-19.48	0.00	0.00	1.90	0.96	-187.82	
TOT	-805.82	0.00	0.00	0.00	1.90	0.96	-802.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	COUNTY LIBRARY
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
<hr/>								
ADJ	-646.74	19.48	0.00	0.00	0.00	0.00	-627.26	AUTH TOTAL
PAY	-167.77	-19.48	0.00	0.00	1.87	0.94	-184.44	
TOT	-814.51	0.00	0.00	0.00	1.87	0.94	-811.70	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.40	1.12	0.00	0.00	0.00	0.00	5.52	FERGUSON LIBRARY
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	4.40	0.00	0.00	0.00	0.01	0.01	4.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.73	0.00	0.00	0.00	0.49	0.24	-48.00	FERGUSON LIBRARY
TOT	-48.73	0.00	0.00	0.00	0.49	0.24	-48.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	4.27	1.12	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-48.73	-1.12	0.00	0.00	0.50	0.25	-49.10	
TOT	-44.46	0.00	0.00	0.00	0.50	0.25	-43.71	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	SCH-CLAYTON
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.21	0.00	0.00	0.00	0.00	0.00	-62.21	SCH-PARKWAY
PAY	62.21	0.00	0.00	0.00	-0.62	-0.31	61.28	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	SCH-PARKWAY
TOT	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	
ADJ	-95.10	0.00	0.00	0.00	0.00	0.00	-95.10	AUTH TOTAL
PAY	62.21	0.00	0.00	0.00	-0.62	-0.31	61.28	
TOT	-32.89	0.00	0.00	0.00	-0.62	-0.31	-33.82	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.72	0.00	0.00	0.00	0.00	0.00	107.72	SCH-ROCKWOOD
TOT	107.72	0.00	0.00	0.00	0.00	0.00	107.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-921.86	0.00	0.00	0.00	9.22	4.61	-908.03	SCH-ROCKWOOD
TOT	-921.86	0.00	0.00	0.00	9.22	4.61	-908.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.35	0.00	0.00	0.00	0.00	0.00	-78.35	SCH-ROCKWOOD
TOT	-78.35	0.00	0.00	0.00	0.00	0.00	-78.35	
ADJ	29.37	0.00	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-921.86	0.00	0.00	0.00	9.22	4.61	-908.03	
TOT	-892.49	0.00	0.00	0.00	9.22	4.61	-878.66	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.80	25.61	0.00	0.00	0.00	0.00	126.41	SCH-FERG-FLOR
PAY	0.00	-25.61	0.00	0.00	0.26	0.13	-25.22	
<b>TOT</b>	<b>100.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>101.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.76	0.00	0.00	0.00	0.00	189.76	SCH-FERG-FLOR
PAY	-1,786.18	-189.76	0.00	0.00	19.76	9.88	-1,946.30	
<b>TOT</b>	<b>-1,786.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>9.88</b>	<b>-1,756.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.55	0.00	0.00	0.00	0.00	0.00	-67.55	SCH-FERG-FLOR
<b>TOT</b>	<b>-67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.55</b>	
ADJ	33.25	215.37	0.00	0.00	0.00	0.00	248.62	<b>AUTH TOTAL</b>
PAY	-1,786.18	-215.37	0.00	0.00	20.02	10.01	-1,971.52	
<b>TOT</b>	<b>-1,752.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,722.90</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	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>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.38	0.00	0.00	0.00	0.00	103.38	SCH-HANCOCK
PAY	-109.98	-103.38	0.00	0.00	2.13	1.07	-210.16	
<b>TOT</b>	<b>-109.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-106.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SCH-HANCOCK
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
ADJ	-3.85	103.38	0.00	0.00	0.00	0.00	99.53	<b>AUTH TOTAL</b>
PAY	-109.98	-103.38	0.00	0.00	2.13	1.07	-210.16	
<b>TOT</b>	<b>-113.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-110.63</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	SCH-JENNINGS
PAY	-263.14	-40.23	0.00	0.00	3.03	1.52	-298.82	
<b>TOT</b>	<b>-263.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-258.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-JENNINGS
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
ADJ	-2.37	40.23	0.00	0.00	0.00	0.00	37.86	<b>AUTH TOTAL</b>
PAY	-263.14	-40.23	0.00	0.00	3.03	1.52	-298.82	
<b>TOT</b>	<b>-265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-260.96</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	SCH-KIRKWOOD
<b>TOT</b>	<b>-58.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	SCH-KIRKWOOD
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.49</b>	
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	<b>AUTH TOTAL</b>
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
<b>TOT</b>	<b>-71.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-70.90</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	SCH-LADUE
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	SCH-MAPLEWOOD
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	SCH-MEHLVILLE
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,753.29	62.29	0.00	0.00	0.00	0.00	-15,691.00	SCH-NORMANDY
PAY	-1,311.93	-62.29	0.00	0.00	13.74	6.87	-1,353.61	
TOT	-17,065.22	0.00	0.00	0.00	13.74	6.87	-17,044.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	SCH-NORMANDY
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
ADJ	-15,756.88	62.29	0.00	0.00	0.00	0.00	-15,694.59	AUTH TOTAL
PAY	-1,311.93	-62.29	0.00	0.00	13.74	6.87	-1,353.61	
TOT	-17,068.81	0.00	0.00	0.00	13.74	6.87	-17,048.20	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	SCH-PATTONVILLE
TOT	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	
ADJ	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	AUTH TOTAL
TOT	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-710.06	0.00	0.00	0.00	7.10	3.55	-699.41	SCH-RITENOUR
TOT	-710.06	0.00	0.00	0.00	7.10	3.55	-699.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	SCH-RITENOUR
TOT	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	-710.06	0.00	0.00	0.00	7.10	3.55	-699.41	
TOT	-721.58	0.00	0.00	0.00	7.10	3.55	-710.93	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.33	0.00	0.00	0.00	0.00	0.00	39.33	SCH-RIVERVIEW GRNS
TOT	39.33	0.00	0.00	0.00	0.00	0.00	39.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	478.83	0.00	0.00	0.00	-4.79	-2.39	471.65	SCH-RIVERVIEW GRNS
TOT	478.83	0.00	0.00	0.00	-4.79	-2.39	471.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-RIVERVIEW GRNS
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	38.43	0.00	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	478.83	0.00	0.00	0.00	-4.79	-2.39	471.65	
TOT	517.26	0.00	0.00	0.00	-4.79	-2.39	510.08	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-UNIVERSITY CTY
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	SCH-VALLEY PARK
TOT	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
TOT	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	SCH-WEBSTER GROVES
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	SCH-LINDBERGH
TOT	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
TOT	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SCH-HAZELWOOD
PAY	-116.60	-14.85	0.00	0.00	1.32	0.65	-129.48	
TOT	-116.60	0.00	0.00	0.00	1.32	0.65	-114.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	SCH-HAZELWOOD
TOT	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	
ADJ	-44.68	14.85	0.00	0.00	0.00	0.00	-29.83	AUTH TOTAL
PAY	-116.60	-14.85	0.00	0.00	1.32	0.65	-129.48	
TOT	-161.28	0.00	0.00	0.00	1.32	0.65	-159.31	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.44	0.00	0.00	0.00	0.00	2.83	METRO SEWER DIST
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.95	6.82	0.00	0.00	0.00	0.00	-213.13	METRO SEWER DIST
PAY	-61.58	-6.82	0.00	0.00	0.69	0.34	-67.37	
TOT	-281.53	0.00	0.00	0.00	0.69	0.34	-280.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	METRO SEWER DIST
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
ADJ	-221.82	7.26	0.00	0.00	0.00	0.00	-214.56	AUTH TOTAL
PAY	-61.58	-7.26	0.00	0.00	0.69	0.34	-67.81	
TOT	-283.40	0.00	0.00	0.00	0.69	0.34	-282.37	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-13.08	0.13	0.00	-12.95	
TOT	0.00	0.00	0.00	-68.62	0.13	0.00	-68.49	
ADJ	0.00	0.00	0.00	-55.04	0.00	0.00	-55.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.48	0.13	0.00	-13.35	
TOT	0.00	0.00	0.00	-68.52	0.13	0.00	-68.39	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	MSD EXTENSION
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	MSD EXTENSION
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	MSD EXTENSION
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.82	0.00	0.00	0.00	0.01	0.01	-1.80	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	0.51	0.00	0.00	0.00	0.00	2.51	SEWR-MALINE CR
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	2.00	0.00	0.00	0.00	0.01	0.00	2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-MALINE CR
PAY	-30.15	-3.70	0.00	0.00	0.34	0.17	-33.34	
TOT	-30.15	0.00	0.00	0.00	0.34	0.17	-29.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	1.80	4.21	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-30.15	-4.21	0.00	0.00	0.35	0.17	-33.84	
TOT	-28.35	0.00	0.00	0.00	0.35	0.17	-27.83	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-GRAVOIS CR.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-GRAVOIS CR.
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-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: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	SEWR-WATKINS CR
TOT	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	SEWR-WATKINS CR
TOT	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	9.23	0.00	0.00	0.00	-0.09	-0.04	9.10	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-LORETTA-JOP
PAY	-1.83	-1.72	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.83	-1.72	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SEWR-U.CTY STORM
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-U.CTY STORM
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-COLD WATER
PAY	-28.16	-0.96	0.00	0.00	0.29	0.14	-28.69	
<b>TOT</b>	<b>-28.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-COLD WATER
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	-1.46	0.96	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	-28.16	-0.96	0.00	0.00	0.29	0.14	-28.69	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.19</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-DEER CREEK
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
<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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-AFFTON
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	FIRE-LEMAY
PAY	-30.39	-28.57	0.00	0.00	0.59	0.29	-58.08	
TOT	-30.39	0.00	0.00	0.00	0.59	0.29	-29.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-LEMAY
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.10	28.57	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-30.39	-28.57	0.00	0.00	0.59	0.29	-58.08	
TOT	-31.49	0.00	0.00	0.00	0.59	0.29	-30.61	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.06	0.00	0.00	0.00	0.00	0.00	15.06	FIRE-RIVERVIEW
TOT	15.06	0.00	0.00	0.00	0.00	0.00	15.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	176.30	0.00	0.00	0.00	-1.76	-0.88	173.66	FIRE-RIVERVIEW
TOT	176.30	0.00	0.00	0.00	-1.76	-0.88	173.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	14.91	0.00	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	176.30	0.00	0.00	0.00	-1.76	-0.88	173.66	
TOT	191.21	0.00	0.00	0.00	-1.76	-0.88	188.57	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,839.78	78.74	0.00	0.00	0.00	0.00	-4,761.04	FIRE-NORTHEAST AMBU
PAY	-339.47	-78.74	0.00	0.00	4.18	2.09	-411.94	
TOT	-5,179.25	0.00	0.00	0.00	4.18	2.09	-5,172.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-4,839.91	78.74	0.00	0.00	0.00	0.00	-4,761.17	AUTH TOTAL
PAY	-339.47	-78.74	0.00	0.00	4.18	2.09	-411.94	
TOT	-5,179.38	0.00	0.00	0.00	4.18	2.09	-5,173.11	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	FIRE-FLORISSANT V
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-FLORISSANT V
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
TOT	-21.14	0.00	0.00	0.00	0.20	0.10	-20.84	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	FIRE-ROBERTSON
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.51	0.00	0.00	0.00	0.00	0.00	-88.51	FIRE-MID COUNTY
PAY	-103.17	0.00	0.00	0.00	1.03	0.52	-101.62	
TOT	-191.68	0.00	0.00	0.00	1.03	0.52	-190.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	FIRE-MID COUNTY
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
ADJ	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	AUTH TOTAL
PAY	-103.17	0.00	0.00	0.00	1.03	0.52	-101.62	
TOT	-194.09	0.00	0.00	0.00	1.03	0.52	-192.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	FIRE-PATTONVILLE
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
<hr/>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	FIRE-MARYLAND HTS
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266.53	0.00	0.00	0.00	2.67	1.33	-262.53	FIRE-COMMUNITY
TOT	-266.53	0.00	0.00	0.00	2.67	1.33	-262.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-COMMUNITY
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-266.53	0.00	0.00	0.00	2.67	1.33	-262.53	
TOT	-268.23	0.00	0.00	0.00	2.67	1.33	-264.23	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	FIRE-BLACK JACK
PAY	-26.41	-3.36	0.00	0.00	0.29	0.15	-29.33	
TOT	-26.41	0.00	0.00	0.00	0.29	0.15	-25.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-BLACK JACK
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	3.36	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-26.41	-3.36	0.00	0.00	0.29	0.15	-29.33	
TOT	-26.94	0.00	0.00	0.00	0.29	0.15	-26.50	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-CREVE COEUR
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	FIRE-FENTON
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	FIRE-FENTON
TOT	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
<hr/>								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
TOT	-18.03	0.00	0.00	0.00	0.11	0.05	-17.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.25	0.00	0.00	0.00	0.00	0.00	-15.25	FIRE-WEST CO EMS
PAY	15.25	0.00	0.00	0.00	-0.15	-0.08	15.02	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-WEST CO EMS
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	AUTH TOTAL
PAY	15.25	0.00	0.00	0.00	-0.15	-0.08	15.02	
TOT	-0.81	0.00	0.00	0.00	-0.15	-0.08	-1.04	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-VALLEY PARK
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-EUREKA
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: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	LIGHT-GLASGOW
TOT	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	AUTH TOTAL
TOT	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	LIGHT-HANCOCK
PAY	-2.62	-2.46	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-0.21	2.46	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.62	-2.46	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-BEL RIDGE
PAY	-46.08	-3.08	0.00	0.00	0.49	0.25	-48.42	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-45.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-46.08	-3.08	0.00	-28.00	0.77	0.25	-76.14	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.25</b>	<b>-73.06</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-BERKELEY
<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>	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.20	0.00	0.00	0.00	0.00	0.00	-66.20	CTY-BEVERLY HILLS
PAY	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	
<b>TOT</b>	<b>-84.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-84.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-139.72</b>	
ADJ	-66.20	0.00	0.00	-112.00	0.00	0.00	-178.20	AUTH TOTAL
PAY	-18.18	0.00	0.00	-28.00	0.46	0.09	-45.63	
<b>TOT</b>	<b>-84.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.46</b>	<b>0.09</b>	<b>-223.83</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.76	7.31	0.00	0.00	0.00	0.00	36.07	CTY-FERGUSON
PAY	0.00	-7.31	0.00	0.00	0.07	0.04	-7.20	
TOT	28.76	0.00	0.00	0.00	0.07	0.04	28.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-320.50	0.00	0.00	0.00	3.21	1.60	-315.69	CTY-FERGUSON
TOT	-320.50	0.00	0.00	0.00	3.21	1.60	-315.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	28.76	7.31	0.00	2.50	0.00	0.00	38.57	AUTH TOTAL
PAY	-320.50	-7.31	0.00	-30.50	3.59	1.64	-353.08	
TOT	-291.74	0.00	0.00	-28.00	3.59	1.64	-314.51	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-JENNINGS
PAY	-50.09	-7.66	0.00	0.00	0.58	0.29	-56.88	
TOT	-50.09	0.00	0.00	0.00	0.58	0.29	-49.22	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-50.09	-7.66	0.00	0.00	0.58	0.29	-56.88	
TOT	-50.09	0.00	0.00	0.00	0.58	0.29	-49.22	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	CTY-KIRKWOOD
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
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PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	AUTH TOTAL
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-LADUE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	CTY-MAPLEWOOD
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-NORTHWOODS
PAY	-21.77	-2.43	0.00	0.00	0.24	0.12	-23.84	
TOT	-21.77	0.00	0.00	0.00	0.24	0.12	-21.41	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-21.77	-2.43	0.00	0.00	0.24	0.12	-23.84	
TOT	-21.77	0.00	0.00	0.00	0.24	0.12	-21.41	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	CTY-OVERLAND
TOT	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
TOT	-23.61	0.00	0.00	-28.00	0.24	0.12	-51.25	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.49	0.99	0.00	0.00	0.00	0.00	-665.50	CTY-PINE LAWN
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	-666.49	0.00	0.00	0.00	0.01	0.00	-666.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	
ADJ	-666.49	0.99	0.00	-952.00	0.00	0.00	-1,617.50	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	-666.49	0.00	0.00	-952.00	0.01	0.00	-1,618.48	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	CTY-WELLSTON
TOT	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
TOT	-19.75	0.00	0.00	-84.00	0.20	0.10	-103.45	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-HAZELWOOD
PAY	-117.99	-7.08	0.00	0.00	1.25	0.63	-123.19	
TOT	-117.99	0.00	0.00	0.00	1.25	0.63	-116.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	CTY-HAZELWOOD
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,342.07	0.00	0.00	0.00	23.42	0.00	-2,318.65	CTY-HAZELWOOD
TOT	-2,342.07	0.00	0.00	0.00	23.42	0.00	-2,318.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-3.15	7.08	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-2,460.06	-7.08	0.00	-5.00	24.72	0.63	-2,446.79	
TOT	-2,463.21	0.00	0.00	-5.00	24.72	0.63	-2,442.86	

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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	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	CTY-PAGEDALE
TOT	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-PAGEDALE
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,409.66	0.00	0.00	-28.00	0.00	0.00	-1,437.66	AUTH TOTAL
TOT	-1,409.66	0.00	0.00	-28.00	0.00	0.00	-1,437.66	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	CTY-BELLEFONTAINE
TOT	6.27	0.00	0.00	0.00	0.00	0.00	6.27	
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
TOT	6.27	0.00	0.00	0.00	0.00	0.00	6.27	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	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	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	
PAY	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-118.73	0.00	0.00	-118.73	COMMISSION
TOT	0.00	0.00	0.00	-118.73	0.00	0.00	-118.73	
PAY	0.00	0.00	0.00	-118.73	0.00	0.00	-118.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.73	0.00	0.00	-118.73	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	73.25	0.00	0.00	0.00	0.00	59.45	ST. OF MISSOURI
PAY	-102.07	-73.25	0.00	0.00	1.75	0.00	-173.57	
TOT	-115.87	0.00	0.00	0.00	1.75	0.00	-114.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.59	12.32	0.00	0.00	0.00	0.00	-87.27	ST. OF MISSOURI
PAY	-39.29	-12.32	0.00	0.00	0.51	0.00	-51.10	
TOT	-138.88	0.00	0.00	0.00	0.51	0.00	-138.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	ST. OF MISSOURI
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
ADJ	-119.02	85.57	0.00	0.00	0.00	0.00	-33.45	AUTH TOTAL
PAY	-141.36	-85.57	0.00	0.00	2.26	0.00	-224.67	
TOT	-260.38	0.00	0.00	0.00	2.26	0.00	-258.12	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.92	510.51	0.00	0.00	0.00	0.00	414.59	COUNTY GENERAL
PAY	-710.96	-510.51	0.00	0.00	12.22	6.10	-1,203.15	
TOT	-806.88	0.00	0.00	0.00	12.22	6.10	-788.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-693.82	85.81	0.00	0.00	0.00	0.00	-608.01	COUNTY GENERAL
PAY	-273.80	-85.81	0.00	0.00	3.60	1.80	-354.21	
TOT	-967.62	0.00	0.00	0.00	3.60	1.80	-962.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66	COUNTY GENERAL
TOT	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66	
<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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	-855.40	596.32	0.00	25.00	0.00	0.00	-234.08	AUTH TOTAL
PAY	-984.76	-596.32	0.00	-90.00	15.82	7.90	-1,647.36	
TOT	-1,840.16	0.00	0.00	-65.00	15.82	7.90	-1,881.44	

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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	-64.33	341.94	0.00	0.00	0.00	0.00	277.61	COUNTY HEALTH FUND
PAY	-476.36	-341.94	0.00	0.00	8.18	4.09	-806.03	
<b>TOT</b>	<b>-540.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-528.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.74	57.44	0.00	0.00	0.00	0.00	-407.30	COUNTY HEALTH FUND
PAY	-183.44	-57.44	0.00	0.00	2.40	1.21	-237.27	
<b>TOT</b>	<b>-648.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-644.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.27	0.00	0.00	0.00	0.00	0.00	-56.27	COUNTY HEALTH FUND
<b>TOT</b>	<b>-56.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.27</b>	
<hr/>								
ADJ	-585.34	399.38	0.00	0.00	0.00	0.00	-185.96	AUTH TOTAL
PAY	-659.80	-399.38	0.00	0.00	10.58	5.30	-1,043.30	
<b>TOT</b>	<b>-1,245.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.30</b>	<b>-1,229.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.00	122.16	0.00	0.00	0.00	0.00	99.16	CO. PARK MAINT.
PAY	-170.26	-122.16	0.00	0.00	2.92	1.46	-288.04	
<b>TOT</b>	<b>-193.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-188.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.96	20.51	0.00	0.00	0.00	0.00	-145.45	CO. PARK MAINT.
PAY	-65.54	-20.51	0.00	0.00	0.87	0.43	-84.75	
<b>TOT</b>	<b>-231.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-230.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	CO. PARK MAINT.
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	
<hr/>								
ADJ	-198.34	142.67	0.00	0.00	0.00	0.00	-55.67	AUTH TOTAL
PAY	-235.80	-142.67	0.00	0.00	3.79	1.89	-372.79	
<b>TOT</b>	<b>-434.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-428.46</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	46.35	0.00	0.00	0.00	0.00	37.60	COUNTY BOND RETIRE
PAY	-64.62	-46.35	0.00	0.00	1.11	0.55	-109.31	
<b>TOT</b>	<b>-73.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-71.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.06	7.76	0.00	0.00	0.00	0.00	-55.30	COUNTY BOND RETIRE
PAY	-24.91	-7.76	0.00	0.00	0.33	0.16	-32.18	
<b>TOT</b>	<b>-87.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-87.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.47	0.00	0.00	0.00	0.00	0.00	-48.47	COUNTY BOND RETIRE
<b>TOT</b>	<b>-48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.47</b>	
<hr/>								
ADJ	-120.28	54.11	0.00	0.00	0.00	0.00	-66.17	AUTH TOTAL
PAY	-89.53	-54.11	0.00	0.00	1.44	0.71	-141.49	
<b>TOT</b>	<b>-209.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-207.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.00	103.52	0.00	0.00	0.00	0.00	84.52	ROAD & BRIDGE
PAY	-147.25	-103.52	0.00	0.00	2.51	1.26	-247.00	
<b>TOT</b>	<b>-166.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-162.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.16	4.50	0.00	0.00	0.00	0.00	-73.66	ROAD & BRIDGE
PAY	-13.36	-4.50	0.00	0.00	0.18	0.09	-17.59	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-91.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	ROAD & BRIDGE
<b>TOT</b>	<b>-33.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.76</b>	
<hr/>								
ADJ	-130.92	108.02	0.00	0.00	0.00	0.00	-22.90	AUTH TOTAL
PAY	-160.61	-108.02	0.00	0.00	2.69	1.35	-264.59	
<b>TOT</b>	<b>-291.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-287.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.86	-1.45	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.86	-1.45	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.96	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-1.17	-0.96	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.54	0.00	0.00	0.00	0.10	0.05	-9.39	ROAD & BRIDGE
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.39</b>	
<hr/>								
ADJ	-2.36	0.96	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-10.71	-0.96	0.00	0.00	0.12	0.06	-11.49	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	2.75	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-3.53	-2.75	0.00	0.00	0.07	0.03	-6.18	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
ADJ	1.29	2.75	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.01	-2.75	0.00	0.00	0.09	0.04	-8.63	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.59</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.80	5.66	0.00	0.00	0.00	0.00	-22.14	ROAD & BRIDGE
PAY	-14.89	-5.66	0.00	0.00	0.21	0.10	-20.24	
TOT	-42.69	0.00	0.00	0.00	0.21	0.10	-42.38	
<hr/>								
ADJ	-27.80	5.74	0.00	0.00	0.00	0.00	-22.06	AUTH TOTAL
PAY	-14.89	-5.74	0.00	0.00	0.21	0.10	-20.32	
TOT	-42.69	0.00	0.00	0.00	0.21	0.10	-42.38	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.52	-2.84	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.52	-2.84	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.77	-0.60	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.77	-0.60	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.42	-0.33	0.00	0.00	0.00	0.00	-0.75	
<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	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.42	-0.33	0.00	0.00	0.00	0.00	-0.75	
<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/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-24.66	-19.21	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.00</b>	
<hr/>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-24.66	-19.21	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.44	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	-0.25	0.44	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	14.82	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-20.69	-14.82	0.00	0.00	0.36	0.17	-34.98	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-21.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-13.35	-1.07	0.00	0.00	0.14	0.08	-14.20	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.13</b>	
ADJ	-1.68	15.89	0.00	0.00	0.00	0.00	14.21	<b>AUTH TOTAL</b>
PAY	-34.04	-15.89	0.00	0.00	0.50	0.25	-49.18	
<b>TOT</b>	<b>-35.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-34.97</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	14.57	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-18.97	-14.57	0.00	0.00	0.34	0.16	-33.04	
<b>TOT</b>	<b>-22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
ADJ	-3.78	14.57	0.00	0.00	0.00	0.00	10.79	<b>AUTH TOTAL</b>
PAY	-20.17	-14.57	0.00	0.00	0.35	0.17	-34.22	
<b>TOT</b>	<b>-23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-23.43</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	2.29	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.23	-2.29	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-15.73	-15.68	0.00	0.00	0.32	0.16	-30.93	
<b>TOT</b>	<b>-15.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.25</b>	
ADJ	-0.88	17.97	0.00	0.00	0.00	0.00	17.09	<b>AUTH TOTAL</b>
PAY	-16.96	-17.97	0.00	0.00	0.35	0.18	-34.40	
<b>TOT</b>	<b>-17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-17.31</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-5.82	-4.54	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.66</b>	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-5.82	-4.54	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.66</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.41	-0.32	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.41	-0.32	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-1.27	-6.11	0.00	0.00	0.07	0.04	-7.27	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.16</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	-2.65	-1.85	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.58</b>	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-3.92	-7.96	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.74</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	2.96	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.79	-2.96	0.00	0.00	0.07	0.03	-6.65	
TOT	-5.75	0.00	0.00	0.00	0.07	0.03	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-8.82	-6.88	0.00	0.00	0.16	0.07	-15.47	
TOT	-8.82	0.00	0.00	0.00	0.16	0.07	-8.59	
ADJ	-1.96	9.84	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-12.61	-9.84	0.00	0.00	0.23	0.10	-22.12	
TOT	-14.57	0.00	0.00	0.00	0.23	0.10	-14.24	
<b>AUTH CODE/NAME: 07C042 / 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	-3.55	-1.25	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.55	-1.25	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	ROAD & BRIDGE
TOT	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	AUTH TOTAL
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	

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<b>AUTH CODE/NAME: 07C045 / 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	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.41	0.00	0.00	0.00	0.00	0.00	-239.41	ROAD & BRIDGE
TOT	-239.41	0.00	0.00	0.00	0.00	0.00	-239.41	
<hr/>								
ADJ	-239.41	0.18	0.00	0.00	0.00	0.00	-239.23	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-239.52	0.00	0.00	0.00	0.00	0.00	-239.52	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.11	-0.86	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.11	-0.86	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.60	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.77	-0.60	0.00	0.00	0.02	0.00	-1.35	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<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	-0.76	0.60	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-3.59	-0.60	0.00	0.00	0.05	0.01	-4.13	
TOT	-4.35	0.00	0.00	0.00	0.05	0.01	-4.29	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	14.21	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-19.51	-14.21	0.00	0.00	0.34	0.17	-33.21	
TOT	-19.90	0.00	0.00	0.00	0.34	0.17	-19.39	
ADJ	-0.39	14.21	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-19.51	-14.21	0.00	0.00	0.34	0.17	-33.21	
TOT	-19.90	0.00	0.00	0.00	0.34	0.17	-19.39	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	1.18	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-1.51	-1.18	0.00	0.00	0.03	0.02	-2.64	
TOT	-5.05	0.00	0.00	0.00	0.03	0.02	-5.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-3.54	3.10	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.51	-3.10	0.00	0.00	0.05	0.03	-4.53	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	0.19	0.00	0.00	0.00	0.00	-7.44	ROAD & BRIDGE
PAY	-1.31	-0.19	0.00	0.00	0.01	0.01	-1.48	
TOT	-8.94	0.00	0.00	0.00	0.01	0.01	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-7.63	0.19	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-2.82	-0.19	0.00	0.00	0.03	0.02	-2.96	
TOT	-10.45	0.00	0.00	0.00	0.03	0.02	-10.40	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.33	-1.02	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.33	-1.02	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.27	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
ADJ	-0.29	0.27	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-4.05	-0.27	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / 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	-7.47	-1.63	0.00	0.00	0.09	0.05	-8.96	
TOT	-7.47	0.00	0.00	0.00	0.09	0.05	-7.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	ROAD & BRIDGE
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-27.05	-1.63	0.00	0.00	0.29	0.15	-28.24	
TOT	-27.05	0.00	0.00	0.00	0.29	0.15	-26.61	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.24	-0.61	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.24	-0.61	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.82</b>	
<hr/>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	2.21	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.84	-2.21	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.84</b>	
<hr/>								
ADJ	-1.07	2.21	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.84	-2.21	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.04	-0.81	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	0.85	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-1.26	-0.85	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.40</b>	
<hr/>								
ADJ	-3.17	1.66	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.41</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-11.55	-11.44	0.00	0.00	0.23	0.12	-22.64	
TOT	-11.55	0.00	0.00	0.00	0.23	0.12	-11.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-13.35	-11.44	0.00	0.00	0.25	0.13	-24.41	
TOT	-13.35	0.00	0.00	0.00	0.25	0.13	-12.97	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.92	-0.72	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.10	-0.72	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	0.27	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.07	-0.27	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
<hr/>								
ADJ	1.72	0.27	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.07	-0.27	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	





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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	8.35	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-10.45	-8.35	0.00	0.00	0.18	0.09	-18.53	
TOT	-11.13	0.00	0.00	0.00	0.18	0.09	-10.86	
<hr/>								
ADJ	-0.68	8.35	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-10.45	-8.35	0.00	0.00	0.18	0.09	-18.53	
TOT	-11.13	0.00	0.00	0.00	0.18	0.09	-10.86	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	11.95	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-15.32	-11.95	0.00	0.00	0.27	0.14	-26.86	
TOT	-21.04	0.00	0.00	0.00	0.27	0.14	-20.63	
<hr/>								
ADJ	-5.72	11.95	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-15.32	-11.95	0.00	0.00	0.27	0.14	-26.86	
TOT	-21.04	0.00	0.00	0.00	0.27	0.14	-20.63	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-10.76	-8.40	0.00	0.00	0.19	0.09	-18.88	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-10.76	-8.40	0.00	0.00	0.19	0.09	-18.88	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>4.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.05</b>	
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.99</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.04	537.42	0.00	0.00	0.00	0.00	436.38	ST L COMM COLL
PAY	-748.66	-537.42	0.00	0.00	12.86	6.43	-1,266.79	
<b>TOT</b>	<b>-849.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-830.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-730.29	90.26	0.00	0.00	0.00	0.00	-640.03	ST L COMM COLL
PAY	-288.25	-90.26	0.00	0.00	3.78	1.89	-372.84	
<b>TOT</b>	<b>-1,018.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-1,012.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.26	0.00	0.00	0.00	0.00	0.00	-41.26	ST L COMM COLL
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.26</b>	
ADJ	-872.59	627.68	0.00	0.00	0.00	0.00	-244.91	AUTH TOTAL
PAY	-1,036.91	-627.68	0.00	0.00	16.64	8.32	-1,639.63	
<b>TOT</b>	<b>-1,909.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.64</b>	<b>8.32</b>	<b>-1,884.54</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-579.27	3,079.89	0.00	0.00	0.00	0.00	2,500.62	SPEC SCH DIST
PAY	-4,290.43	-3,079.89	0.00	0.00	73.70	36.85	-7,259.77	
<b>TOT</b>	<b>-4,869.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.70</b>	<b>36.85</b>	<b>-4,759.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,185.58	517.36	0.00	0.00	0.00	0.00	-3,668.22	SPEC SCH DIST
PAY	-1,652.10	-517.36	0.00	0.00	21.69	10.85	-2,136.92	
<b>TOT</b>	<b>-5,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.69</b>	<b>10.85</b>	<b>-5,805.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.34	0.00	0.00	0.00	0.00	0.00	-100.34	SPEC SCH DIST
<b>TOT</b>	<b>-100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.34</b>	
<hr/>								
ADJ	-4,865.19	3,597.25	0.00	0.00	0.00	0.00	-1,267.94	AUTH TOTAL
PAY	-5,942.53	-3,597.25	0.00	0.00	95.39	47.70	-9,396.69	
<b>TOT</b>	<b>-10,807.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.39</b>	<b>47.70</b>	<b>-10,664.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.49	683.22	0.00	0.00	0.00	0.00	554.73	MET ZOO MUS DIST
PAY	-951.74	-683.22	0.00	0.00	16.35	8.18	-1,610.43	
<b>TOT</b>	<b>-1,080.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.18</b>	<b>-1,055.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-928.48	114.76	0.00	0.00	0.00	0.00	-813.72	MET ZOO MUS DIST
PAY	-366.49	-114.76	0.00	0.00	4.81	2.40	-474.04	
<b>TOT</b>	<b>-1,294.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-1,287.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.48	0.00	0.00	0.00	0.00	0.00	-44.48	MET ZOO MUS DIST
<b>TOT</b>	<b>-44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.48</b>	
<hr/>								
ADJ	-1,101.45	797.98	0.00	0.00	0.00	0.00	-303.47	AUTH TOTAL
PAY	-1,318.23	-797.98	0.00	0.00	21.16	10.58	-2,084.47	
<b>TOT</b>	<b>-2,419.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>	<b>10.58</b>	<b>-2,387.94</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.95	475.82	0.00	0.00	0.00	0.00	376.87	COUNTY LIBRARY
PAY	-658.85	-475.82	0.00	0.00	11.35	5.67	-1,117.65	
TOT	-757.80	0.00	0.00	0.00	11.35	5.67	-740.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-841.85	100.02	0.00	0.00	0.00	0.00	-741.83	COUNTY LIBRARY
PAY	-295.97	-100.02	0.00	0.00	3.96	1.98	-390.05	
TOT	-1,137.82	0.00	0.00	0.00	3.96	1.98	-1,131.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	COUNTY LIBRARY
TOT	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	
<hr/>								
ADJ	-974.73	575.84	0.00	0.00	0.00	0.00	-398.89	AUTH TOTAL
PAY	-954.82	-575.84	0.00	0.00	15.31	7.65	-1,507.70	
TOT	-1,929.55	0.00	0.00	0.00	15.31	7.65	-1,906.59	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	31.08	0.00	0.00	0.00	0.00	27.56	FERGUSON LIBRARY
PAY	-43.33	-31.08	0.00	0.00	0.74	0.38	-73.29	
TOT	-46.85	0.00	0.00	0.00	0.74	0.38	-45.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FERGUSON LIBRARY
PAY	-27.98	-2.24	0.00	0.00	0.30	0.15	-29.77	
TOT	-27.98	0.00	0.00	0.00	0.30	0.15	-27.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-3.79	33.32	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-71.31	-33.32	0.00	0.00	1.04	0.53	-103.06	
TOT	-75.10	0.00	0.00	0.00	1.04	0.53	-73.53	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	MAPLEWOOD LIBRARY
PAY	-26.43	-20.61	0.00	0.00	0.47	0.23	-46.34	
TOT	-26.43	0.00	0.00	0.00	0.47	0.23	-25.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	MAPLEWOOD LIBRARY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	20.61	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-26.43	-20.61	0.00	0.00	0.47	0.23	-46.34	
TOT	-27.22	0.00	0.00	0.00	0.47	0.23	-26.52	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	KIRKWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	WEBSTER LIBRARY
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	AUTH TOTAL
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	37.89	0.00	0.00	0.00	0.00	36.85	UNIVERSITY CITY LIB
PAY	-52.01	-37.89	0.00	0.00	0.90	0.45	-88.55	
TOT	-53.05	0.00	0.00	0.00	0.90	0.45	-51.70	
ADJ	-1.04	37.89	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-52.01	-37.89	0.00	0.00	0.90	0.45	-88.55	
TOT	-53.05	0.00	0.00	0.00	0.90	0.45	-51.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	RICHMOND HEIGHTS PU
PAY	-2.22	-1.74	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	<b>AUTH TOTAL</b>
PAY	-2.22	-1.74	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	SCH-AFFTON
PAY	-68.93	-53.77	0.00	0.00	1.23	0.61	-120.86	
<b>TOT</b>	<b>-68.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-67.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302.55	0.00	0.00	0.00	3.03	1.51	-298.01	SCH-AFFTON
<b>TOT</b>	<b>-302.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-298.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SCH-AFFTON
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	
<hr/>								
ADJ	-6.82	53.77	0.00	0.00	0.00	0.00	46.95	<b>AUTH TOTAL</b>
PAY	-371.48	-53.77	0.00	0.00	4.26	2.12	-418.87	
<b>TOT</b>	<b>-378.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-371.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-BAYLESS
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	SCH-BRENTWOOD
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	734.67	0.00	0.00	0.00	0.00	734.67	SCH-CLAYTON
PAY	-942.57	-734.67	0.00	0.00	16.78	8.38	-1,652.08	
TOT	-942.57	0.00	0.00	0.00	16.78	8.38	-917.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	SCH-CLAYTON
TOT	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	
ADJ	-15.59	734.67	0.00	0.00	0.00	0.00	719.08	AUTH TOTAL
PAY	-942.57	-734.67	0.00	0.00	16.78	8.38	-1,652.08	
TOT	-958.16	0.00	0.00	0.00	16.78	8.38	-933.00	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.11	704.50	0.00	0.00	0.00	0.00	468.39	SCH-PARKWAY
PAY	-994.00	-704.50	0.00	0.00	16.99	8.49	-1,673.02	
TOT	-1,230.11	0.00	0.00	0.00	16.99	8.49	-1,204.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.94	0.00	0.00	0.00	0.00	0.00	-71.94	SCH-PARKWAY
TOT	-71.94	0.00	0.00	0.00	0.00	0.00	-71.94	
ADJ	-308.05	704.50	0.00	0.00	0.00	0.00	396.45	AUTH TOTAL
PAY	-994.00	-704.50	0.00	0.00	16.99	8.49	-1,673.02	
TOT	-1,302.05	0.00	0.00	0.00	16.99	8.49	-1,276.57	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.05	573.38	0.00	0.00	0.00	0.00	871.43	SCH-ROCKWOOD
PAY	-948.56	-573.38	0.00	0.00	15.22	7.61	-1,499.11	
TOT	-650.51	0.00	0.00	0.00	15.22	7.61	-627.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	SCH-ROCKWOOD
TOT	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.76	0.00	0.00	0.00	0.00	0.00	-174.76	SCH-ROCKWOOD
TOT	-174.76	0.00	0.00	0.00	0.00	0.00	-174.76	
ADJ	123.29	573.38	0.00	0.00	0.00	0.00	696.67	<b>AUTH TOTAL</b>
PAY	-1,160.92	-573.38	0.00	0.00	17.34	8.67	-1,708.29	
TOT	-1,037.63	0.00	0.00	0.00	17.34	8.67	-1,011.62	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.04	1,599.46	0.00	0.00	0.00	0.00	1,301.42	SCH-FERG-FLOR
PAY	-2,257.86	-1,599.46	0.00	0.00	38.57	19.29	-3,799.46	
TOT	-2,555.90	0.00	0.00	0.00	38.57	19.29	-2,498.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.47	0.00	0.00	0.00	0.00	400.47	SCH-FERG-FLOR
PAY	-2,242.94	-400.47	0.00	0.00	26.43	13.21	-2,603.77	
TOT	-2,242.94	0.00	0.00	0.00	26.43	13.21	-2,203.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.57	0.00	0.00	0.00	0.00	0.00	-145.57	SCH-FERG-FLOR
TOT	-145.57	0.00	0.00	0.00	0.00	0.00	-145.57	
ADJ	-443.61	1,999.93	0.00	0.00	0.00	0.00	1,556.32	<b>AUTH TOTAL</b>
PAY	-4,500.80	-1,999.93	0.00	0.00	65.00	32.50	-6,403.23	
TOT	-4,944.41	0.00	0.00	0.00	65.00	32.50	-4,846.91	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.20	143.69	0.00	0.00	0.00	0.00	172.89	SCH-HANCOCK
PAY	-169.95	-143.69	0.00	0.00	3.14	1.57	-308.93	
TOT	-140.75	0.00	0.00	0.00	3.14	1.57	-136.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	SCH-HANCOCK
PAY	-111.74	-84.92	0.00	0.00	1.97	0.98	-193.71	
TOT	-111.74	0.00	0.00	0.00	1.97	0.98	-108.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	SCH-HANCOCK
TOT	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	
ADJ	18.68	228.61	0.00	0.00	0.00	0.00	247.29	AUTH TOTAL
PAY	-281.69	-228.61	0.00	0.00	5.11	2.55	-502.64	
TOT	-263.01	0.00	0.00	0.00	5.11	2.55	-255.35	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.67	255.71	0.00	0.00	0.00	0.00	207.04	SCH-JENNINGS
PAY	-233.67	-255.71	0.00	0.00	4.90	2.45	-482.03	
TOT	-282.34	0.00	0.00	0.00	4.90	2.45	-274.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	976.37	0.00	0.00	0.00	0.00	976.37	SCH-JENNINGS
PAY	-979.69	-976.37	0.00	0.00	19.56	9.78	-1,926.72	
TOT	-979.69	0.00	0.00	0.00	19.56	9.78	-950.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SCH-JENNINGS
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
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ADJ	-53.86	1,232.08	0.00	0.00	0.00	0.00	1,178.22	AUTH TOTAL
PAY	-1,213.36	-1,232.08	0.00	0.00	24.46	12.23	-2,408.75	
TOT	-1,267.22	0.00	0.00	0.00	24.46	12.23	-1,230.53	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.26	0.00	0.00	0.00	0.58	0.29	-57.39	SCH-KIRKWOOD
TOT	-58.26	0.00	0.00	0.00	0.58	0.29	-57.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.54	0.00	0.00	0.00	0.00	0.00	-29.54	SCH-KIRKWOOD
TOT	-29.54	0.00	0.00	0.00	0.00	0.00	-29.54	
<hr/>								
ADJ	-29.54	0.00	0.00	0.00	0.00	0.00	-29.54	AUTH TOTAL
PAY	-58.26	0.00	0.00	0.00	0.58	0.29	-57.39	
TOT	-87.80	0.00	0.00	0.00	0.58	0.29	-86.93	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	SCH-LADUE
PAY	-122.84	-43.09	0.00	0.00	1.66	0.83	-163.44	
TOT	-122.84	0.00	0.00	0.00	1.66	0.83	-120.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	SCH-LADUE
TOT	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	
<hr/>								
ADJ	-23.43	43.09	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-122.84	-43.09	0.00	0.00	1.66	0.83	-163.44	
TOT	-146.27	0.00	0.00	0.00	1.66	0.83	-143.78	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	309.63	0.00	0.00	0.00	0.00	309.63	SCH-MAPLEWOOD
PAY	-396.97	-309.63	0.00	0.00	7.07	3.53	-696.00	
TOT	-396.97	0.00	0.00	0.00	7.07	3.53	-386.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	SCH-MAPLEWOOD
TOT	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	
<hr/>								
ADJ	-18.23	309.63	0.00	0.00	0.00	0.00	291.40	AUTH TOTAL
PAY	-396.97	-309.63	0.00	0.00	7.07	3.53	-696.00	
TOT	-415.20	0.00	0.00	0.00	7.07	3.53	-404.60	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	772.54	0.00	0.00	0.00	0.00	772.54	SCH-MEHLVILLE
PAY	-881.82	-772.54	0.00	0.00	16.55	8.27	-1,629.54	
<b>TOT</b>	<b>-881.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.27</b>	<b>-857.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,754.94	-11.50	0.00	0.00	0.00	0.00	-2,766.44	SCH-MEHLVILLE
PAY	52.29	11.50	0.00	0.00	-0.64	-0.32	62.83	
<b>TOT</b>	<b>-2,702.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-2,703.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.94	0.00	0.00	0.00	0.00	0.00	-24.94	SCH-MEHLVILLE
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.94</b>	
<hr/>								
ADJ	-2,779.88	761.04	0.00	0.00	0.00	0.00	-2,018.84	<b>AUTH TOTAL</b>
PAY	-829.53	-761.04	0.00	0.00	15.91	7.95	-1,566.71	
<b>TOT</b>	<b>-3,609.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.95</b>	<b>-3,585.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-942.79	1,019.95	0.00	0.00	0.00	0.00	77.16	SCH-NORMANDY
PAY	-987.29	-1,019.95	0.00	0.00	20.07	10.04	-1,977.13	
<b>TOT</b>	<b>-1,930.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-1,899.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,142.42	914.36	0.00	0.00	0.00	0.00	-15,228.06	SCH-NORMANDY
PAY	-2,627.13	-914.36	0.00	0.00	35.41	17.71	-3,488.37	
<b>TOT</b>	<b>-18,769.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.41</b>	<b>17.71</b>	<b>-18,716.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	SCH-NORMANDY
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.82</b>	
<hr/>								
ADJ	-17,093.03	1,934.31	0.00	0.00	0.00	0.00	-15,158.72	<b>AUTH TOTAL</b>
PAY	-3,614.42	-1,934.31	0.00	0.00	55.48	27.75	-5,465.50	
<b>TOT</b>	<b>-20,707.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>27.75</b>	<b>-20,624.22</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.02	363.73	0.00	0.00	0.00	0.00	7.71	SCH-PATTONVILLE
PAY	-642.05	-363.73	0.00	0.00	10.06	5.03	-990.69	
<b>TOT</b>	<b>-998.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-982.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.14	0.00	0.00	0.00	0.00	0.00	-129.14	SCH-PATTONVILLE
<b>TOT</b>	<b>-129.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.14</b>	
<hr/>								
ADJ	-485.16	363.73	0.00	0.00	0.00	0.00	-121.43	<b>AUTH TOTAL</b>
PAY	-642.05	-363.73	0.00	0.00	10.06	5.03	-990.69	
<b>TOT</b>	<b>-1,127.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-1,112.12</b>	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-444.25	348.97	0.00	0.00	0.00	0.00	-95.28	SCH-RITENOUR
PAY	-536.40	-348.97	0.00	0.00	8.85	4.42	-872.10	
<b>TOT</b>	<b>-980.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-967.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-687.38	0.00	0.00	0.00	6.87	3.44	-677.07	SCH-RITENOUR
<b>TOT</b>	<b>-687.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-677.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	SCH-RITENOUR
<b>TOT</b>	<b>-24.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.38</b>	
<hr/>								
ADJ	-468.63	348.97	0.00	0.00	0.00	0.00	-119.66	<b>AUTH TOTAL</b>
PAY	-1,223.78	-348.97	0.00	0.00	15.72	7.86	-1,549.17	
<b>TOT</b>	<b>-1,692.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>-1,668.83</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.18	1,194.36	0.00	0.00	0.00	0.00	1,039.18	SCH-RIVERVIEW GRNS
PAY	-1,497.38	-1,194.36	0.00	0.00	26.91	13.46	-2,651.37	
<b>TOT</b>	<b>-1,652.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>13.46</b>	<b>-1,612.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SCH-RIVERVIEW GRNS
PAY	272.45	-9.55	0.00	0.00	-2.62	-1.31	258.97	
<b>TOT</b>	<b>272.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>268.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	
<hr/>								
ADJ	-157.10	1,203.91	0.00	0.00	0.00	0.00	1,046.81	<b>AUTH TOTAL</b>
PAY	-1,224.93	-1,203.91	0.00	0.00	24.29	12.15	-2,392.40	
<b>TOT</b>	<b>-1,382.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.29</b>	<b>12.15</b>	<b>-1,345.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.91	801.05	0.00	0.00	0.00	0.00	779.14	SCH-UNIVERSITY CTY
PAY	-1,160.21	-801.05	0.00	0.00	19.61	9.81	-1,931.84	
<b>TOT</b>	<b>-1,182.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>9.81</b>	<b>-1,152.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	
<hr/>								
ADJ	-31.11	801.05	0.00	0.00	0.00	0.00	769.94	<b>AUTH TOTAL</b>
PAY	-1,160.21	-801.05	0.00	0.00	19.61	9.81	-1,931.84	
<b>TOT</b>	<b>-1,191.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>9.81</b>	<b>-1,161.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	SCH-VALLEY PARK
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	
<hr/>								
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</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	5.06	0.00	0.00	0.00	0.00	5.06	SCH-WEBSTER GROVES
PAY	-176.27	-5.06	0.00	0.00	1.81	0.91	-178.61	
TOT	-176.27	0.00	0.00	0.00	1.81	0.91	-173.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.14	0.00	0.00	0.00	0.00	0.00	-19.14	SCH-WEBSTER GROVES
TOT	-19.14	0.00	0.00	0.00	0.00	0.00	-19.14	
<hr/>								
ADJ	-19.14	5.06	0.00	0.00	0.00	0.00	-14.08	AUTH TOTAL
PAY	-176.27	-5.06	0.00	0.00	1.81	0.91	-178.61	
TOT	-195.41	0.00	0.00	0.00	1.81	0.91	-192.69	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	SCH-LINDBERGH
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
TOT	-97.79	0.00	0.00	0.00	0.47	0.24	-97.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	SCH-LINDBERGH
TOT	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	
<hr/>								
ADJ	-80.06	0.00	0.00	0.00	0.00	0.00	-80.06	AUTH TOTAL
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
TOT	-127.32	0.00	0.00	0.00	0.47	0.24	-126.61	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-385.79	4,349.47	0.00	0.00	0.00	0.00	3,963.68	SCH-HAZELWOOD
PAY	-6,481.89	-4,349.47	0.00	0.00	108.31	54.16	-10,668.89	
TOT	-6,867.68	0.00	0.00	0.00	108.31	54.16	-6,705.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.40	0.00	0.00	0.00	0.00	165.40	SCH-HAZELWOOD
PAY	-840.19	-165.40	0.00	0.00	10.05	5.03	-990.51	
TOT	-840.19	0.00	0.00	0.00	10.05	5.03	-825.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.24	0.00	0.00	0.00	0.00	0.00	-97.24	SCH-HAZELWOOD
TOT	-97.24	0.00	0.00	0.00	0.00	0.00	-97.24	
<hr/>								
ADJ	-483.03	4,514.87	0.00	0.00	0.00	0.00	4,031.84	AUTH TOTAL
PAY	-7,322.08	-4,514.87	0.00	0.00	118.36	59.19	-11,659.40	
TOT	-7,805.11	0.00	0.00	0.00	118.36	59.19	-7,627.56	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.16	158.98	0.00	0.00	0.00	0.00	124.82	METRO SEWER DIST
PAY	-213.50	-158.98	0.00	0.00	3.73	1.86	-366.89	
TOT	-247.66	0.00	0.00	0.00	3.73	1.86	-242.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.35	36.27	0.00	0.00	0.00	0.00	-190.08	METRO SEWER DIST
PAY	-109.03	-36.27	0.00	0.00	1.45	0.73	-143.12	
TOT	-335.38	0.00	0.00	0.00	1.45	0.73	-333.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	METRO SEWER DIST
TOT	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	
<hr/>								
ADJ	-269.85	195.25	0.00	0.00	0.00	0.00	-74.60	AUTH TOTAL
PAY	-322.53	-195.25	0.00	0.00	5.18	2.59	-510.01	
TOT	-592.38	0.00	0.00	0.00	5.18	2.59	-584.61	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	12.05	0.00	0.00	0.00	0.00	10.66	MSD EXTENSION
PAY	-18.65	-12.05	0.00	0.00	0.31	0.15	-30.24	
TOT	-20.04	0.00	0.00	0.00	0.31	0.15	-19.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.66	-0.04	0.00	0.00	0.00	0.00	-14.70	MSD EXTENSION
PAY	-0.79	0.04	0.00	0.00	0.01	0.00	-0.74	
TOT	-15.45	0.00	0.00	0.00	0.01	0.00	-15.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	MSD EXTENSION
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-17.95	12.01	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-19.44	-12.01	0.00	0.00	0.32	0.15	-30.98	
TOT	-37.39	0.00	0.00	0.00	0.32	0.15	-36.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.75	45.72	0.00	0.00	0.00	0.00	35.97	SEWR-MALINE CR
PAY	-55.72	-45.72	0.00	0.00	1.02	0.51	-99.91	
TOT	-65.47	0.00	0.00	0.00	1.02	0.51	-63.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SEWR-MALINE CR
PAY	-40.56	-15.89	0.00	0.00	0.57	0.28	-55.60	
TOT	-40.56	0.00	0.00	0.00	0.57	0.28	-39.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-MALINE CR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-10.18	61.61	0.00	0.00	0.00	0.00	51.43	AUTH TOTAL
PAY	-96.28	-61.61	0.00	0.00	1.59	0.79	-155.51	
TOT	-106.46	0.00	0.00	0.00	1.59	0.79	-104.08	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	SEWR-NO. AFFTON
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	3.96	0.00	0.00	0.00	0.00	3.01	SEWR-GRAVOIS CR.
PAY	-3.68	-3.96	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-GRAVOIS CR.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-GRAVOIS CR.
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-2.09	3.96	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.75	-3.96	0.00	0.00	0.09	0.05	-8.57	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.07	0.00	0.00	0.00	0.00	0.79	SEWR-WELLSTON
PAY	-1.37	-1.07	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.65	0.00	0.00	0.00	0.02	0.02	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WELLSTON
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.40	1.88	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.37	-1.88	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	15.01	0.00	0.00	0.00	0.00	12.52	SEWR-WATKINS CR
PAY	-19.01	-15.01	0.00	0.00	0.34	0.18	-33.50	
TOT	-21.50	0.00	0.00	0.00	0.34	0.18	-20.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	SEWR-WATKINS CR
TOT	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-2.51	15.01	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-11.47	-15.01	0.00	0.00	0.26	0.14	-26.08	
TOT	-13.98	0.00	0.00	0.00	0.26	0.14	-13.58	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	2.25	0.00	0.00	0.00	0.00	2.74	SEWR-LORETTA-JOP
PAY	-2.88	-2.25	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-LORETTA-JOP
PAY	-1.83	-1.39	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.48	3.64	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-4.71	-3.64	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.03	14.79	0.00	0.00	0.00	0.00	0.76	SEWR-U.CTY STORM
PAY	-22.18	-14.79	0.00	0.00	0.37	0.18	-36.42	
TOT	-36.21	0.00	0.00	0.00	0.37	0.18	-35.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SEWR-U.CTY STORM
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-5.26	0.00	0.00	0.00	0.02	0.01	-5.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-U.CTY STORM
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-17.98	14.79	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-24.63	-14.79	0.00	0.00	0.39	0.19	-38.84	
TOT	-42.61	0.00	0.00	0.00	0.39	0.19	-42.03	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	45.30	0.00	0.00	0.00	0.00	41.91	SEWR-COLD WATER
PAY	-70.82	-45.30	0.00	0.00	1.16	0.58	-114.38	
<b>TOT</b>	<b>-74.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-72.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-COLD WATER
PAY	-40.93	-2.58	0.00	0.00	0.44	0.21	-42.86	
<b>TOT</b>	<b>-40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-40.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SEWR-COLD WATER
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
ADJ	-6.56	47.88	0.00	0.00	0.00	0.00	41.32	AUTH TOTAL
PAY	-111.75	-47.88	0.00	0.00	1.60	0.79	-157.24	
<b>TOT</b>	<b>-118.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-115.92</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
<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	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	SEWR-DEER CREEK
PAY	-26.78	-18.99	0.00	0.00	0.46	0.22	-45.09	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-26.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	
ADJ	-1.84	18.99	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-26.78	-18.99	0.00	0.00	0.46	0.22	-45.09	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-27.94</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-SEMINARY
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	FIRE-AFFTON
PAY	-16.46	-12.84	0.00	0.00	0.29	0.14	-28.87	
TOT	-16.46	0.00	0.00	0.00	0.29	0.14	-16.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.15	0.00	0.00	0.00	0.70	0.35	-69.10	FIRE-AFFTON
TOT	-70.15	0.00	0.00	0.00	0.70	0.35	-69.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-AFFTON
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	12.84	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-86.61	-12.84	0.00	0.00	0.99	0.49	-97.97	
TOT	-87.86	0.00	0.00	0.00	0.99	0.49	-86.38	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	36.35	0.00	0.00	0.00	0.00	43.73	FIRE-LEMAY
PAY	-42.98	-36.35	0.00	0.00	0.79	0.39	-78.15	
TOT	-35.60	0.00	0.00	0.00	0.79	0.39	-34.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	FIRE-LEMAY
PAY	-30.32	-23.05	0.00	0.00	0.53	0.27	-52.57	
TOT	-30.32	0.00	0.00	0.00	0.53	0.27	-29.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-LEMAY
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
ADJ	4.49	59.40	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-73.30	-59.40	0.00	0.00	1.32	0.66	-130.72	
TOT	-68.81	0.00	0.00	0.00	1.32	0.66	-66.83	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.03	279.28	0.00	0.00	0.00	0.00	174.25	FIRE-METRO NORTH
PAY	-408.14	-279.28	0.00	0.00	6.87	3.44	-677.11	
TOT	-513.17	0.00	0.00	0.00	6.87	3.44	-502.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-METRO NORTH
PAY	-22.13	-4.47	0.00	0.00	0.26	0.13	-26.21	
TOT	-22.13	0.00	0.00	0.00	0.26	0.13	-21.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-105.22	283.75	0.00	0.00	0.00	0.00	178.53	AUTH TOTAL
PAY	-430.27	-283.75	0.00	0.00	7.13	3.57	-703.32	
TOT	-535.49	0.00	0.00	0.00	7.13	3.57	-524.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.59	370.77	0.00	0.00	0.00	0.00	303.18	FIRE-RIVERVIEW
PAY	-373.32	-370.77	0.00	0.00	7.44	3.72	-732.93	
TOT	-440.91	0.00	0.00	0.00	7.44	3.72	-429.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.35	0.00	0.00	0.00	0.00	369.35	FIRE-RIVERVIEW
PAY	-229.88	-369.35	0.00	0.00	5.99	3.00	-590.24	
TOT	-229.88	0.00	0.00	0.00	5.99	3.00	-220.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-RIVERVIEW
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-68.26	740.12	0.00	0.00	0.00	0.00	671.86	AUTH TOTAL
PAY	-603.20	-740.12	0.00	0.00	13.43	6.72	-1,323.17	
TOT	-671.46	0.00	0.00	0.00	13.43	6.72	-651.31	



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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	-144.56	301.17	0.00	0.00	0.00	0.00	156.61	FIRE-NORTHEAST AMBU
PAY	-299.80	-301.17	0.00	0.00	6.01	3.01	-591.95	
<b>TOT</b>	<b>-444.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-435.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,956.22	389.21	0.00	0.00	0.00	0.00	-4,567.01	FIRE-NORTHEAST AMBU
PAY	-798.98	-389.21	0.00	0.00	11.88	5.94	-1,170.37	
<b>TOT</b>	<b>-5,755.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-5,737.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-NORTHEAST AMBU
<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>	
ADJ	-5,101.06	690.38	0.00	0.00	0.00	0.00	-4,410.68	<b>AUTH TOTAL</b>
PAY	-1,098.78	-690.38	0.00	0.00	17.89	8.95	-1,762.32	
<b>TOT</b>	<b>-6,199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>8.95</b>	<b>-6,173.00</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.87	284.81	0.00	0.00	0.00	0.00	267.94	FIRE-FLORISSANT V
PAY	-447.29	-284.81	0.00	0.00	7.32	3.66	-721.12	
<b>TOT</b>	<b>-464.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-453.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.54	0.00	0.00	0.00	1.00	0.50	-98.04	FIRE-FLORISSANT V
<b>TOT</b>	<b>-99.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-98.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
ADJ	-18.77	284.81	0.00	0.00	0.00	0.00	266.04	<b>AUTH TOTAL</b>
PAY	-546.83	-284.81	0.00	0.00	8.32	4.16	-819.16	
<b>TOT</b>	<b>-565.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-553.12</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	FIRE-ROBERTSON
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.76	90.16	0.00	0.00	0.00	0.00	-138.60	FIRE-MID COUNTY
PAY	-127.13	-90.16	0.00	0.00	2.17	1.09	-214.03	
TOT	-355.89	0.00	0.00	0.00	2.17	1.09	-352.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.51	23.82	0.00	0.00	0.00	0.00	-64.69	FIRE-MID COUNTY
PAY	-180.55	-23.82	0.00	0.00	2.05	1.02	-201.30	
TOT	-269.06	0.00	0.00	0.00	2.05	1.02	-265.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	FIRE-MID COUNTY
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
ADJ	-322.53	113.98	0.00	0.00	0.00	0.00	-208.55	AUTH TOTAL
PAY	-307.68	-113.98	0.00	0.00	4.22	2.11	-415.33	
TOT	-630.21	0.00	0.00	0.00	4.22	2.11	-623.88	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.07	0.00	0.00	0.00	0.00	56.07	FIRE-PATTONVILLE
PAY	-69.26	-56.07	0.00	0.00	1.25	0.63	-123.45	
TOT	-69.26	0.00	0.00	0.00	1.25	0.63	-67.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	FIRE-PATTONVILLE
TOT	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	
ADJ	-13.54	56.07	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-69.26	-56.07	0.00	0.00	1.25	0.63	-123.45	
TOT	-82.80	0.00	0.00	0.00	1.25	0.63	-80.92	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.47	153.41	0.00	0.00	0.00	0.00	79.94	FIRE-MARYLAND HTS
PAY	-196.68	-153.41	0.00	0.00	3.50	1.75	-344.84	
<b>TOT</b>	<b>-270.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-264.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	
<hr/>								
ADJ	-80.79	153.41	0.00	0.00	0.00	0.00	72.62	<b>AUTH TOTAL</b>
PAY	-196.68	-153.41	0.00	0.00	3.50	1.75	-344.84	
<b>TOT</b>	<b>-277.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-272.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.67	153.42	0.00	0.00	0.00	0.00	117.75	FIRE-COMMUNITY
PAY	-233.78	-153.42	0.00	0.00	3.87	1.94	-381.39	
<b>TOT</b>	<b>-269.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-263.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-312.60	0.00	0.00	0.00	3.13	1.56	-307.91	FIRE-COMMUNITY
<b>TOT</b>	<b>-312.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-307.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	FIRE-COMMUNITY
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	
<hr/>								
ADJ	-39.27	153.42	0.00	0.00	0.00	0.00	114.15	<b>AUTH TOTAL</b>
PAY	-546.38	-153.42	0.00	0.00	7.00	3.50	-689.30	
<b>TOT</b>	<b>-585.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-575.15</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.34	510.02	0.00	0.00	0.00	0.00	450.68	FIRE-SPANISH LAKE
PAY	-769.50	-510.02	0.00	0.00	12.80	6.40	-1,260.32	
TOT	-828.84	0.00	0.00	0.00	12.80	6.40	-809.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-SPANISH LAKE
PAY	-36.27	-1.85	0.00	0.00	0.38	0.19	-37.55	
TOT	-36.27	0.00	0.00	0.00	0.38	0.19	-35.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-59.55	511.87	0.00	0.00	0.00	0.00	452.32	AUTH TOTAL
PAY	-805.77	-511.87	0.00	0.00	13.18	6.59	-1,297.87	
TOT	-865.32	0.00	0.00	0.00	13.18	6.59	-845.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.72	674.07	0.00	0.00	0.00	0.00	593.35	FIRE-BLACK JACK
PAY	-880.62	-674.07	0.00	0.00	15.55	7.77	-1,531.37	
TOT	-961.34	0.00	0.00	0.00	15.55	7.77	-938.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	FIRE-BLACK JACK
PAY	-74.05	-46.69	0.00	0.00	1.21	0.60	-118.93	
TOT	-74.05	0.00	0.00	0.00	1.21	0.60	-72.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-BLACK JACK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-81.86	720.76	0.00	0.00	0.00	0.00	638.90	AUTH TOTAL
PAY	-954.67	-720.76	0.00	0.00	16.76	8.37	-1,650.30	
TOT	-1,036.53	0.00	0.00	0.00	16.76	8.37	-1,011.40	

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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	-9.47	165.96	0.00	0.00	0.00	0.00	156.49	FIRE-MEHLVILLE
PAY	-198.29	-165.96	0.00	0.00	3.64	1.82	-358.79	
<b>TOT</b>	<b>-207.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-202.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.74	-2.00	0.00	0.00	0.00	0.00	-549.74	FIRE-MEHLVILLE
PAY	9.09	2.00	0.00	0.00	-0.11	-0.06	10.92	
<b>TOT</b>	<b>-538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-538.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	FIRE-MEHLVILLE
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.68</b>	
<hr/>								
ADJ	-565.89	163.96	0.00	0.00	0.00	0.00	-401.93	AUTH TOTAL
PAY	-189.20	-163.96	0.00	0.00	3.53	1.76	-347.87	
<b>TOT</b>	<b>-755.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-749.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	FIRE-WEST OVERLAND
PAY	-69.02	-53.85	0.00	0.00	1.23	0.62	-121.02	
<b>TOT</b>	<b>-69.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-67.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	
<hr/>								
ADJ	-2.55	53.85	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-69.02	-53.85	0.00	0.00	1.23	0.62	-121.02	
<b>TOT</b>	<b>-71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-69.72</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.49	34.60	0.00	0.00	0.00	0.00	127.09	FIRE-METRO WEST
PAY	-100.81	-34.60	0.00	0.00	1.36	0.67	-133.38	
TOT	-8.32	0.00	0.00	0.00	1.36	0.67	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	FIRE-METRO WEST
TOT	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	FIRE-METRO WEST
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
ADJ	86.54	34.60	0.00	0.00	0.00	0.00	121.14	AUTH TOTAL
PAY	-132.05	-34.60	0.00	0.00	1.67	0.83	-164.15	
TOT	-45.51	0.00	0.00	0.00	1.67	0.83	-43.01	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.59	0.00	0.00	0.00	0.00	80.59	FIRE-MONARCH
PAY	-104.98	-80.59	0.00	0.00	1.86	0.92	-182.79	
TOT	-104.98	0.00	0.00	0.00	1.86	0.92	-102.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	FIRE-MONARCH
TOT	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	
ADJ	-5.81	80.59	0.00	0.00	0.00	0.00	74.78	AUTH TOTAL
PAY	-104.98	-80.59	0.00	0.00	1.86	0.92	-182.79	
TOT	-110.79	0.00	0.00	0.00	1.86	0.92	-108.01	

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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	-75.01	33.86	0.00	0.00	0.00	0.00	-41.15	FIRE-CREVE COEUR
PAY	-82.31	-33.86	0.00	0.00	1.16	0.58	-114.43	
<b>TOT</b>	<b>-157.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-155.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	FIRE-CREVE COEUR
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	
ADJ	-80.07	33.86	0.00	0.00	0.00	0.00	-46.21	<b>AUTH TOTAL</b>
PAY	-82.31	-33.86	0.00	0.00	1.16	0.58	-114.43	
<b>TOT</b>	<b>-162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-160.64</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.67	15.55	0.00	0.00	0.00	0.00	-1.12	FIRE-FENTON
PAY	-19.93	-15.55	0.00	0.00	0.36	0.18	-34.94	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-36.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	FIRE-FENTON
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	FIRE-FENTON
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.65</b>	
ADJ	-32.32	15.55	0.00	0.00	0.00	0.00	-16.77	<b>AUTH TOTAL</b>
PAY	-36.12	-15.55	0.00	0.00	0.52	0.26	-50.89	
<b>TOT</b>	<b>-68.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-67.66</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	2.58	0.00	0.00	0.00	0.00	-0.82	FIRE-WEST CO EMS
PAY	-19.70	-2.58	0.00	0.00	0.23	0.11	-21.94	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-WEST CO EMS
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
<hr/>								
ADJ	-5.19	2.58	0.00	0.00	0.00	0.00	-2.61	<b>AUTH TOTAL</b>
PAY	-19.70	-2.58	0.00	0.00	0.23	0.11	-21.94	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-24.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-VALLEY PARK
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	FIRE-EUREKA
PAY	-33.42	-26.07	0.00	0.00	0.59	0.30	-58.60	
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-EUREKA
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	-0.44	26.07	0.00	0.00	0.00	0.00	25.63	<b>AUTH TOTAL</b>
PAY	-33.42	-26.07	0.00	0.00	0.59	0.30	-58.60	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.97</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-CASTLE POINT
PAY	-7.36	-5.75	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-7.36	-5.75	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.29	0.84	0.00	0.00	0.00	0.00	-6.45	LIGHT-ELMWOOD PARK
PAY	-1.08	-0.84	0.00	0.00	0.02	0.01	-1.89	
TOT	-8.37	0.00	0.00	0.00	0.02	0.01	-8.34	
<hr/>								
ADJ	-7.29	0.84	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-1.08	-0.84	0.00	0.00	0.02	0.01	-1.89	
TOT	-8.37	0.00	0.00	0.00	0.02	0.01	-8.34	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.64	0.00	0.00	0.00	0.00	-2.38	LIGHT-GLASGOW
PAY	-0.82	-0.64	0.00	0.00	0.02	0.00	-1.44	
TOT	-3.84	0.00	0.00	0.00	0.02	0.00	-3.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	LIGHT-GLASGOW
TOT	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
<hr/>								
ADJ	-3.02	0.64	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	12.81	-0.64	0.00	0.00	-0.12	-0.07	11.98	
TOT	9.79	0.00	0.00	0.00	-0.12	-0.07	9.60	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	4.60	0.00	0.00	0.00	0.00	5.53	LIGHT-HANCOCK
PAY	-5.44	-4.60	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	LIGHT-HANCOCK
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.37	6.54	0.00	0.00	0.00	0.00	6.91	<b>AUTH TOTAL</b>
PAY	-7.99	-6.54	0.00	0.00	0.15	0.07	-14.31	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.40</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	CTY-UNINCORPORATED
PAY	-95.60	-55.45	0.00	0.00	1.51	0.00	-149.54	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-94.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	55.45	0.00	-28.00	0.00	0.00	27.45	<b>AUTH TOTAL</b>
PAY	-95.60	-55.45	0.00	-28.00	1.79	0.00	-177.26	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.79</b>	<b>0.00</b>	<b>-149.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BEL NOR
PAY	-9.79	-7.63	0.00	0.00	0.18	0.09	-17.15	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
<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	0.00	7.63	0.00	0.00	0.00	0.00	7.63	<b>AUTH TOTAL</b>
PAY	-9.79	-7.63	0.00	-10.00	0.28	0.09	-27.05	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.28</b>	<b>0.09</b>	<b>-19.42</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.35	0.00	0.00	0.00	1.01	0.51	-99.83	CTY-BEL RIDGE
<b>TOT</b>	<b>-101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-101.35	0.00	0.00	-28.00	1.29	0.51	-127.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.29</b>	<b>0.51</b>	<b>-127.55</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	30.47	0.00	0.00	0.00	0.00	44.77	CTY-BERKELEY
PAY	-39.06	-30.47	0.00	0.00	0.69	0.35	-68.49	
<b>TOT</b>	<b>-24.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-23.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-BERKELEY
<b>TOT</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-BERKELEY
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	13.72	30.47	0.00	0.00	0.00	0.00	44.19	<b>AUTH TOTAL</b>
PAY	-68.41	-30.47	0.00	0.00	0.98	0.50	-97.40	
<b>TOT</b>	<b>-54.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-53.21</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	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BEVERLY HILLS
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<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	-66.20	13.47	0.00	0.00	0.00	0.00	-52.73	CTY-BEVERLY HILLS
PAY	-35.45	-13.47	0.00	0.00	0.48	0.25	-48.19	
<b>TOT</b>	<b>-101.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-100.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-167.72</b>	
<hr/>								
ADJ	-66.20	13.64	0.00	-140.00	0.00	0.00	-192.56	<b>AUTH TOTAL</b>
PAY	-35.45	-13.64	0.00	-28.00	0.76	0.25	-76.08	
<b>TOT</b>	<b>-101.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.76</b>	<b>0.25</b>	<b>-268.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CALVERTON PARK
PAY	-2.18	-1.70	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-2.18	-1.70	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CHARLACK
PAY	-1.03	-0.80	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-1.03	-0.80	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	174.58	0.00	0.00	0.00	0.00	174.58	CTY-CLAYTON
PAY	-224.00	-174.58	0.00	0.00	3.99	1.99	-392.60	
<b>TOT</b>	<b>-224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-218.02</b>	
<hr/>								
ADJ	0.00	174.58	0.00	0.00	0.00	0.00	174.58	<b>AUTH TOTAL</b>
PAY	-224.00	-174.58	0.00	0.00	3.99	1.99	-392.60	
<b>TOT</b>	<b>-224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-218.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-COUNTRY CLUB H
PAY	-10.48	-8.18	0.00	0.00	0.18	0.09	-18.39	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	-0.09	8.18	0.00	0.00	0.00	0.00	8.09	<b>AUTH TOTAL</b>
PAY	-10.48	-8.18	0.00	-4.00	0.22	0.09	-22.35	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.22</b>	<b>0.09</b>	<b>-14.26</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.22	196.16	0.00	0.00	0.00	0.00	173.94	CTY-FERGUSON
PAY	-273.53	-196.16	0.00	0.00	4.70	2.35	-462.64	
<b>TOT</b>	<b>-295.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-288.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-FERGUSON
PAY	-177.78	-14.26	0.00	0.00	1.92	0.96	-189.16	
<b>TOT</b>	<b>-177.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-174.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-27.07	0.00	0.00	0.00	0.27	0.00	-26.80	CTY-FERGUSON
<b>TOT</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-26.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-39.62</b>	
ADJ	-22.22	210.42	0.00	-2.50	0.00	0.00	185.70	<b>AUTH TOTAL</b>
PAY	-478.38	-210.42	0.00	-93.50	7.83	3.31	-771.16	
<b>TOT</b>	<b>-500.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>7.83</b>	<b>3.31</b>	<b>-585.46</b>	

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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	-10.46	27.18	0.00	0.00	0.00	0.00	16.72	CTY-JENNINGS
PAY	-14.60	-27.18	0.00	0.00	0.42	0.21	-41.15	
TOT	-25.06	0.00	0.00	0.00	0.42	0.21	-24.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.86	0.00	0.00	0.00	0.00	185.86	CTY-JENNINGS
PAY	-186.50	-185.86	0.00	0.00	3.73	1.86	-366.77	
TOT	-186.50	0.00	0.00	0.00	3.73	1.86	-180.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-10.46	213.04	0.00	-7.00	0.00	0.00	195.58	<b>AUTH TOTAL</b>
PAY	-201.10	-213.04	0.00	-75.00	4.90	2.07	-482.17	
TOT	-211.56	0.00	0.00	-82.00	4.90	2.07	-286.59	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	CTY-KIRKWOOD
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	<b>AUTH TOTAL</b>
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	CTY-LADUE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	<b>AUTH TOTAL</b>
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	CTY-MAPLEWOOD
PAY	-68.15	-53.15	0.00	0.00	1.21	0.61	-119.48	
TOT	-68.15	0.00	0.00	0.00	1.21	0.61	-66.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	CTY-MAPLEWOOD
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-8.30	53.15	0.00	0.00	0.00	0.00	44.85	<b>AUTH TOTAL</b>
PAY	-68.15	-53.15	0.00	-18.00	1.39	0.61	-137.30	
TOT	-76.45	0.00	0.00	-18.00	1.39	0.61	-92.45	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-MARLBOROUGH
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-NORMANDY
PAY	-4.85	-23.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-4.85	0.00	0.00	0.00	0.28	0.14	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-NORMANDY
PAY	-10.10	-7.05	0.00	0.00	0.17	0.09	-16.89	
TOT	-10.10	0.00	0.00	0.00	0.17	0.09	-9.84	
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	<b>AUTH TOTAL</b>
PAY	-14.95	-30.34	0.00	0.00	0.45	0.23	-44.61	
TOT	-14.95	0.00	0.00	0.00	0.45	0.23	-14.27	



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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	-33.29	50.14	0.00	0.00	0.00	0.00	16.85	CTY-NORTHWOODS
PAY	-64.27	-50.14	0.00	0.00	1.14	0.57	-112.70	
<b>TOT</b>	<b>-97.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-95.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.58	0.00	0.00	0.00	0.00	120.58	CTY-NORTHWOODS
PAY	-154.59	-120.58	0.00	0.00	2.76	1.37	-271.04	
<b>TOT</b>	<b>-154.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-150.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-29.80</b>	
ADJ	-33.29	170.72	0.00	-10.00	0.00	0.00	127.43	<b>AUTH TOTAL</b>
PAY	-218.86	-170.72	0.00	-48.00	4.38	1.94	-431.26	
<b>TOT</b>	<b>-252.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>4.38</b>	<b>1.94</b>	<b>-303.83</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	CTY-OLIVETTE
PAY	-48.77	-17.10	0.00	0.00	0.66	0.33	-64.88	
<b>TOT</b>	<b>-48.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	<b>AUTH TOTAL</b>
PAY	-48.77	-17.10	0.00	-11.00	0.77	0.33	-75.77	
<b>TOT</b>	<b>-48.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.77</b>	<b>0.33</b>	<b>-58.67</b>	

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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>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-OVERLAND
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	CTY-OVERLAND
TOT	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-425.00	0.00	0.00	0.00	4.25	0.00	-420.75	CTY-OVERLAND
TOT	-425.00	0.00	0.00	0.00	4.25	0.00	-420.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-449.09	0.00	0.00	0.00	4.49	0.12	-444.48	
TOT	-449.09	0.00	0.00	-28.00	4.49	0.12	-472.48	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
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: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PASADENA HILLS
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PINE LAWN
PAY	-0.26	-0.45	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-684.04	0.00	0.00	0.00	0.00	0.00	-684.04	CTY-PINE LAWN
<b>TOT</b>	<b>-684.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	
ADJ	-684.04	0.45	0.00	-952.00	0.00	0.00	-1,635.59	<b>AUTH TOTAL</b>
PAY	-0.26	-0.45	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-684.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,636.30</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-RICHMOND HTS
PAY	-6.40	-4.99	0.00	0.00	0.11	0.05	-11.23	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	<b>AUTH TOTAL</b>
PAY	-6.40	-4.99	0.00	-13.00	0.24	0.05	-24.10	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.24</b>	<b>0.05</b>	<b>-19.11</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	2.56	0.00	0.00	0.00	0.00	-0.68	CTY-ST JOHN
PAY	-3.29	-2.56	0.00	0.00	0.06	0.03	-5.76	
TOT	-6.53	0.00	0.00	0.00	0.06	0.03	-6.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-ST JOHN
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
ADJ	-3.24	2.56	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-16.73	-2.56	0.00	0.00	0.19	0.10	-19.00	
TOT	-19.97	0.00	0.00	0.00	0.19	0.10	-19.68	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</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-SHREWSBURY
PAY	-1.09	-0.85	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.09	-0.85	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	118.93	0.00	0.00	0.00	0.00	115.68	CTY-UNIVERSITY CTY
PAY	-163.29	-118.93	0.00	0.00	2.82	1.41	-277.99	
TOT	-166.54	0.00	0.00	0.00	2.82	1.41	-162.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-98.33	0.98	0.00	-97.35	
TOT	0.00	0.00	0.00	-104.83	0.98	0.00	-103.85	
ADJ	-3.31	118.93	0.00	-6.50	0.00	0.00	109.12	AUTH TOTAL
PAY	-163.29	-118.93	0.00	-98.33	3.80	1.41	-375.34	
TOT	-166.60	0.00	0.00	-104.83	3.80	1.41	-266.22	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VALLEY PARK
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.08	18.36	0.00	0.00	0.00	0.00	-36.72	CTY-VELDA CITY
PAY	-23.54	-18.36	0.00	0.00	0.42	0.21	-41.27	
TOT	-78.62	0.00	0.00	0.00	0.42	0.21	-77.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	CTY-VELDA CITY
PAY	0.00	-31.48	0.00	0.00	0.31	0.16	-31.01	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	-55.08	49.84	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-23.54	-49.84	0.00	0.00	0.73	0.37	-72.28	
TOT	-78.62	0.00	0.00	0.00	0.73	0.37	-77.52	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</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-VELDA VILLAGE
PAY	-11.42	-2.51	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-11.42	-2.51	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.15	0.82	0.00	0.00	0.00	0.00	-32.33	CTY-VINITA PARK
PAY	-5.70	-0.82	0.00	0.00	0.07	0.03	-6.42	
<b>TOT</b>	<b>-38.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-38.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-VINITA PARK
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-VINITA PARK
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	-34.20	0.82	0.00	0.00	0.00	0.00	-33.38	<b>AUTH TOTAL</b>
PAY	-13.02	-0.82	0.00	0.00	0.14	0.07	-13.63	
<b>TOT</b>	<b>-47.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-47.01</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-22.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<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>	
PAY	-22.69	0.00	0.00	-6.50	0.30	0.11	-28.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-22.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.30</b>	<b>0.11</b>	<b>-28.78</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-WOODSON TERRAC
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.25	-0.20	0.00	-3.50	0.04	0.00	-3.91	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.71</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-HILLSDALE
PAY	-6.35	-4.85	0.00	0.00	0.11	0.05	-11.04	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-6.35	-4.85	0.00	0.00	0.11	0.05	-11.04	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	CTY-CRESTWOOD
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-ST ANN
PAY	-16.20	-10.25	0.00	0.00	0.26	0.13	-26.06	
TOT	-16.20	0.00	0.00	0.00	0.26	0.13	-15.81	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-16.20	-10.25	0.00	0.00	0.26	0.13	-26.06	
TOT	-16.20	0.00	0.00	0.00	0.26	0.13	-15.81	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-HANLEY HILLS
PAY	-1.60	-3.58	0.00	0.00	0.06	0.03	-5.09	
TOT	-1.60	0.00	0.00	0.00	0.06	0.03	-1.51	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-1.60	-3.58	0.00	0.00	0.06	0.03	-5.09	
TOT	-1.60	0.00	0.00	0.00	0.06	0.03	-1.51	

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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	-1.68	1.54	0.00	0.00	0.00	0.00	-0.14	CTY-WELLSTON
PAY	-1.98	-1.54	0.00	0.00	0.04	0.02	-3.46	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.70	0.00	0.00	0.00	0.21	0.10	-20.39	CTY-WELLSTON
TOT	-20.70	0.00	0.00	0.00	0.21	0.10	-20.39	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-1.68	1.54	0.00	-84.00	0.00	0.00	-84.14	AUTH TOTAL
PAY	-22.68	-1.54	0.00	0.00	0.25	0.12	-23.85	
TOT	-24.36	0.00	0.00	-84.00	0.25	0.12	-107.99	



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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	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-HAZELWOOD
PAY	-69.49	-15.15	0.00	0.00	0.84	0.43	-83.37	
<b>TOT</b>	<b>-69.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-68.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	CTY-HAZELWOOD
<b>TOT</b>	<b>-184.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-181.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	CTY-HAZELWOOD
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-6.96	15.15	0.00	0.00	0.00	0.00	8.19	<b>AUTH TOTAL</b>
PAY	-253.91	-15.15	0.00	-5.00	2.73	1.35	-269.98	
<b>TOT</b>	<b>-260.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>2.73</b>	<b>1.35</b>	<b>-261.79</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-MOLINE ACRES
PAY	-16.55	-8.10	0.00	0.00	0.25	0.12	-24.28	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.18</b>	
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	<b>AUTH TOTAL</b>
PAY	-16.55	-8.10	0.00	0.00	0.25	0.12	-24.28	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.18</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-PAGEDALE
PAY	-3.47	-2.70	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.97	2.15	0.00	0.00	0.00	0.00	-5.82	CTY-PAGEDALE
PAY	-3.16	-2.15	0.00	0.00	0.05	0.03	-5.23	
TOT	-11.13	0.00	0.00	0.00	0.05	0.03	-11.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	-807.97	4.85	0.00	-28.00	0.00	0.00	-831.12	AUTH TOTAL
PAY	-6.63	-4.85	0.00	-3.00	0.14	0.06	-14.28	
TOT	-814.60	0.00	0.00	-31.00	0.14	0.06	-845.40	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.34	0.00	0.00	0.00	0.00	91.34	CTY-BELLEFONTAINE
PAY	-92.14	-91.34	0.00	0.00	1.83	0.92	-180.73	
TOT	-92.14	0.00	0.00	0.00	1.83	0.92	-89.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	CTY-BELLEFONTAINE
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
ADJ	0.00	91.34	0.00	0.00	0.00	0.00	91.34	AUTH TOTAL
PAY	-106.74	-91.34	0.00	0.00	1.98	0.99	-195.11	
TOT	-106.74	0.00	0.00	0.00	1.98	0.99	-103.77	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-RIVERVIEW
PAY	-2.74	-2.14	0.00	0.00	0.05	0.02	-4.81	
<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: 02 / REAL ESTATE</b>								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	CTY-RIVERVIEW
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.62</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	2.14	0.00	-28.00	0.00	0.00	-25.86	<b>AUTH TOTAL</b>
PAY	-7.43	-2.14	0.00	0.00	0.10	0.04	-9.43	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-35.29</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	0.63	0.00	0.00	0.00	0.00	4.62	CTY-MANCHESTER
PAY	-4.79	-0.63	0.00	0.00	0.06	0.02	-5.34	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-0.72</b>	
ADJ	3.99	0.63	0.00	0.00	0.00	0.00	4.62	<b>AUTH TOTAL</b>
PAY	-4.79	-0.63	0.00	0.00	0.06	0.02	-5.34	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-0.72</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	4.12	0.00	0.00	0.00	0.00	-2.95	CTY-DELLWOOD
PAY	-7.79	-4.12	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.68</b>	
ADJ	-7.07	4.12	0.00	0.00	0.00	0.00	-2.95	<b>AUTH TOTAL</b>
PAY	-7.79	-4.12	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.68</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COOL VALLEY
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-COOL VALLEY
PAY	-18.13	-14.14	0.00	0.00	0.32	0.16	-31.79	
TOT	-18.13	0.00	0.00	0.00	0.32	0.16	-17.65	
<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	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-18.30	-14.27	0.00	-50.00	0.82	0.16	-81.59	
TOT	-18.30	0.00	0.00	-50.00	0.82	0.16	-67.32	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-EUREKA
PAY	-10.44	-8.14	0.00	0.00	0.18	0.09	-18.31	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-10.44	-8.14	0.00	0.00	0.18	0.09	-18.31	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-SUNSET HILLS
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
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	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	44.96	0.00	0.00	0.00	0.00	41.29	CTY-BLACK JACK
PAY	-56.22	-44.96	0.00	0.00	1.01	0.50	-99.67	
<b>TOT</b>	<b>-59.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-58.38</b>	
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ADJ	-3.67	44.96	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-56.22	-44.96	0.00	0.00	1.01	0.50	-99.67	
<b>TOT</b>	<b>-59.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-58.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
PAY	-3.08	-2.40	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.08	-2.40	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.37	219.84	0.00	0.00	0.00	0.00	178.47	DEV. DISABILITY-PRO
PAY	-306.32	-219.84	0.00	0.00	5.26	2.63	-518.27	
<b>TOT</b>	<b>-347.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-339.80</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.75	36.93	0.00	0.00	0.00	0.00	-261.82	DEV. DISABILITY-PRO
PAY	-117.92	-36.93	0.00	0.00	1.55	0.77	-152.53	
<b>TOT</b>	<b>-416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-414.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	
<hr/>								
ADJ	-349.50	256.77	0.00	0.00	0.00	0.00	-92.73	AUTH TOTAL
PAY	-424.24	-256.77	0.00	0.00	6.81	3.40	-670.80	
<b>TOT</b>	<b>-773.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-763.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,463.28	0.00	0.00	0.00	1,463.28	PENALTIES
PAY	0.00	0.00	-1,463.28	0.00	0.00	0.00	-1,463.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,463.28	0.00	0.00	0.00	1,463.28	AUTH TOTAL
PAY	0.00	0.00	-1,463.28	0.00	0.00	0.00	-1,463.28	
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	-167.44	0.00	0.00	-167.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-800.50	0.00	0.00	-800.50	
TOT	0.00	0.00	0.00	-967.94	0.00	0.00	-967.94	
<hr/>								
ADJ	0.00	0.00	0.00	-167.44	0.00	0.00	-167.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-800.50	0.00	0.00	-800.50	
TOT	0.00	0.00	0.00	-967.94	0.00	0.00	-967.94	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,123.88	0.00	0.00	-3,123.88	
TOT	0.00	0.00	0.00	-3,673.88	0.00	0.00	-3,673.88	
<hr/>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,123.88	0.00	0.00	-3,123.88	
TOT	0.00	0.00	0.00	-3,673.88	0.00	0.00	-3,673.88	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-94.70	0.00	0.00	-94.70	
TOT	0.00	0.00	0.00	-824.70	0.00	0.00	-824.70	
<hr/>								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-94.70	0.00	0.00	-94.70	
TOT	0.00	0.00	0.00	-824.70	0.00	0.00	-824.70	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-385.15	0.00	0.00	-385.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-385.15	0.00	0.00	-385.15	
<hr/>								
PAY	0.00	0.00	0.00	-385.15	0.00	0.00	-385.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-385.15	0.00	0.00	-385.15	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-784.11	0.00	0.00	-784.11	COMMISSION
TOT	0.00	0.00	0.00	-784.11	0.00	0.00	-784.11	
<hr/>								
PAY	0.00	0.00	0.00	-784.11	0.00	0.00	-784.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.11	0.00	0.00	-784.11	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	-35.29	90.36	0.00	0.00	0.00	0.00	55.07	ST. OF MISSOURI
PAY	-146.17	-90.36	0.00	0.00	2.36	0.00	-234.17	
<b>TOT</b>	<b>-181.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>-179.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.20	14.76	0.00	0.00	0.00	0.00	-81.44	ST. OF MISSOURI
PAY	-42.21	-14.76	0.00	0.00	0.57	0.00	-56.40	
<b>TOT</b>	<b>-138.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-137.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	ST. OF MISSOURI
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	
<hr/>								
ADJ	-137.15	105.12	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	-188.38	-105.12	0.00	0.00	2.93	0.00	-290.57	
<b>TOT</b>	<b>-325.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-322.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.94	629.04	0.00	0.00	0.00	0.00	383.10	COUNTY GENERAL
PAY	-1,017.75	-629.04	0.00	0.00	16.47	8.24	-1,622.08	
<b>TOT</b>	<b>-1,263.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.24</b>	<b>-1,238.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.82	101.33	0.00	0.00	0.00	0.00	-558.49	COUNTY GENERAL
PAY	-289.73	-101.33	0.00	0.00	3.91	1.96	-385.19	
<b>TOT</b>	<b>-949.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-943.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.05	0.00	0.00	0.00	0.00	0.00	-66.05	COUNTY GENERAL
<b>TOT</b>	<b>-66.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.05</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	
<hr/>								
ADJ	-971.81	730.37	0.00	100.00	0.00	0.00	-141.44	AUTH TOTAL
PAY	-1,307.48	-730.37	0.00	-180.00	20.38	10.20	-2,187.27	
<b>TOT</b>	<b>-2,279.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>20.38</b>	<b>10.20</b>	<b>-2,328.71</b>	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.66	421.47	0.00	0.00	0.00	0.00	256.81	COUNTY HEALTH FUND
PAY	-682.02	-421.47	0.00	0.00	11.03	5.52	-1,086.94	
<b>TOT</b>	<b>-846.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.52</b>	<b>-830.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.71	67.92	0.00	0.00	0.00	0.00	-373.79	COUNTY HEALTH FUND
PAY	-194.09	-67.92	0.00	0.00	2.62	1.31	-258.08	
<b>TOT</b>	<b>-635.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-631.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.63	0.00	0.00	0.00	0.00	0.00	-56.63	COUNTY HEALTH FUND
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.63</b>	
ADJ	-663.00	489.39	0.00	0.00	0.00	0.00	-173.61	<b>AUTH TOTAL</b>
PAY	-876.11	-489.39	0.00	0.00	13.65	6.83	-1,345.02	
<b>TOT</b>	<b>-1,539.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.83</b>	<b>-1,518.63</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.80	150.59	0.00	0.00	0.00	0.00	91.79	CO. PARK MAINT.
PAY	-243.74	-150.59	0.00	0.00	3.95	1.97	-388.41	
<b>TOT</b>	<b>-302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-296.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.13	24.12	0.00	0.00	0.00	0.00	-133.01	CO. PARK MAINT.
PAY	-68.92	-24.12	0.00	0.00	0.93	0.46	-91.65	
<b>TOT</b>	<b>-226.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-224.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	CO. PARK MAINT.
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.44</b>	
ADJ	-225.37	174.71	0.00	0.00	0.00	0.00	-50.66	<b>AUTH TOTAL</b>
PAY	-312.66	-174.71	0.00	0.00	4.88	2.43	-480.06	
<b>TOT</b>	<b>-538.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.43</b>	<b>-530.72</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	-22.36	57.19	0.00	0.00	0.00	0.00	34.83	COUNTY BOND RETIRE
PAY	-92.57	-57.19	0.00	0.00	1.50	0.75	-147.51	
<b>TOT</b>	<b>-114.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-112.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.93	9.36	0.00	0.00	0.00	0.00	-51.57	COUNTY BOND RETIRE
PAY	-26.72	-9.36	0.00	0.00	0.36	0.18	-35.54	
<b>TOT</b>	<b>-87.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-87.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.79	0.00	0.00	0.00	0.00	0.00	-48.79	COUNTY BOND RETIRE
<b>TOT</b>	<b>-48.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.79</b>	
<hr/>								
ADJ	-132.08	66.55	0.00	0.00	0.00	0.00	-65.53	AUTH TOTAL
PAY	-119.29	-66.55	0.00	0.00	1.86	0.93	-183.05	
<b>TOT</b>	<b>-251.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-248.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.50	101.47	0.00	0.00	0.00	0.00	78.97	ROAD & BRIDGE
PAY	-164.56	-101.47	0.00	0.00	2.66	1.33	-262.04	
<b>TOT</b>	<b>-187.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-183.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.74	14.13	0.00	0.00	0.00	0.00	-66.61	ROAD & BRIDGE
PAY	-21.94	-14.13	0.00	0.00	0.36	0.18	-35.53	
<b>TOT</b>	<b>-102.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-102.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98	ROAD & BRIDGE
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.98</b>	
<hr/>								
ADJ	-137.22	115.60	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	-186.50	-115.60	0.00	0.00	3.02	1.51	-297.57	
<b>TOT</b>	<b>-323.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-319.19</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.51	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.12</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	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
ADJ	-1.29	0.54	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-2.19	-0.54	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.44</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.93	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.55	-0.93	0.00	0.00	0.03	0.01	-2.44	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-9.69	-2.31	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.51</b>	
ADJ	0.12	3.24	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-11.24	-3.24	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	8.66	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-14.43	-8.66	0.00	0.00	0.23	0.11	-22.75	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-8.87	-5.32	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.87	0.00	0.00	0.00	0.14	0.07	-8.66	
<hr/>								
ADJ	-2.18	13.98	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-23.30	-13.98	0.00	0.00	0.37	0.18	-36.73	
TOT	-25.48	0.00	0.00	0.00	0.37	0.18	-24.93	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.11	4.17	0.00	0.00	0.00	0.00	-21.94	ROAD & BRIDGE
PAY	-13.62	-4.17	0.00	0.00	0.18	0.09	-17.52	
TOT	-39.73	0.00	0.00	0.00	0.18	0.09	-39.46	
<hr/>								
ADJ	-26.11	4.17	0.00	0.00	0.00	0.00	-21.94	AUTH TOTAL
PAY	-13.62	-4.17	0.00	0.00	0.18	0.09	-17.52	
TOT	-39.73	0.00	0.00	0.00	0.18	0.09	-39.46	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-8.06	-3.91	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.06	-3.91	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	17.84	0.00	0.00	0.00	0.00	25.40	ROAD & BRIDGE
PAY	-37.29	-17.84	0.00	0.00	0.55	0.28	-54.30	
TOT	-29.73	0.00	0.00	0.00	0.55	0.28	-28.90	
<hr/>								
ADJ	7.56	17.84	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-37.29	-17.84	0.00	0.00	0.55	0.28	-54.30	
TOT	-29.73	0.00	0.00	0.00	0.55	0.28	-28.90	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.89	-0.54	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-0.89	-2.20	0.00	0.00	0.04	0.01	-3.04	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	4.35	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.25	-4.35	0.00	0.00	0.11	0.06	-11.43	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.04	-0.13	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	-0.65	4.48	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-8.29	-4.48	0.00	0.00	0.12	0.07	-12.58	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.75</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	17.31	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-24.33	-17.31	0.00	0.00	0.41	0.21	-41.02	
<b>TOT</b>	<b>-29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	-0.16	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-7.65	0.16	0.00	0.00	0.08	0.04	-7.37	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.63</b>	
ADJ	-9.69	17.15	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-31.98	-17.15	0.00	0.00	0.49	0.25	-48.39	
<b>TOT</b>	<b>-41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.93</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-4.83	-2.90	0.00	0.00	0.08	0.03	-7.62	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.72</b>	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.83	-2.90	0.00	0.00	0.08	0.03	-7.62	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.72</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	15.91	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-26.68	-15.91	0.00	0.00	0.43	0.21	-41.95	
<b>TOT</b>	<b>-21.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-21.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
<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>	
ADJ	4.70	15.91	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-27.68	-15.91	0.00	0.00	0.44	0.22	-42.93	
<b>TOT</b>	<b>-22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-22.32</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	4.92	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-11.10	-4.92	0.00	0.00	0.16	0.08	-15.78	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.80	-0.71	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.73</b>	
ADJ	-0.72	5.63	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-14.90	-5.63	0.00	0.00	0.21	0.10	-20.22	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.31</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.05	-0.63	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
<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>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-2.05	-0.63	0.00	0.00	0.03	0.02	-2.63	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<b>AUTH CODE/NAME: 07C035 / 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	-3.43	-2.05	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.35</b>	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	-3.43	-2.05	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.35</b>	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.36	-1.42	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.09	-0.66	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.45	-2.08	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	8.71	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-14.17	-8.71	0.00	0.00	0.23	0.11	-22.54	
TOT	-15.90	0.00	0.00	0.00	0.23	0.11	-15.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-11.43	-6.31	0.00	0.00	0.17	0.09	-17.48	
TOT	-11.43	0.00	0.00	0.00	0.17	0.09	-11.17	
<hr/>								
ADJ	-1.73	15.02	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-25.60	-15.02	0.00	0.00	0.40	0.20	-40.02	
TOT	-27.33	0.00	0.00	0.00	0.40	0.20	-26.73	

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<b>AUTH CODE/NAME: 07C041 / 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	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-6.53	-3.92	0.00	0.00	0.11	0.05	-10.29	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-6.53	-6.16	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-15.35	-9.21	0.00	0.00	0.24	0.13	-24.19	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-14.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	ROAD & BRIDGE
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.44</b>	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-24.94	-9.21	0.00	0.00	0.34	0.18	-33.63	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.42</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	1.70	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-2.71	-1.70	0.00	0.00	0.05	0.02	-4.34	
TOT	-0.27	0.00	0.00	0.00	0.05	0.02	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.17	2.44	0.00	0.00	0.00	0.00	-214.73	ROAD & BRIDGE
PAY	-4.07	-2.44	0.00	0.00	0.06	0.03	-6.42	
TOT	-221.24	0.00	0.00	0.00	0.06	0.03	-221.15	
ADJ	-214.73	4.14	0.00	0.00	0.00	0.00	-210.59	AUTH TOTAL
PAY	-6.78	-4.14	0.00	0.00	0.11	0.05	-10.76	
TOT	-221.51	0.00	0.00	0.00	0.11	0.05	-221.35	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-6.15	-3.68	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.15	-3.68	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
<b>AUTH CODE/NAME: 07C050 / 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	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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<b>AUTH CODE/NAME: 07C051 / 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	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.77	-0.69	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.72	-1.26	0.00	0.00	0.06	0.01	-4.91	
TOT	-3.72	0.00	0.00	0.00	0.06	0.01	-3.65	
<b>AUTH CODE/NAME: 07C053 / 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	-1.04	-0.62	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.04	-0.62	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	16.64	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-27.73	-16.64	0.00	0.00	0.45	0.22	-43.70	
TOT	-27.37	0.00	0.00	0.00	0.45	0.22	-26.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.25	-0.09	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	0.36	16.73	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-29.98	-16.73	0.00	0.00	0.47	0.23	-46.01	
TOT	-29.62	0.00	0.00	0.00	0.47	0.23	-28.92	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.04	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-0.63	-0.04	0.00	0.00	0.01	0.00	-0.66	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	-2.28	0.04	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-1.62	-0.04	0.00	0.00	0.02	0.00	-1.64	
TOT	-3.90	0.00	0.00	0.00	0.02	0.00	-3.88	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.61	-0.37	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.61	-0.37	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	6.19	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-10.32	-6.19	0.00	0.00	0.16	0.08	-16.27	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	
ADJ	-0.98	6.19	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-10.32	-6.19	0.00	0.00	0.16	0.08	-16.27	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.70	-0.42	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.70	-0.42	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	6.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.07	-6.31	0.00	0.00	0.18	0.09	-18.11	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
<hr/>								
ADJ	-4.00	6.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-12.07	-6.31	0.00	0.00	0.18	0.09	-18.11	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.96	-1.18	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.01	-1.21	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-5.53	-3.32	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-5.53	-3.32	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.18	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-6.86	-0.24	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<hr/>								
ADJ	-0.28	0.42	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-7.15	-0.42	0.00	0.00	0.07	0.03	-7.47	
TOT	-7.43	0.00	0.00	0.00	0.07	0.03	-7.33	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	9.42	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-15.70	-9.42	0.00	0.00	0.25	0.13	-24.74	
TOT	-18.11	0.00	0.00	0.00	0.25	0.13	-17.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	ROAD & BRIDGE
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<hr/>								
ADJ	-2.41	9.42	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-30.93	-9.42	0.00	0.00	0.40	0.21	-39.74	
TOT	-33.34	0.00	0.00	0.00	0.40	0.21	-32.73	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	7.73	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-12.89	-7.73	0.00	0.00	0.21	0.10	-20.31	
TOT	-18.83	0.00	0.00	0.00	0.21	0.10	-18.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-5.94	7.73	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-13.64	-7.73	0.00	0.00	0.22	0.10	-21.05	
TOT	-19.58	0.00	0.00	0.00	0.22	0.10	-19.26	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.91	0.59	0.00	0.00	0.00	0.00	-74.32	ROAD & BRIDGE
PAY	26.28	-0.59	0.00	0.00	-0.25	-0.13	25.31	
TOT	-48.63	0.00	0.00	0.00	-0.25	-0.13	-49.01	
ADJ	-74.91	0.59	0.00	0.00	0.00	0.00	-74.32	AUTH TOTAL
PAY	26.28	-0.59	0.00	0.00	-0.25	-0.13	25.31	
TOT	-48.63	0.00	0.00	0.00	-0.25	-0.13	-49.01	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.50	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.84	-0.50	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.86	0.53	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-1.32	-0.53	0.00	0.00	0.02	0.00	-1.83	
TOT	-2.18	0.00	0.00	0.00	0.02	0.00	-2.16	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.53	-0.44	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	0.74	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-0.70	-0.74	0.00	0.00	0.02	0.00	-1.42	
TOT	-2.89	0.00	0.00	0.00	0.02	0.00	-2.87	
ADJ	-2.19	1.18	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-2.23	-1.18	0.00	0.00	0.04	0.01	-3.36	
TOT	-4.42	0.00	0.00	0.00	0.04	0.01	-4.37	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	10.82	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-19.83	-10.82	0.00	0.00	0.31	0.15	-30.19	
TOT	-21.08	0.00	0.00	0.00	0.31	0.15	-20.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	ROAD & BRIDGE
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-1.25	10.82	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-22.45	-10.82	0.00	0.00	0.34	0.16	-32.77	
TOT	-23.70	0.00	0.00	0.00	0.34	0.16	-23.20	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.59	-0.35	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-7.71	-4.02	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.71	0.00	0.00	0.00	0.12	0.06	-7.53	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-8.30	-4.37	0.00	0.00	0.13	0.06	-12.48	
TOT	-8.30	0.00	0.00	0.00	0.13	0.06	-8.11	

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<b>AUTH CODE/NAME: 07C093 / 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	-4.44	-2.67	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.44	0.00	0.00	0.00	0.07	0.03	-4.34	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.44	-2.67	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.44	0.00	0.00	0.00	0.07	0.03	-4.34	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	2.04	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-3.40	-2.04	0.00	0.00	0.05	0.03	-5.36	
TOT	-0.59	0.00	0.00	0.00	0.05	0.03	-0.51	
<hr/>								
ADJ	2.81	2.04	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-3.40	-2.04	0.00	0.00	0.05	0.03	-5.36	
TOT	-0.59	0.00	0.00	0.00	0.05	0.03	-0.51	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.06	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-6.63	-3.52	0.00	0.00	0.11	0.05	-9.99	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.47</b>	
ADJ	-2.50	3.58	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.74	-3.58	0.00	0.00	0.11	0.05	-10.16	
<b>TOT</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.08</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.28	-1.37	0.00	0.00	0.03	0.02	-3.60	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.28	-1.37	0.00	0.00	0.03	0.02	-3.60	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	3.34	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-6.38	-3.34	0.00	0.00	0.09	0.05	-9.58	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.97</b>	
ADJ	-2.73	3.34	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-6.38	-3.34	0.00	0.00	0.09	0.05	-9.58	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.97</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.46	14.19	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-20.57	-14.19	0.00	0.00	0.35	0.17	-34.24	
<b>TOT</b>	<b>-28.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-27.51</b>	
<hr/>								
ADJ	-7.46	14.19	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-20.57	-14.19	0.00	0.00	0.35	0.17	-34.24	
<b>TOT</b>	<b>-28.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-27.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-12.91	-7.75	0.00	0.00	0.21	0.10	-20.35	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.60</b>	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-12.91	-7.75	0.00	0.00	0.21	0.10	-20.35	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	1.50	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-5.43	-1.50	0.00	0.00	0.07	0.04	-6.82	
<b>TOT</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>2.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	7.75	1.50	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-7.09	-1.50	0.00	0.00	0.09	0.05	-8.45	
<b>TOT</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.80</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.00	655.02	0.00	0.00	0.00	0.00	399.02	ST L COMM COLL
PAY	-1,060.05	-655.02	0.00	0.00	17.15	8.58	-1,689.34	
<b>TOT</b>	<b>-1,316.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.58</b>	<b>-1,290.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.83	107.08	0.00	0.00	0.00	0.00	-590.75	ST L COMM COLL
PAY	-306.03	-107.08	0.00	0.00	4.13	2.07	-406.91	
<b>TOT</b>	<b>-1,003.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-997.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.53	0.00	0.00	0.00	0.00	0.00	-41.53	ST L COMM COLL
<b>TOT</b>	<b>-41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.53</b>	
<hr/>								
ADJ	-995.36	762.10	0.00	0.00	0.00	0.00	-233.26	AUTH TOTAL
PAY	-1,366.08	-762.10	0.00	0.00	21.28	10.65	-2,096.25	
<b>TOT</b>	<b>-2,361.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>10.65</b>	<b>-2,329.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,452.62	3,717.47	0.00	0.00	0.00	0.00	2,264.85	SPEC SCH DIST
PAY	-6,015.41	-3,717.47	0.00	0.00	97.32	48.67	-9,586.89	
<b>TOT</b>	<b>-7,468.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.32</b>	<b>48.67</b>	<b>-7,322.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,960.02	607.74	0.00	0.00	0.00	0.00	-3,352.28	SPEC SCH DIST
PAY	-1,736.62	-607.74	0.00	0.00	23.45	11.72	-2,309.19	
<b>TOT</b>	<b>-5,696.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.45</b>	<b>11.72</b>	<b>-5,661.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.00	0.00	0.00	0.00	0.00	0.00	-101.00	SPEC SCH DIST
<b>TOT</b>	<b>-101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.00</b>	
<hr/>								
ADJ	-5,513.64	4,325.21	0.00	0.00	0.00	0.00	-1,188.43	AUTH TOTAL
PAY	-7,752.03	-4,325.21	0.00	0.00	120.77	60.39	-11,896.08	
<b>TOT</b>	<b>-13,265.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.77</b>	<b>60.39</b>	<b>-13,084.51</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.68	836.09	0.00	0.00	0.00	0.00	509.41	MET ZOO MUS DIST
PAY	-1,352.88	-836.09	0.00	0.00	21.89	10.94	-2,156.14	
<b>TOT</b>	<b>-1,679.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>10.94</b>	<b>-1,646.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.58	136.67	0.00	0.00	0.00	0.00	-753.91	MET ZOO MUS DIST
PAY	-390.56	-136.67	0.00	0.00	5.28	2.63	-519.32	
<b>TOT</b>	<b>-1,281.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.63</b>	<b>-1,273.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	MET ZOO MUS DIST
<b>TOT</b>	<b>-44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.77</b>	
<hr/>								
ADJ	-1,262.03	972.76	0.00	0.00	0.00	0.00	-289.27	<b>AUTH TOTAL</b>
PAY	-1,743.44	-972.76	0.00	0.00	27.17	13.57	-2,675.46	
<b>TOT</b>	<b>-3,005.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.17</b>	<b>13.57</b>	<b>-2,964.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.57	590.87	0.00	0.00	0.00	0.00	342.30	COUNTY LIBRARY
PAY	-960.31	-590.87	0.00	0.00	15.51	7.75	-1,527.92	
<b>TOT</b>	<b>-1,208.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.75</b>	<b>-1,185.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-790.26	117.96	0.00	0.00	0.00	0.00	-672.30	COUNTY LIBRARY
PAY	-318.06	-117.96	0.00	0.00	4.36	2.18	-429.48	
<b>TOT</b>	<b>-1,108.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-1,101.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.10	0.00	0.00	0.00	0.00	0.00	-34.10	COUNTY LIBRARY
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.10</b>	
<hr/>								
ADJ	-1,072.93	708.83	0.00	0.00	0.00	0.00	-364.10	<b>AUTH TOTAL</b>
PAY	-1,278.37	-708.83	0.00	0.00	19.87	9.93	-1,957.40	
<b>TOT</b>	<b>-2,351.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.93</b>	<b>-2,321.50</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.73	36.27	0.00	0.00	0.00	0.00	24.54	FERGUSON LIBRARY
PAY	-51.00	-36.27	0.00	0.00	0.87	0.44	-85.96	
TOT	-62.73	0.00	0.00	0.00	0.87	0.44	-61.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.76	-0.35	0.00	0.00	0.00	0.00	-9.11	FERGUSON LIBRARY
PAY	-16.34	0.35	0.00	0.00	0.16	0.08	-15.75	
TOT	-25.10	0.00	0.00	0.00	0.16	0.08	-24.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FERGUSON LIBRARY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-20.72	35.92	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-67.34	-35.92	0.00	0.00	1.03	0.52	-101.71	
TOT	-88.06	0.00	0.00	0.00	1.03	0.52	-86.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	MAPLEWOOD LIBRARY
PAY	-15.16	-9.09	0.00	0.00	0.24	0.13	-23.88	
TOT	-15.16	0.00	0.00	0.00	0.24	0.13	-14.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	MAPLEWOOD LIBRARY
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	9.09	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-15.16	-9.09	0.00	0.00	0.24	0.13	-23.88	
TOT	-16.01	0.00	0.00	0.00	0.24	0.13	-15.64	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	KIRKWOOD LIBRARY
PAY	-3.55	-2.13	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	KIRKWOOD LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROCK HILL LIBRARY
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	0.11	0.00	0.00	0.00	0.00	-6.73	WEBSTER LIBRARY
PAY	-1.88	-0.11	0.00	0.00	0.02	0.01	-1.96	
TOT	-8.72	0.00	0.00	0.00	0.02	0.01	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	WEBSTER LIBRARY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	-6.84	0.11	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-4.55	-0.11	0.00	0.00	0.05	0.02	-4.59	
TOT	-11.39	0.00	0.00	0.00	0.05	0.02	-11.32	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	44.36	0.00	0.00	0.00	0.00	45.31	UNIVERSITY CITY LIB
PAY	-73.92	-44.36	0.00	0.00	1.18	0.59	-116.51	
<b>TOT</b>	<b>-72.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-71.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	UNIVERSITY CITY LIB
PAY	-5.65	-0.22	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	
ADJ	0.95	44.58	0.00	0.00	0.00	0.00	45.53	<b>AUTH TOTAL</b>
PAY	-79.57	-44.58	0.00	0.00	1.24	0.62	-122.29	
<b>TOT</b>	<b>-78.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-76.76</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	RICHMOND HEIGHTS PU
PAY	-12.40	-7.44	0.00	0.00	0.19	0.10	-19.55	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.11</b>	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	<b>AUTH TOTAL</b>
PAY	-12.40	-7.44	0.00	0.00	0.19	0.10	-19.55	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.11</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.99	84.06	0.00	0.00	0.00	0.00	25.07	SCH-AFFTON
PAY	-188.81	-84.06	0.00	0.00	2.73	1.36	-268.78	
<b>TOT</b>	<b>-247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-243.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-AFFTON
PAY	0.00	-6.46	0.00	0.00	0.06	0.03	-6.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	SCH-AFFTON
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	
ADJ	-65.83	90.52	0.00	0.00	0.00	0.00	24.69	<b>AUTH TOTAL</b>
PAY	-188.81	-90.52	0.00	0.00	2.79	1.39	-275.15	
<b>TOT</b>	<b>-254.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-250.46</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-BAYLESS
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SCH-BRENTWOOD
PAY	-18.27	-10.97	0.00	0.00	0.29	0.14	-28.81	
TOT	-18.27	0.00	0.00	0.00	0.29	0.14	-17.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	SCH-BRENTWOOD
PAY	0.00	-62.70	0.00	0.00	0.63	0.31	-61.76	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	SCH-BRENTWOOD
TOT	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	
ADJ	-18.12	73.67	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-18.27	-73.67	0.00	0.00	0.92	0.45	-90.57	
TOT	-36.39	0.00	0.00	0.00	0.92	0.45	-35.02	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.88	681.61	0.00	0.00	0.00	0.00	969.49	SCH-CLAYTON
PAY	-1,423.88	-681.61	0.00	0.00	21.06	10.53	-2,073.90	
TOT	-1,136.00	0.00	0.00	0.00	21.06	10.53	-1,104.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	SCH-CLAYTON
TOT	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	
ADJ	272.67	681.61	0.00	0.00	0.00	0.00	954.28	AUTH TOTAL
PAY	-1,423.88	-681.61	0.00	0.00	21.06	10.53	-2,073.90	
TOT	-1,151.21	0.00	0.00	0.00	21.06	10.53	-1,119.62	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.61	925.29	0.00	0.00	0.00	0.00	854.68	SCH-PARKWAY
PAY	-1,646.35	-925.29	0.00	0.00	25.71	12.86	-2,533.07	
<b>TOT</b>	<b>-1,716.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.71</b>	<b>12.86</b>	<b>-1,678.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.55	0.00	0.00	0.00	0.00	0.00	-74.55	SCH-PARKWAY
<b>TOT</b>	<b>-74.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.55</b>	
ADJ	-145.16	925.29	0.00	0.00	0.00	0.00	780.13	<b>AUTH TOTAL</b>
PAY	-1,646.35	-925.29	0.00	0.00	25.71	12.86	-2,533.07	
<b>TOT</b>	<b>-1,791.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.71</b>	<b>12.86</b>	<b>-1,752.94</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.44	708.18	0.00	0.00	0.00	0.00	951.62	SCH-ROCKWOOD
PAY	-1,308.70	-708.18	0.00	0.00	20.17	10.08	-1,986.63	
<b>TOT</b>	<b>-1,065.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-1,035.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SCH-ROCKWOOD
PAY	-279.81	-5.98	0.00	0.00	2.86	1.43	-281.50	
<b>TOT</b>	<b>-279.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-275.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.45	0.00	0.00	0.00	0.00	0.00	-178.45	SCH-ROCKWOOD
<b>TOT</b>	<b>-178.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.45</b>	
ADJ	64.99	714.16	0.00	0.00	0.00	0.00	779.15	<b>AUTH TOTAL</b>
PAY	-1,588.51	-714.16	0.00	0.00	23.03	11.51	-2,268.13	
<b>TOT</b>	<b>-1,523.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>11.51</b>	<b>-1,488.98</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.83	2,333.42	0.00	0.00	0.00	0.00	2,104.59	SCH-FERG-FLOR
PAY	-3,752.29	-2,333.42	0.00	0.00	60.85	30.43	-5,994.43	
<b>TOT</b>	<b>-3,981.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.85</b>	<b>30.43</b>	<b>-3,889.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.49	503.71	0.00	0.00	0.00	0.00	283.22	SCH-FERG-FLOR
PAY	-2,085.20	-503.71	0.00	0.00	25.89	12.95	-2,550.07	
<b>TOT</b>	<b>-2,305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.89</b>	<b>12.95</b>	<b>-2,266.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.60	0.00	0.00	0.00	0.00	0.00	-141.60	SCH-FERG-FLOR
<b>TOT</b>	<b>-141.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.60</b>	
ADJ	-590.92	2,837.13	0.00	0.00	0.00	0.00	2,246.21	<b>AUTH TOTAL</b>
PAY	-5,837.49	-2,837.13	0.00	0.00	86.74	43.38	-8,544.50	
<b>TOT</b>	<b>-6,428.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.74</b>	<b>43.38</b>	<b>-6,298.29</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
<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>	
ADJ	-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>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.64	75.53	0.00	0.00	0.00	0.00	55.89	SCH-HANCOCK
PAY	-125.87	-75.53	0.00	0.00	2.02	1.01	-198.37	
<b>TOT</b>	<b>-145.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-142.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SCH-HANCOCK
PAY	-12.37	-7.17	0.00	0.00	0.19	0.10	-19.25	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	SCH-HANCOCK
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	
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ADJ	-30.20	82.70	0.00	0.00	0.00	0.00	52.50	<b>AUTH TOTAL</b>
PAY	-138.24	-82.70	0.00	0.00	2.21	1.11	-217.62	
<b>TOT</b>	<b>-168.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-165.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.98	497.95	0.00	0.00	0.00	0.00	457.97	SCH-JENNINGS
PAY	-989.68	-497.95	0.00	0.00	14.88	7.44	-1,465.31	
<b>TOT</b>	<b>-1,029.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.44</b>	<b>-1,007.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.02	0.00	0.00	0.00	0.00	151.02	SCH-JENNINGS
PAY	-241.85	-151.02	0.00	0.00	3.93	1.97	-386.97	
<b>TOT</b>	<b>-241.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-235.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	SCH-JENNINGS
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	
<hr/>								
ADJ	-45.10	648.97	0.00	0.00	0.00	0.00	603.87	<b>AUTH TOTAL</b>
PAY	-1,231.53	-648.97	0.00	0.00	18.81	9.41	-1,852.28	
<b>TOT</b>	<b>-1,276.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.41</b>	<b>-1,248.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	SCH-KIRKWOOD
PAY	-92.82	-55.69	0.00	0.00	1.49	0.74	-146.28	
TOT	-92.82	0.00	0.00	0.00	1.49	0.74	-90.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.14	0.00	0.00	0.00	0.40	0.20	-39.54	SCH-KIRKWOOD
TOT	-40.14	0.00	0.00	0.00	0.40	0.20	-39.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	SCH-KIRKWOOD
TOT	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	
<hr/>								
ADJ	-29.46	55.69	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-132.96	-55.69	0.00	0.00	1.89	0.94	-185.82	
TOT	-162.42	0.00	0.00	0.00	1.89	0.94	-159.59	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.46	0.00	0.00	0.00	0.00	135.46	SCH-LADUE
PAY	-225.78	-135.46	0.00	0.00	3.61	1.81	-355.82	
TOT	-225.78	0.00	0.00	0.00	3.61	1.81	-220.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	SCH-LADUE
PAY	0.00	-76.82	0.00	0.00	0.77	0.38	-75.67	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.57	0.00	0.00	0.00	0.00	0.00	-23.57	SCH-LADUE
TOT	-23.57	0.00	0.00	0.00	0.00	0.00	-23.57	
<hr/>								
ADJ	-23.57	212.28	0.00	0.00	0.00	0.00	188.71	AUTH TOTAL
PAY	-225.78	-212.28	0.00	0.00	4.38	2.19	-431.49	
TOT	-249.35	0.00	0.00	0.00	4.38	2.19	-242.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	323.34	0.00	0.00	0.00	0.00	323.34	SCH-MAPLEWOOD
PAY	-538.89	-323.34	0.00	0.00	8.62	4.31	-849.30	
<b>TOT</b>	<b>-538.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-525.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	SCH-MAPLEWOOD
<b>TOT</b>	<b>-20.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.08</b>	
ADJ	-20.08	323.34	0.00	0.00	0.00	0.00	303.26	<b>AUTH TOTAL</b>
PAY	-538.89	-323.34	0.00	0.00	8.62	4.31	-849.30	
<b>TOT</b>	<b>-558.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-546.04</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.12	518.85	0.00	0.00	0.00	0.00	490.73	SCH-MEHLVILLE
PAY	-1,056.42	-518.85	0.00	0.00	15.75	7.87	-1,551.65	
<b>TOT</b>	<b>-1,084.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.87</b>	<b>-1,060.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,864.94	-7.99	0.00	0.00	0.00	0.00	-2,872.93	SCH-MEHLVILLE
PAY	199.67	7.99	0.00	0.00	-2.08	-1.04	204.54	
<b>TOT</b>	<b>-2,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-2,668.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.17	0.00	0.00	0.00	0.00	0.00	-25.17	SCH-MEHLVILLE
<b>TOT</b>	<b>-25.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.17</b>	
ADJ	-2,918.23	510.86	0.00	0.00	0.00	0.00	-2,407.37	<b>AUTH TOTAL</b>
PAY	-856.75	-510.86	0.00	0.00	13.67	6.83	-1,347.11	
<b>TOT</b>	<b>-3,774.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.83</b>	<b>-3,754.48</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-657.97	1,998.47	0.00	0.00	0.00	0.00	1,340.50	SCH-NORMANDY
PAY	-3,456.94	-1,998.47	0.00	0.00	54.55	27.27	-5,373.59	
<b>TOT</b>	<b>-4,114.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.55</b>	<b>27.27</b>	<b>-4,033.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,628.96	1,008.34	0.00	0.00	0.00	0.00	-13,620.62	SCH-NORMANDY
PAY	-2,931.46	-1,008.34	0.00	0.00	39.39	19.70	-3,880.71	
<b>TOT</b>	<b>-17,560.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.39</b>	<b>19.70</b>	<b>-17,501.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	SCH-NORMANDY
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	
<hr/>								
ADJ	-15,295.13	3,006.81	0.00	0.00	0.00	0.00	-12,288.32	<b>AUTH TOTAL</b>
PAY	-6,388.40	-3,006.81	0.00	0.00	93.94	46.97	-9,254.30	
<b>TOT</b>	<b>-21,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.94</b>	<b>46.97</b>	<b>-21,542.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,360.10	701.90	0.00	0.00	0.00	0.00	-3,658.20	SCH-PATTONVILLE
PAY	100.45	-701.90	0.00	0.00	6.02	3.01	-592.42	
<b>TOT</b>	<b>-4,259.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-4,250.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.56	0.00	0.00	0.00	0.00	245.56	SCH-PATTONVILLE
PAY	-38.34	-245.56	0.00	0.00	2.84	1.42	-279.64	
<b>TOT</b>	<b>-38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-34.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.40	0.00	0.00	0.00	0.00	0.00	-122.40	SCH-PATTONVILLE
<b>TOT</b>	<b>-122.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.40</b>	
<hr/>								
ADJ	-4,482.50	947.46	0.00	0.00	0.00	0.00	-3,535.04	<b>AUTH TOTAL</b>
PAY	62.11	-947.46	0.00	0.00	8.86	4.43	-872.06	
<b>TOT</b>	<b>-4,420.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-4,407.10</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.09	695.66	0.00	0.00	0.00	0.00	463.57	SCH-RITENOUR
PAY	-1,216.27	-695.66	0.00	0.00	19.12	9.56	-1,883.25	
<b>TOT</b>	<b>-1,448.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,419.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-RITENOUR
PAY	-708.46	-1.80	0.00	0.00	7.10	3.55	-699.61	
<b>TOT</b>	<b>-708.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-697.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	SCH-RITENOUR
<b>TOT</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	
ADJ	-256.35	697.46	0.00	0.00	0.00	0.00	441.11	<b>AUTH TOTAL</b>
PAY	-1,924.73	-697.46	0.00	0.00	26.22	13.11	-2,582.86	
<b>TOT</b>	<b>-2,181.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>13.11</b>	<b>-2,141.75</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.05	1,310.07	0.00	0.00	0.00	0.00	995.02	SCH-RIVERVIEW GRNS
PAY	-2,276.96	-1,310.07	0.00	0.00	35.87	17.93	-3,533.23	
<b>TOT</b>	<b>-2,592.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.87</b>	<b>17.93</b>	<b>-2,538.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	655.00	0.00	0.00	0.00	0.00	655.00	SCH-RIVERVIEW GRNS
PAY	-1,394.23	-655.00	0.00	0.00	20.49	10.25	-2,018.49	
<b>TOT</b>	<b>-1,394.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.49</b>	<b>10.25</b>	<b>-1,363.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
ADJ	-316.87	1,965.07	0.00	0.00	0.00	0.00	1,648.20	<b>AUTH TOTAL</b>
PAY	-3,671.19	-1,965.07	0.00	0.00	56.36	28.18	-5,551.72	
<b>TOT</b>	<b>-3,988.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.36</b>	<b>28.18</b>	<b>-3,903.52</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.13	937.84	0.00	0.00	0.00	0.00	957.97	SCH-UNIVERSITY CTY
PAY	-1,608.84	-937.84	0.00	0.00	25.47	12.73	-2,508.48	
TOT	-1,588.71	0.00	0.00	0.00	25.47	12.73	-1,550.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SCH-UNIVERSITY CTY
PAY	-111.12	-4.40	0.00	0.00	1.15	0.58	-113.79	
TOT	-111.12	0.00	0.00	0.00	1.15	0.58	-109.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	SCH-UNIVERSITY CTY
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
<hr/>								
ADJ	10.52	942.24	0.00	0.00	0.00	0.00	952.76	AUTH TOTAL
PAY	-1,719.96	-942.24	0.00	0.00	26.62	13.31	-2,622.27	
TOT	-1,709.44	0.00	0.00	0.00	26.62	13.31	-1,669.51	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	SCH-VALLEY PARK
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
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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	-140.62	43.91	0.00	0.00	0.00	0.00	-96.71	SCH-WEBSTER GROVES
PAY	-108.00	-43.91	0.00	0.00	1.52	0.76	-149.63	
<b>TOT</b>	<b>-248.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-246.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-53.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.87	0.00	0.00	0.00	0.00	0.00	-20.87	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.87</b>	
ADJ	-161.49	43.91	0.00	0.00	0.00	0.00	-117.58	<b>AUTH TOTAL</b>
PAY	-162.57	-43.91	0.00	0.00	2.07	1.03	-203.38	
<b>TOT</b>	<b>-324.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-320.96</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.31	69.66	0.00	0.00	0.00	0.00	25.35	SCH-LINDBERGH
PAY	-116.09	-69.66	0.00	0.00	1.86	0.93	-182.96	
<b>TOT</b>	<b>-160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-157.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	SCH-LINDBERGH
<b>TOT</b>	<b>-30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.72</b>	
ADJ	-75.03	69.66	0.00	0.00	0.00	0.00	-5.37	<b>AUTH TOTAL</b>
PAY	-116.09	-69.66	0.00	0.00	1.86	0.93	-182.96	
<b>TOT</b>	<b>-191.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-188.33</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,236.67	4,330.97	0.00	0.00	0.00	0.00	3,094.30	SCH-HAZELWOOD
PAY	-6,175.03	-4,330.97	0.00	0.00	105.06	52.53	-10,348.41	
<b>TOT</b>	<b>-7,411.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.06</b>	<b>52.53</b>	<b>-7,254.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.96	0.00	0.00	0.00	0.00	64.96	SCH-HAZELWOOD
PAY	-543.31	-64.96	0.00	0.00	6.08	3.04	-599.15	
<b>TOT</b>	<b>-543.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-534.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.17	0.00	0.00	0.00	0.00	0.00	-92.17	SCH-HAZELWOOD
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.17</b>	
<hr/>								
ADJ	-1,328.84	4,395.93	0.00	0.00	0.00	0.00	3,067.09	<b>AUTH TOTAL</b>
PAY	-6,718.34	-4,395.93	0.00	0.00	111.14	55.57	-10,947.56	
<b>TOT</b>	<b>-8,047.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.14</b>	<b>55.57</b>	<b>-7,880.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.23	196.77	0.00	0.00	0.00	0.00	98.54	METRO SEWER DIST
PAY	-311.97	-196.77	0.00	0.00	5.09	2.54	-501.11	
<b>TOT</b>	<b>-410.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-402.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.28	38.82	0.00	0.00	0.00	0.00	-173.46	METRO SEWER DIST
PAY	-119.03	-38.82	0.00	0.00	1.58	0.79	-155.48	
<b>TOT</b>	<b>-331.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-328.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	METRO SEWER DIST
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.47</b>	
<hr/>								
ADJ	-319.98	235.59	0.00	0.00	0.00	0.00	-84.39	<b>AUTH TOTAL</b>
PAY	-431.00	-235.59	0.00	0.00	6.67	3.33	-656.59	
<b>TOT</b>	<b>-750.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-740.98</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	14.45	0.00	0.00	0.00	0.00	13.38	MSD EXTENSION
PAY	-24.86	-14.45	0.00	0.00	0.39	0.19	-38.73	
TOT	-25.93	0.00	0.00	0.00	0.39	0.19	-25.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.29	0.97	0.00	0.00	0.00	0.00	-14.32	MSD EXTENSION
PAY	-0.92	-0.97	0.00	0.00	0.02	0.00	-1.87	
TOT	-16.21	0.00	0.00	0.00	0.02	0.00	-16.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	MSD EXTENSION
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-18.26	15.42	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-25.78	-15.42	0.00	0.00	0.41	0.19	-40.60	
TOT	-44.04	0.00	0.00	0.00	0.41	0.19	-43.44	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	42.61	0.00	0.00	0.00	0.00	33.34	SEWR-MALINE CR
PAY	-70.61	-42.61	0.00	0.00	1.14	0.56	-111.52	
TOT	-79.88	0.00	0.00	0.00	1.14	0.56	-78.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.98	11.80	0.00	0.00	0.00	0.00	7.82	SEWR-MALINE CR
PAY	-38.61	-11.80	0.00	0.00	0.51	0.25	-49.65	
TOT	-42.59	0.00	0.00	0.00	0.51	0.25	-41.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-MALINE CR
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-13.66	54.41	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-109.22	-54.41	0.00	0.00	1.65	0.81	-161.17	
TOT	-122.88	0.00	0.00	0.00	1.65	0.81	-120.42	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-NO. AFFTON
PAY	-1.06	-0.64	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.74	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.06	-0.74	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	6.35	0.00	0.00	0.00	0.00	4.01	SEWR-GRAVOIS CR.
PAY	-11.96	-6.35	0.00	0.00	0.18	0.09	-18.04	
TOT	-14.30	0.00	0.00	0.00	0.18	0.09	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-GRAVOIS CR.
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-GRAVOIS CR.
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-3.52	6.35	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-12.11	-6.35	0.00	0.00	0.18	0.09	-18.19	
TOT	-15.63	0.00	0.00	0.00	0.18	0.09	-15.36	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	4.44	0.00	0.00	0.00	0.00	4.17	SEWR-WELLSTON
PAY	-7.41	-4.44	0.00	0.00	0.11	0.06	-11.68	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-0.40	4.44	0.00	0.00	0.00	0.00	4.04	<b>AUTH TOTAL</b>
PAY	-7.41	-4.44	0.00	0.00	0.11	0.06	-11.68	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.53	11.14	0.00	0.00	0.00	0.00	1.61	SEWR-WATKINS CR
PAY	-21.19	-11.14	0.00	0.00	0.32	0.17	-31.84	
<b>TOT</b>	<b>-30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-30.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	SEWR-WATKINS CR
<b>TOT</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>6.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
<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	-9.55	11.14	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-14.21	-11.14	0.00	0.00	0.25	0.14	-24.96	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.14</b>	<b>-23.37</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.23	0.00	0.00	0.00	0.00	0.90	SEWR-LORETTA-JOP
PAY	-2.04	-1.23	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-LORETTA-JOP
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.34	1.34	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.23	-1.34	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.73	22.37	0.00	0.00	0.00	0.00	-52.36	SEWR-U.CTY STORM
PAY	-13.60	-22.37	0.00	0.00	0.36	0.18	-35.43	
TOT	-88.33	0.00	0.00	0.00	0.36	0.18	-87.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.98	2.76	0.00	0.00	0.00	0.00	0.78	SEWR-U.CTY STORM
PAY	-3.33	-2.76	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SEWR-U.CTY STORM
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-77.86	25.13	0.00	0.00	0.00	0.00	-52.73	AUTH TOTAL
PAY	-16.93	-25.13	0.00	0.00	0.42	0.21	-41.43	
TOT	-94.79	0.00	0.00	0.00	0.42	0.21	-94.16	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.18	68.87	0.00	0.00	0.00	0.00	58.69	SEWR-COLD WATER
PAY	-106.85	-68.87	0.00	0.00	1.76	0.87	-173.09	
TOT	-117.03	0.00	0.00	0.00	1.76	0.87	-114.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SEWR-COLD WATER
PAY	-39.03	-5.90	0.00	0.00	0.45	0.23	-44.25	
TOT	-39.03	0.00	0.00	0.00	0.45	0.23	-38.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SEWR-COLD WATER
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
ADJ	-13.33	74.77	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-145.88	-74.77	0.00	0.00	2.21	1.10	-217.34	
TOT	-159.21	0.00	0.00	0.00	2.21	1.10	-155.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-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	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.98	21.94	0.00	0.00	0.00	0.00	27.92	SEWR-DEER CREEK
PAY	-43.24	-21.94	0.00	0.00	0.65	0.33	-64.20	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-36.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-DEER CREEK
PAY	-0.80	-1.11	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
<hr/>								
ADJ	4.11	23.05	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-44.04	-23.05	0.00	0.00	0.67	0.34	-66.08	
<b>TOT</b>	<b>-39.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-38.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SHREWSBURY
PAY	-0.81	-0.49	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
<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	-0.02	0.49	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.81	-0.49	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.09	20.08	0.00	0.00	0.00	0.00	5.99	FIRE-AFFTON
PAY	-45.09	-20.08	0.00	0.00	0.65	0.33	-64.19	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-58.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FIRE-AFFTON
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-AFFTON
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	
<hr/>								
ADJ	-15.40	21.58	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-45.09	-21.58	0.00	0.00	0.67	0.34	-65.66	
<b>TOT</b>	<b>-60.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-59.48</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	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-KINLOCH
PAY	-16.27	-9.76	0.00	0.00	0.26	0.13	-25.64	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-KINLOCH
PAY	-0.43	-0.26	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	<b>AUTH TOTAL</b>
PAY	-16.70	-10.02	0.00	0.00	0.26	0.13	-26.33	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.31</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.19	19.11	0.00	0.00	0.00	0.00	-7.08	FIRE-LEMAY
PAY	-31.83	-19.11	0.00	0.00	0.51	0.26	-50.17	
<b>TOT</b>	<b>-58.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-57.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-LEMAY
PAY	-3.08	-1.79	0.00	0.00	0.05	0.03	-4.79	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	FIRE-LEMAY
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	
ADJ	-29.10	20.90	0.00	0.00	0.00	0.00	-8.20	<b>AUTH TOTAL</b>
PAY	-34.91	-20.90	0.00	0.00	0.56	0.29	-54.96	
<b>TOT</b>	<b>-64.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-63.16</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.38	246.07	0.00	0.00	0.00	0.00	229.69	FIRE-METRO NORTH
PAY	-410.12	-246.07	0.00	0.00	6.56	3.28	-646.35	
TOT	-426.50	0.00	0.00	0.00	6.56	3.28	-416.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	FIRE-METRO NORTH
PAY	-342.79	-113.82	0.00	0.00	4.57	2.28	-449.76	
TOT	-342.79	0.00	0.00	0.00	4.57	2.28	-335.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-16.57	359.89	0.00	0.00	0.00	0.00	343.32	AUTH TOTAL
PAY	-752.91	-359.89	0.00	0.00	11.13	5.56	-1,096.11	
TOT	-769.48	0.00	0.00	0.00	11.13	5.56	-752.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.67	510.48	0.00	0.00	0.00	0.00	432.81	FIRE-RIVERVIEW
PAY	-960.62	-510.48	0.00	0.00	14.71	7.35	-1,449.04	
TOT	-1,038.29	0.00	0.00	0.00	14.71	7.35	-1,016.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.97	0.00	0.00	0.00	0.00	194.97	FIRE-RIVERVIEW
PAY	-375.53	-194.97	0.00	0.00	5.71	2.85	-561.94	
TOT	-375.53	0.00	0.00	0.00	5.71	2.85	-366.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-RIVERVIEW
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-78.34	705.45	0.00	0.00	0.00	0.00	627.11	AUTH TOTAL
PAY	-1,336.15	-705.45	0.00	0.00	20.42	10.20	-2,010.98	
TOT	-1,414.49	0.00	0.00	0.00	20.42	10.20	-1,383.87	

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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	-140.71	589.59	0.00	0.00	0.00	0.00	448.88	FIRE-NORTHEAST AMBU
PAY	-1,030.54	-589.59	0.00	0.00	16.21	8.10	-1,595.82	
<b>TOT</b>	<b>-1,171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,146.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,545.12	480.79	0.00	0.00	0.00	0.00	-5,064.33	FIRE-NORTHEAST AMBU
PAY	-1,091.31	-480.79	0.00	0.00	15.72	7.86	-1,548.52	
<b>TOT</b>	<b>-6,636.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>-6,612.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-5,686.10	1,070.38	0.00	0.00	0.00	0.00	-4,615.72	<b>AUTH TOTAL</b>
PAY	-2,121.85	-1,070.38	0.00	0.00	31.93	15.96	-3,144.34	
<b>TOT</b>	<b>-7,807.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.93</b>	<b>15.96</b>	<b>-7,760.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	396.72	0.00	0.00	0.00	0.00	387.23	FIRE-FLORISSANT V
PAY	-732.38	-396.72	0.00	0.00	11.29	5.64	-1,112.17	
<b>TOT</b>	<b>-741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>-724.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	FIRE-FLORISSANT V
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
<hr/>								
ADJ	-11.50	396.72	0.00	0.00	0.00	0.00	385.22	<b>AUTH TOTAL</b>
PAY	-750.49	-396.72	0.00	0.00	11.47	5.73	-1,130.01	
<b>TOT</b>	<b>-761.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-744.79</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	FIRE-ROBERTSON
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.58	208.65	0.00	0.00	0.00	0.00	-14.93	FIRE-MID COUNTY
PAY	-372.24	-208.65	0.00	0.00	5.81	2.90	-572.18	
TOT	-595.82	0.00	0.00	0.00	5.81	2.90	-587.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.41	29.15	0.00	0.00	0.00	0.00	-36.26	FIRE-MID COUNTY
PAY	-225.44	-29.15	0.00	0.00	2.54	1.28	-250.77	
TOT	-290.85	0.00	0.00	0.00	2.54	1.28	-287.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	FIRE-MID COUNTY
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
ADJ	-294.19	237.80	0.00	0.00	0.00	0.00	-56.39	AUTH TOTAL
PAY	-597.68	-237.80	0.00	0.00	8.35	4.18	-822.95	
TOT	-891.87	0.00	0.00	0.00	8.35	4.18	-879.34	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	FIRE-PATTONVILLE
PAY	-161.37	-78.33	0.00	0.00	2.39	1.20	-236.11	
TOT	-161.37	0.00	0.00	0.00	2.39	1.20	-157.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	FIRE-PATTONVILLE
TOT	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	
ADJ	-12.51	78.33	0.00	0.00	0.00	0.00	65.82	AUTH TOTAL
PAY	-161.37	-78.33	0.00	0.00	2.39	1.20	-236.11	
TOT	-173.88	0.00	0.00	0.00	2.39	1.20	-170.29	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.06	173.22	0.00	0.00	0.00	0.00	63.16	FIRE-MARYLAND HTS
PAY	-243.35	-173.22	0.00	0.00	4.16	2.09	-410.32	
<b>TOT</b>	<b>-353.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.09</b>	<b>-347.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.24</b>	
<hr/>								
ADJ	-117.30	173.22	0.00	0.00	0.00	0.00	55.92	<b>AUTH TOTAL</b>
PAY	-243.35	-173.22	0.00	0.00	4.16	2.09	-410.32	
<b>TOT</b>	<b>-360.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.09</b>	<b>-354.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.91	321.65	0.00	0.00	0.00	0.00	226.74	FIRE-COMMUNITY
PAY	-559.31	-321.65	0.00	0.00	8.81	4.41	-867.74	
<b>TOT</b>	<b>-654.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-641.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-COMMUNITY
PAY	-284.47	-14.39	0.00	0.00	2.98	1.49	-294.39	
<b>TOT</b>	<b>-284.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-280.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-COMMUNITY
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	
<hr/>								
ADJ	-98.59	336.04	0.00	0.00	0.00	0.00	237.45	<b>AUTH TOTAL</b>
PAY	-843.78	-336.04	0.00	0.00	11.79	5.90	-1,162.13	
<b>TOT</b>	<b>-942.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-924.68</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.74	451.69	0.00	0.00	0.00	0.00	242.95	FIRE-SPANISH LAKE
PAY	-657.04	-451.69	0.00	0.00	11.09	5.55	-1,092.09	
<b>TOT</b>	<b>-865.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.55</b>	<b>-849.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.16	0.00	0.00	0.00	0.76	0.38	-75.02	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-75.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
<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>	
ADJ	-208.96	451.69	0.00	0.00	0.00	0.00	242.73	<b>AUTH TOTAL</b>
PAY	-733.20	-451.69	0.00	0.00	11.85	5.93	-1,167.11	
<b>TOT</b>	<b>-942.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.93</b>	<b>-924.38</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.62	622.82	0.00	0.00	0.00	0.00	533.20	FIRE-BLACK JACK
PAY	-775.66	-622.82	0.00	0.00	13.99	6.99	-1,377.50	
<b>TOT</b>	<b>-865.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-844.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	FIRE-BLACK JACK
PAY	-68.73	-18.86	0.00	0.00	0.88	0.43	-86.28	
<b>TOT</b>	<b>-68.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-67.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
ADJ	-90.90	641.68	0.00	0.00	0.00	0.00	550.78	<b>AUTH TOTAL</b>
PAY	-844.39	-641.68	0.00	0.00	14.87	7.42	-1,463.78	
<b>TOT</b>	<b>-935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.42</b>	<b>-913.00</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	-0.61	120.63	0.00	0.00	0.00	0.00	120.02	FIRE-MEHLVILLE
PAY	-242.16	-120.63	0.00	0.00	3.63	1.81	-357.35	
TOT	-242.77	0.00	0.00	0.00	3.63	1.81	-237.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.28	-1.39	0.00	0.00	0.00	0.00	-558.67	FIRE-MEHLVILLE
PAY	34.77	1.39	0.00	0.00	-0.36	-0.18	35.62	
TOT	-522.51	0.00	0.00	0.00	-0.36	-0.18	-523.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	FIRE-MEHLVILLE
TOT	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	
<hr/>								
ADJ	-566.81	119.24	0.00	0.00	0.00	0.00	-447.57	AUTH TOTAL
PAY	-207.39	-119.24	0.00	0.00	3.27	1.63	-321.73	
TOT	-774.20	0.00	0.00	0.00	3.27	1.63	-769.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	FIRE-WEST OVERLAND
PAY	-88.35	-49.02	0.00	0.00	1.37	0.69	-135.31	
TOT	-88.35	0.00	0.00	0.00	1.37	0.69	-86.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.49	0.00	0.00	0.00	0.00	101.49	FIRE-WEST OVERLAND
PAY	0.00	-101.49	0.00	0.00	1.01	0.51	-99.97	
TOT	0.00	0.00	0.00	0.00	1.01	0.51	1.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-WEST OVERLAND
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
ADJ	-2.73	150.51	0.00	0.00	0.00	0.00	147.78	AUTH TOTAL
PAY	-88.35	-150.51	0.00	0.00	2.38	1.20	-235.28	
TOT	-91.08	0.00	0.00	0.00	2.38	1.20	-87.50	

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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	76.86	120.25	0.00	0.00	0.00	0.00	197.11	FIRE-METRO WEST
PAY	-239.90	-120.25	0.00	0.00	3.60	1.80	-354.75	
<b>TOT</b>	<b>-163.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-157.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-METRO WEST
PAY	-10.40	-1.32	0.00	0.00	0.11	0.06	-11.55	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	FIRE-METRO WEST
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.17</b>	
<hr/>								
ADJ	70.69	121.57	0.00	0.00	0.00	0.00	192.26	<b>AUTH TOTAL</b>
PAY	-250.30	-121.57	0.00	0.00	3.71	1.86	-366.30	
<b>TOT</b>	<b>-179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-174.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	FIRE-MONARCH
PAY	-123.99	-74.40	0.00	0.00	1.98	0.99	-195.42	
<b>TOT</b>	<b>-123.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-121.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	FIRE-MONARCH
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.15</b>	
<hr/>								
ADJ	-6.15	74.40	0.00	0.00	0.00	0.00	68.25	<b>AUTH TOTAL</b>
PAY	-136.84	-74.40	0.00	0.00	2.11	1.05	-208.08	
<b>TOT</b>	<b>-142.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-139.83</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-862.19	141.97	0.00	0.00	0.00	0.00	-720.22	FIRE-CREVE COEUR
PAY	14.47	-141.97	0.00	0.00	1.28	0.64	-125.58	
<b>TOT</b>	<b>-847.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-845.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	FIRE-CREVE COEUR
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	FIRE-CREVE COEUR
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	
ADJ	-867.52	141.97	0.00	0.00	0.00	0.00	-725.55	<b>AUTH TOTAL</b>
PAY	5.40	-141.97	0.00	0.00	1.37	0.69	-134.51	
<b>TOT</b>	<b>-862.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-860.06</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.08	14.37	0.00	0.00	0.00	0.00	0.29	FIRE-FENTON
PAY	-23.95	-14.37	0.00	0.00	0.38	0.19	-37.75	
<b>TOT</b>	<b>-38.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	FIRE-FENTON
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	FIRE-FENTON
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.01</b>	
ADJ	-30.09	14.37	0.00	0.00	0.00	0.00	-15.72	<b>AUTH TOTAL</b>
PAY	-58.76	-14.37	0.00	0.00	0.73	0.36	-72.04	
<b>TOT</b>	<b>-88.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-87.76</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	FIRE-WEST CO EMS
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
TOT	-22.13	0.00	0.00	0.00	0.16	0.08	-21.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-WEST CO EMS
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
TOT	-23.97	0.00	0.00	0.00	0.16	0.08	-23.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	FIRE-VALLEY PARK
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	FIRE-EUREKA
PAY	-26.28	-15.77	0.00	0.00	0.42	0.21	-41.42	
TOT	-26.28	0.00	0.00	0.00	0.42	0.21	-25.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-EUREKA
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	15.77	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-26.28	-15.77	0.00	0.00	0.42	0.21	-41.42	
TOT	-26.73	0.00	0.00	0.00	0.42	0.21	-26.10	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	LIGHT-CASTLE POINT
PAY	-4.68	-2.81	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-4.68	-2.81	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.61	0.00	0.00	0.00	0.00	-1.41	LIGHT-GLASGOW
PAY	-1.03	-0.61	0.00	0.00	0.02	0.01	-1.61	
TOT	-3.05	0.00	0.00	0.00	0.02	0.01	-3.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	LIGHT-GLASGOW
PAY	-2.31	-5.25	0.00	0.00	0.07	0.04	-7.45	
TOT	-2.31	0.00	0.00	0.00	0.07	0.04	-2.20	
<hr/>								
ADJ	-2.02	5.86	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3.34	-5.86	0.00	0.00	0.09	0.05	-9.06	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	2.42	0.00	0.00	0.00	0.00	1.79	LIGHT-HANCOCK
PAY	-4.03	-2.42	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-HANCOCK
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-1.19	2.59	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-4.33	-2.59	0.00	0.00	0.06	0.03	-6.83	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	

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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	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-WHEATON-COOK
PAY	-6.24	-3.74	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<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	-0.01	3.74	0.00	0.00	0.00	0.00	3.73	<b>AUTH TOTAL</b>
PAY	-9.06	-3.74	0.00	0.00	0.13	0.06	-12.61	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.88</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	236.95	0.00	0.00	0.00	0.00	236.95	CTY-UNINCORPORATED
PAY	-151.72	-236.95	0.00	0.00	3.88	0.00	-384.79	
<b>TOT</b>	<b>-151.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>-147.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	236.95	0.00	0.00	0.00	0.00	236.95	<b>AUTH TOTAL</b>
PAY	-151.72	-236.95	0.00	-56.00	4.44	0.00	-440.23	
<b>TOT</b>	<b>-151.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.44</b>	<b>0.00</b>	<b>-203.28</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	2.69	0.00	0.00	0.00	0.00	-4.11	CTY-BEL NOR
PAY	-4.48	-2.69	0.00	0.00	0.07	0.03	-7.07	
TOT	-11.28	0.00	0.00	0.00	0.07	0.03	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BEL NOR
PAY	-6.16	-0.12	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-6.80	2.81	0.00	-5.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	-10.64	-2.81	0.00	-10.00	0.23	0.06	-23.16	
TOT	-17.44	0.00	0.00	-15.00	0.23	0.06	-32.15	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-BEL RIDGE
PAY	-32.94	-7.84	0.00	0.00	0.41	0.20	-40.17	
TOT	-32.94	0.00	0.00	0.00	0.41	0.20	-32.33	
<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 RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-32.94	-7.84	0.00	-56.00	0.97	0.20	-95.61	
TOT	-32.94	0.00	0.00	-56.00	0.97	0.20	-87.77	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.24	92.12	0.00	0.00	0.00	0.00	68.88	CTY-BERKELEY
PAY	-153.53	-92.12	0.00	0.00	2.46	1.23	-241.96	
<b>TOT</b>	<b>-176.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-173.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.73	0.00	0.00	0.00	0.00	64.73	CTY-BERKELEY
PAY	-107.88	-64.73	0.00	0.00	1.73	0.86	-170.02	
<b>TOT</b>	<b>-107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-105.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-BERKELEY
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-23.83	156.85	0.00	0.00	0.00	0.00	133.02	<b>AUTH TOTAL</b>
PAY	-261.41	-156.85	0.00	-28.00	4.47	2.09	-439.70	
<b>TOT</b>	<b>-285.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.47</b>	<b>2.09</b>	<b>-306.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.37	10.11	0.00	0.00	0.00	0.00	-53.26	CTY-BEVERLY HILLS
PAY	-33.05	-10.11	0.00	0.00	0.43	0.22	-42.51	
<b>TOT</b>	<b>-96.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-95.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-167.44</b>	
<hr/>								
ADJ	-63.37	10.11	0.00	-112.00	0.00	0.00	-165.26	<b>AUTH TOTAL</b>
PAY	-33.05	-10.11	0.00	-56.00	0.99	0.22	-97.95	
<b>TOT</b>	<b>-96.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.99</b>	<b>0.22</b>	<b>-263.21</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-BRENTWOOD
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	<b>AUTH TOTAL</b>
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-CALVERTON PARK
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	<b>AUTH TOTAL</b>
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.04	162.90	0.00	0.00	0.00	0.00	231.94	CTY-CLAYTON
PAY	-340.55	-162.90	0.00	0.00	5.04	2.51	-495.90	
<b>TOT</b>	<b>-271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.51</b>	<b>-263.96</b>	
ADJ	69.04	162.90	0.00	0.00	0.00	0.00	231.94	<b>AUTH TOTAL</b>
PAY	-340.55	-162.90	0.00	0.00	5.04	2.51	-495.90	
<b>TOT</b>	<b>-271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.51</b>	<b>-263.96</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	6.29	0.00	0.00	0.00	0.00	6.29	CTY-COUNTRY CLUB H
PAY	-10.48	-6.29	0.00	0.00	0.16	0.08	-16.53	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	CTY-COUNTRY CLUB H
PAY	0.00	-25.45	0.00	0.00	0.25	0.13	-25.07	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.11	31.74	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-10.48	-31.74	0.00	-4.00	0.45	0.21	-45.56	
TOT	-10.59	0.00	0.00	-4.00	0.45	0.21	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-ELLISVILLE
PAY	-1.52	-0.19	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.52	-0.19	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.68	218.56	0.00	0.00	0.00	0.00	147.88	CTY-FERGUSON
PAY	-307.38	-218.56	0.00	0.00	5.26	2.63	-518.05	
<b>TOT</b>	<b>-378.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-370.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.85	-2.11	0.00	0.00	0.00	0.00	-54.96	CTY-FERGUSON
PAY	-98.65	2.11	0.00	0.00	0.97	0.48	-95.09	
<b>TOT</b>	<b>-151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-150.05</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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.50</b>	<b>0.48</b>	<b>0.00</b>	<b>-57.02</b>	
ADJ	-123.53	216.45	0.00	-10.00	0.00	0.00	82.92	<b>AUTH TOTAL</b>
PAY	-406.03	-216.45	0.00	-75.50	6.99	3.11	-687.88	
<b>TOT</b>	<b>-529.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.50</b>	<b>6.99</b>	<b>3.11</b>	<b>-604.96</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	76.00	0.00	0.00	0.00	0.00	76.00	CTY-FLORISSANT
PAY	-190.00	-76.00	0.00	0.00	2.66	0.00	-263.34	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>-187.34</b>	
ADJ	0.00	76.00	0.00	0.00	0.00	0.00	76.00	<b>AUTH TOTAL</b>
PAY	-190.00	-76.00	0.00	0.00	2.66	0.00	-263.34	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>-187.34</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.59	58.38	0.00	0.00	0.00	0.00	49.79	CTY-JENNINGS
PAY	-131.64	-58.38	0.00	0.00	1.90	0.95	-187.17	
<b>TOT</b>	<b>-140.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-137.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-JENNINGS
PAY	-46.04	-8.65	0.00	0.00	0.55	0.27	-53.87	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.22</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	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-48.58</b>	
<hr/>								
ADJ	-8.59	67.03	0.00	-7.00	0.00	0.00	51.44	<b>AUTH TOTAL</b>
PAY	-177.68	-67.03	0.00	-42.00	2.87	1.22	-282.62	
<b>TOT</b>	<b>-186.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>2.87</b>	<b>1.22</b>	<b>-231.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-KIRKWOOD
PAY	-6.24	-3.75	0.00	0.00	0.10	0.05	-9.84	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	CTY-KIRKWOOD
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.73</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-KIRKWOOD
<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>	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	<b>AUTH TOTAL</b>
PAY	-12.06	-3.75	0.00	-12.00	0.28	0.08	-27.45	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.28</b>	<b>0.08</b>	<b>-23.70</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-NORMANDY
PAY	-9.00	-5.40	0.00	0.00	0.14	0.08	-14.18	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-8.78</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-NORMANDY
PAY	-4.24	-2.54	0.00	0.00	0.07	0.03	-6.68	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.14</b>	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	<b>AUTH TOTAL</b>
PAY	-13.24	-7.94	0.00	0.00	0.21	0.11	-20.86	
<b>TOT</b>	<b>-13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.92</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.70	139.23	0.00	0.00	0.00	0.00	111.53	CTY-NORTHWOODS
PAY	-226.58	-139.23	0.00	0.00	3.66	1.83	-360.32	
<b>TOT</b>	<b>-254.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-248.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	CTY-NORTHWOODS
PAY	-190.20	-105.02	0.00	0.00	2.95	1.48	-290.79	
<b>TOT</b>	<b>-190.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-185.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-49.60</b>	
ADJ	-27.70	244.25	0.00	-10.00	0.00	0.00	206.55	<b>AUTH TOTAL</b>
PAY	-416.78	-244.25	0.00	-68.00	7.29	3.31	-718.43	
<b>TOT</b>	<b>-444.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>7.29</b>	<b>3.31</b>	<b>-511.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-OAKLAND
PAY	-2.13	-1.28	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.13	-1.28	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	CTY-OLIVETTE
PAY	-89.63	-53.77	0.00	0.00	1.44	0.72	-141.24	
TOT	-89.63	0.00	0.00	0.00	1.44	0.72	-87.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	CTY-OLIVETTE
PAY	0.00	-27.61	0.00	0.00	0.28	0.14	-27.19	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	81.38	0.00	0.00	0.00	0.00	81.38	AUTH TOTAL
PAY	-89.63	-81.38	0.00	-11.00	1.83	0.86	-179.32	
TOT	-89.63	0.00	0.00	-11.00	1.83	0.86	-97.94	

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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	19.04	0.00	0.00	0.00	0.00	19.04	CTY-OVERLAND
PAY	-31.73	-19.04	0.00	0.00	0.51	0.26	-50.00	
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-30.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	CTY-OVERLAND
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-415.00	0.00	0.00	0.00	4.15	0.00	-410.85	CTY-OVERLAND
<b>TOT</b>	<b>-415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>-410.85</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	19.04	0.00	-28.00	0.00	0.00	-8.96	<b>AUTH TOTAL</b>
PAY	-464.61	-19.04	0.00	0.00	4.84	0.35	-478.46	
<b>TOT</b>	<b>-464.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.84</b>	<b>0.35</b>	<b>-487.42</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
<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>	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	4.16	0.00	0.00	0.00	0.00	10.12	CTY-PINE LAWN
PAY	-6.63	-4.16	0.00	0.00	0.11	0.05	-10.63	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-632.55	7.11	0.00	0.00	0.00	0.00	-625.44	CTY-PINE LAWN
PAY	-11.85	-7.11	0.00	0.00	0.19	0.10	-18.67	
<b>TOT</b>	<b>-644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-644.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-979.72</b>	
<hr/>								
ADJ	-626.59	11.27	0.00	-952.00	0.00	0.00	-1,567.32	<b>AUTH TOTAL</b>
PAY	-18.48	-11.27	0.00	-28.00	0.58	0.15	-57.02	
<b>TOT</b>	<b>-645.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>0.58</b>	<b>0.15</b>	<b>-1,624.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-RICHMOND HTS
PAY	-35.63	-21.38	0.00	0.00	0.57	0.29	-56.15	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-34.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
<hr/>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	<b>AUTH TOTAL</b>
PAY	-35.63	-21.38	0.00	-32.50	0.90	0.29	-88.32	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.90</b>	<b>0.29</b>	<b>-66.94</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-ROCK HILL
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.57	-0.34	0.00	-2.00	0.03	0.00	-2.88	
TOT	-0.57	0.00	0.00	-2.00	0.03	0.00	-2.54	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-ST JOHN
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-ST JOHN
PAY	-13.46	-3.35	0.00	0.00	0.16	0.09	-16.56	
TOT	-13.46	0.00	0.00	0.00	0.16	0.09	-13.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-17.51	-5.78	0.00	-28.00	0.50	0.12	-50.67	
TOT	-17.51	0.00	0.00	-28.00	0.50	0.12	-44.89	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-SHREWSBURY
PAY	-10.67	-6.40	0.00	0.00	0.17	0.08	-16.82	
TOT	-10.67	0.00	0.00	0.00	0.17	0.08	-10.42	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-10.67	-6.40	0.00	0.00	0.17	0.08	-16.82	
TOT	-10.67	0.00	0.00	0.00	0.17	0.08	-10.42	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	138.60	0.00	0.00	0.00	0.00	141.57	CTY-UNIVERSITY CTY
PAY	-231.01	-138.60	0.00	0.00	3.70	1.85	-364.06	
<b>TOT</b>	<b>-228.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-222.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-UNIVERSITY CTY
PAY	-16.01	-0.63	0.00	0.00	0.17	0.08	-16.39	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.37</b>	<b>0.00</b>	<b>-135.13</b>	
ADJ	2.91	139.23	0.00	0.00	0.00	0.00	142.14	<b>AUTH TOTAL</b>
PAY	-247.02	-139.23	0.00	-186.50	5.74	1.93	-565.08	
<b>TOT</b>	<b>-244.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.50</b>	<b>5.74</b>	<b>1.93</b>	<b>-422.94</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.30	122.64	0.00	0.00	0.00	0.00	43.34	CTY-VELDA CITY
PAY	-204.40	-122.64	0.00	0.00	3.27	1.63	-322.14	
<b>TOT</b>	<b>-283.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-278.80</b>	
ADJ	-79.30	122.64	0.00	0.00	0.00	0.00	43.34	<b>AUTH TOTAL</b>
PAY	-204.40	-122.64	0.00	0.00	3.27	1.63	-322.14	
<b>TOT</b>	<b>-283.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-278.80</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	3.90	0.00	0.00	0.00	0.00	3.90	CTY-VELDA VILLAGE
PAY	-15.95	-3.90	0.00	0.00	0.20	0.10	-19.55	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.65</b>	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-15.95	-3.90	0.00	0.00	0.20	0.10	-19.55	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.71	0.56	0.00	0.00	0.00	0.00	-28.15	CTY-VINITA PARK
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-29.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-VINITA PARK
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<hr/>								
ADJ	-29.70	0.56	0.00	0.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-30.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.79	0.31	0.00	0.00	0.00	0.00	-18.48	CTY-WEBSTER GROVES
PAY	-5.17	-0.31	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-23.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
<hr/>								
ADJ	-18.79	0.31	0.00	-6.50	0.00	0.00	-24.98	AUTH TOTAL
PAY	-12.47	-0.31	0.00	0.00	0.12	0.07	-12.59	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.12</b>	<b>0.07</b>	<b>-37.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-WOODSON TERRAC
PAY	-1.46	-0.87	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<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	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.46	-0.87	0.00	-7.00	0.09	0.01	-9.23	
TOT	-1.46	0.00	0.00	-7.00	0.09	0.01	-8.36	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	29.46	0.00	0.00	0.00	0.00	24.81	CTY-HILLSDALE
PAY	-49.10	-29.46	0.00	0.00	0.78	0.40	-77.38	
TOT	-53.75	0.00	0.00	0.00	0.78	0.40	-52.57	
ADJ	-4.65	29.46	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-49.10	-29.46	0.00	0.00	0.78	0.40	-77.38	
TOT	-53.75	0.00	0.00	0.00	0.78	0.40	-52.57	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-CRESTWOOD
PAY	-1.86	-1.12	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	CTY-CRESTWOOD
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	1.12	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-1.86	-1.12	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	11.62	0.00	0.00	0.00	0.00	4.27	CTY-ST ANN
PAY	-22.17	-11.62	0.00	0.00	0.34	0.17	-33.28	
TOT	-29.52	0.00	0.00	0.00	0.34	0.17	-29.01	
<hr/>								
ADJ	-7.35	11.62	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-22.17	-11.62	0.00	0.00	0.34	0.17	-33.28	
TOT	-29.52	0.00	0.00	0.00	0.34	0.17	-29.01	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-KINLOCH
PAY	-18.70	-11.22	0.00	0.00	0.30	0.15	-29.47	
TOT	-18.70	0.00	0.00	0.00	0.30	0.15	-18.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-KINLOCH
PAY	-0.49	-0.30	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-19.19	-11.52	0.00	0.00	0.30	0.15	-30.26	
TOT	-19.19	0.00	0.00	0.00	0.30	0.15	-18.74	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	1.01	0.00	0.00	0.00	0.00	-0.61	CTY-WELLSTON
PAY	-1.68	-1.01	0.00	0.00	0.03	0.02	-2.64	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-WELLSTON
PAY	-32.17	-1.13	0.00	0.00	0.33	0.17	-32.80	
TOT	-32.17	0.00	0.00	0.00	0.33	0.17	-31.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-4.50	0.05	0.00	-4.45	
TOT	0.00	0.00	0.00	-88.50	0.05	0.00	-88.45	
<hr/>								
ADJ	-1.62	2.14	0.00	-84.00	0.00	0.00	-83.48	AUTH TOTAL
PAY	-33.85	-2.14	0.00	-4.50	0.41	0.19	-39.89	
TOT	-35.47	0.00	0.00	-88.50	0.41	0.19	-123.37	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.45	87.55	0.00	0.00	0.00	0.00	65.10	CTY-HAZELWOOD
PAY	-145.92	-87.55	0.00	0.00	2.34	1.17	-229.96	
TOT	-168.37	0.00	0.00	0.00	2.34	1.17	-164.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146.22	0.00	0.00	0.00	1.46	0.73	-144.03	CTY-HAZELWOOD
TOT	-146.22	0.00	0.00	0.00	1.46	0.73	-144.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	CTY-HAZELWOOD
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-HAZELWOOD
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-28.54	87.55	0.00	0.00	0.00	0.00	59.01	AUTH TOTAL
PAY	-397.14	-87.55	0.00	-5.00	4.90	1.90	-482.89	
TOT	-425.68	0.00	0.00	-5.00	4.90	1.90	-423.88	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.24	103.07	0.00	0.00	0.00	0.00	23.83	CTY-MOLINE ACRES
PAY	-171.78	-103.07	0.00	0.00	2.75	1.38	-270.72	
TOT	-251.02	0.00	0.00	0.00	2.75	1.38	-246.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	CTY-MOLINE ACRES
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
<hr/>								
ADJ	-79.24	103.07	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-182.02	-103.07	0.00	0.00	2.85	1.43	-280.81	
TOT	-261.26	0.00	0.00	0.00	2.85	1.43	-256.98	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BRECKENRIDGE H
PAY	-1.22	-0.08	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.22	-0.08	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-PAGEDALE
PAY	-5.13	-1.45	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.13	0.00	0.00	0.00	0.06	0.04	-5.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.45	2.50	0.00	0.00	0.00	0.00	-4.95	CTY-PAGEDALE
PAY	-2.38	-2.50	0.00	0.00	0.05	0.02	-4.81	
TOT	-9.83	0.00	0.00	0.00	0.05	0.02	-9.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-16.80	0.17	0.00	-16.63	
TOT	0.00	0.00	0.00	-44.80	0.17	0.00	-44.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	-407.45	3.95	0.00	-28.00	0.00	0.00	-431.50	AUTH TOTAL
PAY	-7.51	-3.95	0.00	-25.80	0.37	0.06	-36.83	
TOT	-414.96	0.00	0.00	-53.80	0.37	0.06	-468.33	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.21	88.45	0.00	0.00	0.00	0.00	78.24	CTY-BELLEFONTAINE
PAY	-162.11	-88.45	0.00	0.00	2.50	1.25	-246.81	
TOT	-172.32	0.00	0.00	0.00	2.50	1.25	-168.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	CTY-BELLEFONTAINE
TOT	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
ADJ	-10.21	88.45	0.00	0.00	0.00	0.00	78.24	AUTH TOTAL
PAY	-184.34	-88.45	0.00	0.00	2.72	1.36	-268.71	
TOT	-194.55	0.00	0.00	0.00	2.72	1.36	-190.47	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-RIVERVIEW
PAY	-1.74	-1.05	0.00	0.00	0.03	0.02	-2.74	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-RIVERVIEW
PAY	-33.70	-17.57	0.00	0.00	0.52	0.26	-50.49	
<b>TOT</b>	<b>-33.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.92</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-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	0.00	18.62	0.00	-28.00	0.00	0.00	-9.38	<b>AUTH TOTAL</b>
PAY	-35.44	-18.62	0.00	-28.00	0.83	0.28	-80.95	
<b>TOT</b>	<b>-35.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.83</b>	<b>0.28</b>	<b>-90.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	CTY-MANCHESTER
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	<b>AUTH TOTAL</b>
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	4.57	0.00	0.00	0.00	0.00	10.87	CTY-DELLWOOD
PAY	-7.61	-4.57	0.00	0.00	0.13	0.06	-11.99	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.12</b>	
<hr/>								
ADJ	6.30	4.57	0.00	0.00	0.00	0.00	10.87	<b>AUTH TOTAL</b>
PAY	-7.61	-4.57	0.00	0.00	0.13	0.06	-11.99	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	0.10	0.00	0.00	0.00	0.00	-3.83	CTY-COOL VALLEY
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	CTY-COOL VALLEY
PAY	-22.53	-11.97	0.00	0.00	0.35	0.17	-33.98	
TOT	-22.53	0.00	0.00	0.00	0.35	0.17	-22.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-3.93	12.07	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-22.70	-12.07	0.00	-50.00	0.85	0.17	-83.75	
TOT	-26.63	0.00	0.00	-50.00	0.85	0.17	-75.61	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-EUREKA
PAY	-8.42	-5.05	0.00	0.00	0.13	0.07	-13.27	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-8.42	-5.05	0.00	0.00	0.13	0.07	-13.27	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-SUNSET HILLS
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	

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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	-14.07	17.17	0.00	0.00	0.00	0.00	3.10	CTY-BLACK JACK
PAY	-32.87	-17.17	0.00	0.00	0.50	0.25	-49.29	
<b>TOT</b>	<b>-46.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.19</b>	
<hr/>								
ADJ	-14.07	17.17	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-32.87	-17.17	0.00	0.00	0.50	0.25	-49.29	
<b>TOT</b>	<b>-46.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.87	270.90	0.00	0.00	0.00	0.00	165.03	DEV. DISABILITY-PRO
PAY	-438.47	-270.90	0.00	0.00	7.09	3.54	-698.74	
<b>TOT</b>	<b>-544.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-533.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.21	43.32	0.00	0.00	0.00	0.00	-238.89	DEV. DISABILITY-PRO
PAY	-123.78	-43.32	0.00	0.00	1.67	0.84	-164.59	
<b>TOT</b>	<b>-405.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-403.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.44</b>	
<hr/>								
ADJ	-397.52	314.22	0.00	0.00	0.00	0.00	-83.30	AUTH TOTAL
PAY	-562.25	-314.22	0.00	0.00	8.76	4.38	-863.33	
<b>TOT</b>	<b>-959.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-946.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	TIF DIST-LAMBERT AI
PAY	-3.13	-1.88	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.05</b>	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.13	-1.88	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.05</b>	

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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	1,941.43	0.00	0.00	0.00	1,941.43	PENALTIES
PAY	0.00	0.00	-1,941.43	0.00	0.00	0.00	-1,941.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,941.43	0.00	0.00	0.00	1,941.43	AUTH TOTAL
PAY	0.00	0.00	-1,941.43	0.00	0.00	0.00	-1,941.43	
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	-114.41	0.00	0.00	-114.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-360.77	0.00	0.00	-360.77	
TOT	0.00	0.00	0.00	-475.18	0.00	0.00	-475.18	
<hr/>								
ADJ	0.00	0.00	0.00	-114.41	0.00	0.00	-114.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.77	0.00	0.00	-360.77	
TOT	0.00	0.00	0.00	-475.18	0.00	0.00	-475.18	
<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	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,601.53	0.00	0.00	-3,601.53	
TOT	0.00	0.00	0.00	-4,281.53	0.00	0.00	-4,281.53	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,601.53	0.00	0.00	-3,601.53	
TOT	0.00	0.00	0.00	-4,281.53	0.00	0.00	-4,281.53	

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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>								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	
<hr/>								
PAY	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-498.45	0.00	0.00	-498.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,020.19	0.00	0.00	-1,020.19	COMMISSION
TOT	0.00	0.00	0.00	-1,020.19	0.00	0.00	-1,020.19	
<hr/>								
PAY	0.00	0.00	0.00	-1,020.19	0.00	0.00	-1,020.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,020.19	0.00	0.00	-1,020.19	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-237.52	0.00	0.00	-237.52	
TOT	0.00	0.00	0.00	-237.52	0.00	0.00	-237.52	
<hr/>								
PAY	0.00	0.00	0.00	-237.52	0.00	0.00	-237.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.52	0.00	0.00	-237.52	
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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	-20.55	202.05	0.00	0.00	0.00	0.00	181.50	ST. OF MISSOURI
PAY	-498.42	-202.05	0.00	0.00	7.00	0.00	-693.47	
<b>TOT</b>	<b>-518.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-511.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.30	484.44	0.00	0.00	0.00	0.00	385.14	ST. OF MISSOURI
PAY	-1,119.66	-484.44	0.00	0.00	16.04	0.00	-1,588.06	
<b>TOT</b>	<b>-1,218.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>0.00</b>	<b>-1,202.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	5.44	0.00	0.00	0.00	0.00	-0.91	ST. OF MISSOURI
PAY	-10.38	-5.44	0.00	0.00	0.15	0.00	-15.67	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-16.58</b>	
<hr/>								
ADJ	-126.20	691.93	0.00	0.00	0.00	0.00	565.73	<b>AUTH TOTAL</b>
PAY	-1,628.46	-691.93	0.00	0.00	23.19	0.00	-2,297.20	
<b>TOT</b>	<b>-1,754.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.19</b>	<b>0.00</b>	<b>-1,731.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.33	1,407.28	0.00	0.00	0.00	0.00	1,263.95	COUNTY GENERAL
PAY	-3,471.89	-1,407.28	0.00	0.00	48.79	24.40	-4,805.98	
<b>TOT</b>	<b>-3,615.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.79</b>	<b>24.40</b>	<b>-3,542.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.92	3,325.06	0.00	0.00	0.00	0.00	2,644.14	COUNTY GENERAL
PAY	-7,684.81	-3,325.06	0.00	0.00	110.10	55.05	-10,844.72	
<b>TOT</b>	<b>-8,365.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.10</b>	<b>55.05</b>	<b>-8,200.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.09	63.43	0.00	0.00	0.00	0.00	-10.66	COUNTY GENERAL
PAY	-121.09	-63.43	0.00	0.00	1.84	0.93	-181.75	
<b>TOT</b>	<b>-195.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-192.41</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	
<hr/>								
ADJ	-898.34	4,795.77	0.00	45.00	0.00	0.00	3,942.43	<b>AUTH TOTAL</b>
PAY	-11,277.79	-4,795.77	0.00	-305.00	160.73	80.38	-16,137.45	
<b>TOT</b>	<b>-12,176.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>160.73</b>	<b>80.38</b>	<b>-12,195.02</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	-95.94	942.90	0.00	0.00	0.00	0.00	846.96	COUNTY HEALTH FUND
PAY	-2,325.76	-942.90	0.00	0.00	32.69	16.34	-3,219.63	
<b>TOT</b>	<b>-2,421.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>16.34</b>	<b>-2,372.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.82	2,226.94	0.00	0.00	0.00	0.00	1,771.12	COUNTY HEALTH FUND
PAY	-5,146.95	-2,226.94	0.00	0.00	73.74	36.86	-7,263.29	
<b>TOT</b>	<b>-5,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.74</b>	<b>36.86</b>	<b>-5,492.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.54	54.38	0.00	0.00	0.00	0.00	-9.16	COUNTY HEALTH FUND
PAY	-103.78	-54.38	0.00	0.00	1.58	0.79	-155.79	
<b>TOT</b>	<b>-167.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-164.95</b>	
<hr/>								
ADJ	-615.30	3,224.22	0.00	0.00	0.00	0.00	2,608.92	<b>AUTH TOTAL</b>
PAY	-7,576.49	-3,224.22	0.00	0.00	108.01	53.99	-10,638.71	
<b>TOT</b>	<b>-8,191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.01</b>	<b>53.99</b>	<b>-8,029.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.26	336.74	0.00	0.00	0.00	0.00	302.48	CO. PARK MAINT.
PAY	-830.90	-336.74	0.00	0.00	11.68	5.83	-1,150.13	
<b>TOT</b>	<b>-865.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.83</b>	<b>-847.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.18	791.21	0.00	0.00	0.00	0.00	629.03	CO. PARK MAINT.
PAY	-1,828.80	-791.21	0.00	0.00	26.20	13.10	-2,580.71	
<b>TOT</b>	<b>-1,990.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>13.10</b>	<b>-1,951.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	9.06	0.00	0.00	0.00	0.00	-1.53	CO. PARK MAINT.
PAY	-17.30	-9.06	0.00	0.00	0.26	0.14	-25.96	
<b>TOT</b>	<b>-27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-27.49</b>	
<hr/>								
ADJ	-207.03	1,137.01	0.00	0.00	0.00	0.00	929.98	<b>AUTH TOTAL</b>
PAY	-2,677.00	-1,137.01	0.00	0.00	38.14	19.07	-3,756.80	
<b>TOT</b>	<b>-2,884.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.07</b>	<b>-2,826.82</b>	

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BUSINESS DATE RANGE FROM 01-MAR-19 TO 31-MAR-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.05	127.91	0.00	0.00	0.00	0.00	114.86	COUNTY BOND RETIRE
PAY	-315.62	-127.91	0.00	0.00	4.44	2.22	-436.87	
<b>TOT</b>	<b>-328.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-322.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.89	306.78	0.00	0.00	0.00	0.00	243.89	COUNTY BOND RETIRE
PAY	-709.10	-306.78	0.00	0.00	10.16	5.08	-1,000.64	
<b>TOT</b>	<b>-771.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-756.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.74	46.85	0.00	0.00	0.00	0.00	-7.89	COUNTY BOND RETIRE
PAY	-89.41	-46.85	0.00	0.00	1.36	0.68	-134.22	
<b>TOT</b>	<b>-144.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-142.11</b>	
<hr/>								
ADJ	-130.68	481.54	0.00	0.00	0.00	0.00	350.86	<b>AUTH TOTAL</b>
PAY	-1,114.13	-481.54	0.00	0.00	15.96	7.98	-1,571.73	
<b>TOT</b>	<b>-1,244.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,220.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.64	220.53	0.00	0.00	0.00	0.00	198.89	ROAD & BRIDGE
PAY	-541.10	-220.53	0.00	0.00	7.62	3.81	-750.20	
<b>TOT</b>	<b>-562.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-551.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.74	436.92	0.00	0.00	0.00	0.00	356.18	ROAD & BRIDGE
PAY	-951.99	-436.92	0.00	0.00	13.89	6.94	-1,368.08	
<b>TOT</b>	<b>-1,032.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.94</b>	<b>-1,011.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.12	32.63	0.00	0.00	0.00	0.00	-5.49	ROAD & BRIDGE
PAY	-62.26	-32.63	0.00	0.00	0.95	0.47	-93.47	
<b>TOT</b>	<b>-100.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-98.96</b>	
<hr/>								
ADJ	-140.50	690.08	0.00	0.00	0.00	0.00	549.58	<b>AUTH TOTAL</b>
PAY	-1,555.35	-690.08	0.00	0.00	22.46	11.22	-2,211.75	
<b>TOT</b>	<b>-1,695.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.22</b>	<b>-1,662.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.45	-0.19	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.45	-0.19	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.92	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.17	-0.92	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.75	-3.32	0.00	0.00	0.22	0.11	-21.74	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.42</b>	
<hr/>								
ADJ	-0.25	4.24	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-20.92	-4.24	0.00	0.00	0.25	0.12	-24.79	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.81	16.82	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-40.03	-16.82	0.00	0.00	0.57	0.28	-56.00	
<b>TOT</b>	<b>-32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-31.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-86.82	-39.86	0.00	0.00	1.27	0.63	-124.78	
<b>TOT</b>	<b>-86.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-84.92</b>	
<hr/>								
ADJ	7.81	56.68	0.00	0.00	0.00	0.00	64.49	AUTH TOTAL
PAY	-126.85	-56.68	0.00	0.00	1.84	0.91	-180.78	
<b>TOT</b>	<b>-119.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-116.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.11	2.92	0.00	0.00	0.00	0.00	-23.19	ROAD & BRIDGE
PAY	-13.62	-2.92	0.00	0.00	0.17	0.08	-16.29	
<b>TOT</b>	<b>-39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-39.48</b>	
<hr/>								
ADJ	-26.11	2.92	0.00	0.00	0.00	0.00	-23.19	AUTH TOTAL
PAY	-13.62	-2.92	0.00	0.00	0.17	0.08	-16.29	
<b>TOT</b>	<b>-39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-39.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.61	-1.10	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-42.71	-17.94	0.00	0.00	0.61	0.30	-59.74	
<b>TOT</b>	<b>-42.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-41.80</b>	
<hr/>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-45.32	-19.04	0.00	0.00	0.65	0.32	-63.39	
<b>TOT</b>	<b>-45.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-44.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	7.49	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-17.02	-7.49	0.00	0.00	0.24	0.13	-24.14	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-15.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-54.80	-20.37	0.00	0.00	0.75	0.37	-74.05	
<b>TOT</b>	<b>-54.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-53.68</b>	
<hr/>								
ADJ	1.46	27.86	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-71.82	-27.86	0.00	0.00	0.99	0.50	-98.19	
<b>TOT</b>	<b>-70.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-68.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / 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	-0.55	-1.47	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-6.85	-2.88	0.00	0.00	0.10	0.04	-9.59	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.71</b>	
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-7.40	-4.35	0.00	0.00	0.12	0.05	-11.58	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.23</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-10.18	-4.28	0.00	0.00	0.14	0.07	-14.25	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.97</b>	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-10.18	-4.28	0.00	0.00	0.14	0.07	-14.25	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.97</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	1.48	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.36	-1.48	0.00	0.00	0.07	0.04	-7.73	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	ROAD & BRIDGE
PAY	-252.25	-72.91	0.00	0.00	3.25	1.62	-320.29	
<b>TOT</b>	<b>-252.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-247.38</b>	
ADJ	2.83	74.39	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-258.61	-74.39	0.00	0.00	3.32	1.66	-328.02	
<b>TOT</b>	<b>-255.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-250.80</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	2.78	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-6.63	-2.78	0.00	0.00	0.10	0.04	-9.27	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-15.18	-5.71	0.00	0.00	0.21	0.11	-20.57	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.86</b>	
ADJ	1.50	8.49	0.00	0.00	0.00	0.00	9.99	<b>AUTH TOTAL</b>
PAY	-21.81	-8.49	0.00	0.00	0.31	0.15	-29.84	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.85</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	3.67	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	0.09	-3.67	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>1.99</b>	
ADJ	1.84	3.67	0.00	0.00	0.00	0.00	5.51	<b>AUTH TOTAL</b>
PAY	0.09	-3.67	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>1.99</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	4.39	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-10.30	-4.39	0.00	0.00	0.14	0.07	-14.48	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	0.00	-12.02	0.00	0.00	0.12	0.06	-11.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
ADJ	0.76	16.41	0.00	0.00	0.00	0.00	17.17	<b>AUTH TOTAL</b>
PAY	-10.30	-16.41	0.00	0.00	0.26	0.13	-26.32	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-9.15</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.58	-0.66	0.00	0.00	0.03	0.01	-2.20	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-14.58	-4.78	0.00	0.00	0.20	0.09	-19.07	
<b>TOT</b>	<b>-14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.29</b>	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-16.16	-5.44	0.00	0.00	0.23	0.10	-21.27	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-15.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	34.77	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-89.27	-34.77	0.00	0.00	1.24	0.62	-122.18	
<b>TOT</b>	<b>-95.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-93.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	59.52	0.00	0.00	0.00	0.00	55.42	ROAD & BRIDGE
PAY	-141.02	-59.52	0.00	0.00	2.01	1.01	-197.52	
<b>TOT</b>	<b>-145.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-142.10</b>	
<hr/>								
ADJ	-10.30	94.29	0.00	0.00	0.00	0.00	83.99	AUTH TOTAL
PAY	-230.29	-94.29	0.00	0.00	3.25	1.63	-319.70	
<b>TOT</b>	<b>-240.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-235.71</b>	



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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.00	-1.68	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-20.37	-9.33	0.00	0.00	0.29	0.15	-29.26	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.93</b>	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-24.37	-11.01	0.00	0.00	0.35	0.18	-34.85	
<b>TOT</b>	<b>-24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.14	59.43	0.00	0.00	0.00	0.00	47.29	ROAD & BRIDGE
PAY	-149.04	-59.43	0.00	0.00	2.08	1.05	-205.34	
<b>TOT</b>	<b>-161.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-158.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.61	58.01	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-136.66	-58.01	0.00	0.00	1.95	0.97	-191.75	
<b>TOT</b>	<b>-147.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-144.35</b>	
<hr/>								
ADJ	-22.75	117.44	0.00	0.00	0.00	0.00	94.69	AUTH TOTAL
PAY	-285.70	-117.44	0.00	0.00	4.03	2.02	-397.09	
<b>TOT</b>	<b>-308.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-302.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	3.93	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-9.36	-3.93	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.52</b>	
<hr/>								
ADJ	2.64	3.93	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-9.36	-3.93	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.52</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
TOT	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
TOT	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	29.89	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-75.12	-29.89	0.00	0.00	1.05	0.53	-103.43	
TOT	-71.31	0.00	0.00	0.00	1.05	0.53	-69.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	ROAD & BRIDGE
PAY	-194.69	-63.74	0.00	0.00	2.59	1.29	-254.55	
TOT	-194.69	0.00	0.00	0.00	2.59	1.29	-190.81	
ADJ	3.81	93.63	0.00	0.00	0.00	0.00	97.44	AUTH TOTAL
PAY	-269.81	-93.63	0.00	0.00	3.64	1.82	-357.98	
TOT	-266.00	0.00	0.00	0.00	3.64	1.82	-260.54	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	6.52	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-11.21	-6.52	0.00	0.00	0.18	0.09	-17.46	
TOT	-12.69	0.00	0.00	0.00	0.18	0.09	-12.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.79	0.00	0.00	0.00	0.00	106.79	ROAD & BRIDGE
PAY	-125.39	-106.79	0.00	0.00	2.32	1.16	-228.70	
TOT	-125.39	0.00	0.00	0.00	2.32	1.16	-121.91	
ADJ	-1.48	113.31	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-136.60	-113.31	0.00	0.00	2.50	1.25	-246.16	
TOT	-138.08	0.00	0.00	0.00	2.50	1.25	-134.33	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	3.77	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-8.97	-3.77	0.00	0.00	0.13	0.06	-12.55	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.75</b>	
<hr/>								
ADJ	2.03	3.77	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-8.97	-3.77	0.00	0.00	0.13	0.06	-12.55	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	2.50	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-5.27	-2.50	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-28.80	-11.81	0.00	0.00	0.41	0.20	-40.00	
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.19</b>	
<hr/>								
ADJ	-2.87	14.31	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-34.07	-14.31	0.00	0.00	0.49	0.24	-47.65	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-7.87	-3.30	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-43.73	-15.65	0.00	0.00	0.60	0.30	-58.48	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.83</b>	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-51.60	-18.95	0.00	0.00	0.71	0.36	-69.48	
<b>TOT</b>	<b>-51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-50.53</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	10.46	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-20.51	-10.46	0.00	0.00	0.31	0.15	-30.51	
TOT	-21.45	0.00	0.00	0.00	0.31	0.15	-20.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-66.69	-27.23	0.00	0.00	0.94	0.47	-92.51	
TOT	-66.69	0.00	0.00	0.00	0.94	0.47	-65.28	
ADJ	-0.94	37.69	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-87.20	-37.69	0.00	0.00	1.25	0.62	-123.02	
TOT	-88.14	0.00	0.00	0.00	1.25	0.62	-86.27	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.37	-3.91	0.00	0.00	0.13	0.07	-13.08	
TOT	-9.37	0.00	0.00	0.00	0.13	0.07	-9.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.37	-5.21	0.00	0.00	0.14	0.08	-14.36	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	16.83	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-40.94	-16.83	0.00	0.00	0.58	0.28	-56.91	
TOT	-42.49	0.00	0.00	0.00	0.58	0.28	-41.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-110.58	-46.75	0.00	0.00	1.58	0.78	-154.97	
TOT	-110.58	0.00	0.00	0.00	1.58	0.78	-108.22	
<hr/>								
ADJ	-1.55	63.58	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-151.52	-63.58	0.00	0.00	2.16	1.06	-211.88	
TOT	-153.07	0.00	0.00	0.00	2.16	1.06	-149.85	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	3.96	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-9.43	-3.96	0.00	0.00	0.13	0.07	-13.19	
TOT	-3.21	0.00	0.00	0.00	0.13	0.07	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.17	4.51	0.00	0.00	0.00	0.00	-212.66	ROAD & BRIDGE
PAY	-16.77	-4.51	0.00	0.00	0.22	0.10	-20.96	
TOT	-233.94	0.00	0.00	0.00	0.22	0.10	-233.62	
<hr/>								
ADJ	-210.95	8.47	0.00	0.00	0.00	0.00	-202.48	AUTH TOTAL
PAY	-26.20	-8.47	0.00	0.00	0.35	0.17	-34.15	
TOT	-237.15	0.00	0.00	0.00	0.35	0.17	-236.63	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	5.26	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-12.54	-5.26	0.00	0.00	0.18	0.09	-17.53	
TOT	-9.04	0.00	0.00	0.00	0.18	0.09	-8.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-43.76	-22.57	0.00	0.00	0.67	0.33	-65.33	
TOT	-43.76	0.00	0.00	0.00	0.67	0.33	-42.76	
<hr/>								
ADJ	3.50	27.83	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-56.30	-27.83	0.00	0.00	0.85	0.42	-82.86	
TOT	-52.80	0.00	0.00	0.00	0.85	0.42	-51.53	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	3.36	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-8.01	-3.36	0.00	0.00	0.11	0.06	-11.20	
TOT	-10.85	0.00	0.00	0.00	0.11	0.06	-10.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-57.09	-30.03	0.00	0.00	0.87	0.44	-85.81	
TOT	-57.09	0.00	0.00	0.00	0.87	0.44	-55.78	
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ADJ	-2.84	33.39	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-65.10	-33.39	0.00	0.00	0.98	0.50	-97.01	
TOT	-67.94	0.00	0.00	0.00	0.98	0.50	-66.46	

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<b>AUTH CODE/NAME: 07C051 / 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	-12.09	-3.08	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-20.35	-10.86	0.00	0.00	0.31	0.15	-30.75	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.89</b>	
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-32.44	-13.94	0.00	0.00	0.46	0.23	-45.69	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.75</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-16.97	-7.02	0.00	0.00	0.24	0.12	-23.63	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-29.10	-12.22	0.00	0.00	0.41	0.21	-40.70	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-28.48</b>	
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-46.07	-19.24	0.00	0.00	0.65	0.33	-64.33	
<b>TOT</b>	<b>-46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-45.09</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.80	-2.59	0.00	0.00	0.11	0.05	-10.23	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.64</b>	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.80	-2.59	0.00	0.00	0.11	0.05	-10.23	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	25.80	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-71.26	-25.80	0.00	0.00	0.97	0.49	-95.60	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-69.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.23	0.00	0.00	0.00	0.00	92.23	ROAD & BRIDGE
PAY	-189.20	-92.23	0.00	0.00	2.81	1.41	-277.21	
<b>TOT</b>	<b>-189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-184.98</b>	
<hr/>								
ADJ	0.60	118.03	0.00	0.00	0.00	0.00	118.63	AUTH TOTAL
PAY	-260.46	-118.03	0.00	0.00	3.78	1.90	-372.81	
<b>TOT</b>	<b>-259.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-254.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	0.57	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.36	-0.57	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-21.97	-12.77	0.00	0.00	0.35	0.17	-34.22	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.45</b>	
<hr/>								
ADJ	-0.02	13.34	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-23.33	-13.34	0.00	0.00	0.37	0.18	-36.12	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.80</b>	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	2.14	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-5.10	-2.14	0.00	0.00	0.07	0.04	-7.13	
TOT	3.62	0.00	0.00	0.00	0.07	0.04	3.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-16.85	-9.02	0.00	0.00	0.26	0.13	-25.48	
TOT	-16.85	0.00	0.00	0.00	0.26	0.13	-16.46	
ADJ	8.72	11.16	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-21.95	-11.16	0.00	0.00	0.33	0.17	-32.61	
TOT	-13.23	0.00	0.00	0.00	0.33	0.17	-12.73	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-6.49	-2.73	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.49	0.00	0.00	0.00	0.09	0.04	-6.36	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.49	-2.73	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.49	0.00	0.00	0.00	0.09	0.04	-6.36	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.30	4.43	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-13.10	-4.43	0.00	0.00	0.17	0.09	-17.27	
TOT	-18.40	0.00	0.00	0.00	0.17	0.09	-18.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-23.40	-7.69	0.00	0.00	0.31	0.16	-30.62	
TOT	-23.40	0.00	0.00	0.00	0.31	0.16	-22.93	
ADJ	-5.30	12.12	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-36.50	-12.12	0.00	0.00	0.48	0.25	-47.89	
TOT	-41.80	0.00	0.00	0.00	0.48	0.25	-41.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-7.61	-3.20	0.00	0.00	0.11	0.06	-10.64	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.44</b>	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-7.61	-3.20	0.00	0.00	0.11	0.06	-10.64	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	8.92	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-25.98	-8.92	0.00	0.00	0.35	0.17	-34.38	
<b>TOT</b>	<b>-31.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-31.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-23.67	-9.29	0.00	0.00	0.33	0.17	-32.46	
<b>TOT</b>	<b>-23.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.17</b>	
<hr/>								
ADJ	-5.87	18.21	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-49.65	-18.21	0.00	0.00	0.68	0.34	-66.84	
<b>TOT</b>	<b>-55.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-54.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4.57	-1.92	0.00	0.00	0.07	0.03	-6.39	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.47</b>	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.57	-1.92	0.00	0.00	0.07	0.03	-6.39	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-7.91	-3.06	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-16.18	-9.88	0.00	0.00	0.26	0.13	-25.67	
TOT	-16.18	0.00	0.00	0.00	0.26	0.13	-15.79	
<hr/>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-24.09	-12.94	0.00	0.00	0.37	0.19	-36.47	
TOT	-24.09	0.00	0.00	0.00	0.37	0.19	-23.53	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-9.05	-3.80	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-10.75	-7.40	0.00	0.00	0.18	0.09	-17.88	
TOT	-10.75	0.00	0.00	0.00	0.18	0.09	-10.48	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-19.80	-11.20	0.00	0.00	0.31	0.16	-30.53	
TOT	-19.80	0.00	0.00	0.00	0.31	0.16	-19.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	2.55	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.05	-2.55	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-3.54	-9.62	0.00	0.00	0.14	0.07	-12.95	
TOT	-3.54	0.00	0.00	0.00	0.14	0.07	-3.33	
ADJ	0.23	12.17	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-9.59	-12.17	0.00	0.00	0.23	0.11	-21.42	
TOT	-9.36	0.00	0.00	0.00	0.23	0.11	-9.02	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.08	-0.45	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.08	-0.45	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	14.38	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-35.23	-14.38	0.00	0.00	0.49	0.25	-48.87	
TOT	-34.97	0.00	0.00	0.00	0.49	0.25	-34.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-22.79	-9.03	0.00	0.00	0.32	0.16	-31.34	
TOT	-22.79	0.00	0.00	0.00	0.32	0.16	-22.31	
ADJ	0.26	23.41	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-58.02	-23.41	0.00	0.00	0.81	0.41	-80.21	
TOT	-57.76	0.00	0.00	0.00	0.81	0.41	-56.54	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.79	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-1.89	-0.79	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<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	-1.34	0.81	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.94	-0.81	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.24</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	1.85	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.40	-1.85	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-16.44	-6.37	0.00	0.00	0.22	0.11	-22.48	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.11</b>	
ADJ	0.75	8.22	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-20.84	-8.22	0.00	0.00	0.28	0.14	-28.64	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.67</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-8.35	-2.88	0.00	0.00	0.11	0.05	-11.07	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.19</b>	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-8.35	-2.88	0.00	0.00	0.11	0.05	-11.07	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.30	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-9.67	-3.30	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-12.30	-3.02	0.00	0.00	0.15	0.08	-15.09	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.07</b>	
ADJ	-0.26	6.32	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-21.97	-6.32	0.00	0.00	0.28	0.15	-27.86	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-21.80</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	20.79	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-57.99	-20.79	0.00	0.00	0.79	0.39	-77.60	
<b>TOT</b>	<b>-62.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-61.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.83	0.00	0.00	0.00	0.00	50.83	ROAD & BRIDGE
PAY	-124.58	-50.83	0.00	0.00	1.76	0.87	-172.78	
<b>TOT</b>	<b>-124.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-121.95</b>	
ADJ	-4.88	71.62	0.00	0.00	0.00	0.00	66.74	AUTH TOTAL
PAY	-182.57	-71.62	0.00	0.00	2.55	1.26	-250.38	
<b>TOT</b>	<b>-187.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.26</b>	<b>-183.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	3.20	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-7.60	-3.20	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-34.91	-15.84	0.00	0.00	0.51	0.25	-49.99	
<b>TOT</b>	<b>-34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.15</b>	
<hr/>								
ADJ	-5.07	19.04	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-42.51	-19.04	0.00	0.00	0.62	0.31	-60.62	
<b>TOT</b>	<b>-47.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.38	8.15	0.00	0.00	0.00	0.00	-61.23	ROAD & BRIDGE
PAY	-19.40	-8.15	0.00	0.00	0.27	0.14	-27.14	
<b>TOT</b>	<b>-88.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-88.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	ROAD & BRIDGE
PAY	-76.77	-32.24	0.00	0.00	1.09	0.54	-107.38	
<b>TOT</b>	<b>-76.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-75.14</b>	
<hr/>								
ADJ	-69.38	40.39	0.00	0.00	0.00	0.00	-28.99	AUTH TOTAL
PAY	-96.17	-40.39	0.00	0.00	1.36	0.68	-134.52	
<b>TOT</b>	<b>-165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-163.51</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	8.21	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-21.12	-8.21	0.00	0.00	0.29	0.15	-28.89	
<b>TOT</b>	<b>-23.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-50.16	-21.81	0.00	0.00	0.72	0.36	-70.89	
<b>TOT</b>	<b>-50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-49.08</b>	
ADJ	-2.77	30.02	0.00	0.00	0.00	0.00	27.25	<b>AUTH TOTAL</b>
PAY	-71.28	-30.02	0.00	0.00	1.01	0.51	-99.78	
<b>TOT</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-72.53</b>	
<b>AUTH CODE/NAME: 07C085 / 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	-2.72	-1.14	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	27.35	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-70.74	-27.35	0.00	0.00	0.98	0.49	-96.62	
<b>TOT</b>	<b>-72.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-71.46</b>	
ADJ	-2.19	28.49	0.00	0.00	0.00	0.00	26.30	<b>AUTH TOTAL</b>
PAY	-73.46	-28.49	0.00	0.00	1.02	0.51	-100.42	
<b>TOT</b>	<b>-75.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-74.12</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-28.73	-19.22	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-28.01</b>	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	<b>AUTH TOTAL</b>
PAY	-28.73	-19.22	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-28.01</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.43	28.08	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-64.55	-28.08	0.00	0.00	0.93	0.46	-91.24	
TOT	-54.12	0.00	0.00	0.00	0.93	0.46	-52.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-36.72	-17.94	0.00	0.00	0.55	0.27	-53.84	
TOT	-36.72	0.00	0.00	0.00	0.55	0.27	-35.90	
ADJ	10.43	46.02	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-101.27	-46.02	0.00	0.00	1.48	0.73	-145.08	
TOT	-90.84	0.00	0.00	0.00	1.48	0.73	-88.63	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.28	-1.38	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-25.04	-12.75	0.00	0.00	0.38	0.19	-37.22	
TOT	-25.04	0.00	0.00	0.00	0.38	0.19	-24.47	
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-28.32	-14.13	0.00	0.00	0.42	0.22	-41.81	
TOT	-28.32	0.00	0.00	0.00	0.42	0.22	-27.68	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	8.44	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-22.38	-8.44	0.00	0.00	0.30	0.15	-30.37	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-37.30	-15.66	0.00	0.00	0.53	0.27	-52.16	
<b>TOT</b>	<b>-37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-36.50</b>	
ADJ	2.37	24.10	0.00	0.00	0.00	0.00	26.47	<b>AUTH TOTAL</b>
PAY	-59.68	-24.10	0.00	0.00	0.83	0.42	-82.53	
<b>TOT</b>	<b>-57.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-56.06</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	5.60	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-14.31	-5.60	0.00	0.00	0.20	0.10	-19.61	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	ROAD & BRIDGE
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.90</b>	
ADJ	0.97	5.60	0.00	0.00	0.00	0.00	6.57	<b>AUTH TOTAL</b>
PAY	-16.24	-5.60	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.94</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	12.27	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-29.42	-12.27	0.00	0.00	0.41	0.21	-41.07	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-18.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-26.16	-13.45	0.00	0.00	0.39	0.20	-39.02	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.57</b>	
ADJ	10.78	25.72	0.00	0.00	0.00	0.00	36.50	<b>AUTH TOTAL</b>
PAY	-55.58	-25.72	0.00	0.00	0.80	0.41	-80.09	
<b>TOT</b>	<b>-44.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-43.59</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.86	-1.62	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.87	-2.47	0.00	0.00	0.08	0.04	-8.22	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-9.73	-4.09	0.00	0.00	0.14	0.07	-13.61	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-15.31	-6.43	0.00	0.00	0.21	0.11	-21.42	
TOT	-15.31	0.00	0.00	0.00	0.21	0.11	-14.99	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-15.31	-6.43	0.00	0.00	0.21	0.11	-21.42	
TOT	-15.31	0.00	0.00	0.00	0.21	0.11	-14.99	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	0.75	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	2.38	-0.75	0.00	0.00	-0.01	-0.01	1.61	
TOT	-2.50	0.00	0.00	0.00	-0.01	-0.01	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	-4.88	8.17	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	2.38	-8.17	0.00	0.00	0.06	0.03	-5.70	
TOT	-2.50	0.00	0.00	0.00	0.06	0.03	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	18.96	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-42.93	-18.96	0.00	0.00	0.62	0.30	-60.97	
<b>TOT</b>	<b>-46.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-45.81</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	-62.43	-8.35	0.00	0.00	0.70	0.35	-69.73	
<b>TOT</b>	<b>-62.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-61.38</b>	
ADJ	-3.80	27.31	0.00	0.00	0.00	0.00	23.51	<b>AUTH TOTAL</b>
PAY	-105.36	-27.31	0.00	0.00	1.32	0.65	-130.70	
<b>TOT</b>	<b>-109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-107.19</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.76	19.72	0.00	0.00	0.00	0.00	37.48	ROAD & BRIDGE
PAY	-55.69	-19.72	0.00	0.00	0.76	0.38	-74.27	
<b>TOT</b>	<b>-37.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-36.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	ROAD & BRIDGE
PAY	-213.93	-66.27	0.00	0.00	2.80	1.40	-276.00	
<b>TOT</b>	<b>-213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-209.73</b>	
ADJ	17.76	85.99	0.00	0.00	0.00	0.00	103.75	<b>AUTH TOTAL</b>
PAY	-269.62	-85.99	0.00	0.00	3.56	1.78	-350.27	
<b>TOT</b>	<b>-251.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-246.52</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	14.34	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-39.02	-14.34	0.00	0.00	0.53	0.27	-52.56	
<b>TOT</b>	<b>-44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.07</b>	
ADJ	-5.85	14.34	0.00	0.00	0.00	0.00	8.49	<b>AUTH TOTAL</b>
PAY	-39.02	-14.34	0.00	0.00	0.53	0.27	-52.56	
<b>TOT</b>	<b>-44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.07</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	2.61	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-6.10	-2.61	0.00	0.00	0.09	0.04	-8.58	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	ROAD & BRIDGE
PAY	-183.85	-69.61	0.00	0.00	2.54	1.27	-249.65	
<b>TOT</b>	<b>-183.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-180.04</b>	
ADJ	-1.02	72.22	0.00	0.00	0.00	0.00	71.20	AUTH TOTAL
PAY	-189.95	-72.22	0.00	0.00	2.63	1.31	-258.23	
<b>TOT</b>	<b>-190.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-187.03</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.67	1,471.45	0.00	0.00	0.00	0.00	1,321.78	ST L COMM COLL
PAY	-3,630.01	-1,471.45	0.00	0.00	51.01	25.51	-5,024.94	
<b>TOT</b>	<b>-3,779.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.01</b>	<b>25.51</b>	<b>-3,703.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-723.24	3,528.37	0.00	0.00	0.00	0.00	2,805.13	ST L COMM COLL
PAY	-8,154.90	-3,528.37	0.00	0.00	116.83	58.41	-11,508.03	
<b>TOT</b>	<b>-8,878.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.83</b>	<b>58.41</b>	<b>-8,702.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.59	39.88	0.00	0.00	0.00	0.00	-6.71	ST L COMM COLL
PAY	-76.10	-39.88	0.00	0.00	1.16	0.58	-114.24	
<b>TOT</b>	<b>-122.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-120.95</b>	
ADJ	-919.50	5,039.70	0.00	0.00	0.00	0.00	4,120.20	AUTH TOTAL
PAY	-11,861.01	-5,039.70	0.00	0.00	169.00	84.50	-16,647.21	
<b>TOT</b>	<b>-12,780.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.00</b>	<b>84.50</b>	<b>-12,527.01</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-850.29	8,356.66	0.00	0.00	0.00	0.00	7,506.37	SPEC SCH DIST
PAY	-20,615.25	-8,356.66	0.00	0.00	289.72	144.86	-28,537.33	
<b>TOT</b>	<b>-21,465.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.72</b>	<b>144.86</b>	<b>-21,030.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,107.40	20,038.13	0.00	0.00	0.00	0.00	15,930.73	SPEC SCH DIST
PAY	-46,313.32	-20,038.13	0.00	0.00	663.51	331.76	-65,356.18	
<b>TOT</b>	<b>-50,420.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.51</b>	<b>331.76</b>	<b>-49,425.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.31	96.98	0.00	0.00	0.00	0.00	-16.33	SPEC SCH DIST
PAY	-185.08	-96.98	0.00	0.00	2.82	1.41	-277.83	
<b>TOT</b>	<b>-298.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-294.16</b>	
<hr/>								
ADJ	-5,071.00	28,491.77	0.00	0.00	0.00	0.00	23,420.77	<b>AUTH TOTAL</b>
PAY	-67,113.65	-28,491.77	0.00	0.00	956.05	478.03	-94,171.34	
<b>TOT</b>	<b>-72,184.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.05</b>	<b>478.03</b>	<b>-70,750.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.49	1,882.25	0.00	0.00	0.00	0.00	1,690.76	MET ZOO MUS DIST
PAY	-4,643.34	-1,882.25	0.00	0.00	65.25	32.63	-6,427.71	
<b>TOT</b>	<b>-4,834.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.25</b>	<b>32.63</b>	<b>-4,736.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-925.15	4,513.34	0.00	0.00	0.00	0.00	3,588.19	MET ZOO MUS DIST
PAY	-10,431.60	-4,513.34	0.00	0.00	149.45	74.73	-14,720.76	
<b>TOT</b>	<b>-11,356.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.45</b>	<b>74.73</b>	<b>-11,132.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.23	42.99	0.00	0.00	0.00	0.00	-7.24	MET ZOO MUS DIST
PAY	-82.04	-42.99	0.00	0.00	1.25	0.62	-123.16	
<b>TOT</b>	<b>-132.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-130.40</b>	
<hr/>								
ADJ	-1,166.87	6,438.58	0.00	0.00	0.00	0.00	5,271.71	<b>AUTH TOTAL</b>
PAY	-15,156.98	-6,438.58	0.00	0.00	215.95	107.98	-21,271.63	
<b>TOT</b>	<b>-16,323.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.95</b>	<b>107.98</b>	<b>-15,999.92</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.68	1,325.39	0.00	0.00	0.00	0.00	1,203.71	COUNTY LIBRARY
PAY	-3,251.73	-1,325.39	0.00	0.00	45.77	22.89	-4,508.46	
<b>TOT</b>	<b>-3,373.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.77</b>	<b>22.89</b>	<b>-3,304.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.77	3,118.30	0.00	0.00	0.00	0.00	2,297.53	COUNTY LIBRARY
PAY	-7,621.13	-3,118.30	0.00	0.00	107.39	53.70	-10,578.34	
<b>TOT</b>	<b>-8,441.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.39</b>	<b>53.70</b>	<b>-8,280.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.22	32.71	0.00	0.00	0.00	0.00	-5.51	COUNTY LIBRARY
PAY	-62.43	-32.71	0.00	0.00	0.95	0.47	-93.72	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-99.23</b>	
<hr/>								
ADJ	-980.67	4,476.40	0.00	0.00	0.00	0.00	3,495.73	AUTH TOTAL
PAY	-10,935.29	-4,476.40	0.00	0.00	154.11	77.06	-15,180.52	
<b>TOT</b>	<b>-11,915.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.11</b>	<b>77.06</b>	<b>-11,684.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	72.86	0.00	0.00	0.00	0.00	59.86	FERGUSON LIBRARY
PAY	-187.04	-72.86	0.00	0.00	2.60	1.30	-256.00	
<b>TOT</b>	<b>-200.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-196.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.76	127.12	0.00	0.00	0.00	0.00	118.36	FERGUSON LIBRARY
PAY	-301.20	-127.12	0.00	0.00	4.28	2.15	-421.89	
<b>TOT</b>	<b>-309.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.15</b>	<b>-303.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.25	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
PAY	-0.48	-0.25	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	-22.05	200.23	0.00	0.00	0.00	0.00	178.18	AUTH TOTAL
PAY	-488.72	-200.23	0.00	0.00	6.88	3.45	-678.62	
<b>TOT</b>	<b>-510.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.45</b>	<b>-500.44</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.37	10.81	0.00	0.00	0.00	0.00	-1.56	MAPLEWOOD LIBRARY
PAY	-22.70	-10.81	0.00	0.00	0.34	0.16	-33.01	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-34.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	MAPLEWOOD LIBRARY
PAY	-113.81	-46.69	0.00	0.00	1.61	0.80	-158.09	
<b>TOT</b>	<b>-113.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-111.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.81	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
PAY	-1.55	-0.81	0.00	0.00	0.03	0.01	-2.32	
<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	-13.32	58.31	0.00	0.00	0.00	0.00	44.99	<b>AUTH TOTAL</b>
PAY	-138.06	-58.31	0.00	0.00	1.98	0.97	-193.42	
<b>TOT</b>	<b>-151.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.97</b>	<b>-148.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	22.07	0.00	0.00	0.00	0.00	17.06	KIRKWOOD LIBRARY
PAY	-37.90	-22.07	0.00	0.00	0.60	0.30	-59.07	
<b>TOT</b>	<b>-42.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.96	0.00	0.00	0.00	0.00	335.96	KIRKWOOD LIBRARY
PAY	-373.16	-335.96	0.00	0.00	7.09	3.55	-698.48	
<b>TOT</b>	<b>-373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-362.52</b>	
<hr/>								
ADJ	-5.01	358.03	0.00	0.00	0.00	0.00	353.02	<b>AUTH TOTAL</b>
PAY	-411.06	-358.03	0.00	0.00	7.69	3.85	-757.55	
<b>TOT</b>	<b>-416.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-404.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.56	0.00	0.00	0.00	0.00	0.53	VALLEY PARK LIBRAR
PAY	-1.29	-0.56	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	VALLEY PARK LIBRAR
PAY	-33.49	-19.47	0.00	0.00	0.52	0.27	-52.17	
TOT	-33.49	0.00	0.00	0.00	0.52	0.27	-32.70	
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ADJ	-0.03	20.03	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-34.78	-20.03	0.00	0.00	0.54	0.28	-53.99	
TOT	-34.81	0.00	0.00	0.00	0.54	0.28	-33.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	11.38	0.00	0.00	0.00	0.00	1.79	ROCK HILL LIBRARY
PAY	-27.09	-11.38	0.00	0.00	0.38	0.20	-37.89	
TOT	-36.68	0.00	0.00	0.00	0.38	0.20	-36.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	ROCK HILL LIBRARY
PAY	-155.19	-81.64	0.00	0.00	2.37	1.19	-233.27	
TOT	-155.19	0.00	0.00	0.00	2.37	1.19	-151.63	
<hr/>								
ADJ	-9.59	93.02	0.00	0.00	0.00	0.00	83.43	AUTH TOTAL
PAY	-182.28	-93.02	0.00	0.00	2.75	1.39	-271.16	
TOT	-191.87	0.00	0.00	0.00	2.75	1.39	-187.73	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.61	26.75	0.00	0.00	0.00	0.00	9.14	WEBSTER LIBRARY
PAY	-77.93	-26.75	0.00	0.00	1.05	0.52	-103.11	
TOT	-95.54	0.00	0.00	0.00	1.05	0.52	-93.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	WEBSTER LIBRARY
PAY	-63.87	-25.07	0.00	0.00	0.89	0.45	-87.60	
TOT	-63.87	0.00	0.00	0.00	0.89	0.45	-62.53	
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ADJ	-17.61	51.82	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-141.80	-51.82	0.00	0.00	1.94	0.97	-190.71	
TOT	-159.41	0.00	0.00	0.00	1.94	0.97	-156.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	68.78	0.00	0.00	0.00	0.00	70.41	UNIVERSITY CITY LIB
PAY	-190.02	-68.78	0.00	0.00	2.59	1.29	-254.92	
TOT	-188.39	0.00	0.00	0.00	2.59	1.29	-184.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.43	0.00	0.00	0.00	0.00	231.43	UNIVERSITY CITY LIB
PAY	-467.64	-231.43	0.00	0.00	6.99	3.50	-688.58	
TOT	-467.64	0.00	0.00	0.00	6.99	3.50	-457.15	
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ADJ	1.63	300.21	0.00	0.00	0.00	0.00	301.84	AUTH TOTAL
PAY	-657.66	-300.21	0.00	0.00	9.58	4.79	-943.50	
TOT	-656.03	0.00	0.00	0.00	9.58	4.79	-641.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.06	10.63	0.00	0.00	0.00	0.00	17.69	RICHMOND HEIGHTS PU
PAY	-25.31	-10.63	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-17.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	RICHMOND HEIGHTS PU
PAY	-81.57	-42.08	0.00	0.00	1.24	0.62	-121.79	
<b>TOT</b>	<b>-81.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-79.71</b>	
ADJ	7.06	52.71	0.00	0.00	0.00	0.00	59.77	<b>AUTH TOTAL</b>
PAY	-106.88	-52.71	0.00	0.00	1.60	0.80	-157.19	
<b>TOT</b>	<b>-99.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-97.42</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.75	464.56	0.00	0.00	0.00	0.00	386.81	SCH-AFFTON
PAY	-1,119.77	-464.56	0.00	0.00	15.85	7.92	-1,560.56	
<b>TOT</b>	<b>-1,197.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>-1,173.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,065.51	0.00	0.00	0.00	0.00	1,065.51	SCH-AFFTON
PAY	-2,539.61	-1,065.51	0.00	0.00	36.06	18.03	-3,551.03	
<b>TOT</b>	<b>-2,539.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.06</b>	<b>18.03</b>	<b>-2,485.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	6.78	0.00	0.00	0.00	0.00	-1.14	SCH-AFFTON
PAY	-12.94	-6.78	0.00	0.00	0.20	0.09	-19.43	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-20.57</b>	
ADJ	-85.67	1,536.85	0.00	0.00	0.00	0.00	1,451.18	<b>AUTH TOTAL</b>
PAY	-3,672.32	-1,536.85	0.00	0.00	52.11	26.04	-5,131.02	
<b>TOT</b>	<b>-3,757.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.11</b>	<b>26.04</b>	<b>-3,679.84</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.89	134.99	0.00	0.00	0.00	0.00	218.88	SCH-BAYLESS
PAY	-321.40	-134.99	0.00	0.00	4.56	2.28	-449.55	
<b>TOT</b>	<b>-237.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-230.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.73	0.00	0.00	0.00	0.00	439.73	SCH-BAYLESS
PAY	-1,566.65	-439.73	0.00	0.00	20.07	10.03	-1,976.28	
<b>TOT</b>	<b>-1,566.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.03</b>	<b>-1,536.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.85	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
PAY	-1.63	-0.85	0.00	0.00	0.03	0.01	-2.44	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	
<hr/>								
ADJ	82.89	575.57	0.00	0.00	0.00	0.00	658.46	<b>AUTH TOTAL</b>
PAY	-1,889.68	-575.57	0.00	0.00	24.66	12.32	-2,428.27	
<b>TOT</b>	<b>-1,806.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.66</b>	<b>12.32</b>	<b>-1,769.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	SCH-BRENTWOOD
PAY	-126.26	-53.04	0.00	0.00	1.79	0.90	-176.61	
<b>TOT</b>	<b>-126.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-123.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.45	0.00	0.00	0.00	0.00	935.45	SCH-BRENTWOOD
PAY	-2,227.26	-935.45	0.00	0.00	31.62	15.82	-3,115.27	
<b>TOT</b>	<b>-2,227.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.62</b>	<b>15.82</b>	<b>-2,179.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.83	16.97	0.00	0.00	0.00	0.00	-2.86	SCH-BRENTWOOD
PAY	-32.39	-16.97	0.00	0.00	0.49	0.24	-48.63	
<b>TOT</b>	<b>-52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-51.49</b>	
<hr/>								
ADJ	-19.83	1,005.46	0.00	0.00	0.00	0.00	985.63	<b>AUTH TOTAL</b>
PAY	-2,385.91	-1,005.46	0.00	0.00	33.90	16.96	-3,340.51	
<b>TOT</b>	<b>-2,405.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.90</b>	<b>16.96</b>	<b>-2,354.88</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.47	167.09	0.00	0.00	0.00	0.00	274.56	SCH-CLAYTON
PAY	-505.76	-167.09	0.00	0.00	6.73	3.37	-662.75	
<b>TOT</b>	<b>-398.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-388.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,719.75	0.00	0.00	0.00	0.00	2,719.75	SCH-CLAYTON
PAY	-9,409.89	-2,719.75	0.00	0.00	121.30	60.65	-11,947.69	
<b>TOT</b>	<b>-9,409.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.30</b>	<b>60.65</b>	<b>-9,227.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.75	14.33	0.00	0.00	0.00	0.00	-2.42	SCH-CLAYTON
PAY	-27.36	-14.33	0.00	0.00	0.41	0.21	-41.07	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-43.49</b>	
<hr/>								
ADJ	90.72	2,901.17	0.00	0.00	0.00	0.00	2,991.89	<b>AUTH TOTAL</b>
PAY	-9,943.01	-2,901.17	0.00	0.00	128.44	64.23	-12,651.51	
<b>TOT</b>	<b>-9,852.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.44</b>	<b>64.23</b>	<b>-9,659.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.29	1,630.67	0.00	0.00	0.00	0.00	1,882.96	SCH-PARKWAY
PAY	-4,578.77	-1,630.67	0.00	0.00	62.10	31.04	-6,116.30	
<b>TOT</b>	<b>-4,326.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.10</b>	<b>31.04</b>	<b>-4,233.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,163.30	0.00	0.00	0.00	0.00	3,163.30	SCH-PARKWAY
PAY	-9,290.86	-3,163.30	0.00	0.00	124.54	62.27	-12,267.35	
<b>TOT</b>	<b>-9,290.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.54</b>	<b>62.27</b>	<b>-9,104.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.67	72.47	0.00	0.00	0.00	0.00	-12.20	SCH-PARKWAY
PAY	-138.31	-72.47	0.00	0.00	2.10	1.05	-207.63	
<b>TOT</b>	<b>-222.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-219.83</b>	
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ADJ	167.62	4,866.44	0.00	0.00	0.00	0.00	5,034.06	<b>AUTH TOTAL</b>
PAY	-14,007.94	-4,866.44	0.00	0.00	188.74	94.36	-18,591.28	
<b>TOT</b>	<b>-13,840.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.74</b>	<b>94.36</b>	<b>-13,557.22</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.45	1,447.21	0.00	0.00	0.00	0.00	1,475.66	SCH-ROCKWOOD
PAY	-3,535.61	-1,447.21	0.00	0.00	49.83	24.92	-4,908.07	
<b>TOT</b>	<b>-3,507.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>24.92</b>	<b>-3,432.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,683.14	0.00	0.00	0.00	0.00	4,683.14	SCH-ROCKWOOD
PAY	-9,169.87	-4,683.14	0.00	0.00	138.53	69.27	-13,645.21	
<b>TOT</b>	<b>-9,169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.53</b>	<b>69.27</b>	<b>-8,962.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.35	171.48	0.00	0.00	0.00	0.00	-28.87	SCH-ROCKWOOD
PAY	-327.26	-171.48	0.00	0.00	4.98	2.50	-491.26	
<b>TOT</b>	<b>-527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-520.13</b>	
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ADJ	-171.90	6,301.83	0.00	0.00	0.00	0.00	6,129.93	<b>AUTH TOTAL</b>
PAY	-13,032.74	-6,301.83	0.00	0.00	193.34	96.69	-19,044.54	
<b>TOT</b>	<b>-13,204.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.34</b>	<b>96.69</b>	<b>-12,914.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-534.07	5,333.20	0.00	0.00	0.00	0.00	4,799.13	SCH-FERG-FLOR
PAY	-12,797.80	-5,333.20	0.00	0.00	181.31	90.66	-17,859.03	
<b>TOT</b>	<b>-13,331.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.31</b>	<b>90.66</b>	<b>-13,059.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.12	8,798.56	0.00	0.00	0.00	0.00	8,007.44	SCH-FERG-FLOR
PAY	-20,784.62	-8,798.56	0.00	0.00	295.84	147.91	-29,139.43	
<b>TOT</b>	<b>-21,575.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.84</b>	<b>147.91</b>	<b>-21,131.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.79	141.04	0.00	0.00	0.00	0.00	-23.75	SCH-FERG-FLOR
PAY	-269.18	-141.04	0.00	0.00	4.10	2.06	-404.06	
<b>TOT</b>	<b>-433.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.06</b>	<b>-427.81</b>	
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ADJ	-1,489.98	14,272.80	0.00	0.00	0.00	0.00	12,782.82	<b>AUTH TOTAL</b>
PAY	-33,851.60	-14,272.80	0.00	0.00	481.25	240.63	-47,402.52	
<b>TOT</b>	<b>-35,341.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.25</b>	<b>240.63</b>	<b>-34,619.70</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	321.77	0.00	0.00	0.00	0.00	315.86	SCH-HANCOCK
PAY	-499.98	-321.77	0.00	0.00	8.22	4.11	-809.42	
<b>TOT</b>	<b>-505.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-493.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	898.51	0.00	0.00	0.00	0.00	898.51	SCH-HANCOCK
PAY	-1,978.54	-898.51	0.00	0.00	28.78	14.38	-2,833.89	
<b>TOT</b>	<b>-1,978.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.78</b>	<b>14.38</b>	<b>-1,935.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.84	10.13	0.00	0.00	0.00	0.00	-1.71	SCH-HANCOCK
PAY	-19.34	-10.13	0.00	0.00	0.29	0.15	-29.03	
<b>TOT</b>	<b>-31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-30.74</b>	
<hr/>								
ADJ	-17.75	1,230.41	0.00	0.00	0.00	0.00	1,212.66	<b>AUTH TOTAL</b>
PAY	-2,497.86	-1,230.41	0.00	0.00	37.29	18.64	-3,672.34	
<b>TOT</b>	<b>-2,515.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.29</b>	<b>18.64</b>	<b>-2,459.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	293.17	1,911.93	0.00	0.00	0.00	0.00	2,205.10	SCH-JENNINGS
PAY	-4,769.99	-1,911.93	0.00	0.00	66.82	33.41	-6,581.69	
<b>TOT</b>	<b>-4,476.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.82</b>	<b>33.41</b>	<b>-4,376.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,987.69	0.00	0.00	0.00	0.00	4,987.69	SCH-JENNINGS
PAY	-14,455.12	-4,987.69	0.00	0.00	194.43	97.22	-19,151.16	
<b>TOT</b>	<b>-14,455.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.43</b>	<b>97.22</b>	<b>-14,163.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	4.88	0.00	0.00	0.00	0.00	-0.83	SCH-JENNINGS
PAY	-9.32	-4.88	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.82</b>	
<hr/>								
ADJ	287.46	6,904.50	0.00	0.00	0.00	0.00	7,191.96	<b>AUTH TOTAL</b>
PAY	-19,234.43	-6,904.50	0.00	0.00	261.39	130.70	-25,746.84	
<b>TOT</b>	<b>-18,946.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.39</b>	<b>130.70</b>	<b>-18,554.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.84	437.67	0.00	0.00	0.00	0.00	529.51	SCH-KIRKWOOD
PAY	-430.05	-437.67	0.00	0.00	8.68	4.34	-854.70	
<b>TOT</b>	<b>-338.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-325.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,107.91	0.00	0.00	0.00	0.00	5,107.91	SCH-KIRKWOOD
PAY	-5,080.71	-5,107.91	0.00	0.00	101.89	50.94	-10,035.79	
<b>TOT</b>	<b>-5,080.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.89</b>	<b>50.94</b>	<b>-4,927.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.04	28.28	0.00	0.00	0.00	0.00	-4.76	SCH-KIRKWOOD
PAY	-53.96	-28.28	0.00	0.00	0.82	0.41	-81.01	
<b>TOT</b>	<b>-87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-85.77</b>	
<hr/>								
ADJ	58.80	5,573.86	0.00	0.00	0.00	0.00	5,632.66	<b>AUTH TOTAL</b>
PAY	-5,564.72	-5,573.86	0.00	0.00	111.39	55.69	-10,971.50	
<b>TOT</b>	<b>-5,505.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.39</b>	<b>55.69</b>	<b>-5,338.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.49	444.39	0.00	0.00	0.00	0.00	622.88	SCH-LADUE
PAY	-1,060.07	-444.39	0.00	0.00	15.04	7.52	-1,481.90	
<b>TOT</b>	<b>-881.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-859.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.41	0.00	0.00	0.00	0.00	49.41	SCH-LADUE
PAY	0.00	-49.41	0.00	0.00	0.49	0.25	-48.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.50	22.68	0.00	0.00	0.00	0.00	-3.82	SCH-LADUE
PAY	-43.29	-22.68	0.00	0.00	0.66	0.33	-64.98	
<b>TOT</b>	<b>-69.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-68.80</b>	
<hr/>								
ADJ	151.99	516.48	0.00	0.00	0.00	0.00	668.47	<b>AUTH TOTAL</b>
PAY	-1,103.36	-516.48	0.00	0.00	16.19	8.10	-1,595.55	
<b>TOT</b>	<b>-951.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-927.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.12	307.10	0.00	0.00	0.00	0.00	348.22	SCH-MAPLEWOOD
PAY	-685.46	-307.10	0.00	0.00	9.92	4.97	-977.67	
<b>TOT</b>	<b>-644.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.97</b>	<b>-629.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,071.92	0.00	0.00	0.00	0.00	2,071.92	SCH-MAPLEWOOD
PAY	-4,371.81	-2,071.92	0.00	0.00	64.44	32.22	-6,347.07	
<b>TOT</b>	<b>-4,371.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.44</b>	<b>32.22</b>	<b>-4,275.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.21	20.72	0.00	0.00	0.00	0.00	-3.49	SCH-MAPLEWOOD
PAY	-39.55	-20.72	0.00	0.00	0.61	0.30	-59.36	
<b>TOT</b>	<b>-63.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-62.85</b>	
<hr/>								
ADJ	16.91	2,399.74	0.00	0.00	0.00	0.00	2,416.65	<b>AUTH TOTAL</b>
PAY	-5,096.82	-2,399.74	0.00	0.00	74.97	37.49	-7,384.10	
<b>TOT</b>	<b>-5,079.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.97</b>	<b>37.49</b>	<b>-4,967.45</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.19	1,805.88	0.00	0.00	0.00	0.00	2,039.07	SCH-MEHLVILLE
PAY	-4,287.06	-1,805.88	0.00	0.00	60.93	30.47	-6,001.54	
<b>TOT</b>	<b>-4,053.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	<b>30.47</b>	<b>-3,962.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,273.25	2,404.13	0.00	0.00	0.00	0.00	-869.12	SCH-MEHLVILLE
PAY	-6,784.02	-2,404.13	0.00	0.00	91.88	45.94	-9,050.33	
<b>TOT</b>	<b>-10,057.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.88</b>	<b>45.94</b>	<b>-9,919.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.38	24.29	0.00	0.00	0.00	0.00	-4.09	SCH-MEHLVILLE
PAY	-46.35	-24.29	0.00	0.00	0.70	0.35	-69.59	
<b>TOT</b>	<b>-74.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-73.68</b>	
<hr/>								
ADJ	-3,068.44	4,234.30	0.00	0.00	0.00	0.00	1,165.86	<b>AUTH TOTAL</b>
PAY	-11,117.43	-4,234.30	0.00	0.00	153.51	76.76	-15,121.46	
<b>TOT</b>	<b>-14,185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.51</b>	<b>76.76</b>	<b>-13,955.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.70	2,770.52	0.00	0.00	0.00	0.00	3,302.22	SCH-NORMANDY
PAY	-6,610.15	-2,770.52	0.00	0.00	93.81	46.90	-9,239.96	
<b>TOT</b>	<b>-6,078.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.81</b>	<b>46.90</b>	<b>-5,937.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,322.79	9,109.68	0.00	0.00	0.00	0.00	-6,213.11	SCH-NORMANDY
PAY	-22,966.94	-9,109.68	0.00	0.00	320.77	160.38	-31,595.47	
<b>TOT</b>	<b>-38,289.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.77</b>	<b>160.38</b>	<b>-37,808.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.07	7.76	0.00	0.00	0.00	0.00	-1.31	SCH-NORMANDY
PAY	-14.81	-7.76	0.00	0.00	0.23	0.11	-22.23	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-23.54</b>	
<hr/>								
ADJ	-14,800.16	11,887.96	0.00	0.00	0.00	0.00	-2,912.20	<b>AUTH TOTAL</b>
PAY	-29,591.90	-11,887.96	0.00	0.00	414.81	207.39	-40,857.66	
<b>TOT</b>	<b>-44,392.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.81</b>	<b>207.39</b>	<b>-43,769.86</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	-3,240.00	1,783.35	0.00	0.00	0.00	0.00	-1,456.65	SCH-PATTONVILLE
PAY	-4,489.30	-1,783.35	0.00	0.00	62.72	31.37	-6,178.56	
<b>TOT</b>	<b>-7,729.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.72</b>	<b>31.37</b>	<b>-7,635.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,752.78	0.00	0.00	0.00	0.00	4,752.78	SCH-PATTONVILLE
PAY	-11,995.23	-4,752.78	0.00	0.00	167.48	83.74	-16,496.79	
<b>TOT</b>	<b>-11,995.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.48</b>	<b>83.74</b>	<b>-11,744.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.13	118.22	0.00	0.00	0.00	0.00	-19.91	SCH-PATTONVILLE
PAY	-225.62	-118.22	0.00	0.00	3.44	1.72	-338.68	
<b>TOT</b>	<b>-363.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-358.59</b>	
<hr/>								
ADJ	-3,378.13	6,654.35	0.00	0.00	0.00	0.00	3,276.22	<b>AUTH TOTAL</b>
PAY	-16,710.15	-6,654.35	0.00	0.00	233.64	116.83	-23,014.03	
<b>TOT</b>	<b>-20,088.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.64</b>	<b>116.83</b>	<b>-19,737.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.93	2,107.05	0.00	0.00	0.00	0.00	1,913.12	SCH-RITENOUR
PAY	-5,185.44	-2,107.05	0.00	0.00	72.92	36.47	-7,183.10	
<b>TOT</b>	<b>-5,379.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.92</b>	<b>36.47</b>	<b>-5,269.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,511.34	0.00	0.00	0.00	0.00	5,511.34	SCH-RITENOUR
PAY	-12,008.74	-5,511.34	0.00	0.00	175.20	87.60	-17,257.28	
<b>TOT</b>	<b>-12,008.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.20</b>	<b>87.60</b>	<b>-11,745.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.15	23.24	0.00	0.00	0.00	0.00	-3.91	SCH-RITENOUR
PAY	-44.35	-23.24	0.00	0.00	0.67	0.34	-66.58	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-70.49</b>	
<hr/>								
ADJ	-221.08	7,641.63	0.00	0.00	0.00	0.00	7,420.55	<b>AUTH TOTAL</b>
PAY	-17,238.53	-7,641.63	0.00	0.00	248.79	124.41	-24,506.96	
<b>TOT</b>	<b>-17,459.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.79</b>	<b>124.41</b>	<b>-17,086.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.84	4,243.76	0.00	0.00	0.00	0.00	4,936.60	SCH-RIVERVIEW GRNS
PAY	-9,992.07	-4,243.76	0.00	0.00	142.36	71.18	-14,022.29	
<b>TOT</b>	<b>-9,299.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.36</b>	<b>71.18</b>	<b>-9,085.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,875.90	0.00	0.00	0.00	0.00	5,875.90	SCH-RIVERVIEW GRNS
PAY	-12,213.10	-5,875.90	0.00	0.00	180.89	90.45	-17,817.66	
<b>TOT</b>	<b>-12,213.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.89</b>	<b>90.45</b>	<b>-11,941.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	1.73	0.00	0.00	0.00	0.00	-0.29	SCH-RIVERVIEW GRNS
PAY	-3.31	-1.73	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.25</b>	
<hr/>								
ADJ	690.82	10,121.39	0.00	0.00	0.00	0.00	10,812.21	<b>AUTH TOTAL</b>
PAY	-22,208.48	-10,121.39	0.00	0.00	323.30	161.66	-31,844.91	
<b>TOT</b>	<b>-21,517.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.30</b>	<b>161.66</b>	<b>-21,032.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.33	1,552.21	0.00	0.00	0.00	0.00	1,586.54	SCH-UNIVERSITY CTY
PAY	-4,250.43	-1,552.21	0.00	0.00	58.02	29.01	-5,715.61	
<b>TOT</b>	<b>-4,216.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>29.01</b>	<b>-4,129.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,574.17	0.00	0.00	0.00	0.00	4,574.17	SCH-UNIVERSITY CTY
PAY	-9,368.59	-4,574.17	0.00	0.00	139.43	69.71	-13,733.62	
<b>TOT</b>	<b>-9,368.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.43</b>	<b>69.71</b>	<b>-9,159.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.34	9.70	0.00	0.00	0.00	0.00	-1.64	SCH-UNIVERSITY CTY
PAY	-18.52	-9.70	0.00	0.00	0.29	0.14	-27.79	
<b>TOT</b>	<b>-29.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.43</b>	
<hr/>								
ADJ	22.99	6,136.08	0.00	0.00	0.00	0.00	6,159.07	<b>AUTH TOTAL</b>
PAY	-13,637.54	-6,136.08	0.00	0.00	197.74	98.86	-19,477.02	
<b>TOT</b>	<b>-13,614.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.74</b>	<b>98.86</b>	<b>-13,317.95</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	-28.52	18.32	0.00	0.00	0.00	0.00	-10.20	SCH-VALLEY PARK
PAY	-42.50	-18.32	0.00	0.00	0.61	0.30	-59.91	
<b>TOT</b>	<b>-71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-70.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.86	0.00	0.00	0.00	0.00	694.86	SCH-VALLEY PARK
PAY	-1,195.31	-694.86	0.00	0.00	18.90	9.45	-1,861.82	
<b>TOT</b>	<b>-1,195.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-1,166.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.93	11.07	0.00	0.00	0.00	0.00	-1.86	SCH-VALLEY PARK
PAY	-21.12	-11.07	0.00	0.00	0.32	0.17	-31.70	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-33.56</b>	
<hr/>								
ADJ	-41.45	724.25	0.00	0.00	0.00	0.00	682.80	<b>AUTH TOTAL</b>
PAY	-1,258.93	-724.25	0.00	0.00	19.83	9.92	-1,953.43	
<b>TOT</b>	<b>-1,300.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.83</b>	<b>9.92</b>	<b>-1,270.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-536.36	911.55	0.00	0.00	0.00	0.00	375.19	SCH-WEBSTER GROVES
PAY	-2,463.09	-911.55	0.00	0.00	33.75	16.88	-3,324.01	
<b>TOT</b>	<b>-2,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>16.88</b>	<b>-2,948.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,826.55	0.00	0.00	0.00	0.00	2,826.55	SCH-WEBSTER GROVES
PAY	-6,024.20	-2,826.55	0.00	0.00	88.51	44.25	-8,717.99	
<b>TOT</b>	<b>-6,024.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.51</b>	<b>44.25</b>	<b>-5,891.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.46	20.08	0.00	0.00	0.00	0.00	-3.38	SCH-WEBSTER GROVES
PAY	-38.32	-20.08	0.00	0.00	0.58	0.29	-57.53	
<b>TOT</b>	<b>-61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-60.91</b>	
<hr/>								
ADJ	-559.82	3,758.18	0.00	0.00	0.00	0.00	3,198.36	<b>AUTH TOTAL</b>
PAY	-8,525.61	-3,758.18	0.00	0.00	122.84	61.42	-12,099.53	
<b>TOT</b>	<b>-9,085.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.84</b>	<b>61.42</b>	<b>-8,901.17</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.45	386.13	0.00	0.00	0.00	0.00	497.58	SCH-LINDBERGH
PAY	-915.98	-386.13	0.00	0.00	13.02	6.51	-1,282.58	
<b>TOT</b>	<b>-804.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-785.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,515.95	0.00	0.00	0.00	0.00	2,515.95	SCH-LINDBERGH
PAY	-4,948.13	-2,515.95	0.00	0.00	74.64	37.32	-7,352.12	
<b>TOT</b>	<b>-4,948.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.64</b>	<b>37.32</b>	<b>-4,836.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.11	29.20	0.00	0.00	0.00	0.00	-4.91	SCH-LINDBERGH
PAY	-55.72	-29.20	0.00	0.00	0.85	0.43	-83.64	
<b>TOT</b>	<b>-89.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-88.55</b>	
<hr/>								
ADJ	77.34	2,931.28	0.00	0.00	0.00	0.00	3,008.62	<b>AUTH TOTAL</b>
PAY	-5,919.83	-2,931.28	0.00	0.00	88.51	44.26	-8,718.34	
<b>TOT</b>	<b>-5,842.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.51</b>	<b>44.26</b>	<b>-5,709.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,487.22	10,034.30	0.00	0.00	0.00	0.00	7,547.08	SCH-HAZELWOOD
PAY	-25,852.49	-10,034.30	0.00	0.00	358.86	179.43	-35,348.50	
<b>TOT</b>	<b>-28,339.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.86</b>	<b>179.43</b>	<b>-27,801.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,636.18	0.00	0.00	0.00	0.00	15,636.18	SCH-HAZELWOOD
PAY	-35,716.28	-15,636.18	0.00	0.00	513.52	256.76	-50,582.18	
<b>TOT</b>	<b>-35,716.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.52</b>	<b>256.76</b>	<b>-34,946.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.90	87.22	0.00	0.00	0.00	0.00	-14.68	SCH-HAZELWOOD
PAY	-166.45	-87.22	0.00	0.00	2.53	1.27	-249.87	
<b>TOT</b>	<b>-268.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-264.55</b>	
<hr/>								
ADJ	-2,589.12	25,757.70	0.00	0.00	0.00	0.00	23,168.58	<b>AUTH TOTAL</b>
PAY	-61,735.22	-25,757.70	0.00	0.00	874.91	437.46	-86,180.55	
<b>TOT</b>	<b>-64,324.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.91</b>	<b>437.46</b>	<b>-63,011.97</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.86	643.58	0.00	0.00	0.00	0.00	554.72	METRO SEWER DIST
PAY	-1,562.58	-643.58	0.00	0.00	22.07	11.03	-2,173.06	
<b>TOT</b>	<b>-1,651.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-1,618.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.13	1,486.29	0.00	0.00	0.00	0.00	1,184.16	METRO SEWER DIST
PAY	-3,413.24	-1,486.29	0.00	0.00	48.99	24.50	-4,826.04	
<b>TOT</b>	<b>-3,715.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.99</b>	<b>24.50</b>	<b>-3,641.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	9.06	0.00	0.00	0.00	0.00	-1.53	METRO SEWER DIST
PAY	-17.29	-9.06	0.00	0.00	0.26	0.14	-25.95	
<b>TOT</b>	<b>-27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-27.48</b>	
<hr/>								
ADJ	-401.58	2,138.93	0.00	0.00	0.00	0.00	1,737.35	<b>AUTH TOTAL</b>
PAY	-4,993.11	-2,138.93	0.00	0.00	71.32	35.67	-7,025.05	
<b>TOT</b>	<b>-5,394.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.32</b>	<b>35.67</b>	<b>-5,287.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	151.08	0.00	0.00	0.00	0.00	159.58	MSD EXTENSION
PAY	-400.14	-151.08	0.00	0.00	5.51	2.76	-542.95	
<b>TOT</b>	<b>-391.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-383.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.76	388.95	0.00	0.00	0.00	0.00	295.19	MSD EXTENSION
PAY	-917.05	-388.95	0.00	0.00	13.06	6.53	-1,286.41	
<b>TOT</b>	<b>-1,010.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-991.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	1.83	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	-3.49	-1.83	0.00	0.00	0.05	0.03	-5.24	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.55</b>	
<hr/>								
ADJ	-87.40	541.86	0.00	0.00	0.00	0.00	454.46	<b>AUTH TOTAL</b>
PAY	-1,320.68	-541.86	0.00	0.00	18.62	9.32	-1,834.60	
<b>TOT</b>	<b>-1,408.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.32</b>	<b>-1,380.14</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST LE
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	86.12	0.00	0.00	0.00	0.00	87.83	FIRE-AFFTON
PAY	-205.02	-86.12	0.00	0.00	2.91	1.46	-286.77	
<b>TOT</b>	<b>-203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-198.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.14	0.00	0.00	0.00	0.00	365.14	FIRE-AFFTON
PAY	-1,005.67	-365.14	0.00	0.00	13.71	6.86	-1,350.24	
<b>TOT</b>	<b>-1,005.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>6.86</b>	<b>-985.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	1.24	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
PAY	-2.37	-1.24	0.00	0.00	0.03	0.02	-3.56	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.77</b>	
<hr/>								
ADJ	0.26	452.50	0.00	0.00	0.00	0.00	452.76	<b>AUTH TOTAL</b>
PAY	-1,213.06	-452.50	0.00	0.00	16.65	8.34	-1,640.57	
<b>TOT</b>	<b>-1,212.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.34</b>	<b>-1,187.81</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.14	6.58	0.00	0.00	0.00	0.00	-4.56	FIRE-KINLOCH
PAY	-15.66	-6.58	0.00	0.00	0.23	0.11	-21.90	
<b>TOT</b>	<b>-26.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-26.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-KINLOCH
PAY	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
<b>TOT</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-11.16	6.78	0.00	0.00	0.00	0.00	-4.38	<b>AUTH TOTAL</b>
PAY	-16.12	-6.78	0.00	0.00	0.23	0.11	-22.56	
<b>TOT</b>	<b>-27.26</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-26.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	130.51	0.00	0.00	0.00	0.00	144.88	FIRE-LEMAY
PAY	-234.89	-130.51	0.00	0.00	3.66	1.82	-359.92	
<b>TOT</b>	<b>-220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-215.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.05	0.00	0.00	0.00	0.00	444.05	FIRE-LEMAY
PAY	-1,033.96	-444.05	0.00	0.00	14.78	7.39	-1,455.84	
<b>TOT</b>	<b>-1,033.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>-1,011.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	2.79	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
PAY	-5.33	-2.79	0.00	0.00	0.08	0.04	-8.00	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.47</b>	
<hr/>								
ADJ	11.11	577.35	0.00	0.00	0.00	0.00	588.46	<b>AUTH TOTAL</b>
PAY	-1,274.18	-577.35	0.00	0.00	18.52	9.25	-1,823.76	
<b>TOT</b>	<b>-1,263.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.25</b>	<b>-1,235.30</b>	

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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	314.84	892.53	0.00	0.00	0.00	0.00	1,207.37	FIRE-METRO NORTH
PAY	-2,133.59	-892.53	0.00	0.00	30.27	15.13	-2,980.72	
<b>TOT</b>	<b>-1,818.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>15.13</b>	<b>-1,773.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,200.07	0.00	0.00	0.00	0.00	1,200.07	FIRE-METRO NORTH
PAY	-2,603.61	-1,200.07	0.00	0.00	38.04	19.02	-3,746.62	
<b>TOT</b>	<b>-2,603.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.04</b>	<b>19.02</b>	<b>-2,546.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.17	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	314.64	2,092.77	0.00	0.00	0.00	0.00	2,407.41	<b>AUTH TOTAL</b>
PAY	-4,737.53	-2,092.77	0.00	0.00	68.31	34.15	-6,727.84	
<b>TOT</b>	<b>-4,422.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.31</b>	<b>34.15</b>	<b>-4,320.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.02	1,539.72	0.00	0.00	0.00	0.00	1,751.74	FIRE-RIVERVIEW
PAY	-3,702.44	-1,539.72	0.00	0.00	52.42	26.21	-5,163.53	
<b>TOT</b>	<b>-3,490.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.42</b>	<b>26.21</b>	<b>-3,411.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,717.30	0.00	0.00	0.00	0.00	2,717.30	FIRE-RIVERVIEW
PAY	-6,956.73	-2,717.30	0.00	0.00	96.74	48.37	-9,528.92	
<b>TOT</b>	<b>-6,956.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.74</b>	<b>48.37</b>	<b>-6,811.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.62	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
PAY	-1.17	-0.62	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<hr/>								
ADJ	211.30	4,257.64	0.00	0.00	0.00	0.00	4,468.94	<b>AUTH TOTAL</b>
PAY	-10,660.34	-4,257.64	0.00	0.00	149.18	74.59	-14,694.21	
<b>TOT</b>	<b>-10,449.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.18</b>	<b>74.59</b>	<b>-10,225.27</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	332.95	755.78	0.00	0.00	0.00	0.00	1,088.73	FIRE-NORTHEAST AMBU
PAY	-1,708.54	-755.78	0.00	0.00	24.65	12.32	-2,427.35	
<b>TOT</b>	<b>-1,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.65</b>	<b>12.32</b>	<b>-1,338.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,545.54	1,761.32	0.00	0.00	0.00	0.00	-3,784.22	FIRE-NORTHEAST AMBU
PAY	-4,912.55	-1,761.32	0.00	0.00	66.74	33.37	-6,573.76	
<b>TOT</b>	<b>-10,458.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.74</b>	<b>33.37</b>	<b>-10,357.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.26	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-5,212.89	2,517.36	0.00	0.00	0.00	0.00	-2,695.53	<b>AUTH TOTAL</b>
PAY	-6,621.58	-2,517.36	0.00	0.00	91.39	45.69	-9,001.86	
<b>TOT</b>	<b>-11,834.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.39</b>	<b>45.69</b>	<b>-11,697.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-429.90	1,364.55	0.00	0.00	0.00	0.00	934.65	FIRE-FLORISSANT V
PAY	-3,327.23	-1,364.55	0.00	0.00	46.92	23.46	-4,621.40	
<b>TOT</b>	<b>-3,757.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.92</b>	<b>23.46</b>	<b>-3,686.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.64	1,661.26	0.00	0.00	0.00	0.00	1,474.62	FIRE-FLORISSANT V
PAY	-3,556.28	-1,661.26	0.00	0.00	52.17	26.09	-5,139.28	
<b>TOT</b>	<b>-3,742.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.17</b>	<b>26.09</b>	<b>-3,664.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	1.93	0.00	0.00	0.00	0.00	-0.33	FIRE-FLORISSANT V
PAY	-3.69	-1.93	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.86</b>	
<hr/>								
ADJ	-618.80	3,027.74	0.00	0.00	0.00	0.00	2,408.94	<b>AUTH TOTAL</b>
PAY	-6,887.20	-3,027.74	0.00	0.00	99.15	49.58	-9,766.21	
<b>TOT</b>	<b>-7,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.15</b>	<b>49.58</b>	<b>-7,357.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.23	3.64	0.00	0.00	0.00	0.00	-8.59	FIRE-ROBERTSON
PAY	-8.67	-3.64	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-20.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	3.96	0.00	0.00	0.00	0.00	-0.67	FIRE-ROBERTSON
PAY	-7.56	-3.96	0.00	0.00	0.12	0.06	-11.34	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.01</b>	
ADJ	-16.86	7.60	0.00	0.00	0.00	0.00	-9.26	<b>AUTH TOTAL</b>
PAY	-16.23	-7.60	0.00	0.00	0.25	0.12	-23.46	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-32.72</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.66	479.51	0.00	0.00	0.00	0.00	331.85	FIRE-MID COUNTY
PAY	-1,274.11	-479.51	0.00	0.00	17.54	8.77	-1,727.31	
<b>TOT</b>	<b>-1,421.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8.77</b>	<b>-1,395.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.58	2,320.79	0.00	0.00	0.00	0.00	2,252.21	FIRE-MID COUNTY
PAY	-5,313.76	-2,320.79	0.00	0.00	76.35	38.17	-7,520.03	
<b>TOT</b>	<b>-5,382.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>38.17</b>	<b>-5,267.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.77	4.94	0.00	0.00	0.00	0.00	-0.83	FIRE-MID COUNTY
PAY	-9.42	-4.94	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.98</b>	
ADJ	-222.01	2,805.24	0.00	0.00	0.00	0.00	2,583.23	<b>AUTH TOTAL</b>
PAY	-6,597.29	-2,805.24	0.00	0.00	94.03	47.01	-9,261.49	
<b>TOT</b>	<b>-6,819.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.03</b>	<b>47.01</b>	<b>-6,678.26</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.16	162.09	0.00	0.00	0.00	0.00	219.25	FIRE-PATTONVILLE
PAY	-385.93	-162.09	0.00	0.00	5.48	2.74	-539.80	
<b>TOT</b>	<b>-328.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-320.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.63	0.00	0.00	0.00	0.00	633.63	FIRE-PATTONVILLE
PAY	-1,637.90	-633.63	0.00	0.00	22.72	11.36	-2,237.45	
<b>TOT</b>	<b>-1,637.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.36</b>	<b>-1,603.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.02	12.00	0.00	0.00	0.00	0.00	-2.02	FIRE-PATTONVILLE
PAY	-22.90	-12.00	0.00	0.00	0.35	0.17	-34.38	
<b>TOT</b>	<b>-36.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-36.40</b>	
<hr/>								
ADJ	43.14	807.72	0.00	0.00	0.00	0.00	850.86	<b>AUTH TOTAL</b>
PAY	-2,046.73	-807.72	0.00	0.00	28.55	14.27	-2,811.63	
<b>TOT</b>	<b>-2,003.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>	<b>14.27</b>	<b>-1,960.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.51	235.64	0.00	0.00	0.00	0.00	482.15	FIRE-MARYLAND HTS
PAY	-676.16	-235.64	0.00	0.00	9.12	4.56	-898.12	
<b>TOT</b>	<b>-429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-415.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	826.73	0.00	0.00	0.00	0.00	826.73	FIRE-MARYLAND HTS
PAY	-2,800.96	-826.73	0.00	0.00	36.28	18.13	-3,573.28	
<b>TOT</b>	<b>-2,800.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.13</b>	<b>-2,746.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.04	6.88	0.00	0.00	0.00	0.00	-1.16	FIRE-MARYLAND HTS
PAY	-13.14	-6.88	0.00	0.00	0.20	0.10	-19.72	
<b>TOT</b>	<b>-21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.88</b>	
<hr/>								
ADJ	238.47	1,069.25	0.00	0.00	0.00	0.00	1,307.72	<b>AUTH TOTAL</b>
PAY	-3,490.26	-1,069.25	0.00	0.00	45.60	22.79	-4,491.12	
<b>TOT</b>	<b>-3,251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>22.79</b>	<b>-3,183.40</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.08	773.66	0.00	0.00	0.00	0.00	701.58	FIRE-COMMUNITY
PAY	-1,991.89	-773.66	0.00	0.00	27.66	13.83	-2,724.06	
<b>TOT</b>	<b>-2,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,022.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,863.92	0.00	0.00	0.00	0.00	1,863.92	FIRE-COMMUNITY
PAY	-4,166.17	-1,863.92	0.00	0.00	60.30	30.15	-5,939.64	
<b>TOT</b>	<b>-4,166.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.30</b>	<b>30.15</b>	<b>-4,075.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.13	3.54	0.00	0.00	0.00	0.00	-0.59	FIRE-COMMUNITY
PAY	-6.75	-3.54	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.72</b>	
<hr/>								
ADJ	-76.21	2,641.12	0.00	0.00	0.00	0.00	2,564.91	<b>AUTH TOTAL</b>
PAY	-6,164.81	-2,641.12	0.00	0.00	88.07	44.03	-8,673.83	
<b>TOT</b>	<b>-6,241.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.07</b>	<b>44.03</b>	<b>-6,108.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.07	676.17	0.00	0.00	0.00	0.00	486.10	FIRE-SPANISH LAKE
PAY	-1,861.76	-676.17	0.00	0.00	25.38	12.69	-2,499.86	
<b>TOT</b>	<b>-2,051.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>-2,013.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,140.27	0.00	0.00	0.00	0.00	1,140.27	FIRE-SPANISH LAKE
PAY	-2,546.63	-1,140.27	0.00	0.00	36.87	18.43	-3,631.60	
<b>TOT</b>	<b>-2,546.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.87</b>	<b>18.43</b>	<b>-2,491.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.21	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-190.31	1,816.65	0.00	0.00	0.00	0.00	1,626.34	<b>AUTH TOTAL</b>
PAY	-4,408.78	-1,816.65	0.00	0.00	62.25	31.12	-6,132.06	
<b>TOT</b>	<b>-4,599.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.25</b>	<b>31.12</b>	<b>-4,505.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.30	1,316.45	0.00	0.00	0.00	0.00	1,003.15	FIRE-BLACK JACK
PAY	-3,174.35	-1,316.45	0.00	0.00	44.90	22.45	-4,423.45	
<b>TOT</b>	<b>-3,487.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.90</b>	<b>22.45</b>	<b>-3,420.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,872.12	0.00	0.00	0.00	0.00	1,872.12	FIRE-BLACK JACK
PAY	-4,501.67	-1,872.12	0.00	0.00	63.74	31.87	-6,278.18	
<b>TOT</b>	<b>-4,501.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.74</b>	<b>31.87</b>	<b>-4,406.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	1.23	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
PAY	-2.34	-1.23	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.72</b>	
<hr/>								
ADJ	-314.73	3,189.80	0.00	0.00	0.00	0.00	2,875.07	<b>AUTH TOTAL</b>
PAY	-7,678.36	-3,189.80	0.00	0.00	108.67	54.34	-10,705.15	
<b>TOT</b>	<b>-7,993.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.67</b>	<b>54.34</b>	<b>-7,830.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.13	358.76	0.00	0.00	0.00	0.00	411.89	FIRE-MEHLVILLE
PAY	-857.36	-358.76	0.00	0.00	12.16	6.08	-1,197.88	
<b>TOT</b>	<b>-804.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.08</b>	<b>-785.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.26	561.73	0.00	0.00	0.00	0.00	-5.53	FIRE-MEHLVILLE
PAY	-1,428.30	-561.73	0.00	0.00	19.90	9.95	-1,960.18	
<b>TOT</b>	<b>-1,995.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.95</b>	<b>-1,965.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.98	8.54	0.00	0.00	0.00	0.00	-1.44	FIRE-MEHLVILLE
PAY	-16.31	-8.54	0.00	0.00	0.25	0.12	-24.48	
<b>TOT</b>	<b>-26.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.92</b>	
<hr/>								
ADJ	-524.11	929.03	0.00	0.00	0.00	0.00	404.92	<b>AUTH TOTAL</b>
PAY	-2,301.97	-929.03	0.00	0.00	32.31	16.15	-3,182.54	
<b>TOT</b>	<b>-2,826.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>16.15</b>	<b>-2,777.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	293.42	0.00	0.00	0.00	0.00	294.03	FIRE-WEST OVERLAND
PAY	-609.34	-293.42	0.00	0.00	9.02	4.52	-889.22	
<b>TOT</b>	<b>-608.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.52</b>	<b>-595.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.25	0.00	0.00	0.00	0.00	67.25	FIRE-WEST OVERLAND
PAY	-189.64	-67.25	0.00	0.00	2.57	1.29	-253.03	
<b>TOT</b>	<b>-189.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-185.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	2.80	0.00	0.00	0.00	0.00	-0.48	FIRE-WEST OVERLAND
PAY	-5.35	-2.80	0.00	0.00	0.08	0.04	-8.03	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.51</b>	
<hr/>								
ADJ	-2.67	363.47	0.00	0.00	0.00	0.00	360.80	<b>AUTH TOTAL</b>
PAY	-804.33	-363.47	0.00	0.00	11.67	5.85	-1,150.28	
<b>TOT</b>	<b>-807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.85</b>	<b>-789.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.77	162.08	0.00	0.00	0.00	0.00	104.31	FIRE-METRO WEST
PAY	-465.81	-162.08	0.00	0.00	6.28	3.14	-618.47	
<b>TOT</b>	<b>-523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-514.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	897.63	0.00	0.00	0.00	0.00	897.63	FIRE-METRO WEST
PAY	-2,198.32	-897.63	0.00	0.00	30.96	15.48	-3,049.51	
<b>TOT</b>	<b>-2,198.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>15.48</b>	<b>-2,151.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.82	5.84	0.00	0.00	0.00	0.00	-0.98	FIRE-METRO WEST
PAY	-11.15	-5.84	0.00	0.00	0.17	0.09	-16.73	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.71</b>	
<hr/>								
ADJ	-64.59	1,065.55	0.00	0.00	0.00	0.00	1,000.96	<b>AUTH TOTAL</b>
PAY	-2,675.28	-1,065.55	0.00	0.00	37.41	18.71	-3,684.71	
<b>TOT</b>	<b>-2,739.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.41</b>	<b>18.71</b>	<b>-2,683.75</b>	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.14	141.45	0.00	0.00	0.00	0.00	98.31	FIRE-MONARCH
PAY	-324.64	-141.45	0.00	0.00	4.66	2.33	-459.10	
<b>TOT</b>	<b>-367.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-360.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	FIRE-MONARCH
PAY	0.00	-49.02	0.00	0.00	0.49	0.25	-48.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.07	6.05	0.00	0.00	0.00	0.00	-1.02	FIRE-MONARCH
PAY	-11.55	-6.05	0.00	0.00	0.18	0.09	-17.33	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.35</b>	
<hr/>								
ADJ	-50.21	196.52	0.00	0.00	0.00	0.00	146.31	<b>AUTH TOTAL</b>
PAY	-336.19	-196.52	0.00	0.00	5.33	2.67	-524.71	
<b>TOT</b>	<b>-386.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-378.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-762.49	165.23	0.00	0.00	0.00	0.00	-597.26	FIRE-CREVE COEUR
PAY	-393.96	-165.23	0.00	0.00	5.59	2.80	-550.80	
<b>TOT</b>	<b>-1,156.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-1,148.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	783.06	0.00	0.00	0.00	0.00	783.06	FIRE-CREVE COEUR
PAY	-1,605.92	-783.06	0.00	0.00	23.89	11.95	-2,353.14	
<b>TOT</b>	<b>-1,605.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.89</b>	<b>11.95</b>	<b>-1,570.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.92	5.07	0.00	0.00	0.00	0.00	-0.85	FIRE-CREVE COEUR
PAY	-9.67	-5.07	0.00	0.00	0.15	0.08	-14.51	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.36</b>	
<hr/>								
ADJ	-768.41	953.36	0.00	0.00	0.00	0.00	184.95	<b>AUTH TOTAL</b>
PAY	-2,009.55	-953.36	0.00	0.00	29.63	14.83	-2,918.45	
<b>TOT</b>	<b>-2,777.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>14.83</b>	<b>-2,733.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	60.72	0.00	0.00	0.00	0.00	47.31	FIRE-FENTON
PAY	-144.58	-60.72	0.00	0.00	2.06	1.02	-202.22	
<b>TOT</b>	<b>-157.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-154.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.90	0.00	0.00	0.00	0.00	257.90	FIRE-FENTON
PAY	-320.87	-257.90	0.00	0.00	5.79	2.89	-570.09	
<b>TOT</b>	<b>-320.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-312.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.73	15.18	0.00	0.00	0.00	0.00	-2.55	FIRE-FENTON
PAY	-28.96	-15.18	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-46.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-46.03</b>	
<hr/>								
ADJ	-31.14	333.80	0.00	0.00	0.00	0.00	302.66	<b>AUTH TOTAL</b>
PAY	-494.41	-333.80	0.00	0.00	8.29	4.13	-815.79	
<b>TOT</b>	<b>-525.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.13</b>	<b>-513.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.19	152.91	0.00	0.00	0.00	0.00	218.10	FIRE-WEST CO EMS
PAY	-484.33	-152.91	0.00	0.00	6.37	3.18	-627.69	
<b>TOT</b>	<b>-419.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-409.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.36	0.00	0.00	0.00	0.55	0.28	-54.53	FIRE-WEST CO EMS
<b>TOT</b>	<b>-55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	1.79	0.00	0.00	0.00	0.00	-0.30	FIRE-WEST CO EMS
PAY	-3.41	-1.79	0.00	0.00	0.05	0.03	-5.12	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.42</b>	
<hr/>								
ADJ	63.10	154.70	0.00	0.00	0.00	0.00	217.80	<b>AUTH TOTAL</b>
PAY	-543.10	-154.70	0.00	0.00	6.97	3.49	-687.34	
<b>TOT</b>	<b>-480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-469.54</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.41	4.29	0.00	0.00	0.00	0.00	-21.12	FIRE-VALLEY PARK
PAY	-9.96	-4.29	0.00	0.00	0.14	0.07	-14.04	
<b>TOT</b>	<b>-35.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-35.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.28	0.00	0.00	0.00	0.00	146.28	FIRE-VALLEY PARK
PAY	-252.92	-146.28	0.00	0.00	3.99	1.99	-393.22	
<b>TOT</b>	<b>-252.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-246.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	2.04	0.00	0.00	0.00	0.00	-0.35	FIRE-VALLEY PARK
PAY	-3.90	-2.04	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.20</b>	
<hr/>								
ADJ	-27.80	152.61	0.00	0.00	0.00	0.00	124.81	<b>AUTH TOTAL</b>
PAY	-266.78	-152.61	0.00	0.00	4.19	2.09	-413.11	
<b>TOT</b>	<b>-294.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-288.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	FIRE-EUREKA
PAY	-221.94	-93.21	0.00	0.00	3.15	1.58	-310.42	
<b>TOT</b>	<b>-221.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-217.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.43	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
PAY	-0.83	-0.43	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.33</b>	
<hr/>								
ADJ	-0.51	93.64	0.00	0.00	0.00	0.00	93.13	<b>AUTH TOTAL</b>
PAY	-222.77	-93.64	0.00	0.00	3.16	1.58	-311.67	
<b>TOT</b>	<b>-223.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-218.54</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	5.61	0.00	0.00	0.00	0.00	5.61	LIGHT-CASTLE POINT
PAY	-13.56	-5.61	0.00	0.00	0.20	0.10	-18.87	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	LIGHT-CASTLE POINT
PAY	-29.36	-9.58	0.00	0.00	0.39	0.20	-38.35	
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.77</b>	
<hr/>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-42.92	-15.19	0.00	0.00	0.59	0.30	-57.22	
<b>TOT</b>	<b>-42.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	13.78	0.00	0.00	0.00	0.00	11.98	LIGHT-GLASGOW
PAY	-32.81	-13.78	0.00	0.00	0.47	0.23	-45.89	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	LIGHT-GLASGOW
PAY	-51.05	-21.87	0.00	0.00	0.73	0.37	-71.82	
<b>TOT</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-49.95</b>	
<hr/>								
ADJ	-1.80	35.65	0.00	0.00	0.00	0.00	33.85	<b>AUTH TOTAL</b>
PAY	-83.86	-35.65	0.00	0.00	1.20	0.60	-117.71	
<b>TOT</b>	<b>-85.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-83.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	10.18	0.00	0.00	0.00	0.00	9.99	LIGHT-HANCOCK
PAY	-15.83	-10.18	0.00	0.00	0.26	0.13	-25.62	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	LIGHT-HANCOCK
PAY	-50.47	-22.92	0.00	0.00	0.73	0.36	-72.30	
<b>TOT</b>	<b>-50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.54	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
PAY	-1.03	-0.54	0.00	0.00	0.02	0.01	-1.54	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	-0.82	33.64	0.00	0.00	0.00	0.00	32.82	<b>AUTH TOTAL</b>
PAY	-67.33	-33.64	0.00	0.00	1.01	0.50	-99.46	
<b>TOT</b>	<b>-68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	LIGHT-WHEATON-COOK
PAY	-11.18	-4.70	0.00	0.00	0.16	0.08	-15.64	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	LIGHT-WHEATON-COOK
PAY	-33.04	-13.58	0.00	0.00	0.47	0.24	-45.91	
<b>TOT</b>	<b>-33.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-32.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.02	18.29	0.00	0.00	0.00	0.00	18.27	<b>AUTH TOTAL</b>
PAY	-44.25	-18.29	0.00	0.00	0.63	0.32	-61.59	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-43.32</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-289.76	813.57	0.00	0.00	0.00	0.00	523.81	CTY-UNINCORPORATED
PAY	-2,065.77	-813.57	0.00	0.00	28.79	0.00	-2,850.55	
TOT	-2,355.53	0.00	0.00	0.00	28.79	0.00	-2,326.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,658.88	16.59	0.00	-1,642.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,658.88	16.59	0.00	-1,642.29	
<hr/>								
ADJ	-289.76	813.57	0.00	0.00	0.00	0.00	523.81	AUTH TOTAL
PAY	-2,065.77	-813.57	0.00	-1,658.88	45.38	0.00	-4,492.84	
TOT	-2,355.53	0.00	0.00	-1,658.88	45.38	0.00	-3,969.03	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BEL NOR
PAY	-5.08	-2.13	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
<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	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.08	-2.13	0.00	-5.00	0.12	0.04	-12.05	
TOT	-5.08	0.00	0.00	-5.00	0.12	0.04	-9.92	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-BEL RIDGE
PAY	-63.36	-11.23	0.00	0.00	0.74	0.38	-73.47	
TOT	-63.36	0.00	0.00	0.00	0.74	0.38	-62.24	
<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 RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-63.36	-11.23	0.00	-56.00	1.30	0.38	-128.91	
TOT	-63.36	0.00	0.00	-56.00	1.30	0.38	-117.68	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.95	247.37	0.00	0.00	0.00	0.00	362.32	CTY-BERKELEY
PAY	-588.97	-247.37	0.00	0.00	8.36	4.18	-823.80	
<b>TOT</b>	<b>-474.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-461.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.71	0.00	0.00	0.00	0.00	624.71	CTY-BERKELEY
PAY	-1,361.59	-624.71	0.00	0.00	19.87	9.93	-1,956.50	
<b>TOT</b>	<b>-1,361.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.93</b>	<b>-1,331.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.55	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
PAY	-1.05	-0.55	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	114.31	872.63	0.00	0.00	0.00	0.00	986.94	<b>AUTH TOTAL</b>
PAY	-1,951.61	-872.63	0.00	-196.00	30.21	14.12	-2,975.91	
<b>TOT</b>	<b>-1,837.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>30.21</b>	<b>14.12</b>	<b>-1,988.97</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.38	7.08	0.00	0.00	0.00	0.00	-56.30	CTY-BEVERLY HILLS
PAY	-33.05	-7.08	0.00	0.00	0.40	0.21	-39.52	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-95.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-116.71	0.00	0.00	-116.71	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-51.29	0.51	0.00	-50.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.51</b>	<b>0.00</b>	<b>-167.49</b>	
ADJ	-63.38	7.08	0.00	-116.71	0.00	0.00	-173.01	<b>AUTH TOTAL</b>
PAY	-33.05	-7.08	0.00	-51.29	0.91	0.21	-90.30	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.91</b>	<b>0.21</b>	<b>-263.31</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-BRENTWOOD
PAY	-22.43	-9.42	0.00	0.00	0.31	0.16	-31.38	
TOT	-22.43	0.00	0.00	0.00	0.31	0.16	-21.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.85	0.00	0.00	0.00	0.00	162.85	CTY-BRENTWOOD
PAY	-387.74	-162.85	0.00	0.00	5.51	2.75	-542.33	
TOT	-387.74	0.00	0.00	0.00	5.51	2.75	-379.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	172.27	0.00	0.00	0.00	0.00	172.27	AUTH TOTAL
PAY	-410.17	-172.27	0.00	-6.00	5.88	2.91	-579.65	
TOT	-410.17	0.00	0.00	-6.00	5.88	2.91	-407.38	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-BRIDGETON
PAY	-104.98	-36.52	0.00	0.00	1.42	0.70	-139.38	
TOT	-104.98	0.00	0.00	0.00	1.42	0.70	-102.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.41	0.51	0.00	-50.90	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-51.41	0.51	0.00	-50.90	
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-104.98	-36.52	0.00	-51.41	1.93	0.70	-190.28	
TOT	-104.98	0.00	0.00	-51.41	1.93	0.70	-153.76	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-CALVERTON PARK
PAY	-1.56	-4.17	0.00	0.00	0.06	0.03	-5.64	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-CALVERTON PARK
PAY	-24.80	-10.42	0.00	0.00	0.35	0.17	-34.70	
<b>TOT</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	<b>AUTH TOTAL</b>
PAY	-26.36	-14.59	0.00	-28.00	0.69	0.20	-68.06	
<b>TOT</b>	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.69</b>	<b>0.20</b>	<b>-53.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-CHARLACK
PAY	-24.93	-10.47	0.00	0.00	0.35	0.17	-34.88	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.41</b>	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	<b>AUTH TOTAL</b>
PAY	-24.93	-10.47	0.00	0.00	0.35	0.17	-34.88	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.41</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.51	13.38	0.00	0.00	0.00	0.00	38.89	CTY-CLAYTON
PAY	-57.45	-13.38	0.00	0.00	0.70	0.36	-69.77	
TOT	-31.94	0.00	0.00	0.00	0.70	0.36	-30.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.95	0.00	0.00	0.00	0.00	617.95	CTY-CLAYTON
PAY	-2,138.00	-617.95	0.00	0.00	27.56	13.78	-2,714.61	
TOT	-2,138.00	0.00	0.00	0.00	27.56	13.78	-2,096.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	25.51	631.33	0.00	0.00	0.00	0.00	656.84	AUTH TOTAL
PAY	-2,195.45	-631.33	0.00	-28.00	28.54	14.14	-2,812.10	
TOT	-2,169.94	0.00	0.00	-28.00	28.54	14.14	-2,155.26	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.63	32.68	0.00	0.00	0.00	0.00	50.31	CTY-COUNTRY CLUB H
PAY	-77.80	-32.68	0.00	0.00	1.11	0.55	-108.82	
<b>TOT</b>	<b>-60.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-58.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	CTY-COUNTRY CLUB H
PAY	-234.10	-88.08	0.00	0.00	3.22	1.61	-317.35	
<b>TOT</b>	<b>-234.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-229.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.10	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-15.80</b>	
ADJ	17.51	120.86	0.00	4.00	0.00	0.00	142.37	<b>AUTH TOTAL</b>
PAY	-312.09	-120.86	0.00	-76.00	5.09	2.16	-501.70	
<b>TOT</b>	<b>-294.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>5.09</b>	<b>2.16</b>	<b>-359.33</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-ELLISVILLE
PAY	0.00	-17.51	0.00	0.00	0.18	0.09	-17.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	<b>AUTH TOTAL</b>
PAY	0.00	-17.51	0.00	0.00	0.18	0.09	-17.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.14	437.82	0.00	0.00	0.00	0.00	359.68	CTY-FERGUSON
PAY	-1,123.94	-437.82	0.00	0.00	15.62	7.81	-1,538.33	
TOT	-1,202.08	0.00	0.00	0.00	15.62	7.81	-1,178.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.70	765.07	0.00	0.00	0.00	0.00	712.37	CTY-FERGUSON
PAY	-1,812.70	-765.07	0.00	0.00	25.78	12.89	-2,539.10	
TOT	-1,865.40	0.00	0.00	0.00	25.78	12.89	-1,826.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-127.50	1.10	0.00	-126.40	
ADJ	-130.84	1,202.89	0.00	-17.50	0.00	0.00	1,054.55	<b>AUTH TOTAL</b>
PAY	-2,936.64	-1,202.89	0.00	-474.00	46.14	20.70	-4,546.69	
TOT	-3,067.48	0.00	0.00	-491.50	46.14	20.70	-3,492.14	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.21	0.00	0.00	0.00	0.00	84.21	CTY-FLOREDELL HIL
PAY	-183.89	-84.21	0.00	0.00	2.68	1.34	-264.08	
TOT	-183.89	0.00	0.00	0.00	2.68	1.34	-179.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	84.21	0.00	0.00	0.00	0.00	84.21	<b>AUTH TOTAL</b>
PAY	-183.89	-84.21	0.00	-84.00	3.52	1.34	-347.24	
TOT	-183.89	0.00	0.00	-84.00	3.52	1.34	-263.03	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.88	20.69	0.00	0.00	0.00	0.00	34.57	CTY-FRONTENAC
PAY	-49.27	-20.69	0.00	0.00	0.70	0.35	-68.91	
TOT	-35.39	0.00	0.00	0.00	0.70	0.35	-34.34	
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ADJ	13.88	20.69	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-49.27	-20.69	0.00	0.00	0.70	0.35	-68.91	
TOT	-35.39	0.00	0.00	0.00	0.70	0.35	-34.34	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	CTY-GLENDALE
TOT	14.77	0.00	0.00	0.00	0.00	0.00	14.77	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
<hr/>								
ADJ	14.77	0.00	0.00	6.50	0.00	0.00	21.27	AUTH TOTAL
TOT	14.77	0.00	0.00	6.50	0.00	0.00	21.27	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.82	390.56	0.00	0.00	0.00	0.00	440.38	CTY-JENNINGS
PAY	-981.46	-390.56	0.00	0.00	13.72	6.86	-1,351.44	
TOT	-931.64	0.00	0.00	0.00	13.72	6.86	-911.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	851.14	0.00	0.00	0.00	0.00	851.14	CTY-JENNINGS
PAY	-2,600.34	-851.14	0.00	0.00	34.51	17.26	-3,399.71	
TOT	-2,600.34	0.00	0.00	0.00	34.51	17.26	-2,548.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	175.70	0.00	0.00	0.00	0.00	175.70	CTY-JENNINGS
PAY	0.00	-175.70	0.00	0.00	1.76	0.00	-173.94	
TOT	0.00	0.00	0.00	0.00	1.76	0.00	1.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-415.55	4.16	0.00	-411.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-415.55	4.16	0.00	-411.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-133.00	1.23	0.00	-131.77	
ADJ	49.82	1,417.40	0.00	-10.50	0.00	0.00	1,456.72	<b>AUTH TOTAL</b>
PAY	-3,581.80	-1,417.40	0.00	-538.05	55.38	24.12	-5,457.75	
TOT	-3,531.98	0.00	0.00	-548.55	55.38	24.12	-4,001.03	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	38.61	0.00	0.00	0.00	0.00	29.85	CTY-KIRKWOOD
PAY	-66.30	-38.61	0.00	0.00	1.05	0.52	-103.34	
TOT	-75.06	0.00	0.00	0.00	1.05	0.52	-73.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	648.43	0.00	0.00	0.00	0.00	648.43	CTY-KIRKWOOD
PAY	-746.27	-648.43	0.00	0.00	13.94	6.97	-1,373.79	
TOT	-746.27	0.00	0.00	0.00	13.94	6.97	-725.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-8.76	687.04	0.00	0.00	0.00	0.00	678.28	<b>AUTH TOTAL</b>
PAY	-812.57	-687.04	0.00	-110.00	16.09	7.49	-1,586.03	
TOT	-821.33	0.00	0.00	-110.00	16.09	7.49	-907.75	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.59	27.12	0.00	0.00	0.00	0.00	41.71	CTY-LADUE
PAY	-64.56	-27.12	0.00	0.00	0.92	0.46	-90.30	
TOT	-49.97	0.00	0.00	0.00	0.92	0.46	-48.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.79	0.00	0.00	0.00	0.00	-0.14	CTY-LADUE
PAY	-1.51	-0.79	0.00	0.00	0.03	0.01	-2.26	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-10.00	0.06	0.00	-9.94	
ADJ	13.66	27.91	0.00	-4.00	0.00	0.00	37.57	<b>AUTH TOTAL</b>
PAY	-66.07	-27.91	0.00	-6.00	1.01	0.47	-98.50	
TOT	-52.41	0.00	0.00	-10.00	1.01	0.47	-60.93	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.23	36.00	0.00	0.00	0.00	0.00	-5.23	CTY-MAPLEWOOD
PAY	-75.65	-36.00	0.00	0.00	1.12	0.56	-109.97	
<b>TOT</b>	<b>-116.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-115.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.71	0.00	0.00	0.00	0.00	114.71	CTY-MAPLEWOOD
PAY	-279.63	-114.71	0.00	0.00	3.95	1.97	-388.42	
<b>TOT</b>	<b>-279.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-273.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	8.53	0.00	0.00	0.00	0.00	-1.44	CTY-MAPLEWOOD
PAY	-16.28	-8.53	0.00	0.00	0.25	0.12	-24.44	
<b>TOT</b>	<b>-26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	CTY-MAPLEWOOD
PAY	-235.99	-56.64	0.00	0.00	2.93	0.00	-289.70	
<b>TOT</b>	<b>-235.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-233.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-41.64</b>	
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ADJ	-51.20	215.88	0.00	-6.00	0.00	0.00	158.68	<b>AUTH TOTAL</b>
PAY	-607.55	-215.88	0.00	-75.00	9.00	2.65	-886.78	
<b>TOT</b>	<b>-658.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>9.00</b>	<b>2.65</b>	<b>-728.10</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-NORMANDY
PAY	-29.96	-12.58	0.00	0.00	0.43	0.21	-41.90	
<b>TOT</b>	<b>-29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.74	0.00	0.00	0.00	0.00	60.74	CTY-NORMANDY
PAY	-169.83	-60.74	0.00	0.00	2.31	1.15	-227.11	
<b>TOT</b>	<b>-169.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-166.37</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-NORMANDY
<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	73.32	0.00	0.00	0.00	0.00	73.32	<b>AUTH TOTAL</b>
PAY	-199.79	-73.32	0.00	-140.00	4.14	1.36	-407.61	
<b>TOT</b>	<b>-199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.14</b>	<b>1.36</b>	<b>-334.29</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.12	156.18	0.00	0.00	0.00	0.00	142.06	CTY-NORTHWOODS
PAY	-306.58	-156.18	0.00	0.00	4.63	2.31	-455.82	
<b>TOT</b>	<b>-320.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-313.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.44	0.00	0.00	0.00	0.00	424.44	CTY-NORTHWOODS
PAY	-1,039.75	-424.44	0.00	0.00	14.64	7.32	-1,442.23	
<b>TOT</b>	<b>-1,039.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>-1,017.79</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-82.68	0.83	0.00	-81.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.68</b>	<b>0.83</b>	<b>0.00</b>	<b>-91.85</b>	
ADJ	-14.12	580.62	0.00	-10.00	0.00	0.00	556.50	<b>AUTH TOTAL</b>
PAY	-1,346.33	-580.62	0.00	-250.68	21.78	9.63	-2,146.22	
<b>TOT</b>	<b>-1,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.68</b>	<b>21.78</b>	<b>9.63</b>	<b>-1,589.72</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-OAKLAND
PAY	-1.87	-0.79	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.87	-0.79	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	CTY-OLIVETTE
PAY	-128.53	-53.68	0.00	0.00	1.83	0.91	-179.47	
TOT	-128.53	0.00	0.00	0.00	1.83	0.91	-125.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-OLIVETTE
PAY	0.00	-16.07	0.00	0.00	0.16	0.08	-15.83	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	-128.53	-69.75	0.00	-11.00	2.10	0.99	-206.19	
TOT	-128.53	0.00	0.00	-11.00	2.10	0.99	-136.44	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	34.80	0.00	0.00	0.00	0.00	31.59	CTY-OVERLAND
PAY	-84.61	-34.80	0.00	0.00	1.20	0.59	-117.62	
<b>TOT</b>	<b>-87.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-86.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.32	0.00	0.00	0.00	0.00	88.32	CTY-OVERLAND
PAY	-208.94	-88.32	0.00	0.00	2.97	1.48	-292.81	
<b>TOT</b>	<b>-208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-204.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,151.00	0.00	0.00	0.00	11.51	0.00	-1,139.49	CTY-OVERLAND
<b>TOT</b>	<b>-1,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>0.00</b>	<b>-1,139.49</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-OVERLAND
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</b>	
ADJ	-3.21	123.12	0.00	-28.00	0.00	0.00	91.91	<b>AUTH TOTAL</b>
PAY	-1,444.55	-123.12	0.00	-140.00	17.08	2.07	-1,688.52	
<b>TOT</b>	<b>-1,447.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>17.08</b>	<b>2.07</b>	<b>-1,596.61</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	9.69	0.00	0.00	0.00	0.00	24.90	CTY-PINE LAWN
PAY	-23.08	-9.69	0.00	0.00	0.33	0.17	-32.27	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-632.55	13.15	0.00	0.00	0.00	0.00	-619.40	CTY-PINE LAWN
PAY	-48.83	-13.15	0.00	0.00	0.62	0.31	-61.05	
<b>TOT</b>	<b>-681.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-680.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-76.34	0.76	0.00	-75.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,028.34</b>	<b>0.76</b>	<b>0.00</b>	<b>-1,027.58</b>	
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ADJ	-617.34	22.84	0.00	-952.00	0.00	0.00	-1,546.50	<b>AUTH TOTAL</b>
PAY	-71.91	-22.84	0.00	-76.34	1.71	0.48	-168.90	
<b>TOT</b>	<b>-689.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,028.34</b>	<b>1.71</b>	<b>0.48</b>	<b>-1,715.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.21	30.45	0.00	0.00	0.00	0.00	50.66	CTY-RICHMOND HTS
PAY	-72.48	-30.45	0.00	0.00	1.02	0.51	-101.40	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-50.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.50	0.00	0.00	0.00	0.00	131.50	CTY-RICHMOND HTS
PAY	-254.92	-131.50	0.00	0.00	3.87	1.93	-380.62	
<b>TOT</b>	<b>-254.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-249.12</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
<hr/>								
ADJ	20.21	161.95	0.00	6.50	0.00	0.00	188.66	<b>AUTH TOTAL</b>
PAY	-327.40	-161.95	0.00	-162.50	6.52	2.44	-642.89	
<b>TOT</b>	<b>-307.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>6.52</b>	<b>2.44</b>	<b>-454.23</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.65	36.37	0.00	0.00	0.00	0.00	5.72	CTY-ROCK HILL
PAY	-86.60	-36.37	0.00	0.00	1.23	0.61	-121.13	
TOT	-117.25	0.00	0.00	0.00	1.23	0.61	-115.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.16	0.00	0.00	0.00	0.00	313.16	CTY-ROCK HILL
PAY	-595.28	-313.16	0.00	0.00	9.08	4.55	-894.81	
TOT	-595.28	0.00	0.00	0.00	9.08	4.55	-581.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-101.60	1.02	0.00	-100.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-101.60	1.02	0.00	-100.58	
<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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-30.65	349.53	0.00	-3.50	0.00	0.00	315.38	<b>AUTH TOTAL</b>
PAY	-681.88	-349.53	0.00	-112.10	11.44	5.16	-1,126.91	
TOT	-712.53	0.00	0.00	-115.60	11.44	5.16	-811.53	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-ST JOHN
PAY	-51.80	-13.21	0.00	0.00	0.65	0.33	-64.03	
TOT	-51.80	0.00	0.00	0.00	0.65	0.33	-50.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.67	0.00	0.00	0.00	0.00	51.67	CTY-ST JOHN
PAY	-98.76	-51.67	0.00	0.00	1.51	0.75	-148.17	
TOT	-98.76	0.00	0.00	0.00	1.51	0.75	-96.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	620.50	320.11	0.00	0.00	0.00	0.00	940.61	CTY-ST JOHN
PAY	-620.50	-320.11	0.00	0.00	9.41	0.00	-931.20	
TOT	0.00	0.00	0.00	0.00	9.41	0.00	9.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	620.50	384.99	0.00	-28.00	0.00	0.00	977.49	<b>AUTH TOTAL</b>
PAY	-771.06	-384.99	0.00	0.00	11.57	1.08	-1,143.40	
TOT	-150.56	0.00	0.00	-28.00	11.57	1.08	-165.91	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	CTY-SHREWSBURY
PAY	-172.53	-71.35	0.00	0.00	2.44	1.22	-240.22	
TOT	-172.53	0.00	0.00	0.00	2.44	1.22	-168.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	CTY-SHREWSBURY
PAY	-273.74	-114.97	0.00	0.00	3.89	1.94	-382.88	
TOT	-273.74	0.00	0.00	0.00	3.89	1.94	-267.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.44	0.27	0.00	-27.17	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-27.44	0.27	0.00	-27.17	
ADJ	0.00	186.32	0.00	0.00	0.00	0.00	186.32	<b>AUTH TOTAL</b>
PAY	-446.27	-186.32	0.00	-27.44	6.60	3.16	-650.27	
TOT	-446.27	0.00	0.00	-27.44	6.60	3.16	-463.95	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-UPLANDS PARK
PAY	-37.87	-12.58	0.00	0.00	0.51	0.25	-49.69	
TOT	-37.87	0.00	0.00	0.00	0.51	0.25	-37.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-UPLANDS PARK
PAY	-70.00	-16.80	0.00	0.00	0.87	0.00	-85.93	
TOT	-70.00	0.00	0.00	0.00	0.87	0.00	-69.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-107.87	-29.38	0.00	-28.00	1.66	0.25	-163.34	
TOT	-107.87	0.00	0.00	-28.00	1.66	0.25	-133.96	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	214.97	0.00	0.00	0.00	0.00	220.04	CTY-UNIVERSITY CTY
PAY	-593.80	-214.97	0.00	0.00	8.09	4.04	-796.64	
<b>TOT</b>	<b>-588.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-576.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.43	0.00	0.00	0.00	0.00	656.43	CTY-UNIVERSITY CTY
PAY	-1,334.74	-656.43	0.00	0.00	19.91	9.95	-1,961.31	
<b>TOT</b>	<b>-1,334.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.95</b>	<b>-1,304.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-661.86	6.62	0.00	-655.24	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-661.86</b>	<b>6.62</b>	<b>0.00</b>	<b>-655.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.50</b>	<b>3.12</b>	<b>0.00</b>	<b>-315.38</b>	
ADJ	5.00	871.46	0.00	-6.50	0.00	0.00	869.96	<b>AUTH TOTAL</b>
PAY	-1,928.65	-871.46	0.00	-973.86	37.74	13.99	-3,722.24	
<b>TOT</b>	<b>-1,923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.36</b>	<b>37.74</b>	<b>13.99</b>	<b>-2,852.28</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.14	0.00	0.00	0.00	0.00	3.03	CTY-VALLEY PARK
PAY	-7.35	-3.14	0.00	0.00	0.10	0.06	-10.33	
TOT	-7.46	0.00	0.00	0.00	0.10	0.06	-7.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-VALLEY PARK
PAY	-101.52	-59.02	0.00	0.00	1.61	0.81	-158.12	
TOT	-101.52	0.00	0.00	0.00	1.61	0.81	-99.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.11	62.16	0.00	0.00	0.00	0.00	62.05	AUTH TOTAL
PAY	-108.87	-62.16	0.00	-12.00	1.83	0.87	-180.33	
TOT	-108.98	0.00	0.00	-12.00	1.83	0.87	-118.28	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.69	64.85	0.00	0.00	0.00	0.00	328.54	CTY-VELDA CITY
PAY	-154.40	-64.85	0.00	0.00	2.19	1.09	-215.97	
TOT	109.29	0.00	0.00	0.00	2.19	1.09	112.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.57	0.00	0.00	0.00	0.00	288.57	CTY-VELDA CITY
PAY	-539.43	-288.57	0.00	0.00	8.28	4.14	-815.58	
TOT	-539.43	0.00	0.00	0.00	8.28	4.14	-527.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	263.69	353.42	0.00	0.00	0.00	0.00	617.11	AUTH TOTAL
PAY	-693.83	-353.42	0.00	-84.00	11.31	5.23	-1,114.71	
TOT	-430.14	0.00	0.00	-84.00	11.31	5.23	-497.60	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-VELDA VILLAGE
PAY	-23.38	-9.81	0.00	0.00	0.33	0.17	-32.69	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.88</b>	
<hr/>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-23.38	-9.81	0.00	0.00	0.33	0.17	-32.69	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.70	12.29	0.00	0.00	0.00	0.00	-2.41	CTY-VINITA PARK
PAY	-36.28	-12.29	0.00	0.00	0.48	0.24	-47.85	
<b>TOT</b>	<b>-50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-50.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-VINITA PARK
PAY	-79.30	-26.04	0.00	0.00	1.05	0.53	-103.76	
<b>TOT</b>	<b>-79.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-77.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.95	0.00	0.00	0.00	0.00	-0.15	CTY-VINITA PARK
PAY	-1.80	-0.95	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	CTY-VINITA PARK
PAY	-225.80	-85.80	0.00	0.00	3.12	0.00	-308.48	
<b>TOT</b>	<b>-225.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>-222.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-15.80	125.08	0.00	0.00	0.00	0.00	109.28	AUTH TOTAL
PAY	-343.18	-125.08	0.00	-50.00	5.18	0.78	-512.30	
<b>TOT</b>	<b>-358.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.18</b>	<b>0.78</b>	<b>-403.02</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-VINITA TERRACE
PAY	-16.33	-6.86	0.00	0.00	0.23	0.11	-22.85	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.99</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-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>	
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	<b>AUTH TOTAL</b>
PAY	-16.33	-6.86	0.00	-28.00	0.51	0.11	-50.57	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.51</b>	<b>0.11</b>	<b>-43.71</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.44	73.58	0.00	0.00	0.00	0.00	25.14	CTY-WEBSTER GROVES
PAY	-214.39	-73.58	0.00	0.00	2.88	1.44	-283.65	
<b>TOT</b>	<b>-262.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-258.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.35	0.00	0.00	0.00	0.00	68.35	CTY-WEBSTER GROVES
PAY	-174.14	-68.35	0.00	0.00	2.42	1.21	-238.86	
<b>TOT</b>	<b>-174.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-170.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-77.35</b>	
ADJ	-48.44	141.93	0.00	-13.00	0.00	0.00	80.49	<b>AUTH TOTAL</b>
PAY	-388.53	-141.93	0.00	-149.00	6.79	2.65	-670.02	
<b>TOT</b>	<b>-436.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.00</b>	<b>6.79</b>	<b>2.65</b>	<b>-589.53</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-WINCHESTER
PAY	-11.35	-4.77	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.11</b>	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-11.35	-4.77	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-WOODSON TERRAC
PAY	-18.91	-7.32	0.00	0.00	0.26	0.13	-25.84	
<b>TOT</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-WOODSON TERRAC
PAY	-54.99	-33.57	0.00	0.00	0.89	0.44	-87.23	
<b>TOT</b>	<b>-54.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-53.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-WOODSON TERRAC
<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/>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-73.90	-40.89	0.00	-91.00	2.06	0.57	-203.16	
<b>TOT</b>	<b>-73.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>2.06</b>	<b>0.57</b>	<b>-162.27</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-HILLSDALE
PAY	-43.10	-18.10	0.00	0.00	0.61	0.31	-60.28	
TOT	-43.10	0.00	0.00	0.00	0.61	0.31	-42.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	CTY-HILLSDALE
PAY	-52.16	-35.91	0.00	0.00	0.88	0.44	-86.75	
TOT	-52.16	0.00	0.00	0.00	0.88	0.44	-50.84	
ADJ	0.00	54.01	0.00	0.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-95.26	-54.01	0.00	0.00	1.49	0.75	-147.03	
TOT	-95.26	0.00	0.00	0.00	1.49	0.75	-93.02	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	6.75	0.00	0.00	0.00	0.00	7.36	CTY-CRESTWOOD
PAY	-16.01	-6.75	0.00	0.00	0.23	0.11	-22.42	
TOT	-15.40	0.00	0.00	0.00	0.23	0.11	-15.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	CTY-CRESTWOOD
PAY	-8.52	-23.16	0.00	0.00	0.32	0.16	-31.20	
TOT	-8.52	0.00	0.00	0.00	0.32	0.16	-8.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	1.26	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
PAY	-2.40	-1.26	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.87	0.00	0.00	0.00	0.03	0.02	-3.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.86	31.17	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-26.93	-31.17	0.00	-28.00	0.86	0.29	-84.95	
TOT	-27.79	0.00	0.00	-28.00	0.86	0.29	-54.64	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	26.44	0.00	0.00	0.00	0.00	26.92	CTY-ST ANN
PAY	-64.75	-26.44	0.00	0.00	0.91	0.45	-89.83	
TOT	-64.27	0.00	0.00	0.00	0.91	0.45	-62.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	CTY-ST ANN
PAY	-114.14	-45.25	0.00	0.00	1.59	0.80	-157.00	
TOT	-114.14	0.00	0.00	0.00	1.59	0.80	-111.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.48	71.69	0.00	0.00	0.00	0.00	72.17	AUTH TOTAL
PAY	-178.89	-71.69	0.00	-10.00	2.60	1.25	-256.73	
TOT	-178.41	0.00	0.00	-10.00	2.60	1.25	-184.56	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.80	7.56	0.00	0.00	0.00	0.00	-5.24	CTY-KINLOCH
PAY	-18.00	-7.56	0.00	0.00	0.26	0.13	-25.17	
TOT	-30.80	0.00	0.00	0.00	0.26	0.13	-30.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-KINLOCH
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-12.80	7.77	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-18.49	-7.77	0.00	0.00	0.26	0.13	-25.87	
TOT	-31.29	0.00	0.00	0.00	0.26	0.13	-30.90	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	7.92	0.00	0.00	0.00	0.00	11.11	CTY-HANLEY HILLS
PAY	-18.85	-7.92	0.00	0.00	0.27	0.13	-26.37	
TOT	-15.66	0.00	0.00	0.00	0.27	0.13	-15.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	CTY-HANLEY HILLS
PAY	-79.79	-30.94	0.00	0.00	1.11	0.55	-109.07	
TOT	-79.79	0.00	0.00	0.00	1.11	0.55	-78.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.19	38.86	0.00	0.00	0.00	0.00	42.05	AUTH TOTAL
PAY	-98.64	-38.86	0.00	-56.00	1.94	0.68	-190.88	
TOT	-95.45	0.00	0.00	-56.00	1.94	0.68	-148.83	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-NORWOOD COURT
PAY	-27.41	-9.48	0.00	0.00	0.36	0.19	-36.34	
TOT	-27.41	0.00	0.00	0.00	0.36	0.19	-26.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-27.41	-9.48	0.00	-24.50	0.61	0.19	-60.59	
TOT	-27.41	0.00	0.00	-24.50	0.61	0.19	-51.11	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	18.89	0.00	0.00	0.00	0.00	17.39	CTY-WELLSTON
PAY	-55.25	-18.89	0.00	0.00	0.74	0.37	-73.03	
TOT	-56.75	0.00	0.00	0.00	0.74	0.37	-55.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-WELLSTON
PAY	-71.55	-17.57	0.00	0.00	0.90	0.45	-87.77	
TOT	-71.55	0.00	0.00	0.00	0.90	0.45	-70.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
<hr/>								
ADJ	-1.50	36.46	0.00	-84.00	0.00	0.00	-49.04	AUTH TOTAL
PAY	-126.80	-36.46	0.00	-56.00	2.20	0.82	-216.24	
TOT	-128.30	0.00	0.00	-140.00	2.20	0.82	-265.28	



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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	-45.48	193.26	0.00	0.00	0.00	0.00	147.78	CTY-HAZELWOOD
PAY	-538.95	-193.26	0.00	0.00	7.32	3.66	-721.23	
<b>TOT</b>	<b>-584.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-573.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.08	0.00	0.00	0.00	0.00	488.08	CTY-HAZELWOOD
PAY	-1,196.21	-488.08	0.00	0.00	16.84	8.42	-1,659.03	
<b>TOT</b>	<b>-1,196.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-1,170.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.62	5.67	0.00	0.00	0.00	0.00	-0.95	CTY-HAZELWOOD
PAY	-10.81	-5.67	0.00	0.00	0.17	0.08	-16.23	
<b>TOT</b>	<b>-17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	CTY-HAZELWOOD
<b>TOT</b>	<b>-505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>-499.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-52.10	687.01	0.00	0.00	0.00	0.00	634.91	<b>AUTH TOTAL</b>
PAY	-2,250.97	-687.01	0.00	-40.00	29.78	12.16	-2,936.04	
<b>TOT</b>	<b>-2,303.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>29.78</b>	<b>12.16</b>	<b>-2,301.13</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.04	44.10	0.00	0.00	0.00	0.00	-25.94	CTY-MOLINE ACRES
PAY	-104.98	-44.10	0.00	0.00	1.49	0.74	-146.85	
<b>TOT</b>	<b>-175.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-172.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.02	0.00	0.00	0.00	0.00	223.02	CTY-MOLINE ACRES
PAY	-491.47	-223.02	0.00	0.00	7.14	3.58	-703.77	
<b>TOT</b>	<b>-491.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-480.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-70.04	267.12	0.00	0.00	0.00	0.00	197.08	<b>AUTH TOTAL</b>
PAY	-596.45	-267.12	0.00	-84.00	9.47	4.32	-933.78	
<b>TOT</b>	<b>-666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>9.47</b>	<b>4.32</b>	<b>-736.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-CREVE COEUR
PAY	-50.68	-21.29	0.00	0.00	0.72	0.36	-70.89	
<b>TOT</b>	<b>-50.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-49.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	<b>AUTH TOTAL</b>
PAY	-50.68	-21.29	0.00	-28.00	1.00	0.36	-98.61	
<b>TOT</b>	<b>-50.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.36</b>	<b>-77.32</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	CTY-BRECKENRIDGE H
PAY	-129.06	-56.12	0.00	0.00	1.85	0.93	-182.40	
TOT	-129.06	0.00	0.00	0.00	1.85	0.93	-126.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.91	1.40	0.00	-138.51	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-139.91	1.40	0.00	-138.51	
<hr/>								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	AUTH TOTAL
PAY	-129.06	-56.12	0.00	-139.91	3.25	0.93	-320.91	
TOT	-129.06	0.00	0.00	-139.91	3.25	0.93	-264.79	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-PAGEDALE
PAY	-9.06	-3.81	0.00	0.00	0.13	0.07	-12.67	
TOT	-9.06	0.00	0.00	0.00	0.13	0.07	-8.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.45	92.92	0.00	0.00	0.00	0.00	85.47	CTY-PAGEDALE
PAY	-240.39	-92.92	0.00	0.00	3.33	1.66	-328.32	
TOT	-247.84	0.00	0.00	0.00	3.33	1.66	-242.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-7.45	96.73	0.00	-28.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-249.45	-96.73	0.00	-155.00	5.01	1.73	-494.44	
TOT	-256.90	0.00	0.00	-183.00	5.01	1.73	-433.16	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.36	0.00	0.00	0.00	0.00	106.36	CTY-GREENDALE
PAY	-158.97	-106.36	0.00	0.00	2.65	1.32	-261.36	
TOT	-158.97	0.00	0.00	0.00	2.65	1.32	-155.00	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	106.36	0.00	0.00	0.00	0.00	106.36	AUTH TOTAL
PAY	-158.97	-106.36	0.00	-100.00	3.65	1.32	-360.36	
TOT	-158.97	0.00	0.00	-100.00	3.65	1.32	-254.00	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.12	428.54	0.00	0.00	0.00	0.00	587.66	CTY-BELLEFONTAINE
PAY	-985.07	-428.54	0.00	0.00	14.14	7.07	-1,392.40	
TOT	-825.95	0.00	0.00	0.00	14.14	7.07	-804.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.77	0.00	0.00	0.00	0.00	281.77	CTY-BELLEFONTAINE
PAY	-576.57	-281.77	0.00	0.00	8.59	4.29	-845.46	
TOT	-576.57	0.00	0.00	0.00	8.59	4.29	-563.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	159.12	710.31	0.00	0.00	0.00	0.00	869.43	AUTH TOTAL
PAY	-1,561.64	-710.31	0.00	-112.00	23.85	11.36	-2,348.74	
TOT	-1,402.52	0.00	0.00	-112.00	23.85	11.36	-1,479.31	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-RIVERVIEW
PAY	-9.70	-4.08	0.00	0.00	0.14	0.07	-13.57	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.70	0.00	0.00	0.00	0.00	55.70	CTY-RIVERVIEW
PAY	-109.39	-55.70	0.00	0.00	1.65	0.83	-162.61	
TOT	-109.39	0.00	0.00	0.00	1.65	0.83	-106.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	0.00	59.78	0.00	-28.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-119.09	-59.78	0.00	-112.00	2.91	0.90	-287.06	
TOT	-119.09	0.00	0.00	-140.00	2.91	0.90	-255.28	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	12.96	0.00	0.00	0.00	0.00	15.20	CTY-MANCHESTER
PAY	-33.11	-12.96	0.00	0.00	0.46	0.23	-45.38	
TOT	-30.87	0.00	0.00	0.00	0.46	0.23	-30.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	CTY-MANCHESTER
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
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ADJ	2.24	12.96	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-37.57	-12.96	0.00	0.00	0.50	0.25	-49.78	
TOT	-35.33	0.00	0.00	0.00	0.50	0.25	-34.58	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	27.46	0.00	0.00	0.00	0.00	51.59	CTY-DELLWOOD
PAY	-65.82	-27.46	0.00	0.00	0.93	0.47	-91.88	
<b>TOT</b>	<b>-41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-40.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.77	0.00	0.00	0.00	0.00	226.77	CTY-DELLWOOD
PAY	-441.28	-226.77	0.00	0.00	6.68	3.34	-658.03	
<b>TOT</b>	<b>-441.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-431.26</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	24.13	254.23	0.00	0.00	0.00	0.00	278.36	<b>AUTH TOTAL</b>
PAY	-507.10	-254.23	0.00	-56.00	8.17	3.81	-805.35	
<b>TOT</b>	<b>-482.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.17</b>	<b>3.81</b>	<b>-526.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-COOL VALLEY
PAY	-6.07	-2.55	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	CTY-COOL VALLEY
PAY	-19.95	-8.38	0.00	0.00	0.28	0.14	-27.91	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.53</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-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	<b>AUTH TOTAL</b>
PAY	-26.02	-10.93	0.00	-50.00	0.87	0.18	-85.90	
<b>TOT</b>	<b>-26.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.87</b>	<b>0.18</b>	<b>-74.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-EUREKA
PAY	-56.42	-23.70	0.00	0.00	0.80	0.40	-78.92	
<b>TOT</b>	<b>-56.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-55.22</b>	
<hr/>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-56.42	-23.70	0.00	0.00	0.80	0.40	-78.92	
<b>TOT</b>	<b>-56.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-55.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	0.43	0.00	0.00	0.00	0.00	-2.36	CTY-SUNSET HILLS
PAY	1.36	-0.43	0.00	0.00	-0.01	-0.01	0.91	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-SUNSET HILLS
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	-2.79	4.54	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	1.36	-4.54	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.91	99.28	0.00	0.00	0.00	0.00	79.37	CTY-BLACK JACK
PAY	-224.87	-99.28	0.00	0.00	3.24	1.62	-319.29	
<b>TOT</b>	<b>-244.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-239.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	CTY-BLACK JACK
PAY	-333.38	-44.57	0.00	0.00	3.78	1.89	-372.28	
<b>TOT</b>	<b>-333.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-327.71</b>	
<hr/>								
ADJ	-19.91	143.85	0.00	0.00	0.00	0.00	123.94	AUTH TOTAL
PAY	-558.25	-143.85	0.00	0.00	7.02	3.51	-691.57	
<b>TOT</b>	<b>-578.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-567.63</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.66	606.15	0.00	0.00	0.00	0.00	544.49	DEV. DISABILITY-PRO
PAY	-1,495.25	-606.15	0.00	0.00	21.01	10.51	-2,069.88	
<b>TOT</b>	<b>-1,556.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>10.51</b>	<b>-1,525.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.19	1,423.94	0.00	0.00	0.00	0.00	1,130.75	DEV. DISABILITY-PRO
PAY	-3,291.54	-1,423.94	0.00	0.00	47.16	23.58	-4,644.74	
<b>TOT</b>	<b>-3,584.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.16</b>	<b>23.58</b>	<b>-3,513.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	9.06	0.00	0.00	0.00	0.00	-1.53	DEV. DISABILITY-PRO
PAY	-17.30	-9.06	0.00	0.00	0.26	0.14	-25.96	
<b>TOT</b>	<b>-27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-27.49</b>	
ADJ	-365.44	2,039.15	0.00	0.00	0.00	0.00	1,673.71	<b>AUTH TOTAL</b>
PAY	-4,804.09	-2,039.15	0.00	0.00	68.43	34.23	-6,740.58	
<b>TOT</b>	<b>-5,169.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.43</b>	<b>34.23</b>	<b>-5,066.87</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.98	0.00	0.00	0.00	0.00	226.98	BUS.DIST-KIRKWOOD
PAY	0.00	-226.98	0.00	0.00	2.27	1.13	-223.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>3.40</b>	
ADJ	0.00	226.98	0.00	0.00	0.00	0.00	226.98	<b>AUTH TOTAL</b>
PAY	0.00	-226.98	0.00	0.00	2.27	1.13	-223.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>3.40</b>	



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<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	TIF DIST-JENNINGS8
PAY	-627.64	-25.11	0.00	0.00	6.53	3.27	-642.95	
TOT	-627.64	0.00	0.00	0.00	6.53	3.27	-617.84	
<hr/>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-627.64	-25.11	0.00	0.00	6.53	3.27	-642.95	
TOT	-627.64	0.00	0.00	0.00	6.53	3.27	-617.84	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	TIF DIST-LAMBERT AI
PAY	-3.12	-1.31	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.12	-1.31	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,763.22	0.00	0.00	0.00	14,763.22	PENALTIES
PAY	0.00	0.00	-14,763.22	0.00	0.00	0.00	-14,763.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,763.22	0.00	0.00	0.00	14,763.22	AUTH TOTAL
PAY	0.00	0.00	-14,763.22	0.00	0.00	0.00	-14,763.22	
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	-63.95	0.00	0.00	-63.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	
TOT	0.00	0.00	0.00	-194.31	0.00	0.00	-194.31	
<hr/>								
ADJ	0.00	0.00	0.00	-63.95	0.00	0.00	-63.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	
TOT	0.00	0.00	0.00	-194.31	0.00	0.00	-194.31	

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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	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,295.36	0.00	0.00	-10,295.36	
TOT	0.00	0.00	0.00	-11,295.36	0.00	0.00	-11,295.36	
<hr/>								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,295.36	0.00	0.00	-10,295.36	
TOT	0.00	0.00	0.00	-11,295.36	0.00	0.00	-11,295.36	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,885.48	0.00	0.00	-3,885.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,885.48	0.00	0.00	-3,885.48	
<hr/>								
PAY	0.00	0.00	0.00	-3,885.48	0.00	0.00	-3,885.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,885.48	0.00	0.00	-3,885.48	
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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	-7,930.90	0.00	0.00	-7,930.90	COMMISSION
TOT	0.00	0.00	0.00	-7,930.90	0.00	0.00	-7,930.90	
<hr/>								
PAY	0.00	0.00	0.00	-7,930.90	0.00	0.00	-7,930.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,930.90	0.00	0.00	-7,930.90	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	338.63	645.14	0.00	0.00	0.00	0.00	983.77	ST. OF MISSOURI
PAY	-2,842.96	-645.14	0.00	0.00	34.88	0.00	-3,453.22	
TOT	-2,504.33	0.00	0.00	0.00	34.88	0.00	-2,469.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.89	523.48	0.00	0.00	0.00	0.00	-340.41	ST. OF MISSOURI
PAY	-1,515.02	-523.48	0.00	0.00	20.38	0.00	-2,018.12	
TOT	-2,378.91	0.00	0.00	0.00	20.38	0.00	-2,358.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.83	7.44	0.00	0.00	0.00	0.00	-84.39	ST. OF MISSOURI
PAY	14.64	-7.44	0.00	0.00	-0.08	0.00	7.12	
TOT	-77.19	0.00	0.00	0.00	-0.08	0.00	-77.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ST. OF MISSOURI
PAY	-13.06	-1.90	0.00	0.00	0.15	0.00	-14.81	
TOT	-13.06	0.00	0.00	0.00	0.15	0.00	-12.91	
<hr/>								
ADJ	-617.09	1,177.96	0.00	0.00	0.00	0.00	560.87	AUTH TOTAL
PAY	-4,356.40	-1,177.96	0.00	0.00	55.33	0.00	-5,479.03	
TOT	-4,973.49	0.00	0.00	0.00	55.33	0.00	-4,918.16	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,358.63	4,494.08	0.00	0.00	0.00	0.00	6,852.71	COUNTY GENERAL
PAY	-19,804.61	-4,494.08	0.00	0.00	242.99	121.49	-23,934.21	
<b>TOT</b>	<b>-17,445.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.99</b>	<b>121.49</b>	<b>-17,081.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,656.90	3,405.95	0.00	0.00	0.00	0.00	-2,250.95	COUNTY GENERAL
PAY	-9,839.37	-3,405.95	0.00	0.00	132.45	66.23	-13,046.64	
<b>TOT</b>	<b>-15,496.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.45</b>	<b>66.23</b>	<b>-15,297.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,071.21	86.72	0.00	0.00	0.00	0.00	-984.49	COUNTY GENERAL
PAY	170.75	-86.72	0.00	0.00	-0.84	-0.42	82.77	
<b>TOT</b>	<b>-900.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-901.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	COUNTY GENERAL
PAY	-90.94	-13.21	0.00	0.00	1.04	0.52	-102.59	
<b>TOT</b>	<b>-90.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-89.38</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.00</b>	
ADJ	-4,369.48	7,999.96	0.00	0.00	0.00	0.00	3,630.48	<b>AUTH TOTAL</b>
PAY	-29,564.17	-7,999.96	0.00	-690.00	375.64	187.82	-37,690.67	
<b>TOT</b>	<b>-33,933.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.00</b>	<b>375.64</b>	<b>187.82</b>	<b>-34,060.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,580.14	3,010.53	0.00	0.00	0.00	0.00	4,590.67	COUNTY HEALTH FUND
PAY	-13,266.73	-3,010.53	0.00	0.00	162.78	81.38	-16,033.10	
<b>TOT</b>	<b>-11,686.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.78</b>	<b>81.38</b>	<b>-11,442.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,800.07	2,288.07	0.00	0.00	0.00	0.00	-1,512.00	COUNTY HEALTH FUND
PAY	-6,609.96	-2,288.07	0.00	0.00	88.98	44.49	-8,764.56	
<b>TOT</b>	<b>-10,410.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.98</b>	<b>44.49</b>	<b>-10,276.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-918.27	74.36	0.00	0.00	0.00	0.00	-843.91	COUNTY HEALTH FUND
PAY	146.38	-74.36	0.00	0.00	-0.72	-0.36	70.94	
<b>TOT</b>	<b>-771.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-772.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	COUNTY HEALTH FUND
PAY	-60.93	-8.84	0.00	0.00	0.70	0.34	-68.73	
<b>TOT</b>	<b>-60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-59.89</b>	
ADJ	-3,138.20	5,381.80	0.00	0.00	0.00	0.00	2,243.60	<b>AUTH TOTAL</b>
PAY	-19,791.24	-5,381.80	0.00	0.00	251.74	125.85	-24,795.45	
<b>TOT</b>	<b>-22,929.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>125.85</b>	<b>-22,551.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	564.31	1,075.23	0.00	0.00	0.00	0.00	1,639.54	CO. PARK MAINT.
PAY	-4,738.70	-1,075.23	0.00	0.00	58.14	29.07	-5,726.72	
TOT	-4,174.39	0.00	0.00	0.00	58.14	29.07	-4,087.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,338.54	803.79	0.00	0.00	0.00	0.00	-534.75	CO. PARK MAINT.
PAY	-2,320.17	-803.79	0.00	0.00	31.24	15.62	-3,077.10	
TOT	-3,658.71	0.00	0.00	0.00	31.24	15.62	-3,611.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.04	12.39	0.00	0.00	0.00	0.00	-140.65	CO. PARK MAINT.
PAY	24.40	-12.39	0.00	0.00	-0.12	-0.06	11.83	
TOT	-128.64	0.00	0.00	0.00	-0.12	-0.06	-128.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CO. PARK MAINT.
PAY	-21.76	-3.16	0.00	0.00	0.25	0.13	-24.54	
TOT	-21.76	0.00	0.00	0.00	0.25	0.13	-21.38	
ADJ	-927.27	1,894.57	0.00	0.00	0.00	0.00	967.30	<b>AUTH TOTAL</b>
PAY	-7,056.23	-1,894.57	0.00	0.00	89.51	44.76	-8,816.53	
TOT	-7,983.50	0.00	0.00	0.00	89.51	44.76	-7,849.23	

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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	214.46	408.56	0.00	0.00	0.00	0.00	623.02	COUNTY BOND RETIRE
PAY	-1,800.48	-408.56	0.00	0.00	22.09	11.04	-2,175.91	
<b>TOT</b>	<b>-1,586.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.09</b>	<b>11.04</b>	<b>-1,552.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.12	331.53	0.00	0.00	0.00	0.00	-215.59	COUNTY BOND RETIRE
PAY	-959.55	-331.53	0.00	0.00	12.92	6.46	-1,271.70	
<b>TOT</b>	<b>-1,506.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-1,487.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-791.11	64.06	0.00	0.00	0.00	0.00	-727.05	COUNTY BOND RETIRE
PAY	126.11	-64.06	0.00	0.00	-0.62	-0.31	61.12	
<b>TOT</b>	<b>-665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-665.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	COUNTY BOND RETIRE
PAY	-8.27	-1.20	0.00	0.00	0.09	0.05	-9.33	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.13</b>	
ADJ	-1,123.77	805.35	0.00	0.00	0.00	0.00	-318.42	<b>AUTH TOTAL</b>
PAY	-2,642.19	-805.35	0.00	0.00	34.48	17.24	-3,395.82	
<b>TOT</b>	<b>-3,765.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.48</b>	<b>17.24</b>	<b>-3,714.24</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.69	747.51	0.00	0.00	0.00	0.00	1,164.20	ROAD & BRIDGE
PAY	-3,311.56	-747.51	0.00	0.00	40.60	20.30	-3,998.17	
<b>TOT</b>	<b>-2,894.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.60</b>	<b>20.30</b>	<b>-2,833.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.93	526.08	0.00	0.00	0.00	0.00	462.15	ROAD & BRIDGE
PAY	-2,104.28	-526.08	0.00	0.00	26.30	13.15	-2,590.91	
<b>TOT</b>	<b>-2,168.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.30</b>	<b>13.15</b>	<b>-2,128.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-550.93	44.61	0.00	0.00	0.00	0.00	-506.32	ROAD & BRIDGE
PAY	87.82	-44.61	0.00	0.00	-0.43	-0.22	42.56	
<b>TOT</b>	<b>-463.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-463.76</b>	
ADJ	-198.17	1,318.20	0.00	0.00	0.00	0.00	1,120.03	<b>AUTH TOTAL</b>
PAY	-5,328.02	-1,318.20	0.00	0.00	66.47	33.23	-6,546.52	
<b>TOT</b>	<b>-5,526.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.47</b>	<b>33.23</b>	<b>-5,426.49</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-13.39	-3.21	0.00	0.00	0.16	0.09	-16.35	
TOT	-13.39	0.00	0.00	0.00	0.16	0.09	-13.14	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-13.39	-3.21	0.00	0.00	0.16	0.09	-16.35	
TOT	-13.39	0.00	0.00	0.00	0.16	0.09	-13.14	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-12.45	-2.93	0.00	0.00	0.15	0.07	-15.16	
TOT	-12.45	0.00	0.00	0.00	0.15	0.07	-12.23	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-19.06	-4.57	0.00	0.00	0.24	0.12	-23.27	
TOT	-19.06	0.00	0.00	0.00	0.24	0.12	-18.70	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-31.51	-7.50	0.00	0.00	0.39	0.19	-38.43	
TOT	-31.51	0.00	0.00	0.00	0.39	0.19	-30.93	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	14.77	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-62.51	-14.77	0.00	0.00	0.78	0.38	-76.12	
TOT	-63.07	0.00	0.00	0.00	0.78	0.38	-61.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.13	-5.28	0.00	0.00	0.34	0.18	-33.89	
TOT	-29.13	0.00	0.00	0.00	0.34	0.18	-28.61	
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ADJ	-0.56	20.05	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-91.64	-20.05	0.00	0.00	1.12	0.56	-110.01	
TOT	-92.20	0.00	0.00	0.00	1.12	0.56	-90.52	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.39	36.45	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-153.12	-36.45	0.00	0.00	1.89	0.95	-186.73	
<b>TOT</b>	<b>-120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-117.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	ROAD & BRIDGE
PAY	-128.60	-35.03	0.00	0.00	1.64	0.82	-161.17	
<b>TOT</b>	<b>-128.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-126.14</b>	
<hr/>								
ADJ	32.39	71.48	0.00	0.00	0.00	0.00	103.87	AUTH TOTAL
PAY	-281.72	-71.48	0.00	0.00	3.53	1.77	-347.90	
<b>TOT</b>	<b>-249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-244.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	1.19	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.97	-1.19	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.82	3.11	0.00	0.00	0.00	0.00	-22.71	ROAD & BRIDGE
PAY	-22.26	-3.11	0.00	0.00	0.25	0.13	-24.99	
<b>TOT</b>	<b>-48.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-47.70</b>	
<hr/>								
ADJ	-26.05	4.30	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
PAY	-27.23	-4.30	0.00	0.00	0.31	0.16	-31.06	
<b>TOT</b>	<b>-53.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-52.81</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	11.72	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-53.14	-11.72	0.00	0.00	0.65	0.33	-63.88	
TOT	-48.71	0.00	0.00	0.00	0.65	0.33	-47.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-126.56	-23.37	0.00	0.00	1.50	0.75	-147.68	
TOT	-126.56	0.00	0.00	0.00	1.50	0.75	-124.31	
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ADJ	4.43	35.09	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-179.70	-35.09	0.00	0.00	2.15	1.08	-211.56	
TOT	-175.27	0.00	0.00	0.00	2.15	1.08	-172.04	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.42	32.03	0.00	0.00	0.00	0.00	50.45	ROAD & BRIDGE
PAY	-140.12	-32.03	0.00	0.00	1.72	0.86	-169.57	
TOT	-121.70	0.00	0.00	0.00	1.72	0.86	-119.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-46.18	-18.76	0.00	0.00	0.65	0.32	-63.97	
TOT	-46.18	0.00	0.00	0.00	0.65	0.32	-45.21	
<hr/>								
ADJ	18.42	50.79	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-186.30	-50.79	0.00	0.00	2.37	1.18	-233.54	
TOT	-167.88	0.00	0.00	0.00	2.37	1.18	-164.33	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	8.34	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-38.03	-8.34	0.00	0.00	0.46	0.23	-45.68	
<b>TOT</b>	<b>-35.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-22.50	-5.16	0.00	0.00	0.28	0.14	-27.24	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.08</b>	
ADJ	2.81	13.50	0.00	0.00	0.00	0.00	16.31	<b>AUTH TOTAL</b>
PAY	-60.53	-13.50	0.00	0.00	0.74	0.37	-72.92	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.61</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	5.24	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-21.92	-5.24	0.00	0.00	0.27	0.14	-26.75	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.98	-0.87	0.00	0.00	0.02	0.00	-1.83	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	-0.38	6.11	0.00	0.00	0.00	0.00	5.73	<b>AUTH TOTAL</b>
PAY	-22.90	-6.11	0.00	0.00	0.29	0.14	-28.58	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.85</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	13.01	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-53.03	-13.01	0.00	0.00	0.66	0.34	-65.04	
TOT	-49.34	0.00	0.00	0.00	0.66	0.34	-48.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.35	23.73	0.00	0.00	0.00	0.00	-20.62	ROAD & BRIDGE
PAY	-81.10	-23.73	0.00	0.00	1.05	0.53	-103.25	
TOT	-125.45	0.00	0.00	0.00	1.05	0.53	-123.87	
<hr/>								
ADJ	-40.66	36.74	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-134.13	-36.74	0.00	0.00	1.71	0.87	-168.29	
TOT	-174.79	0.00	0.00	0.00	1.71	0.87	-172.21	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	5.43	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-27.83	-5.43	0.00	0.00	0.33	0.17	-32.76	
TOT	-22.00	0.00	0.00	0.00	0.33	0.17	-21.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-13.52	-3.25	0.00	0.00	0.17	0.09	-16.51	
TOT	-13.52	0.00	0.00	0.00	0.17	0.09	-13.26	
<hr/>								
ADJ	5.83	8.68	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-41.35	-8.68	0.00	0.00	0.50	0.26	-49.27	
TOT	-35.52	0.00	0.00	0.00	0.50	0.26	-34.76	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	2.51	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-10.29	-2.51	0.00	0.00	0.13	0.06	-12.61	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-89.93	-21.58	0.00	0.00	1.12	0.56	-109.83	
<b>TOT</b>	<b>-89.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-88.25</b>	
ADJ	0.87	24.09	0.00	0.00	0.00	0.00	24.96	<b>AUTH TOTAL</b>
PAY	-100.22	-24.09	0.00	0.00	1.25	0.62	-122.44	
<b>TOT</b>	<b>-99.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-97.48</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	14.91	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-63.64	-14.91	0.00	0.00	0.79	0.39	-77.37	
<b>TOT</b>	<b>-55.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-53.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,117.13	6.07	0.00	0.00	0.00	0.00	-1,111.06	ROAD & BRIDGE
PAY	1,089.36	-6.07	0.00	0.00	-10.83	-5.42	1,067.04	
<b>TOT</b>	<b>-27.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.83</b>	<b>-5.42</b>	<b>-44.02</b>	
ADJ	-1,108.65	20.98	0.00	0.00	0.00	0.00	-1,087.67	<b>AUTH TOTAL</b>
PAY	1,025.72	-20.98	0.00	0.00	-10.04	-5.03	989.67	
<b>TOT</b>	<b>-82.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>-5.03</b>	<b>-98.00</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	1.40	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	0.88	-1.40	0.00	0.00	0.00	0.01	-0.51	
<b>TOT</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.53	119.77	0.00	0.00	0.00	0.00	87.24	ROAD & BRIDGE
PAY	-468.31	-119.77	0.00	0.00	5.88	2.94	-579.26	
<b>TOT</b>	<b>-500.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-492.02</b>	
<hr/>								
ADJ	-28.97	121.17	0.00	0.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-467.43	-121.17	0.00	0.00	5.88	2.95	-579.77	
<b>TOT</b>	<b>-496.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.95</b>	<b>-487.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.93	87.35	0.00	0.00	0.00	0.00	126.28	ROAD & BRIDGE
PAY	-390.19	-87.35	0.00	0.00	4.77	2.39	-470.38	
<b>TOT</b>	<b>-351.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-344.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.80	41.21	0.00	0.00	0.00	0.00	-397.59	ROAD & BRIDGE
PAY	-151.73	-41.21	0.00	0.00	1.93	0.97	-190.04	
<b>TOT</b>	<b>-590.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-587.63</b>	
<hr/>								
ADJ	-399.87	128.56	0.00	0.00	0.00	0.00	-271.31	AUTH TOTAL
PAY	-541.92	-128.56	0.00	0.00	6.70	3.36	-660.42	
<b>TOT</b>	<b>-941.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.36</b>	<b>-931.73</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.48	1.68	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	-7.31	-1.68	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-16.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	-9.48	11.45	0.00	0.00	0.00	0.00	1.97	<b>AUTH TOTAL</b>
PAY	-7.31	-11.45	0.00	0.00	0.19	0.10	-18.47	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.50</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.31	191.98	0.00	0.00	0.00	0.00	257.29	ROAD & BRIDGE
PAY	-835.67	-191.98	0.00	0.00	10.28	5.14	-1,012.23	
<b>TOT</b>	<b>-770.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-754.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.37	42.71	0.00	0.00	0.00	0.00	36.34	ROAD & BRIDGE
PAY	-172.25	-42.71	0.00	0.00	2.15	1.07	-211.74	
<b>TOT</b>	<b>-178.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-175.40</b>	
ADJ	58.94	234.69	0.00	0.00	0.00	0.00	293.63	<b>AUTH TOTAL</b>
PAY	-1,007.92	-234.69	0.00	0.00	12.43	6.21	-1,223.97	
<b>TOT</b>	<b>-948.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.21</b>	<b>-930.34</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.50	10.54	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-52.18	-10.54	0.00	0.00	0.63	0.31	-61.78	
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-16.74</b>	
ADJ	34.50	10.54	0.00	0.00	0.00	0.00	45.04	<b>AUTH TOTAL</b>
PAY	-52.18	-10.54	0.00	0.00	0.63	0.31	-61.78	
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-16.74</b>	





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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.73	46.99	0.00	0.00	0.00	0.00	63.72	ROAD & BRIDGE
PAY	-197.23	-46.99	0.00	0.00	2.44	1.22	-240.56	
TOT	-180.50	0.00	0.00	0.00	2.44	1.22	-176.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.38	52.68	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-125.76	-52.68	0.00	0.00	1.79	0.89	-175.76	
TOT	-183.14	0.00	0.00	0.00	1.79	0.89	-180.46	
<hr/>								
ADJ	-40.65	99.67	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-322.99	-99.67	0.00	0.00	4.23	2.11	-416.32	
TOT	-363.64	0.00	0.00	0.00	4.23	2.11	-357.30	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.95	37.31	0.00	0.00	0.00	0.00	85.26	ROAD & BRIDGE
PAY	-177.97	-37.31	0.00	0.00	2.15	1.08	-212.05	
TOT	-130.02	0.00	0.00	0.00	2.15	1.08	-126.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-99.83	-23.26	0.00	0.00	1.23	0.62	-121.24	
TOT	-99.83	0.00	0.00	0.00	1.23	0.62	-97.98	
<hr/>								
ADJ	47.95	60.57	0.00	0.00	0.00	0.00	108.52	AUTH TOTAL
PAY	-277.80	-60.57	0.00	0.00	3.38	1.70	-333.29	
TOT	-229.85	0.00	0.00	0.00	3.38	1.70	-224.77	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	7.27	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-26.40	-7.27	0.00	0.00	0.33	0.17	-33.17	
<b>TOT</b>	<b>-23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-114.66	-27.29	0.00	0.00	1.42	0.71	-139.82	
<b>TOT</b>	<b>-114.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-112.53</b>	
ADJ	3.26	34.56	0.00	0.00	0.00	0.00	37.82	<b>AUTH TOTAL</b>
PAY	-141.06	-34.56	0.00	0.00	1.75	0.88	-172.99	
<b>TOT</b>	<b>-137.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-135.17</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.00	-0.48	0.00	0.00	0.02	0.01	-2.45	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-2.00	-0.48	0.00	0.00	0.02	0.01	-2.45	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	16.51	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-84.47	-16.51	0.00	0.00	1.01	0.50	-99.47	
<b>TOT</b>	<b>-85.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-84.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-828.52	1.70	0.00	0.00	0.00	0.00	-826.82	ROAD & BRIDGE
PAY	800.94	-1.70	0.00	0.00	-7.99	-3.99	787.26	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	<b>-3.99</b>	<b>-39.56</b>	
ADJ	-829.64	18.21	0.00	0.00	0.00	0.00	-811.43	<b>AUTH TOTAL</b>
PAY	716.47	-18.21	0.00	0.00	-6.98	-3.49	687.79	
<b>TOT</b>	<b>-113.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-3.49</b>	<b>-123.64</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-5.69	-1.31	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-37.43	-14.96	0.00	0.00	0.52	0.26	-51.61	
TOT	-37.43	0.00	0.00	0.00	0.52	0.26	-36.65	
<hr/>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-43.12	-16.27	0.00	0.00	0.59	0.30	-58.50	
TOT	-43.12	0.00	0.00	0.00	0.59	0.30	-42.23	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	12.21	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-54.96	-12.21	0.00	0.00	0.67	0.33	-66.17	
TOT	-50.98	0.00	0.00	0.00	0.67	0.33	-49.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-63.34	-14.98	0.00	0.00	0.78	0.39	-77.15	
TOT	-63.34	0.00	0.00	0.00	0.78	0.39	-62.17	
<hr/>								
ADJ	3.98	27.19	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-118.30	-27.19	0.00	0.00	1.45	0.72	-143.32	
TOT	-114.32	0.00	0.00	0.00	1.45	0.72	-112.15	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	16.71	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-71.14	-16.71	0.00	0.00	0.88	0.44	-86.53	
TOT	-70.93	0.00	0.00	0.00	0.88	0.44	-69.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.91	20.65	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-52.07	-20.65	0.00	0.00	0.73	0.36	-71.63	
TOT	-59.98	0.00	0.00	0.00	0.73	0.36	-58.89	
ADJ	-7.70	37.36	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-123.21	-37.36	0.00	0.00	1.61	0.80	-158.16	
TOT	-130.91	0.00	0.00	0.00	1.61	0.80	-128.50	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.27	-1.03	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-4.27	-1.03	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.32	9.60	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-38.23	-9.60	0.00	0.00	0.48	0.24	-47.11	
TOT	-26.91	0.00	0.00	0.00	0.48	0.24	-26.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-61.55	-14.77	0.00	0.00	0.77	0.38	-75.17	
TOT	-61.55	0.00	0.00	0.00	0.77	0.38	-60.40	
ADJ	11.32	24.37	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-99.78	-24.37	0.00	0.00	1.25	0.62	-122.28	
TOT	-88.46	0.00	0.00	0.00	1.25	0.62	-86.59	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	48.46	0.00	0.00	0.00	0.00	55.69	ROAD & BRIDGE
PAY	-214.62	-48.46	0.00	0.00	2.63	1.31	-259.14	
TOT	-207.39	0.00	0.00	0.00	2.63	1.31	-203.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-123.07	-23.76	0.00	0.00	1.47	0.74	-144.62	
TOT	-123.07	0.00	0.00	0.00	1.47	0.74	-120.86	
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ADJ	7.23	72.22	0.00	0.00	0.00	0.00	79.45	AUTH TOTAL
PAY	-337.69	-72.22	0.00	0.00	4.10	2.05	-403.76	
TOT	-330.46	0.00	0.00	0.00	4.10	2.05	-324.31	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-8.99	-2.15	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-29.23	-7.02	0.00	0.00	0.36	0.19	-35.70	
TOT	-29.23	0.00	0.00	0.00	0.36	0.19	-28.68	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-38.22	-9.17	0.00	0.00	0.47	0.24	-46.68	
TOT	-38.22	0.00	0.00	0.00	0.47	0.24	-37.51	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.29	-1.03	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.29	0.00	0.00	0.00	0.05	0.03	-4.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-15.43	-3.70	0.00	0.00	0.19	0.10	-18.84	
TOT	-15.43	0.00	0.00	0.00	0.19	0.10	-15.14	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-19.72	-4.73	0.00	0.00	0.24	0.13	-24.08	
TOT	-19.72	0.00	0.00	0.00	0.24	0.13	-19.35	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.04	9.02	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-34.91	-9.02	0.00	0.00	0.44	0.22	-43.27	
TOT	-23.87	0.00	0.00	0.00	0.44	0.22	-23.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.54	24.23	0.00	0.00	0.00	0.00	-179.31	ROAD & BRIDGE
PAY	-114.09	-24.23	0.00	0.00	1.38	0.69	-136.25	
TOT	-317.63	0.00	0.00	0.00	1.38	0.69	-315.56	
<hr/>								
ADJ	-192.50	33.25	0.00	0.00	0.00	0.00	-159.25	AUTH TOTAL
PAY	-149.00	-33.25	0.00	0.00	1.82	0.91	-179.52	
TOT	-341.50	0.00	0.00	0.00	1.82	0.91	-338.77	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.01	26.50	0.00	0.00	0.00	0.00	44.51	ROAD & BRIDGE
PAY	-112.63	-26.50	0.00	0.00	1.40	0.69	-137.04	
TOT	-94.62	0.00	0.00	0.00	1.40	0.69	-92.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.15	39.88	0.00	0.00	0.00	0.00	34.73	ROAD & BRIDGE
PAY	-143.98	-39.88	0.00	0.00	1.84	0.92	-181.10	
TOT	-149.13	0.00	0.00	0.00	1.84	0.92	-146.37	
<hr/>								
ADJ	12.86	66.38	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-256.61	-66.38	0.00	0.00	3.24	1.61	-318.14	
TOT	-243.75	0.00	0.00	0.00	3.24	1.61	-238.90	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.69	11.47	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-47.40	-11.47	0.00	0.00	0.58	0.30	-57.99	
TOT	-51.09	0.00	0.00	0.00	0.58	0.30	-50.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-1.59	-2.14	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	-3.69	13.61	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-48.99	-13.61	0.00	0.00	0.62	0.32	-61.66	
TOT	-52.68	0.00	0.00	0.00	0.62	0.32	-51.74	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	19.26	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-88.53	-19.26	0.00	0.00	1.08	0.54	-106.17	
TOT	-73.43	0.00	0.00	0.00	1.08	0.54	-71.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-36.79	-8.73	0.00	0.00	0.46	0.22	-44.84	
TOT	-36.79	0.00	0.00	0.00	0.46	0.22	-36.11	
ADJ	15.10	27.99	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-125.32	-27.99	0.00	0.00	1.54	0.76	-151.01	
TOT	-110.22	0.00	0.00	0.00	1.54	0.76	-107.92	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.10	7.86	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-37.91	-7.86	0.00	0.00	0.46	0.23	-45.08	
TOT	-24.81	0.00	0.00	0.00	0.46	0.23	-24.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-22.47	-5.39	0.00	0.00	0.27	0.14	-27.45	
TOT	-22.47	0.00	0.00	0.00	0.27	0.14	-22.06	
ADJ	13.10	13.25	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-60.38	-13.25	0.00	0.00	0.73	0.37	-72.53	
TOT	-47.28	0.00	0.00	0.00	0.73	0.37	-46.18	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	0.23	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-0.94	-0.23	0.00	0.00	0.01	0.00	-1.16	
TOT	3.61	0.00	0.00	0.00	0.01	0.00	3.62	
ADJ	4.55	0.23	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-0.94	-0.23	0.00	0.00	0.01	0.00	-1.16	
TOT	3.61	0.00	0.00	0.00	0.01	0.00	3.62	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.43	-0.34	0.00	0.00	0.01	0.01	-1.75	ROAD & BRIDGE
<b>TOT</b>	<b>-1.43</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.75</b>	
<hr/>								
PAY	-1.43	-0.34	0.00	0.00	0.01	0.01	-1.75	AUTH TOTAL
<b>TOT</b>	<b>-1.43</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / 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	
<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	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<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: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.56	84.67	0.00	0.00	0.00	0.00	116.23	ROAD & BRIDGE
PAY	-390.36	-84.67	0.00	0.00	4.75	2.37	-467.91	
<b>TOT</b>	<b>-358.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-351.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	ROAD & BRIDGE
PAY	-419.07	-116.00	0.00	0.00	5.35	2.68	-527.04	
<b>TOT</b>	<b>-419.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-411.04</b>	
<hr/>								
ADJ	31.56	200.67	0.00	0.00	0.00	0.00	232.23	AUTH TOTAL
PAY	-809.43	-200.67	0.00	0.00	10.10	5.05	-994.95	
<b>TOT</b>	<b>-777.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.05</b>	<b>-762.72</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	12.79	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-55.99	-12.79	0.00	0.00	0.69	0.34	-67.75	
<b>TOT</b>	<b>-53.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-52.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	11.45	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-47.69	-11.45	0.00	0.00	0.59	0.30	-58.25	
<b>TOT</b>	<b>-48.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-47.48</b>	
ADJ	2.13	24.24	0.00	0.00	0.00	0.00	26.37	<b>AUTH TOTAL</b>
PAY	-103.68	-24.24	0.00	0.00	1.28	0.64	-126.00	
<b>TOT</b>	<b>-101.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-99.63</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	3.32	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-12.81	-3.32	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-19.27	-4.73	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.91</b>	
ADJ	5.63	8.05	0.00	0.00	0.00	0.00	13.68	<b>AUTH TOTAL</b>
PAY	-32.08	-8.05	0.00	0.00	0.40	0.20	-39.53	
<b>TOT</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.85</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	3.35	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-12.66	-3.35	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.93	0.00	0.00	0.00	0.16	0.08	-13.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-17.98	-5.06	0.00	0.00	0.23	0.12	-22.69	
TOT	-17.98	0.00	0.00	0.00	0.23	0.12	-17.63	
<hr/>								
ADJ	-1.27	8.41	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-30.64	-8.41	0.00	0.00	0.39	0.20	-38.46	
TOT	-31.91	0.00	0.00	0.00	0.39	0.20	-31.32	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	6.67	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-35.65	-6.67	0.00	0.00	0.43	0.21	-41.68	
TOT	-24.24	0.00	0.00	0.00	0.43	0.21	-23.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-10.66	-2.43	0.00	0.00	0.13	0.06	-12.90	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
<hr/>								
ADJ	11.41	9.10	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-46.31	-9.10	0.00	0.00	0.56	0.27	-54.58	
TOT	-34.90	0.00	0.00	0.00	0.56	0.27	-34.07	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	28.87	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-130.00	-28.87	0.00	0.00	1.59	0.79	-156.49	
TOT	-124.25	0.00	0.00	0.00	1.59	0.79	-121.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	ROAD & BRIDGE
PAY	-149.59	-32.09	0.00	0.00	1.82	0.91	-178.95	
TOT	-149.59	0.00	0.00	0.00	1.82	0.91	-146.86	
ADJ	5.75	60.96	0.00	0.00	0.00	0.00	66.71	AUTH TOTAL
PAY	-279.59	-60.96	0.00	0.00	3.41	1.70	-335.44	
TOT	-273.84	0.00	0.00	0.00	3.41	1.70	-268.73	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-5.50	-1.32	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-5.50	-1.32	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.60	5.62	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-23.70	-5.62	0.00	0.00	0.30	0.15	-28.87	
TOT	-10.10	0.00	0.00	0.00	0.30	0.15	-9.65	
ADJ	13.60	5.62	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-23.70	-5.62	0.00	0.00	0.30	0.15	-28.87	
TOT	-10.10	0.00	0.00	0.00	0.30	0.15	-9.65	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	17.02	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-67.91	-17.02	0.00	0.00	0.85	0.43	-83.65	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-98.73	-6.57	0.00	0.00	1.06	0.52	-103.72	
<b>TOT</b>	<b>-98.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-97.15</b>	
ADJ	1.68	23.59	0.00	0.00	0.00	0.00	25.27	<b>AUTH TOTAL</b>
PAY	-166.64	-23.59	0.00	0.00	1.91	0.95	-187.37	
<b>TOT</b>	<b>-164.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-162.10</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	3.88	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-16.61	-3.88	0.00	0.00	0.21	0.10	-20.18	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-7.08	-1.62	0.00	0.00	0.09	0.05	-8.56	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.94</b>	
ADJ	0.15	5.50	0.00	0.00	0.00	0.00	5.65	<b>AUTH TOTAL</b>
PAY	-23.69	-5.50	0.00	0.00	0.30	0.15	-28.74	
<b>TOT</b>	<b>-23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.09</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	12.22	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-56.70	-12.22	0.00	0.00	0.69	0.34	-67.89	
TOT	-54.49	0.00	0.00	0.00	0.69	0.34	-53.46	
<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	-44.18	-8.35	0.00	0.00	0.52	0.26	-51.75	
TOT	-44.18	0.00	0.00	0.00	0.52	0.26	-43.40	
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ADJ	2.21	20.57	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-100.88	-20.57	0.00	0.00	1.21	0.60	-119.64	
TOT	-98.67	0.00	0.00	0.00	1.21	0.60	-96.86	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-5.78	-1.39	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-5.78	-2.34	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.26	38.27	0.00	0.00	0.00	0.00	55.53	ROAD & BRIDGE
PAY	-170.31	-38.27	0.00	0.00	2.08	1.04	-205.46	
TOT	-153.05	0.00	0.00	0.00	2.08	1.04	-149.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-36.98	-8.65	0.00	0.00	0.46	0.22	-44.95	
TOT	-36.98	0.00	0.00	0.00	0.46	0.22	-36.30	
<hr/>								
ADJ	17.26	46.92	0.00	0.00	0.00	0.00	64.18	AUTH TOTAL
PAY	-207.29	-46.92	0.00	0.00	2.54	1.26	-250.41	
TOT	-190.03	0.00	0.00	0.00	2.54	1.26	-186.23	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	8.88	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-36.99	-8.88	0.00	0.00	0.46	0.22	-45.19	
TOT	-35.90	0.00	0.00	0.00	0.46	0.22	-35.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-0.02	-1.53	0.00	0.00	0.02	0.01	-1.52	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
<hr/>								
ADJ	1.09	10.41	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-37.01	-10.41	0.00	0.00	0.48	0.23	-46.71	
TOT	-35.92	0.00	0.00	0.00	0.48	0.23	-35.21	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.37	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.73	-1.37	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-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	
ADJ	0.11	1.38	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-5.76	-1.38	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.22	10.22	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-45.65	-10.22	0.00	0.00	0.56	0.28	-55.03	
TOT	-35.43	0.00	0.00	0.00	0.56	0.28	-34.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-28.14	-6.29	0.00	0.00	0.34	0.17	-33.92	
TOT	-28.14	0.00	0.00	0.00	0.34	0.17	-27.63	
ADJ	10.22	16.51	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-73.79	-16.51	0.00	0.00	0.90	0.45	-88.95	
TOT	-63.57	0.00	0.00	0.00	0.90	0.45	-62.22	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	8.20	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-36.96	-8.20	0.00	0.00	0.45	0.22	-44.49	
TOT	-27.34	0.00	0.00	0.00	0.45	0.22	-26.67	
ADJ	9.62	8.20	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-36.96	-8.20	0.00	0.00	0.45	0.22	-44.49	
TOT	-27.34	0.00	0.00	0.00	0.45	0.22	-26.67	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	4.74	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-22.26	-4.74	0.00	0.00	0.27	0.13	-26.60	
TOT	-15.31	0.00	0.00	0.00	0.27	0.13	-14.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	2.46	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-11.56	-2.46	0.00	0.00	0.14	0.07	-13.81	
TOT	-13.29	0.00	0.00	0.00	0.14	0.07	-13.08	
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ADJ	5.22	7.20	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-33.82	-7.20	0.00	0.00	0.41	0.20	-40.41	
TOT	-28.60	0.00	0.00	0.00	0.41	0.20	-27.99	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.19	140.29	0.00	0.00	0.00	0.00	163.48	ROAD & BRIDGE
PAY	-577.52	-140.29	0.00	0.00	7.18	3.59	-707.04	
TOT	-554.33	0.00	0.00	0.00	7.18	3.59	-543.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-182.92	-43.76	0.00	0.00	2.27	1.13	-223.28	
TOT	-182.92	0.00	0.00	0.00	2.27	1.13	-179.52	
<hr/>								
ADJ	23.19	184.05	0.00	0.00	0.00	0.00	207.24	AUTH TOTAL
PAY	-760.44	-184.05	0.00	0.00	9.45	4.72	-930.32	
TOT	-737.25	0.00	0.00	0.00	9.45	4.72	-723.08	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	6.99	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-32.46	-6.99	0.00	0.00	0.39	0.19	-38.87	
TOT	-30.68	0.00	0.00	0.00	0.39	0.19	-30.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-21.08	-4.06	0.00	0.00	0.25	0.13	-24.76	
TOT	-21.08	0.00	0.00	0.00	0.25	0.13	-20.70	
<hr/>								
ADJ	1.78	11.05	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-53.54	-11.05	0.00	0.00	0.64	0.32	-63.63	
TOT	-51.76	0.00	0.00	0.00	0.64	0.32	-50.80	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	19.59	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-91.95	-19.59	0.00	0.00	1.12	0.56	-109.86	
TOT	-89.48	0.00	0.00	0.00	1.12	0.56	-87.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-87.08	-19.74	0.00	0.00	1.07	0.54	-105.21	
TOT	-87.08	0.00	0.00	0.00	1.07	0.54	-85.47	
<hr/>								
ADJ	2.47	39.33	0.00	0.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-179.03	-39.33	0.00	0.00	2.19	1.10	-215.07	
TOT	-176.56	0.00	0.00	0.00	2.19	1.10	-173.27	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.17	1.45	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-36.77	-1.45	0.00	0.00	0.38	0.19	-37.65	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-7.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	ROAD & BRIDGE
PAY	-198.85	-46.87	0.00	0.00	2.46	1.22	-242.04	
<b>TOT</b>	<b>-198.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-195.17</b>	
ADJ	29.17	48.32	0.00	0.00	0.00	0.00	77.49	<b>AUTH TOTAL</b>
PAY	-235.62	-48.32	0.00	0.00	2.84	1.41	-279.69	
<b>TOT</b>	<b>-206.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.41</b>	<b>-202.20</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	15.89	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-70.07	-15.89	0.00	0.00	0.86	0.43	-84.67	
<b>TOT</b>	<b>-71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-69.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-45.37	-14.15	0.00	0.00	0.59	0.30	-58.63	
<b>TOT</b>	<b>-45.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-44.48</b>	
ADJ	-0.94	30.04	0.00	0.00	0.00	0.00	29.10	<b>AUTH TOTAL</b>
PAY	-115.44	-30.04	0.00	0.00	1.45	0.73	-143.30	
<b>TOT</b>	<b>-116.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-114.20</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	11.58	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-52.71	-11.58	0.00	0.00	0.65	0.32	-63.32	
TOT	-48.27	0.00	0.00	0.00	0.65	0.32	-47.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.72	30.29	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-112.29	-30.29	0.00	0.00	1.42	0.71	-140.45	
TOT	-114.01	0.00	0.00	0.00	1.42	0.71	-111.88	
<hr/>								
ADJ	2.72	41.87	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-165.00	-41.87	0.00	0.00	2.07	1.03	-203.77	
TOT	-162.28	0.00	0.00	0.00	2.07	1.03	-159.18	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.63	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-2.64	-0.63	0.00	0.00	0.04	0.01	-3.22	
TOT	-3.83	0.00	0.00	0.00	0.04	0.01	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-27.95	-7.10	0.00	0.00	0.35	0.18	-34.52	
TOT	-27.95	0.00	0.00	0.00	0.35	0.18	-27.42	
<hr/>								
ADJ	-1.19	7.73	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-30.59	-7.73	0.00	0.00	0.39	0.19	-37.74	
TOT	-31.78	0.00	0.00	0.00	0.39	0.19	-31.20	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	1.25	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-8.50	-1.25	0.00	0.00	0.10	0.05	-9.60	
TOT	-3.10	0.00	0.00	0.00	0.10	0.05	-2.95	
<hr/>								
ADJ	5.40	1.25	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-8.50	-1.25	0.00	0.00	0.10	0.05	-9.60	
TOT	-3.10	0.00	0.00	0.00	0.10	0.05	-2.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.09	49.64	0.00	0.00	0.00	0.00	73.73	ROAD & BRIDGE
PAY	-222.79	-49.64	0.00	0.00	2.73	1.36	-268.34	
TOT	-198.70	0.00	0.00	0.00	2.73	1.36	-194.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-65.40	-14.46	0.00	0.00	0.79	0.40	-78.67	
TOT	-65.40	0.00	0.00	0.00	0.79	0.40	-64.21	
<hr/>								
ADJ	24.09	64.10	0.00	0.00	0.00	0.00	88.19	AUTH TOTAL
PAY	-288.19	-64.10	0.00	0.00	3.52	1.76	-347.01	
TOT	-264.10	0.00	0.00	0.00	3.52	1.76	-258.82	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	4.79	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-23.58	-4.79	0.00	0.00	0.29	0.14	-27.94	
TOT	-16.27	0.00	0.00	0.00	0.29	0.14	-15.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	11.27	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-51.68	-11.27	0.00	0.00	0.63	0.32	-62.00	
TOT	-52.04	0.00	0.00	0.00	0.63	0.32	-51.09	
<hr/>								
ADJ	6.95	16.06	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-75.26	-16.06	0.00	0.00	0.92	0.46	-89.94	
TOT	-68.31	0.00	0.00	0.00	0.92	0.46	-66.93	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.86	34.09	0.00	0.00	0.00	0.00	61.95	ROAD & BRIDGE
PAY	-146.39	-34.09	0.00	0.00	1.80	0.90	-177.78	
TOT	-118.53	0.00	0.00	0.00	1.80	0.90	-115.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-81.04	-11.32	0.00	0.00	0.92	0.47	-90.97	
TOT	-81.04	0.00	0.00	0.00	0.92	0.47	-79.65	
<hr/>								
ADJ	27.86	45.41	0.00	0.00	0.00	0.00	73.27	AUTH TOTAL
PAY	-227.43	-45.41	0.00	0.00	2.72	1.37	-268.75	
TOT	-199.57	0.00	0.00	0.00	2.72	1.37	-195.48	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	20.67	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-89.23	-20.67	0.00	0.00	1.10	0.55	-108.25	
TOT	-83.64	0.00	0.00	0.00	1.10	0.55	-81.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-55.42	-10.17	0.00	0.00	0.65	0.33	-64.61	
TOT	-55.42	0.00	0.00	0.00	0.65	0.33	-54.44	
<hr/>								
ADJ	5.59	30.84	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-144.65	-30.84	0.00	0.00	1.75	0.88	-172.86	
TOT	-139.06	0.00	0.00	0.00	1.75	0.88	-136.43	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.45	23.96	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-98.24	-23.96	0.00	0.00	1.22	0.61	-120.37	
<b>TOT</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-83.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-41.02	-5.68	0.00	0.00	0.47	0.24	-45.99	
<b>TOT</b>	<b>-41.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-40.31</b>	
ADJ	12.45	29.64	0.00	0.00	0.00	0.00	42.09	<b>AUTH TOTAL</b>
PAY	-139.26	-29.64	0.00	0.00	1.69	0.85	-166.36	
<b>TOT</b>	<b>-126.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-124.27</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	3.22	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-14.15	-3.22	0.00	0.00	0.17	0.09	-17.11	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-11.29	-1.68	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.09</b>	
ADJ	0.55	4.90	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-25.44	-4.90	0.00	0.00	0.30	0.16	-29.88	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-24.43</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.86	12.80	0.00	0.00	0.00	0.00	35.66	ROAD & BRIDGE
PAY	-58.35	-12.80	0.00	0.00	0.71	0.35	-70.09	
<b>TOT</b>	<b>-35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-34.43</b>	
ADJ	22.86	12.80	0.00	0.00	0.00	0.00	35.66	<b>AUTH TOTAL</b>
PAY	-58.35	-12.80	0.00	0.00	0.71	0.35	-70.09	
<b>TOT</b>	<b>-35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-34.43</b>	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	5.84	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-32.12	-5.84	0.00	0.00	0.38	0.19	-37.39	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-32.93	-6.22	0.00	0.00	0.39	0.19	-38.57	
<b>TOT</b>	<b>-32.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.35</b>	
<hr/>								
ADJ	6.68	12.06	0.00	0.00	0.00	0.00	18.74	<b>AUTH TOTAL</b>
PAY	-65.05	-12.06	0.00	0.00	0.77	0.38	-75.96	
<b>TOT</b>	<b>-58.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-57.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	45.85	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-177.63	-45.85	0.00	0.00	2.24	1.12	-220.12	
<b>TOT</b>	<b>-183.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-179.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-25.65	-2.77	0.00	0.00	0.29	0.14	-27.99	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-25.22</b>	
<hr/>								
ADJ	-5.64	48.62	0.00	0.00	0.00	0.00	42.98	<b>AUTH TOTAL</b>
PAY	-203.28	-48.62	0.00	0.00	2.53	1.26	-248.11	
<b>TOT</b>	<b>-208.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-205.13</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.63	54.10	0.00	0.00	0.00	0.00	100.73	ROAD & BRIDGE
PAY	-244.52	-54.10	0.00	0.00	2.99	1.49	-294.14	
<b>TOT</b>	<b>-197.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-193.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-94.43	-21.58	0.00	0.00	1.16	0.58	-114.27	
<b>TOT</b>	<b>-94.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-92.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-45.70	-6.63	0.00	0.00	0.53	0.26	-51.54	
<b>TOT</b>	<b>-45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.91</b>	
<hr/>								
ADJ	46.63	82.31	0.00	0.00	0.00	0.00	128.94	<b>AUTH TOTAL</b>
PAY	-384.65	-82.31	0.00	0.00	4.68	2.33	-459.95	
<b>TOT</b>	<b>-338.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.33</b>	<b>-331.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	38.81	0.00	0.00	0.00	0.00	56.96	ROAD & BRIDGE
PAY	-158.20	-38.81	0.00	0.00	1.97	0.98	-194.06	
<b>TOT</b>	<b>-140.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-137.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	ROAD & BRIDGE
PAY	-221.91	-52.99	0.00	0.00	2.75	1.37	-270.78	
<b>TOT</b>	<b>-221.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-217.79</b>	
<hr/>								
ADJ	18.15	91.80	0.00	0.00	0.00	0.00	109.95	<b>AUTH TOTAL</b>
PAY	-380.11	-91.80	0.00	0.00	4.72	2.35	-464.84	
<b>TOT</b>	<b>-361.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-354.89</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.93	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-12.21	-2.93	0.00	0.00	0.15	0.07	-14.92	
TOT	-11.97	0.00	0.00	0.00	0.15	0.07	-11.75	
<hr/>								
ADJ	0.24	2.93	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-12.21	-2.93	0.00	0.00	0.15	0.07	-14.92	
TOT	-11.97	0.00	0.00	0.00	0.15	0.07	-11.75	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.85	37.13	0.00	0.00	0.00	0.00	98.98	ROAD & BRIDGE
PAY	-180.23	-37.13	0.00	0.00	2.17	1.09	-214.10	
TOT	-118.38	0.00	0.00	0.00	2.17	1.09	-115.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-32.02	-14.03	0.00	0.00	0.46	0.23	-45.36	
TOT	-32.02	0.00	0.00	0.00	0.46	0.23	-31.33	
<hr/>								
ADJ	61.85	51.16	0.00	0.00	0.00	0.00	113.01	AUTH TOTAL
PAY	-212.25	-51.16	0.00	0.00	2.63	1.32	-259.46	
TOT	-150.40	0.00	0.00	0.00	2.63	1.32	-146.45	

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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	2,383.73	4,541.76	0.00	0.00	0.00	0.00	6,925.49	ST L COMM COLL
PAY	-20,013.87	-4,541.76	0.00	0.00	245.56	122.78	-24,187.29	
TOT	-17,630.14	0.00	0.00	0.00	245.56	122.78	-17,261.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,081.71	3,684.90	0.00	0.00	0.00	0.00	-2,396.81	ST L COMM COLL
PAY	-10,666.16	-3,684.90	0.00	0.00	143.51	71.75	-14,135.80	
TOT	-16,747.87	0.00	0.00	0.00	143.51	71.75	-16,532.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.38	54.53	0.00	0.00	0.00	0.00	-618.85	ST L COMM COLL
PAY	107.34	-54.53	0.00	0.00	-0.52	-0.27	52.02	
TOT	-566.04	0.00	0.00	0.00	-0.52	-0.27	-566.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ST L COMM COLL
PAY	-91.91	-13.34	0.00	0.00	1.05	0.53	-103.67	
TOT	-91.91	0.00	0.00	0.00	1.05	0.53	-90.33	
ADJ	-4,371.36	8,294.53	0.00	0.00	0.00	0.00	3,923.17	AUTH TOTAL
PAY	-30,664.60	-8,294.53	0.00	0.00	389.60	194.79	-38,374.74	
TOT	-35,035.96	0.00	0.00	0.00	389.60	194.79	-34,451.57	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,444.62	25,615.61	0.00	0.00	0.00	0.00	39,060.23	SPEC SCH DIST
PAY	-112,881.28	-25,615.61	0.00	0.00	1,384.97	692.49	-136,419.43	
<b>TOT</b>	<b>-99,436.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.97</b>	<b>692.49</b>	<b>-97,359.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,301.75	20,782.99	0.00	0.00	0.00	0.00	-13,518.76	SPEC SCH DIST
PAY	-60,158.78	-20,782.99	0.00	0.00	809.42	404.70	-79,727.65	
<b>TOT</b>	<b>-94,460.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.42</b>	<b>404.70</b>	<b>-93,246.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,637.59	132.61	0.00	0.00	0.00	0.00	-1,504.98	SPEC SCH DIST
PAY	261.05	-132.61	0.00	0.00	-1.28	-0.65	126.51	
<b>TOT</b>	<b>-1,376.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-1,378.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	SPEC SCH DIST
PAY	-518.41	-75.25	0.00	0.00	5.93	2.97	-584.76	
<b>TOT</b>	<b>-518.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-509.51</b>	
ADJ	-22,494.72	46,606.46	0.00	0.00	0.00	0.00	24,111.74	<b>AUTH TOTAL</b>
PAY	-173,297.42	-46,606.46	0.00	0.00	2,199.04	1,099.51	-216,605.33	
<b>TOT</b>	<b>-195,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.04</b>	<b>1,099.51</b>	<b>-192,493.59</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	3,040.67	5,793.15	0.00	0.00	0.00	0.00	8,833.82	MET ZOO MUS DIST
PAY	-25,529.08	-5,793.15	0.00	0.00	313.22	156.62	-30,852.39	
<b>TOT</b>	<b>-22,488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.22</b>	<b>156.62</b>	<b>-22,018.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,757.61	4,700.30	0.00	0.00	0.00	0.00	-3,057.31	MET ZOO MUS DIST
PAY	-13,605.38	-4,700.30	0.00	0.00	183.05	91.53	-18,031.10	
<b>TOT</b>	<b>-21,362.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.05</b>	<b>91.53</b>	<b>-21,088.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.92	58.78	0.00	0.00	0.00	0.00	-667.14	MET ZOO MUS DIST
PAY	115.72	-58.78	0.00	0.00	-0.57	-0.29	56.08	
<b>TOT</b>	<b>-610.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-611.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	MET ZOO MUS DIST
PAY	-117.24	-17.02	0.00	0.00	1.34	0.68	-132.24	
<b>TOT</b>	<b>-117.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-115.22</b>	
ADJ	-5,442.86	10,569.25	0.00	0.00	0.00	0.00	5,126.39	<b>AUTH TOTAL</b>
PAY	-39,135.98	-10,569.25	0.00	0.00	497.04	248.54	-48,959.65	
<b>TOT</b>	<b>-44,578.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.04</b>	<b>248.54</b>	<b>-43,833.26</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	2,238.94	4,178.39	0.00	0.00	0.00	0.00	6,417.33	COUNTY LIBRARY
PAY	-18,321.78	-4,178.39	0.00	0.00	225.00	112.50	-22,162.67	
<b>TOT</b>	<b>-16,082.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>112.50</b>	<b>-15,745.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,753.67	3,407.62	0.00	0.00	0.00	0.00	-346.05	COUNTY LIBRARY
PAY	-11,062.77	-3,407.62	0.00	0.00	144.71	72.35	-14,253.33	
<b>TOT</b>	<b>-14,816.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.71</b>	<b>72.35</b>	<b>-14,599.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.79	44.84	0.00	0.00	0.00	0.00	-508.95	COUNTY LIBRARY
PAY	88.28	-44.84	0.00	0.00	-0.43	-0.22	42.79	
<b>TOT</b>	<b>-465.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-466.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	COUNTY LIBRARY
PAY	-97.92	-14.21	0.00	0.00	1.12	0.56	-110.45	
<b>TOT</b>	<b>-97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-96.24</b>	
ADJ	-2,068.52	7,645.06	0.00	0.00	0.00	0.00	5,576.54	<b>AUTH TOTAL</b>
PAY	-29,394.19	-7,645.06	0.00	0.00	370.40	185.19	-36,483.66	
<b>TOT</b>	<b>-31,462.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.40</b>	<b>185.19</b>	<b>-30,907.12</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.57	183.03	0.00	0.00	0.00	0.00	264.60	FERGUSON LIBRARY
PAY	-817.52	-183.03	0.00	0.00	10.01	5.01	-985.53	
<b>TOT</b>	<b>-735.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.01</b>	<b>-720.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-928.27	90.40	0.00	0.00	0.00	0.00	-837.87	FERGUSON LIBRARY
PAY	-332.88	-90.40	0.00	0.00	4.23	2.11	-416.94	
<b>TOT</b>	<b>-1,261.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-1,254.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.36	0.00	0.00	0.00	0.00	-4.05	FERGUSON LIBRARY
PAY	0.70	-0.36	0.00	0.00	-0.01	0.00	0.33	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.72</b>	
ADJ	-851.11	273.79	0.00	0.00	0.00	0.00	-577.32	<b>AUTH TOTAL</b>
PAY	-1,149.70	-273.79	0.00	0.00	14.23	7.12	-1,402.14	
<b>TOT</b>	<b>-2,000.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.12</b>	<b>-1,979.46</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	66.71	0.00	0.00	0.00	0.00	62.17	MAPLEWOOD LIBRARY
PAY	-341.09	-66.71	0.00	0.00	4.08	2.04	-401.68	
<b>TOT</b>	<b>-345.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-339.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,439.62	1.80	0.00	0.00	0.00	0.00	-3,437.82	MAPLEWOOD LIBRARY
PAY	3,334.78	-1.80	0.00	0.00	-33.33	-16.66	3,282.99	
<b>TOT</b>	<b>-104.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.33</b>	<b>-16.66</b>	<b>-154.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.45	1.09	0.00	0.00	0.00	0.00	-12.36	MAPLEWOOD LIBRARY
PAY	2.14	-1.09	0.00	0.00	-0.01	0.00	1.04	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-11.32</b>	
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ADJ	-3,457.61	69.60	0.00	0.00	0.00	0.00	-3,388.01	<b>AUTH TOTAL</b>
PAY	2,995.83	-69.60	0.00	0.00	-29.26	-14.62	2,882.35	
<b>TOT</b>	<b>-461.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.26</b>	<b>-14.62</b>	<b>-505.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.97	112.62	0.00	0.00	0.00	0.00	266.59	KIRKWOOD LIBRARY
PAY	-537.23	-112.62	0.00	0.00	6.50	3.25	-640.10	
<b>TOT</b>	<b>-383.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-373.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.86	0.00	0.00	0.00	0.00	67.86	KIRKWOOD LIBRARY
PAY	-290.81	-67.86	0.00	0.00	3.59	1.79	-353.29	
<b>TOT</b>	<b>-290.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-285.43</b>	
<hr/>								
ADJ	153.97	180.48	0.00	0.00	0.00	0.00	334.45	<b>AUTH TOTAL</b>
PAY	-828.04	-180.48	0.00	0.00	10.09	5.04	-993.39	
<b>TOT</b>	<b>-674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-658.94</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	12.28	0.00	0.00	0.00	0.00	13.65	VALLEY PARK LIBRAR
PAY	-53.16	-12.28	0.00	0.00	0.65	0.33	-64.46	
TOT	-51.79	0.00	0.00	0.00	0.65	0.33	-50.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.99	16.59	0.00	0.00	0.00	0.00	15.60	VALLEY PARK LIBRAR
PAY	-69.12	-16.59	0.00	0.00	0.86	0.43	-84.42	
TOT	-70.11	0.00	0.00	0.00	0.86	0.43	-68.82	
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ADJ	0.38	28.87	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-122.28	-28.87	0.00	0.00	1.51	0.76	-148.88	
TOT	-121.90	0.00	0.00	0.00	1.51	0.76	-119.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.46	38.77	0.00	0.00	0.00	0.00	26.31	ROCK HILL LIBRARY
PAY	-160.25	-38.77	0.00	0.00	1.99	0.99	-196.04	
TOT	-172.71	0.00	0.00	0.00	1.99	0.99	-169.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROCK HILL LIBRARY
PAY	-4.38	-5.91	0.00	0.00	0.10	0.05	-10.14	
TOT	-4.38	0.00	0.00	0.00	0.10	0.05	-4.23	
<hr/>								
ADJ	-12.46	44.68	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-164.63	-44.68	0.00	0.00	2.09	1.04	-206.18	
TOT	-177.09	0.00	0.00	0.00	2.09	1.04	-173.96	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.23	86.60	0.00	0.00	0.00	0.00	103.83	WEBSTER LIBRARY
PAY	-389.98	-86.60	0.00	0.00	4.77	2.38	-469.43	
TOT	-372.75	0.00	0.00	0.00	4.77	2.38	-365.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.97	0.00	0.00	0.00	0.00	77.97	WEBSTER LIBRARY
PAY	-366.83	-77.97	0.00	0.00	4.45	2.22	-438.13	
TOT	-366.83	0.00	0.00	0.00	4.45	2.22	-360.16	
<hr/>								
ADJ	17.23	164.57	0.00	0.00	0.00	0.00	181.80	AUTH TOTAL
PAY	-756.81	-164.57	0.00	0.00	9.22	4.60	-907.56	
TOT	-739.58	0.00	0.00	0.00	9.22	4.60	-725.76	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.14	225.78	0.00	0.00	0.00	0.00	309.92	UNIVERSITY CITY LIB
PAY	-1,040.94	-225.78	0.00	0.00	12.67	6.33	-1,247.72	
TOT	-956.80	0.00	0.00	0.00	12.67	6.33	-937.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.18	0.00	0.00	0.00	0.00	291.18	UNIVERSITY CITY LIB
PAY	-1,051.97	-291.18	0.00	0.00	13.43	6.72	-1,323.00	
TOT	-1,051.97	0.00	0.00	0.00	13.43	6.72	-1,031.82	
<hr/>								
ADJ	84.14	516.96	0.00	0.00	0.00	0.00	601.10	AUTH TOTAL
PAY	-2,092.91	-516.96	0.00	0.00	26.10	13.05	-2,570.72	
TOT	-2,008.77	0.00	0.00	0.00	26.10	13.05	-1,969.62	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.35	53.47	0.00	0.00	0.00	0.00	89.82	RICHMOND HEIGHTS PU
PAY	-227.42	-53.47	0.00	0.00	2.80	1.41	-276.68	
<b>TOT</b>	<b>-191.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.41</b>	<b>-186.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.15	78.53	0.00	0.00	0.00	0.00	68.38	RICHMOND HEIGHTS PU
PAY	-283.54	-78.53	0.00	0.00	3.63	1.81	-356.63	
<b>TOT</b>	<b>-293.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-288.25</b>	
<hr/>								
ADJ	26.20	132.00	0.00	0.00	0.00	0.00	158.20	<b>AUTH TOTAL</b>
PAY	-510.96	-132.00	0.00	0.00	6.43	3.22	-633.31	
<b>TOT</b>	<b>-484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-475.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,116.09	2,656.11	0.00	0.00	0.00	0.00	4,772.20	SCH-AFFTON
PAY	-11,419.08	-2,656.11	0.00	0.00	140.75	70.38	-13,864.06	
<b>TOT</b>	<b>-9,302.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.75</b>	<b>70.38</b>	<b>-9,091.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,830.67	0.00	0.00	0.00	0.00	3,830.67	SCH-AFFTON
PAY	-14,651.06	-3,830.67	0.00	0.00	184.82	92.41	-18,204.50	
<b>TOT</b>	<b>-14,651.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.82</b>	<b>92.41</b>	<b>-14,373.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.50	10.49	0.00	0.00	0.00	0.00	-119.01	SCH-AFFTON
PAY	20.64	-10.49	0.00	0.00	-0.11	-0.05	9.99	
<b>TOT</b>	<b>-108.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-109.02</b>	
<hr/>								
ADJ	1,986.59	6,497.27	0.00	0.00	0.00	0.00	8,483.86	<b>AUTH TOTAL</b>
PAY	-26,049.50	-6,497.27	0.00	0.00	325.46	162.74	-32,058.57	
<b>TOT</b>	<b>-24,062.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.46</b>	<b>162.74</b>	<b>-23,574.71</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.70	899.98	0.00	0.00	0.00	0.00	1,703.68	SCH-BAYLESS
PAY	-4,359.91	-899.98	0.00	0.00	52.60	26.30	-5,180.99	
<b>TOT</b>	<b>-3,556.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.60</b>	<b>26.30</b>	<b>-3,477.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.02	0.00	0.00	0.00	0.00	842.02	SCH-BAYLESS
PAY	-2,424.05	-842.02	0.00	0.00	32.66	16.33	-3,217.08	
<b>TOT</b>	<b>-2,424.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.66</b>	<b>16.33</b>	<b>-2,375.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.03	1.22	0.00	0.00	0.00	0.00	-13.81	SCH-BAYLESS
PAY	2.40	-1.22	0.00	0.00	-0.01	0.00	1.17	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-12.64</b>	
<hr/>								
ADJ	788.67	1,743.22	0.00	0.00	0.00	0.00	2,531.89	<b>AUTH TOTAL</b>
PAY	-6,781.56	-1,743.22	0.00	0.00	85.25	42.63	-8,396.90	
<b>TOT</b>	<b>-5,992.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.25</b>	<b>42.63</b>	<b>-5,865.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.25	501.64	0.00	0.00	0.00	0.00	690.89	SCH-BRENTWOOD
PAY	-2,273.76	-501.64	0.00	0.00	27.76	13.88	-2,733.76	
<b>TOT</b>	<b>-2,084.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-2,042.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,101.51	0.00	0.00	0.00	0.00	1,101.51	SCH-BRENTWOOD
PAY	-6,156.36	-1,101.51	0.00	0.00	72.58	36.29	-7,149.00	
<b>TOT</b>	<b>-6,156.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.58</b>	<b>36.29</b>	<b>-6,047.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.96	22.35	0.00	0.00	0.00	0.00	-253.61	SCH-BRENTWOOD
PAY	43.99	-22.35	0.00	0.00	-0.22	-0.11	21.31	
<b>TOT</b>	<b>-231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-232.30</b>	
<hr/>								
ADJ	-86.71	1,625.50	0.00	0.00	0.00	0.00	1,538.79	<b>AUTH TOTAL</b>
PAY	-8,386.13	-1,625.50	0.00	0.00	100.12	50.06	-9,861.45	
<b>TOT</b>	<b>-8,472.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.12</b>	<b>50.06</b>	<b>-8,322.66</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.04	897.97	0.00	0.00	0.00	0.00	1,251.01	SCH-CLAYTON
PAY	-3,697.92	-897.97	0.00	0.00	45.96	22.98	-4,526.95	
<b>TOT</b>	<b>-3,344.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.96</b>	<b>22.98</b>	<b>-3,275.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,867.34	901.79	0.00	0.00	0.00	0.00	-965.55	SCH-CLAYTON
PAY	-3,009.68	-901.79	0.00	0.00	39.12	19.56	-3,852.79	
<b>TOT</b>	<b>-4,877.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.12</b>	<b>19.56</b>	<b>-4,818.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.06	20.49	0.00	0.00	0.00	0.00	-232.57	SCH-CLAYTON
PAY	40.34	-20.49	0.00	0.00	-0.20	-0.10	19.55	
<b>TOT</b>	<b>-212.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-213.02</b>	
<hr/>								
ADJ	-1,767.36	1,820.25	0.00	0.00	0.00	0.00	52.89	<b>AUTH TOTAL</b>
PAY	-6,667.26	-1,820.25	0.00	0.00	84.88	42.44	-8,360.19	
<b>TOT</b>	<b>-8,434.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.88</b>	<b>42.44</b>	<b>-8,307.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,540.47	7,017.41	0.00	0.00	0.00	0.00	12,557.88	SCH-PARKWAY
PAY	-31,875.38	-7,017.41	0.00	0.00	388.92	194.47	-38,309.40	
<b>TOT</b>	<b>-26,334.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.92</b>	<b>194.47</b>	<b>-25,751.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,751.55	0.00	0.00	0.00	0.00	7,751.55	SCH-PARKWAY
PAY	-34,379.61	-7,751.55	0.00	0.00	421.32	210.66	-41,499.18	
<b>TOT</b>	<b>-34,379.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.32</b>	<b>210.66</b>	<b>-33,747.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,222.04	98.96	0.00	0.00	0.00	0.00	-1,123.08	SCH-PARKWAY
PAY	194.80	-98.96	0.00	0.00	-0.96	-0.48	94.40	
<b>TOT</b>	<b>-1,027.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-1,028.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	275.36	0.00	0.00	0.00	0.00	275.36	SCH-PARKWAY
PAY	-1,896.98	-275.36	0.00	0.00	21.72	10.86	-2,139.76	
<b>TOT</b>	<b>-1,896.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.72</b>	<b>10.86</b>	<b>-1,864.40</b>	
<hr/>								
ADJ	4,318.43	15,143.28	0.00	0.00	0.00	0.00	19,461.71	<b>AUTH TOTAL</b>
PAY	-67,957.17	-15,143.28	0.00	0.00	831.00	415.51	-81,853.94	
<b>TOT</b>	<b>-63,638.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.00</b>	<b>415.51</b>	<b>-62,392.23</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,629.42	5,412.83	0.00	0.00	0.00	0.00	12,042.25	SCH-ROCKWOOD
PAY	-24,965.24	-5,412.83	0.00	0.00	303.78	151.89	-29,922.40	
<b>TOT</b>	<b>-18,335.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.78</b>	<b>151.89</b>	<b>-17,880.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,326.19	2,158.38	0.00	0.00	0.00	0.00	-49,167.81	SCH-ROCKWOOD
PAY	43,708.87	-2,158.38	0.00	0.00	-415.51	-207.75	40,927.23	
<b>TOT</b>	<b>-7,617.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.51</b>	<b>-207.75</b>	<b>-8,240.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,010.92	243.81	0.00	0.00	0.00	0.00	-2,767.11	SCH-ROCKWOOD
PAY	479.97	-243.81	0.00	0.00	-2.36	-1.18	232.62	
<b>TOT</b>	<b>-2,530.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.18</b>	<b>-2,534.49</b>	
<hr/>								
ADJ	-47,707.69	7,815.02	0.00	0.00	0.00	0.00	-39,892.67	<b>AUTH TOTAL</b>
PAY	19,223.60	-7,815.02	0.00	0.00	-114.09	-57.04	11,237.45	
<b>TOT</b>	<b>-28,484.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.09</b>	<b>-57.04</b>	<b>-28,655.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,858.07	14,741.88	0.00	0.00	0.00	0.00	21,599.95	SCH-FERG-FLOR
PAY	-64,711.91	-14,741.88	0.00	0.00	794.54	397.27	-78,261.98	
<b>TOT</b>	<b>-57,853.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.54</b>	<b>397.27</b>	<b>-56,662.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,355.35	6,855.09	0.00	0.00	0.00	0.00	-17,500.26	SCH-FERG-FLOR
PAY	-26,429.45	-6,855.09	0.00	0.00	332.84	166.43	-32,785.27	
<b>TOT</b>	<b>-50,784.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.84</b>	<b>166.43</b>	<b>-50,285.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,425.14	196.38	0.00	0.00	0.00	0.00	-2,228.76	SCH-FERG-FLOR
PAY	386.59	-196.38	0.00	0.00	-1.91	-0.95	187.35	
<b>TOT</b>	<b>-2,038.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2,041.41</b>	
<hr/>								
ADJ	-19,922.42	21,793.35	0.00	0.00	0.00	0.00	1,870.93	<b>AUTH TOTAL</b>
PAY	-90,754.77	-21,793.35	0.00	0.00	1,125.47	562.75	-110,859.90	
<b>TOT</b>	<b>-110,677.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.47</b>	<b>562.75</b>	<b>-108,988.97</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.46	1.07	0.00	0.00	0.00	0.00	5.53	SCH-MERAMEC VALLEY
PAY	-4.46	-1.07	0.00	0.00	0.05	0.03	-5.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.09	0.00	0.00	0.00	0.00	-0.99	SCH-MERAMEC VALLEY
PAY	0.17	-0.09	0.00	0.00	0.00	0.00	0.08	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	3.38	1.16	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-4.29	-1.16	0.00	0.00	0.05	0.03	-5.37	
TOT	-0.91	0.00	0.00	0.00	0.05	0.03	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.58	1,046.81	0.00	0.00	0.00	0.00	1,425.39	SCH-HANCOCK
PAY	-4,744.21	-1,046.81	0.00	0.00	57.91	28.95	-5,704.16	
TOT	-4,365.63	0.00	0.00	0.00	57.91	28.95	-4,278.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.57	0.00	0.00	0.00	0.00	492.57	SCH-HANCOCK
PAY	-2,932.34	-492.57	0.00	0.00	34.25	17.12	-3,373.54	
TOT	-2,932.34	0.00	0.00	0.00	34.25	17.12	-2,880.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.36	13.31	0.00	0.00	0.00	0.00	-151.05	SCH-HANCOCK
PAY	26.20	-13.31	0.00	0.00	-0.13	-0.06	12.70	
TOT	-138.16	0.00	0.00	0.00	-0.13	-0.06	-138.35	
<hr/>								
ADJ	214.22	1,552.69	0.00	0.00	0.00	0.00	1,766.91	AUTH TOTAL
PAY	-7,650.35	-1,552.69	0.00	0.00	92.03	46.01	-9,065.00	
TOT	-7,436.13	0.00	0.00	0.00	92.03	46.01	-7,298.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.29	3,075.88	0.00	0.00	0.00	0.00	3,797.17	SCH-JENNINGS
PAY	-13,200.17	-3,075.88	0.00	0.00	162.76	81.38	-16,031.91	
<b>TOT</b>	<b>-12,478.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.76</b>	<b>81.38</b>	<b>-12,234.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,829.15	4,335.63	0.00	0.00	0.00	0.00	506.48	SCH-JENNINGS
PAY	-8,981.05	-4,335.63	0.00	0.00	133.17	66.59	-13,116.92	
<b>TOT</b>	<b>-12,810.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.17</b>	<b>66.59</b>	<b>-12,610.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.72	8.56	0.00	0.00	0.00	0.00	-97.16	SCH-JENNINGS
PAY	16.85	-8.56	0.00	0.00	-0.08	-0.04	8.17	
<b>TOT</b>	<b>-88.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-88.99</b>	
<hr/>								
ADJ	-3,213.58	7,420.07	0.00	0.00	0.00	0.00	4,206.49	<b>AUTH TOTAL</b>
PAY	-22,164.37	-7,420.07	0.00	0.00	295.85	147.93	-29,140.66	
<b>TOT</b>	<b>-25,377.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.85</b>	<b>147.93</b>	<b>-24,934.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,360.48	2,388.19	0.00	0.00	0.00	0.00	4,748.67	SCH-KIRKWOOD
PAY	-10,863.66	-2,388.19	0.00	0.00	132.52	66.26	-13,053.07	
<b>TOT</b>	<b>-8,503.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.52</b>	<b>66.26</b>	<b>-8,304.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,408.17	0.00	0.00	0.00	0.00	2,408.17	SCH-KIRKWOOD
PAY	-10,165.32	-2,408.17	0.00	0.00	125.73	62.87	-12,384.89	
<b>TOT</b>	<b>-10,165.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.73</b>	<b>62.87</b>	<b>-9,976.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.53	38.34	0.00	0.00	0.00	0.00	-435.19	SCH-KIRKWOOD
PAY	75.48	-38.34	0.00	0.00	-0.37	-0.19	36.58	
<b>TOT</b>	<b>-398.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-398.61</b>	
<hr/>								
ADJ	1,886.95	4,834.70	0.00	0.00	0.00	0.00	6,721.65	<b>AUTH TOTAL</b>
PAY	-20,953.50	-4,834.70	0.00	0.00	257.88	128.94	-25,401.38	
<b>TOT</b>	<b>-19,066.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.88</b>	<b>128.94</b>	<b>-18,679.73</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,660.63	1,158.88	0.00	0.00	0.00	0.00	2,819.51	SCH-LADUE
PAY	-4,959.03	-1,158.88	0.00	0.00	61.18	30.59	-6,026.14	
<b>TOT</b>	<b>-3,298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.18</b>	<b>30.59</b>	<b>-3,206.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,741.82	0.00	0.00	0.00	0.00	2,741.82	SCH-LADUE
PAY	-11,460.67	-2,741.82	0.00	0.00	142.03	71.01	-13,989.45	
<b>TOT</b>	<b>-11,460.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.03</b>	<b>71.01</b>	<b>-11,247.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-383.82	31.08	0.00	0.00	0.00	0.00	-352.74	SCH-LADUE
PAY	61.18	-31.08	0.00	0.00	-0.30	-0.15	29.65	
<b>TOT</b>	<b>-322.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-323.09</b>	
<hr/>								
ADJ	1,276.81	3,931.78	0.00	0.00	0.00	0.00	5,208.59	<b>AUTH TOTAL</b>
PAY	-16,358.52	-3,931.78	0.00	0.00	202.91	101.45	-19,985.94	
<b>TOT</b>	<b>-15,081.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.91</b>	<b>101.45</b>	<b>-14,777.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	736.16	2,110.04	0.00	0.00	0.00	0.00	2,846.20	SCH-MAPLEWOOD
PAY	-9,960.20	-2,110.04	0.00	0.00	120.70	60.35	-11,889.19	
<b>TOT</b>	<b>-9,224.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.70</b>	<b>60.35</b>	<b>-9,042.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,946.60	789.62	0.00	0.00	0.00	0.00	-51,156.98	SCH-MAPLEWOOD
PAY	48,383.40	-789.62	0.00	0.00	-475.93	-237.97	46,879.88	
<b>TOT</b>	<b>-3,563.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.93</b>	<b>-237.97</b>	<b>-4,277.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.53	27.66	0.00	0.00	0.00	0.00	-313.87	SCH-MAPLEWOOD
PAY	54.44	-27.66	0.00	0.00	-0.26	-0.13	26.39	
<b>TOT</b>	<b>-287.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-287.48</b>	
<hr/>								
ADJ	-51,551.97	2,927.32	0.00	0.00	0.00	0.00	-48,624.65	<b>AUTH TOTAL</b>
PAY	38,477.64	-2,927.32	0.00	0.00	-355.49	-177.75	35,017.08	
<b>TOT</b>	<b>-13,074.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.49</b>	<b>-177.75</b>	<b>-13,607.57</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,865.19	6,174.84	0.00	0.00	0.00	0.00	11,040.03	SCH-MEHLVILLE
PAY	-27,471.02	-6,174.84	0.00	0.00	336.46	168.23	-33,141.17	
<b>TOT</b>	<b>-22,605.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.46</b>	<b>168.23</b>	<b>-22,101.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,650.19	2,874.31	0.00	0.00	0.00	0.00	224.12	SCH-MEHLVILLE
PAY	-10,561.43	-2,874.31	0.00	0.00	134.35	67.18	-13,234.21	
<b>TOT</b>	<b>-13,211.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.35</b>	<b>67.18</b>	<b>-13,010.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.52	32.59	0.00	0.00	0.00	0.00	-369.93	SCH-MEHLVILLE
PAY	64.17	-32.59	0.00	0.00	-0.31	-0.16	31.11	
<b>TOT</b>	<b>-338.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-338.82</b>	
<hr/>								
ADJ	1,812.48	9,081.74	0.00	0.00	0.00	0.00	10,894.22	<b>AUTH TOTAL</b>
PAY	-37,968.28	-9,081.74	0.00	0.00	470.50	235.25	-46,344.27	
<b>TOT</b>	<b>-36,155.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.50</b>	<b>235.25</b>	<b>-35,450.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,315.00	7,273.84	0.00	0.00	0.00	0.00	10,588.84	SCH-NORMANDY
PAY	-31,596.33	-7,273.84	0.00	0.00	388.70	194.35	-38,287.12	
<b>TOT</b>	<b>-28,281.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.70</b>	<b>194.35</b>	<b>-27,698.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,929.05	19,104.43	0.00	0.00	0.00	0.00	4,175.38	SCH-NORMANDY
PAY	-78,321.92	-19,104.43	0.00	0.00	974.26	487.13	-95,964.96	
<b>TOT</b>	<b>-93,250.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.26</b>	<b>487.13</b>	<b>-91,789.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.65	11.71	0.00	0.00	0.00	0.00	-132.94	SCH-NORMANDY
PAY	23.06	-11.71	0.00	0.00	-0.11	-0.06	11.18	
<b>TOT</b>	<b>-121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-121.76</b>	
<hr/>								
ADJ	-11,758.70	26,389.98	0.00	0.00	0.00	0.00	14,631.28	<b>AUTH TOTAL</b>
PAY	-109,895.19	-26,389.98	0.00	0.00	1,362.85	681.42	-134,240.90	
<b>TOT</b>	<b>-121,653.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.85</b>	<b>681.42</b>	<b>-119,609.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,131.83	5,389.31	0.00	0.00	0.00	0.00	9,521.14	SCH-PATTONVILLE
PAY	-25,086.58	-5,389.31	0.00	0.00	304.76	152.38	-30,018.75	
<b>TOT</b>	<b>-20,954.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.76</b>	<b>152.38</b>	<b>-20,497.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,580.70	0.00	0.00	0.00	0.00	2,580.70	SCH-PATTONVILLE
PAY	-9,118.69	-2,580.70	0.00	0.00	117.00	58.49	-11,523.90	
<b>TOT</b>	<b>-9,118.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>58.49</b>	<b>-8,943.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,931.67	156.42	0.00	0.00	0.00	0.00	-1,775.25	SCH-PATTONVILLE
PAY	307.93	-156.42	0.00	0.00	-1.52	-0.76	149.23	
<b>TOT</b>	<b>-1,623.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-1,626.02</b>	
<hr/>								
ADJ	2,200.16	8,126.43	0.00	0.00	0.00	0.00	10,326.59	<b>AUTH TOTAL</b>
PAY	-33,897.34	-8,126.43	0.00	0.00	420.24	210.11	-41,393.42	
<b>TOT</b>	<b>-31,697.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.24</b>	<b>210.11</b>	<b>-31,066.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,002.54	6,367.21	0.00	0.00	0.00	0.00	8,369.75	SCH-RITENOUR
PAY	-28,225.05	-6,367.21	0.00	0.00	345.92	172.97	-34,073.37	
<b>TOT</b>	<b>-26,222.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.92</b>	<b>172.97</b>	<b>-25,703.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,186.79	0.00	0.00	0.00	0.00	3,186.79	SCH-RITENOUR
PAY	-17,439.37	-3,186.79	0.00	0.00	206.26	103.13	-20,316.77	
<b>TOT</b>	<b>-17,439.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.26</b>	<b>103.13</b>	<b>-17,129.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-389.82	31.57	0.00	0.00	0.00	0.00	-358.25	SCH-RITENOUR
PAY	62.14	-31.57	0.00	0.00	-0.30	-0.15	30.12	
<b>TOT</b>	<b>-327.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-328.13</b>	
<hr/>								
ADJ	1,612.72	9,585.57	0.00	0.00	0.00	0.00	11,198.29	<b>AUTH TOTAL</b>
PAY	-45,602.28	-9,585.57	0.00	0.00	551.88	275.95	-54,360.02	
<b>TOT</b>	<b>-43,989.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.88</b>	<b>275.95</b>	<b>-43,161.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,001.55	8,205.76	0.00	0.00	0.00	0.00	11,207.31	SCH-RIVERVIEW GRNS
PAY	-35,896.53	-8,205.76	0.00	0.00	441.03	220.51	-43,440.75	
<b>TOT</b>	<b>-32,894.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.03</b>	<b>220.51</b>	<b>-32,233.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.98	4,039.93	0.00	0.00	0.00	0.00	4,017.95	SCH-RIVERVIEW GRNS
PAY	-17,922.79	-4,039.93	0.00	0.00	219.63	109.81	-21,633.28	
<b>TOT</b>	<b>-17,944.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.63</b>	<b>109.81</b>	<b>-17,615.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.26	2.69	0.00	0.00	0.00	0.00	-30.57	SCH-RIVERVIEW GRNS
PAY	5.30	-2.69	0.00	0.00	-0.02	-0.02	2.57	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-28.00</b>	
<hr/>								
ADJ	2,946.31	12,248.38	0.00	0.00	0.00	0.00	15,194.69	<b>AUTH TOTAL</b>
PAY	-53,814.02	-12,248.38	0.00	0.00	660.64	330.30	-65,071.46	
<b>TOT</b>	<b>-50,867.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.64</b>	<b>330.30</b>	<b>-49,876.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,421.42	4,887.07	0.00	0.00	0.00	0.00	7,308.49	SCH-UNIVERSITY CTY
PAY	-22,625.29	-4,887.07	0.00	0.00	275.12	137.57	-27,099.67	
<b>TOT</b>	<b>-20,203.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.12</b>	<b>137.57</b>	<b>-19,791.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,805.06	0.00	0.00	0.00	0.00	5,805.06	SCH-UNIVERSITY CTY
PAY	-21,038.89	-5,805.06	0.00	0.00	268.44	134.22	-26,441.29	
<b>TOT</b>	<b>-21,038.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.44</b>	<b>134.22</b>	<b>-20,636.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.41	13.48	0.00	0.00	0.00	0.00	-152.93	SCH-UNIVERSITY CTY
PAY	26.53	-13.48	0.00	0.00	-0.14	-0.06	12.85	
<b>TOT</b>	<b>-139.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-140.08</b>	
<hr/>								
ADJ	2,255.01	10,705.61	0.00	0.00	0.00	0.00	12,960.62	<b>AUTH TOTAL</b>
PAY	-43,637.65	-10,705.61	0.00	0.00	543.42	271.73	-53,528.11	
<b>TOT</b>	<b>-41,382.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.42</b>	<b>271.73</b>	<b>-40,567.49</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	317.57	667.63	0.00	0.00	0.00	0.00	985.20	SCH-VALLEY PARK
PAY	-3,052.78	-667.63	0.00	0.00	37.21	18.60	-3,664.60	
<b>TOT</b>	<b>-2,735.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.21</b>	<b>18.60</b>	<b>-2,679.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.11	617.31	0.00	0.00	0.00	0.00	581.20	SCH-VALLEY PARK
PAY	-2,581.31	-617.31	0.00	0.00	31.98	16.00	-3,150.64	
<b>TOT</b>	<b>-2,617.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>16.00</b>	<b>-2,569.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.78	14.64	0.00	0.00	0.00	0.00	-166.14	SCH-VALLEY PARK
PAY	28.82	-14.64	0.00	0.00	-0.14	-0.07	13.97	
<b>TOT</b>	<b>-151.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-152.17</b>	
<hr/>								
ADJ	100.68	1,299.58	0.00	0.00	0.00	0.00	1,400.26	<b>AUTH TOTAL</b>
PAY	-5,605.27	-1,299.58	0.00	0.00	69.05	34.53	-6,801.27	
<b>TOT</b>	<b>-5,504.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.05</b>	<b>34.53</b>	<b>-5,401.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.38	2,669.70	0.00	0.00	0.00	0.00	2,931.08	SCH-WEBSTER GROVES
PAY	-11,797.49	-2,669.70	0.00	0.00	144.67	72.34	-14,250.18	
<b>TOT</b>	<b>-11,536.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.67</b>	<b>72.34</b>	<b>-11,319.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,880.16	0.00	0.00	0.00	0.00	1,880.16	SCH-WEBSTER GROVES
PAY	-8,297.52	-1,880.16	0.00	0.00	101.78	50.89	-10,025.01	
<b>TOT</b>	<b>-8,297.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.78</b>	<b>50.89</b>	<b>-8,144.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.03	28.18	0.00	0.00	0.00	0.00	-319.85	SCH-WEBSTER GROVES
PAY	55.48	-28.18	0.00	0.00	-0.27	-0.14	26.89	
<b>TOT</b>	<b>-292.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-292.96</b>	
<hr/>								
ADJ	-86.65	4,578.04	0.00	0.00	0.00	0.00	4,491.39	<b>AUTH TOTAL</b>
PAY	-20,039.53	-4,578.04	0.00	0.00	246.18	123.09	-24,248.30	
<b>TOT</b>	<b>-20,126.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.18</b>	<b>123.09</b>	<b>-19,756.91</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,839.02	2,471.71	0.00	0.00	0.00	0.00	4,310.73	SCH-LINDBERGH
PAY	-11,436.40	-2,471.71	0.00	0.00	139.08	69.54	-13,699.49	
<b>TOT</b>	<b>-9,597.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.08</b>	<b>69.54</b>	<b>-9,388.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,484.77	6,752.04	0.00	0.00	0.00	0.00	5,267.27	SCH-LINDBERGH
PAY	-26,081.40	-6,752.04	0.00	0.00	328.33	164.17	-32,340.94	
<b>TOT</b>	<b>-27,566.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.33</b>	<b>164.17</b>	<b>-27,073.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.18	40.26	0.00	0.00	0.00	0.00	-456.92	SCH-LINDBERGH
PAY	79.26	-40.26	0.00	0.00	-0.39	-0.20	38.41	
<b>TOT</b>	<b>-417.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-418.51</b>	
<hr/>								
ADJ	-142.93	9,264.01	0.00	0.00	0.00	0.00	9,121.08	<b>AUTH TOTAL</b>
PAY	-37,438.54	-9,264.01	0.00	0.00	467.02	233.51	-46,002.02	
<b>TOT</b>	<b>-37,581.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.02</b>	<b>233.51</b>	<b>-36,880.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,209.84	35,138.64	0.00	0.00	0.00	0.00	44,348.48	SCH-HAZELWOOD
PAY	-148,085.59	-35,138.64	0.00	0.00	1,832.25	916.12	-180,475.86	
<b>TOT</b>	<b>-138,875.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832.25</b>	<b>916.12</b>	<b>-136,127.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,022.29	0.00	0.00	0.00	0.00	9,022.29	SCH-HAZELWOOD
PAY	-39,333.54	-9,022.29	0.00	0.00	483.56	241.78	-47,630.49	
<b>TOT</b>	<b>-39,333.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.56</b>	<b>241.78</b>	<b>-38,608.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,440.45	116.64	0.00	0.00	0.00	0.00	-1,323.81	SCH-HAZELWOOD
PAY	229.62	-116.64	0.00	0.00	-1.13	-0.57	111.28	
<b>TOT</b>	<b>-1,210.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-1,212.53</b>	
<hr/>								
ADJ	7,769.39	44,277.57	0.00	0.00	0.00	0.00	52,046.96	<b>AUTH TOTAL</b>
PAY	-187,189.51	-44,277.57	0.00	0.00	2,314.68	1,157.33	-227,995.07	
<b>TOT</b>	<b>-179,420.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.68</b>	<b>1,157.33</b>	<b>-175,948.11</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.92	1,824.51	0.00	0.00	0.00	0.00	2,596.43	METRO SEWER DIST
PAY	-7,976.53	-1,824.51	0.00	0.00	98.02	49.00	-9,654.02	
<b>TOT</b>	<b>-7,204.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.02</b>	<b>49.00</b>	<b>-7,057.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,901.86	1,421.26	0.00	0.00	0.00	0.00	-480.60	METRO SEWER DIST
PAY	-4,826.20	-1,421.26	0.00	0.00	62.47	31.24	-6,153.75	
<b>TOT</b>	<b>-6,728.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.47</b>	<b>31.24</b>	<b>-6,634.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.44	12.42	0.00	0.00	0.00	0.00	-141.02	METRO SEWER DIST
PAY	24.46	-12.42	0.00	0.00	-0.12	-0.06	11.86	
<b>TOT</b>	<b>-128.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-129.16</b>	
<hr/>								
ADJ	-1,283.38	3,258.19	0.00	0.00	0.00	0.00	1,974.81	<b>AUTH TOTAL</b>
PAY	-12,778.27	-3,258.19	0.00	0.00	160.37	80.18	-15,795.91	
<b>TOT</b>	<b>-14,061.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.37</b>	<b>80.18</b>	<b>-13,821.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	470.18	634.22	0.00	0.00	0.00	0.00	1,104.40	MSD EXTENSION
PAY	-2,847.69	-634.22	0.00	0.00	34.82	17.41	-3,429.68	
<b>TOT</b>	<b>-2,377.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.82</b>	<b>17.41</b>	<b>-2,325.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,435.60	594.28	0.00	0.00	0.00	0.00	-841.32	MSD EXTENSION
PAY	-1,011.63	-594.28	0.00	0.00	16.06	8.03	-1,581.82	
<b>TOT</b>	<b>-2,447.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>	<b>8.03</b>	<b>-2,423.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.42	1.98	0.00	0.00	0.00	0.00	-22.44	MSD EXTENSION
PAY	3.89	-1.98	0.00	0.00	-0.02	-0.01	1.88	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-20.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	MSD EXTENSION
PAY	-50.44	-7.32	0.00	0.00	0.57	0.29	-56.90	
<b>TOT</b>	<b>-50.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-49.58</b>	
<hr/>								
ADJ	-989.84	1,237.80	0.00	0.00	0.00	0.00	247.96	<b>AUTH TOTAL</b>
PAY	-3,905.87	-1,237.80	0.00	0.00	51.43	25.72	-5,066.52	
<b>TOT</b>	<b>-4,895.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.43</b>	<b>25.72</b>	<b>-4,818.56</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.63	0.00	0.00	0.00	0.00	2.73	METRO SEWER DIST LE
PAY	-2.65	-0.63	0.00	0.00	0.04	0.01	-3.23	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.50</b>	
<hr/>								
ADJ	2.10	0.63	0.00	0.00	0.00	0.00	2.73	<b>AUTH TOTAL</b>
PAY	-2.65	-0.63	0.00	0.00	0.04	0.01	-3.23	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	484.82	756.41	0.00	0.00	0.00	0.00	1,241.23	FIRE-AFFTON
PAY	-3,277.72	-756.41	0.00	0.00	40.34	20.17	-3,973.62	
<b>TOT</b>	<b>-2,792.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.17</b>	<b>-2,732.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,072.01	0.00	0.00	0.00	0.00	1,072.01	FIRE-AFFTON
PAY	-3,954.50	-1,072.01	0.00	0.00	50.27	25.13	-4,951.11	
<b>TOT</b>	<b>-3,954.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.27</b>	<b>25.13</b>	<b>-3,879.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.40	1.89	0.00	0.00	0.00	0.00	-21.51	FIRE-AFFTON
PAY	3.73	-1.89	0.00	0.00	-0.02	-0.01	1.81	
<b>TOT</b>	<b>-19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-19.70</b>	
<hr/>								
ADJ	461.42	1,830.31	0.00	0.00	0.00	0.00	2,291.73	<b>AUTH TOTAL</b>
PAY	-7,228.49	-1,830.31	0.00	0.00	90.59	45.29	-8,922.92	
<b>TOT</b>	<b>-6,767.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.59</b>	<b>45.29</b>	<b>-6,631.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	11.38	0.00	0.00	0.00	0.00	12.25	FIRE-KINLOCH
PAY	-47.41	-11.38	0.00	0.00	0.58	0.30	-57.91	
<b>TOT</b>	<b>-46.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-45.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
<b>TOT</b>	<b>-0.07</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.80	11.39	0.00	0.00	0.00	0.00	12.19	<b>AUTH TOTAL</b>
PAY	-47.40	-11.39	0.00	0.00	0.58	0.30	-57.91	
<b>TOT</b>	<b>-46.61</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-45.72</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.58	625.62	0.00	0.00	0.00	0.00	937.20	FIRE-LEMAY
PAY	-2,819.73	-625.62	0.00	0.00	34.46	17.23	-3,393.66	
<b>TOT</b>	<b>-2,508.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.46</b>	<b>17.23</b>	<b>-2,456.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.23	0.00	0.00	0.00	0.00	224.23	FIRE-LEMAY
PAY	-1,039.40	-224.23	0.00	0.00	12.63	6.32	-1,244.68	
<b>TOT</b>	<b>-1,039.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-1,020.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.33	3.67	0.00	0.00	0.00	0.00	-41.66	FIRE-LEMAY
PAY	7.23	-3.67	0.00	0.00	-0.03	-0.02	3.51	
<b>TOT</b>	<b>-38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-38.15</b>	
<hr/>								
ADJ	266.25	853.52	0.00	0.00	0.00	0.00	1,119.77	<b>AUTH TOTAL</b>
PAY	-3,851.90	-853.52	0.00	0.00	47.06	23.53	-4,634.83	
<b>TOT</b>	<b>-3,585.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.06</b>	<b>23.53</b>	<b>-3,515.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	979.80	2,054.04	0.00	0.00	0.00	0.00	3,033.84	FIRE-METRO NORTH
PAY	-8,816.67	-2,054.04	0.00	0.00	108.71	54.35	-10,707.65	
<b>TOT</b>	<b>-7,836.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.71</b>	<b>54.35</b>	<b>-7,673.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,089.16	0.00	0.00	0.00	0.00	1,089.16	FIRE-METRO NORTH
PAY	-4,679.84	-1,089.16	0.00	0.00	57.69	28.85	-5,682.46	
<b>TOT</b>	<b>-4,679.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.69</b>	<b>28.85</b>	<b>-4,593.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	0.27	0.00	0.00	0.00	0.00	-3.02	FIRE-METRO NORTH
PAY	0.52	-0.27	0.00	0.00	-0.01	0.00	0.24	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.78</b>	
<hr/>								
ADJ	976.51	3,143.47	0.00	0.00	0.00	0.00	4,119.98	<b>AUTH TOTAL</b>
PAY	-13,495.99	-3,143.47	0.00	0.00	166.39	83.20	-16,389.87	
<b>TOT</b>	<b>-12,519.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.39</b>	<b>83.20</b>	<b>-12,269.89</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	948.39	2,788.42	0.00	0.00	0.00	0.00	3,736.81	FIRE-RIVERVIEW
PAY	-12,099.84	-2,788.42	0.00	0.00	148.88	74.44	-14,664.94	
<b>TOT</b>	<b>-11,151.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.88</b>	<b>74.44</b>	<b>-10,928.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,428.06	2,114.14	0.00	0.00	0.00	0.00	686.08	FIRE-RIVERVIEW
PAY	-6,953.07	-2,114.14	0.00	0.00	90.67	45.34	-8,931.20	
<b>TOT</b>	<b>-8,381.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.67</b>	<b>45.34</b>	<b>-8,245.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	0.93	0.00	0.00	0.00	0.00	-10.60	FIRE-RIVERVIEW
PAY	1.84	-0.93	0.00	0.00	-0.01	-0.01	0.89	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-9.71</b>	
<hr/>								
ADJ	-491.20	4,903.49	0.00	0.00	0.00	0.00	4,412.29	<b>AUTH TOTAL</b>
PAY	-19,051.07	-4,903.49	0.00	0.00	239.54	119.77	-23,595.25	
<b>TOT</b>	<b>-19,542.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.54</b>	<b>119.77</b>	<b>-19,182.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	796.12	1,963.78	0.00	0.00	0.00	0.00	2,759.90	FIRE-NORTHEAST AMBU
PAY	-8,494.20	-1,963.78	0.00	0.00	104.58	52.29	-10,301.11	
<b>TOT</b>	<b>-7,698.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.58</b>	<b>52.29</b>	<b>-7,541.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,082.25	5,631.98	0.00	0.00	0.00	0.00	549.73	FIRE-NORTHEAST AMBU
PAY	-23,410.00	-5,631.98	0.00	0.00	290.42	145.21	-28,606.35	
<b>TOT</b>	<b>-28,492.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.42</b>	<b>145.21</b>	<b>-28,056.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.41	0.00	0.00	0.00	0.00	-4.68	FIRE-NORTHEAST AMBU
PAY	0.81	-0.41	0.00	0.00	-0.01	0.00	0.39	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.29</b>	
<hr/>								
ADJ	-4,291.22	7,596.17	0.00	0.00	0.00	0.00	3,304.95	<b>AUTH TOTAL</b>
PAY	-31,903.39	-7,596.17	0.00	0.00	394.99	197.50	-38,907.07	
<b>TOT</b>	<b>-36,194.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.99</b>	<b>197.50</b>	<b>-35,602.12</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,511.73	4,586.59	0.00	0.00	0.00	0.00	6,098.32	FIRE-FLORISSANT V
PAY	-19,995.68	-4,586.59	0.00	0.00	245.83	122.91	-24,213.53	
<b>TOT</b>	<b>-18,483.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.83</b>	<b>122.91</b>	<b>-18,115.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.30	971.46	0.00	0.00	0.00	0.00	860.16	FIRE-FLORISSANT V
PAY	-4,119.89	-971.46	0.00	0.00	50.91	25.46	-5,014.98	
<b>TOT</b>	<b>-4,231.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.91</b>	<b>25.46</b>	<b>-4,154.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.73	2.73	0.00	0.00	0.00	0.00	-31.00	FIRE-FLORISSANT V
PAY	5.38	-2.73	0.00	0.00	-0.02	-0.02	2.61	
<b>TOT</b>	<b>-28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-28.39</b>	
<hr/>								
ADJ	1,366.70	5,560.78	0.00	0.00	0.00	0.00	6,927.48	<b>AUTH TOTAL</b>
PAY	-24,110.19	-5,560.78	0.00	0.00	296.72	148.35	-29,225.90	
<b>TOT</b>	<b>-22,743.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.72</b>	<b>148.35</b>	<b>-22,298.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.14	37.08	0.00	0.00	0.00	0.00	-35.06	FIRE-ROBERTSON
PAY	-161.87	-37.08	0.00	0.00	1.99	1.00	-195.96	
<b>TOT</b>	<b>-234.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-231.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	FIRE-ROBERTSON
PAY	-49.51	-8.56	0.00	0.00	0.59	0.29	-57.19	
<b>TOT</b>	<b>-49.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-48.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.16	5.03	0.00	0.00	0.00	0.00	-57.13	FIRE-ROBERTSON
PAY	9.91	-5.03	0.00	0.00	-0.05	-0.02	4.81	
<b>TOT</b>	<b>-52.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-52.32</b>	
<hr/>								
ADJ	-134.30	50.67	0.00	0.00	0.00	0.00	-83.63	<b>AUTH TOTAL</b>
PAY	-201.47	-50.67	0.00	0.00	2.53	1.27	-248.34	
<b>TOT</b>	<b>-335.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-331.97</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,010.03	1,265.30	0.00	0.00	0.00	0.00	2,275.33	FIRE-MID COUNTY
PAY	-5,850.55	-1,265.30	0.00	0.00	71.16	35.58	-7,009.11	
<b>TOT</b>	<b>-4,840.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.16</b>	<b>35.58</b>	<b>-4,733.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.63	1,684.31	0.00	0.00	0.00	0.00	1,572.68	FIRE-MID COUNTY
PAY	-6,646.82	-1,684.31	0.00	0.00	83.31	41.65	-8,206.17	
<b>TOT</b>	<b>-6,758.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.31</b>	<b>41.65</b>	<b>-6,633.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.56	6.69	0.00	0.00	0.00	0.00	-75.87	FIRE-MID COUNTY
PAY	13.16	-6.69	0.00	0.00	-0.06	-0.04	6.37	
<b>TOT</b>	<b>-69.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-69.50</b>	
<hr/>								
ADJ	815.84	2,956.30	0.00	0.00	0.00	0.00	3,772.14	<b>AUTH TOTAL</b>
PAY	-12,484.21	-2,956.30	0.00	0.00	154.41	77.19	-15,208.91	
<b>TOT</b>	<b>-11,668.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.41</b>	<b>77.19</b>	<b>-11,436.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	772.36	681.82	0.00	0.00	0.00	0.00	1,454.18	FIRE-PATTONVILLE
PAY	-2,966.39	-681.82	0.00	0.00	36.48	18.24	-3,593.49	
<b>TOT</b>	<b>-2,194.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.48</b>	<b>18.24</b>	<b>-2,139.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.57	0.00	0.00	0.00	0.00	401.57	FIRE-PATTONVILLE
PAY	-1,054.39	-401.57	0.00	0.00	14.56	7.28	-1,434.12	
<b>TOT</b>	<b>-1,054.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,032.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.38	15.42	0.00	0.00	0.00	0.00	-174.96	FIRE-PATTONVILLE
PAY	30.35	-15.42	0.00	0.00	-0.15	-0.07	14.71	
<b>TOT</b>	<b>-160.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-160.25</b>	
<hr/>								
ADJ	581.98	1,098.81	0.00	0.00	0.00	0.00	1,680.79	<b>AUTH TOTAL</b>
PAY	-3,990.43	-1,098.81	0.00	0.00	50.89	25.45	-5,012.90	
<b>TOT</b>	<b>-3,408.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.89</b>	<b>25.45</b>	<b>-3,332.11</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.75	700.18	0.00	0.00	0.00	0.00	1,247.93	FIRE-MARYLAND HTS
PAY	-3,190.14	-700.18	0.00	0.00	38.90	19.45	-3,831.97	
<b>TOT</b>	<b>-2,642.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.90</b>	<b>19.45</b>	<b>-2,584.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.83	0.00	0.00	0.00	0.00	312.83	FIRE-MARYLAND HTS
PAY	-1,324.07	-312.83	0.00	0.00	16.37	8.18	-1,612.35	
<b>TOT</b>	<b>-1,324.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-1,299.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.50	10.24	0.00	0.00	0.00	0.00	-116.26	FIRE-MARYLAND HTS
PAY	20.17	-10.24	0.00	0.00	-0.10	-0.05	9.78	
<b>TOT</b>	<b>-106.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-106.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	96.84	0.00	0.00	0.00	0.00	96.84	FIRE-MARYLAND HTS
PAY	-667.16	-96.84	0.00	0.00	7.64	3.82	-752.54	
<b>TOT</b>	<b>-667.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-655.70</b>	
ADJ	421.25	1,120.09	0.00	0.00	0.00	0.00	1,541.34	<b>AUTH TOTAL</b>
PAY	-5,161.20	-1,120.09	0.00	0.00	62.81	31.40	-6,187.08	
<b>TOT</b>	<b>-4,739.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.81</b>	<b>31.40</b>	<b>-4,645.74</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,016.66	3,250.70	0.00	0.00	0.00	0.00	4,267.36	FIRE-COMMUNITY
PAY	-14,297.84	-3,250.70	0.00	0.00	175.49	87.74	-17,285.31	
<b>TOT</b>	<b>-13,281.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.49</b>	<b>87.74</b>	<b>-13,017.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,581.28	0.00	0.00	0.00	0.00	1,581.28	FIRE-COMMUNITY
PAY	-8,228.63	-1,581.28	0.00	0.00	98.10	49.05	-9,662.76	
<b>TOT</b>	<b>-8,228.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.10</b>	<b>49.05</b>	<b>-8,081.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.09	4.78	0.00	0.00	0.00	0.00	-54.31	FIRE-COMMUNITY
PAY	9.42	-4.78	0.00	0.00	-0.04	-0.03	4.57	
<b>TOT</b>	<b>-49.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-49.74</b>	
ADJ	957.57	4,836.76	0.00	0.00	0.00	0.00	5,794.33	<b>AUTH TOTAL</b>
PAY	-22,517.05	-4,836.76	0.00	0.00	273.55	136.76	-26,943.50	
<b>TOT</b>	<b>-21,559.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.55</b>	<b>136.76</b>	<b>-21,149.17</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	577.74	1,603.99	0.00	0.00	0.00	0.00	2,181.73	FIRE-SPANISH LAKE
PAY	-7,191.10	-1,603.99	0.00	0.00	87.95	43.98	-8,663.16	
<b>TOT</b>	<b>-6,613.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.95</b>	<b>43.98</b>	<b>-6,481.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.85	0.00	0.00	0.00	0.00	469.85	FIRE-SPANISH LAKE
PAY	-2,340.68	-469.85	0.00	0.00	28.11	14.05	-2,768.37	
<b>TOT</b>	<b>-2,340.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>	<b>14.05</b>	<b>-2,298.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	0.30	0.00	0.00	0.00	0.00	-3.34	FIRE-SPANISH LAKE
PAY	0.58	-0.30	0.00	0.00	-0.01	0.00	0.27	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.07</b>	
<hr/>								
ADJ	574.10	2,074.14	0.00	0.00	0.00	0.00	2,648.24	<b>AUTH TOTAL</b>
PAY	-9,531.20	-2,074.14	0.00	0.00	116.05	58.03	-11,431.26	
<b>TOT</b>	<b>-8,957.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.05</b>	<b>58.03</b>	<b>-8,783.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	850.78	3,917.63	0.00	0.00	0.00	0.00	4,768.41	FIRE-BLACK JACK
PAY	-16,202.19	-3,917.63	0.00	0.00	201.20	100.60	-19,818.02	
<b>TOT</b>	<b>-15,351.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.20</b>	<b>100.60</b>	<b>-15,049.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	973.20	0.00	0.00	0.00	0.00	973.20	FIRE-BLACK JACK
PAY	-4,032.61	-973.20	0.00	0.00	50.06	25.03	-4,930.72	
<b>TOT</b>	<b>-4,032.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.06</b>	<b>25.03</b>	<b>-3,957.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.18	1.72	0.00	0.00	0.00	0.00	-19.46	FIRE-BLACK JACK
PAY	3.38	-1.72	0.00	0.00	-0.01	-0.01	1.64	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-17.82</b>	
<hr/>								
ADJ	829.60	4,892.55	0.00	0.00	0.00	0.00	5,722.15	<b>AUTH TOTAL</b>
PAY	-20,231.42	-4,892.55	0.00	0.00	251.25	125.62	-24,747.10	
<b>TOT</b>	<b>-19,401.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.25</b>	<b>125.62</b>	<b>-19,024.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,027.94	1,298.70	0.00	0.00	0.00	0.00	2,326.64	FIRE-MEHLVILLE
PAY	-5,762.43	-1,298.70	0.00	0.00	70.61	35.30	-6,955.22	
<b>TOT</b>	<b>-4,734.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.61</b>	<b>35.30</b>	<b>-4,628.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.38	626.43	0.00	0.00	0.00	0.00	213.05	FIRE-MEHLVILLE
PAY	-2,227.72	-626.43	0.00	0.00	28.54	14.27	-2,811.34	
<b>TOT</b>	<b>-2,641.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.27</b>	<b>-2,598.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.86	11.57	0.00	0.00	0.00	0.00	-131.29	FIRE-MEHLVILLE
PAY	22.77	-11.57	0.00	0.00	-0.11	-0.05	11.04	
<b>TOT</b>	<b>-120.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-120.25</b>	
<hr/>								
ADJ	471.70	1,936.70	0.00	0.00	0.00	0.00	2,408.40	<b>AUTH TOTAL</b>
PAY	-7,967.38	-1,936.70	0.00	0.00	99.04	49.52	-9,755.52	
<b>TOT</b>	<b>-7,495.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>	<b>49.52</b>	<b>-7,347.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.46	711.85	0.00	0.00	0.00	0.00	1,150.31	FIRE-WEST OVERLAND
PAY	-3,437.94	-711.85	0.00	0.00	41.50	20.75	-4,087.54	
<b>TOT</b>	<b>-2,999.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.50</b>	<b>20.75</b>	<b>-2,937.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.67	0.00	0.00	0.00	0.00	131.67	FIRE-WEST OVERLAND
PAY	-547.53	-131.67	0.00	0.00	6.80	3.40	-669.00	
<b>TOT</b>	<b>-547.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-537.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.24	4.15	0.00	0.00	0.00	0.00	-47.09	FIRE-WEST OVERLAND
PAY	8.17	-4.15	0.00	0.00	-0.04	-0.02	3.96	
<b>TOT</b>	<b>-43.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-43.13</b>	
<hr/>								
ADJ	387.22	847.67	0.00	0.00	0.00	0.00	1,234.89	<b>AUTH TOTAL</b>
PAY	-3,977.30	-847.67	0.00	0.00	48.26	24.13	-4,752.58	
<b>TOT</b>	<b>-3,590.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.26</b>	<b>24.13</b>	<b>-3,517.69</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	1,174.73	983.42	0.00	0.00	0.00	0.00	2,158.15	FIRE-METRO WEST
PAY	-4,512.82	-983.42	0.00	0.00	54.96	27.48	-5,413.80	
<b>TOT</b>	<b>-3,338.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>27.48</b>	<b>-3,255.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,034.52	466.46	0.00	0.00	0.00	0.00	-10,568.06	FIRE-METRO WEST
PAY	8,863.75	-466.46	0.00	0.00	-83.98	-41.99	8,271.32	
<b>TOT</b>	<b>-2,170.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.98</b>	<b>-41.99</b>	<b>-2,296.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.95	8.34	0.00	0.00	0.00	0.00	-94.61	FIRE-METRO WEST
PAY	16.41	-8.34	0.00	0.00	-0.08	-0.04	7.95	
<b>TOT</b>	<b>-86.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-86.66</b>	
<hr/>								
ADJ	-9,962.74	1,458.22	0.00	0.00	0.00	0.00	-8,504.52	<b>AUTH TOTAL</b>
PAY	4,367.34	-1,458.22	0.00	0.00	-29.10	-14.55	2,865.47	
<b>TOT</b>	<b>-5,595.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.10</b>	<b>-14.55</b>	<b>-5,639.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.89	519.46	0.00	0.00	0.00	0.00	872.35	FIRE-MONARCH
PAY	-2,170.87	-519.46	0.00	0.00	26.90	13.45	-2,649.98	
<b>TOT</b>	<b>-1,817.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.90</b>	<b>13.45</b>	<b>-1,777.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.07	0.00	0.00	0.00	0.00	412.07	FIRE-MONARCH
PAY	-1,787.57	-412.07	0.00	0.00	22.00	11.00	-2,166.64	
<b>TOT</b>	<b>-1,787.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>11.00</b>	<b>-1,754.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.66	8.31	0.00	0.00	0.00	0.00	-94.35	FIRE-MONARCH
PAY	16.37	-8.31	0.00	0.00	-0.08	-0.04	7.94	
<b>TOT</b>	<b>-86.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-86.41</b>	
<hr/>								
ADJ	250.23	939.84	0.00	0.00	0.00	0.00	1,190.07	<b>AUTH TOTAL</b>
PAY	-3,942.07	-939.84	0.00	0.00	48.82	24.41	-4,808.68	
<b>TOT</b>	<b>-3,691.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.41</b>	<b>-3,618.61</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	284.25	563.56	0.00	0.00	0.00	0.00	847.81	FIRE-CREVE COEUR
PAY	-2,646.89	-563.56	0.00	0.00	32.11	16.05	-3,162.29	
<b>TOT</b>	<b>-2,362.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>16.05</b>	<b>-2,314.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.62	0.00	0.00	0.00	0.00	531.62	FIRE-CREVE COEUR
PAY	-2,161.15	-531.62	0.00	0.00	26.93	13.47	-2,652.37	
<b>TOT</b>	<b>-2,161.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.47</b>	<b>-2,120.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.54	6.52	0.00	0.00	0.00	0.00	-74.02	FIRE-CREVE COEUR
PAY	12.84	-6.52	0.00	0.00	-0.06	-0.03	6.23	
<b>TOT</b>	<b>-67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-67.79</b>	
<hr/>								
ADJ	203.71	1,101.70	0.00	0.00	0.00	0.00	1,305.41	<b>AUTH TOTAL</b>
PAY	-4,795.20	-1,101.70	0.00	0.00	58.98	29.49	-5,808.43	
<b>TOT</b>	<b>-4,591.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.98</b>	<b>29.49</b>	<b>-4,503.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.73	325.51	0.00	0.00	0.00	0.00	740.24	FIRE-FENTON
PAY	-1,618.53	-325.51	0.00	0.00	19.45	9.72	-1,914.87	
<b>TOT</b>	<b>-1,203.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.72</b>	<b>-1,174.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.31	1,903.06	0.00	0.00	0.00	0.00	1,453.75	FIRE-FENTON
PAY	-6,948.55	-1,903.06	0.00	0.00	88.52	44.26	-8,718.83	
<b>TOT</b>	<b>-7,397.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.52</b>	<b>44.26</b>	<b>-7,265.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.90	20.32	0.00	0.00	0.00	0.00	-230.58	FIRE-FENTON
PAY	40.00	-20.32	0.00	0.00	-0.20	-0.10	19.38	
<b>TOT</b>	<b>-210.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-211.20</b>	
<hr/>								
ADJ	-285.48	2,248.89	0.00	0.00	0.00	0.00	1,963.41	<b>AUTH TOTAL</b>
PAY	-8,527.08	-2,248.89	0.00	0.00	107.77	53.88	-10,614.32	
<b>TOT</b>	<b>-8,812.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>53.88</b>	<b>-8,650.91</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	575.59	578.68	0.00	0.00	0.00	0.00	1,154.27	FIRE-WEST CO EMS
PAY	-2,567.19	-578.68	0.00	0.00	31.46	15.73	-3,098.68	
<b>TOT</b>	<b>-1,991.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.46</b>	<b>15.73</b>	<b>-1,944.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.69	0.00	0.00	0.00	0.00	209.69	FIRE-WEST CO EMS
PAY	-1,241.88	-209.69	0.00	0.00	14.52	7.26	-1,429.79	
<b>TOT</b>	<b>-1,241.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-1,220.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.95	2.43	0.00	0.00	0.00	0.00	-27.52	FIRE-WEST CO EMS
PAY	4.77	-2.43	0.00	0.00	-0.03	-0.01	2.30	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-25.22</b>	
<hr/>								
ADJ	545.64	790.80	0.00	0.00	0.00	0.00	1,336.44	<b>AUTH TOTAL</b>
PAY	-3,804.30	-790.80	0.00	0.00	45.95	22.98	-4,526.17	
<b>TOT</b>	<b>-3,258.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.95</b>	<b>22.98</b>	<b>-3,189.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	216.99	0.00	0.00	0.00	0.00	219.48	FIRE-VALLEY PARK
PAY	-1,002.57	-216.99	0.00	0.00	12.20	6.09	-1,201.27	
<b>TOT</b>	<b>-1,000.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.09</b>	<b>-981.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	272.41	0.00	0.00	0.00	0.00	264.53	FIRE-VALLEY PARK
PAY	-1,188.80	-272.41	0.00	0.00	14.61	7.30	-1,439.30	
<b>TOT</b>	<b>-1,196.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.30</b>	<b>-1,174.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.66	2.81	0.00	0.00	0.00	0.00	-31.85	FIRE-VALLEY PARK
PAY	5.53	-2.81	0.00	0.00	-0.03	-0.02	2.67	
<b>TOT</b>	<b>-29.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-29.18</b>	
<hr/>								
ADJ	-40.05	492.21	0.00	0.00	0.00	0.00	452.16	<b>AUTH TOTAL</b>
PAY	-2,185.84	-492.21	0.00	0.00	26.78	13.37	-2,637.90	
<b>TOT</b>	<b>-2,225.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>13.37</b>	<b>-2,185.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.99	210.98	0.00	0.00	0.00	0.00	464.97	FIRE-EUREKA
PAY	-934.75	-210.98	0.00	0.00	11.46	5.72	-1,128.55	
<b>TOT</b>	<b>-680.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.72</b>	<b>-663.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	FIRE-EUREKA
PAY	0.00	-28.42	0.00	0.00	0.28	0.14	-28.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	0.59	0.00	0.00	0.00	0.00	-6.65	FIRE-EUREKA
PAY	1.15	-0.59	0.00	0.00	0.00	-0.01	0.55	
<b>TOT</b>	<b>-6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-6.10</b>	
<hr/>								
ADJ	246.75	239.99	0.00	0.00	0.00	0.00	486.74	<b>AUTH TOTAL</b>
PAY	-933.60	-239.99	0.00	0.00	11.74	5.85	-1,156.00	
<b>TOT</b>	<b>-686.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.85</b>	<b>-669.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	7.50	0.00	0.00	0.00	0.00	19.94	LIGHT-CASTLE POINT
PAY	-35.52	-7.50	0.00	0.00	0.44	0.22	-42.36	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-22.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	LIGHT-CASTLE POINT
PAY	-42.67	-11.56	0.00	0.00	0.55	0.27	-53.41	
<b>TOT</b>	<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.85</b>	
<hr/>								
ADJ	12.44	19.06	0.00	0.00	0.00	0.00	31.50	<b>AUTH TOTAL</b>
PAY	-78.19	-19.06	0.00	0.00	0.99	0.49	-95.77	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-64.27</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	29.00	0.00	0.00	0.00	0.00	23.18	LIGHT-GLASGOW
PAY	-120.86	-29.00	0.00	0.00	1.50	0.75	-147.61	
<b>TOT</b>	<b>-126.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-124.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	LIGHT-GLASGOW
PAY	-54.34	-11.55	0.00	0.00	0.66	0.33	-64.90	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-53.35</b>	
ADJ	-5.82	40.55	0.00	0.00	0.00	0.00	34.73	<b>AUTH TOTAL</b>
PAY	-175.20	-40.55	0.00	0.00	2.16	1.08	-212.51	
<b>TOT</b>	<b>-181.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-177.78</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	33.25	0.00	0.00	0.00	0.00	45.23	LIGHT-HANCOCK
PAY	-150.65	-33.25	0.00	0.00	1.84	0.92	-181.14	
<b>TOT</b>	<b>-138.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-135.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	LIGHT-HANCOCK
PAY	-77.39	-13.00	0.00	0.00	0.90	0.46	-89.03	
<b>TOT</b>	<b>-77.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-76.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.77	0.71	0.00	0.00	0.00	0.00	-8.06	LIGHT-HANCOCK
PAY	1.40	-0.71	0.00	0.00	0.00	-0.01	0.68	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-7.38</b>	
ADJ	3.21	46.96	0.00	0.00	0.00	0.00	50.17	<b>AUTH TOTAL</b>
PAY	-226.64	-46.96	0.00	0.00	2.74	1.37	-269.49	
<b>TOT</b>	<b>-223.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-219.32</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	7.58	0.00	0.00	0.00	0.00	13.86	LIGHT-WHEATON-COOK
PAY	-31.54	-7.58	0.00	0.00	0.40	0.20	-38.52	
<b>TOT</b>	<b>-25.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	LIGHT-WHEATON-COOK
PAY	-38.79	-12.27	0.00	0.00	0.51	0.25	-50.30	
<b>TOT</b>	<b>-38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	6.09	19.87	0.00	0.00	0.00	0.00	25.96	<b>AUTH TOTAL</b>
PAY	-70.30	-19.87	0.00	0.00	0.91	0.45	-88.81	
<b>TOT</b>	<b>-64.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-62.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	509.33	0.00	0.00	0.00	0.00	509.33	CTY-UNINCORPORATED
PAY	-3,113.67	-509.33	0.00	0.00	36.23	0.00	-3,586.77	
<b>TOT</b>	<b>-3,113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>	<b>0.00</b>	<b>-3,077.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,238.53	22.39	0.00	-2,216.14	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,238.53</b>	<b>22.39</b>	<b>0.00</b>	<b>-2,216.14</b>	
<hr/>								
ADJ	0.00	509.33	0.00	0.00	0.00	0.00	509.33	<b>AUTH TOTAL</b>
PAY	-3,113.67	-509.33	0.00	-2,238.53	58.62	0.00	-5,802.91	
<b>TOT</b>	<b>-3,113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,238.53</b>	<b>58.62</b>	<b>0.00</b>	<b>-5,293.58</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	38.45	0.00	0.00	0.00	0.00	38.45	CTY-BEL NOR
PAY	-163.27	-38.45	0.00	0.00	2.01	1.01	-198.70	
TOT	-163.27	0.00	0.00	0.00	2.01	1.01	-160.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	CTY-BEL NOR
PAY	-249.74	-59.94	0.00	0.00	3.10	1.55	-305.03	
TOT	-249.74	0.00	0.00	0.00	3.10	1.55	-245.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-40.50	0.41	0.00	-40.09	CTY-BEL NOR
TOT	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
<hr/>								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	AUTH TOTAL
PAY	-413.01	-98.39	0.00	-68.50	5.80	2.56	-571.54	
TOT	-413.01	0.00	0.00	-68.50	5.80	2.56	-473.15	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-BEL RIDGE
PAY	-97.22	-17.61	0.00	0.00	1.15	0.58	-113.10	
TOT	-97.22	0.00	0.00	0.00	1.15	0.58	-95.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-97.22	-17.61	0.00	-112.00	2.27	0.58	-223.98	
TOT	-97.22	0.00	0.00	-112.00	2.27	0.58	-206.37	

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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	435.60	490.19	0.00	0.00	0.00	0.00	925.79	CTY-BERKELEY
PAY	-2,059.19	-490.19	0.00	0.00	25.49	12.75	-2,511.14	
TOT	-1,623.59	0.00	0.00	0.00	25.49	12.75	-1,585.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.79	0.00	0.00	0.00	0.00	526.79	CTY-BERKELEY
PAY	-1,933.83	-526.79	0.00	0.00	24.61	12.30	-2,423.71	
TOT	-1,933.83	0.00	0.00	0.00	24.61	12.30	-1,896.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.58	0.78	0.00	0.00	0.00	0.00	-8.80	CTY-BERKELEY
PAY	1.53	-0.78	0.00	0.00	-0.01	-0.01	0.73	
TOT	-8.05	0.00	0.00	0.00	-0.01	-0.01	-8.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	426.02	1,017.76	0.00	0.00	0.00	0.00	1,443.78	AUTH TOTAL
PAY	-3,991.49	-1,017.76	0.00	-364.00	53.73	25.04	-5,294.48	
TOT	-3,565.47	0.00	0.00	-364.00	53.73	25.04	-3,850.70	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	2.63	0.00	0.00	0.00	0.00	2.12	CTY-BEVERLY HILLS
PAY	-10.97	-2.63	0.00	0.00	0.14	0.06	-13.40	
TOT	-11.48	0.00	0.00	0.00	0.14	0.06	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.29	7.15	0.00	0.00	0.00	0.00	-52.14	CTY-BEVERLY HILLS
PAY	-51.11	-7.15	0.00	0.00	0.58	0.30	-57.38	
TOT	-110.40	0.00	0.00	0.00	0.58	0.30	-109.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-168.00	0.28	0.00	-167.72	
ADJ	-59.80	9.78	0.00	-140.00	0.00	0.00	-190.02	AUTH TOTAL
PAY	-62.08	-9.78	0.00	-28.00	1.00	0.36	-98.50	
TOT	-121.88	0.00	0.00	-168.00	1.00	0.36	-288.52	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.03	100.57	0.00	0.00	0.00	0.00	138.60	CTY-BRENTWOOD
PAY	-455.96	-100.57	0.00	0.00	5.57	2.78	-548.18	
<b>TOT</b>	<b>-417.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-409.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.40	0.00	0.00	0.00	0.00	168.40	CTY-BRENTWOOD
PAY	-974.10	-168.40	0.00	0.00	11.42	5.71	-1,125.37	
<b>TOT</b>	<b>-974.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-956.97</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>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-103.95</b>	
ADJ	38.03	268.97	0.00	0.00	0.00	0.00	307.00	<b>AUTH TOTAL</b>
PAY	-1,430.06	-268.97	0.00	-205.00	19.04	8.49	-1,876.50	
<b>TOT</b>	<b>-1,392.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>19.04</b>	<b>8.49</b>	<b>-1,569.50</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.58	0.00	0.00	0.00	0.00	38.58	CTY-BRIDGETON
PAY	-108.52	-38.58	0.00	0.00	1.48	0.73	-144.89	
<b>TOT</b>	<b>-108.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-106.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-BRIDGETON
PAY	-295.85	-12.60	0.00	0.00	3.09	0.00	-305.36	
<b>TOT</b>	<b>-295.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>-292.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.90	0.09	0.00	-8.81	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.90</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.81</b>	
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	<b>AUTH TOTAL</b>
PAY	-404.37	-51.18	0.00	-8.90	4.66	0.73	-459.06	
<b>TOT</b>	<b>-404.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.90</b>	<b>4.66</b>	<b>0.73</b>	<b>-407.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	23.68	0.00	0.00	0.00	0.00	31.66	CTY-CALVERTON PARK
PAY	-107.94	-23.68	0.00	0.00	1.32	0.66	-129.64	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-97.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-CALVERTON PARK
PAY	-81.48	-18.71	0.00	0.00	1.00	0.50	-98.69	
<b>TOT</b>	<b>-81.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-79.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	7.98	42.39	0.00	0.00	0.00	0.00	50.37	<b>AUTH TOTAL</b>
PAY	-189.42	-42.39	0.00	-56.00	2.88	1.16	-283.77	
<b>TOT</b>	<b>-181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.88</b>	<b>1.16</b>	<b>-233.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	12.83	0.00	0.00	0.00	0.00	11.90	CTY-CHARLACK
PAY	-53.64	-12.83	0.00	0.00	0.67	0.33	-65.47	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-53.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CHARLACK
PAY	-2.19	-1.96	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.13</b>	
<hr/>								
ADJ	-0.93	14.79	0.00	0.00	0.00	0.00	13.86	<b>AUTH TOTAL</b>
PAY	-55.83	-14.79	0.00	0.00	0.71	0.35	-69.56	
<b>TOT</b>	<b>-56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-55.70</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.08	119.96	0.00	0.00	0.00	0.00	154.04	CTY-CLAYTON
PAY	-488.88	-119.96	0.00	0.00	6.09	3.04	-599.71	
TOT	-454.80	0.00	0.00	0.00	6.09	3.04	-445.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-398.72	201.88	0.00	0.00	0.00	0.00	-196.84	CTY-CLAYTON
PAY	-681.50	-201.88	0.00	0.00	8.84	4.42	-870.12	
TOT	-1,080.22	0.00	0.00	0.00	8.84	4.42	-1,066.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-364.64	321.84	0.00	0.00	0.00	0.00	-42.80	AUTH TOTAL
PAY	-1,170.38	-321.84	0.00	-28.00	15.21	7.46	-1,497.55	
TOT	-1,535.02	0.00	0.00	-28.00	15.21	7.46	-1,540.35	

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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	68.43	63.79	0.00	0.00	0.00	0.00	132.22	CTY-COUNTRY CLUB H
PAY	-326.84	-63.79	0.00	0.00	3.91	1.95	-384.77	
<b>TOT</b>	<b>-258.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-252.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	CTY-COUNTRY CLUB H
PAY	-220.80	-52.99	0.00	0.00	2.74	1.36	-269.69	
<b>TOT</b>	<b>-220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-216.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.19	0.00	0.00	0.00	0.00	-2.19	CTY-COUNTRY CLUB H
PAY	0.38	-0.19	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-87.00</b>	
ADJ	66.05	116.97	0.00	12.00	0.00	0.00	195.02	<b>AUTH TOTAL</b>
PAY	-547.26	-116.97	0.00	-156.00	8.21	3.31	-808.71	
<b>TOT</b>	<b>-481.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>8.21</b>	<b>3.31</b>	<b>-613.69</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,618.70	8.79	0.00	0.00	0.00	0.00	-1,609.91	CTY-ELLISVILLE
PAY	1,578.46	-8.79	0.00	0.00	-15.69	-7.85	1,546.13	
<b>TOT</b>	<b>-40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.69</b>	<b>-7.85</b>	<b>-63.78</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-ELLISVILLE
<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	-1,618.70	8.79	0.00	0.00	0.00	0.00	-1,609.91	<b>AUTH TOTAL</b>
PAY	1,578.46	-8.79	0.00	-28.00	-15.41	-7.85	1,518.41	
<b>TOT</b>	<b>-40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-15.41</b>	<b>-7.85</b>	<b>-91.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	518.75	1,163.92	0.00	0.00	0.00	0.00	1,682.67	CTY-FERGUSON
PAY	-5,198.74	-1,163.92	0.00	0.00	63.63	31.81	-6,267.22	
<b>TOT</b>	<b>-4,679.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.63</b>	<b>31.81</b>	<b>-4,584.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,036.90	581.97	0.00	0.00	0.00	0.00	-5,454.93	CTY-FERGUSON
PAY	-2,142.79	-581.97	0.00	0.00	27.25	13.62	-2,683.89	
<b>TOT</b>	<b>-8,179.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.25</b>	<b>13.62</b>	<b>-8,138.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.50</b>	<b>5.53</b>	<b>0.00</b>	<b>-521.97</b>	
<hr/>								
ADJ	-5,518.15	1,745.89	0.00	25.00	0.00	0.00	-3,747.26	<b>AUTH TOTAL</b>
PAY	-7,341.53	-1,745.89	0.00	-1,056.50	101.45	45.43	-9,997.04	
<b>TOT</b>	<b>-12,859.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,031.50</b>	<b>101.45</b>	<b>45.43</b>	<b>-13,744.30</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	92.85	0.00	0.00	0.00	0.00	92.85	CTY-FLORDELL HIL
PAY	0.00	-92.85	0.00	0.00	0.93	0.46	-91.46	
TOT	0.00	0.00	0.00	0.00	0.93	0.46	1.39	
<hr/>								
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	0.00	-92.85	0.00	0.00	0.93	0.46	-91.46	
TOT	0.00	0.00	0.00	0.00	0.93	0.46	1.39	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	204.60	0.00	0.00	0.00	0.00	204.60	CTY-FLORISSANT
PAY	-2,845.00	-204.60	0.00	0.00	30.50	0.00	-3,019.10	
TOT	-2,845.00	0.00	0.00	0.00	30.50	0.00	-2,814.50	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	204.60	0.00	0.00	0.00	0.00	204.60	AUTH TOTAL
PAY	-2,845.00	-204.60	0.00	-280.00	33.30	0.00	-3,296.30	
TOT	-2,845.00	0.00	0.00	-280.00	33.30	0.00	-3,091.70	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.71	55.49	0.00	0.00	0.00	0.00	237.20	CTY-FRONTENAC
PAY	-274.81	-55.49	0.00	0.00	3.30	1.65	-325.35	
TOT	-93.10	0.00	0.00	0.00	3.30	1.65	-88.15	
<hr/>								
ADJ	181.71	55.49	0.00	0.00	0.00	0.00	237.20	AUTH TOTAL
PAY	-274.81	-55.49	0.00	0.00	3.30	1.65	-325.35	
TOT	-93.10	0.00	0.00	0.00	3.30	1.65	-88.15	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	53.07	0.00	0.00	0.00	0.00	64.70	CTY-GLENDALE
PAY	-221.12	-53.07	0.00	0.00	2.74	1.38	-270.07	
<b>TOT</b>	<b>-209.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-205.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.16	0.00	0.00	0.00	0.00	75.16	CTY-GLENDALE
PAY	-313.15	-75.16	0.00	0.00	3.88	1.95	-382.48	
<b>TOT</b>	<b>-313.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-307.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-64.28</b>	
ADJ	11.63	128.23	0.00	6.50	0.00	0.00	146.36	<b>AUTH TOTAL</b>
PAY	-534.27	-128.23	0.00	-71.50	7.34	3.33	-723.33	
<b>TOT</b>	<b>-522.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>7.34</b>	<b>3.33</b>	<b>-576.97</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-GLEN ECHO PK
PAY	-6.17	-0.45	0.00	0.00	0.06	0.03	-6.53	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.08</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-6.17	-0.45	0.00	0.00	0.06	0.03	-6.53	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.08</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	CTY-HUNTLEIGH
PAY	0.92	0.02	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	<b>AUTH TOTAL</b>
PAY	0.92	0.02	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.56	613.99	0.00	0.00	0.00	0.00	832.55	CTY-JENNINGS
PAY	-2,577.18	-613.99	0.00	0.00	31.91	15.96	-3,143.30	
<b>TOT</b>	<b>-2,358.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.96</b>	<b>-2,310.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-805.06	737.70	0.00	0.00	0.00	0.00	-67.36	CTY-JENNINGS
PAY	-1,764.58	-737.70	0.00	0.00	25.03	12.51	-2,464.74	
<b>TOT</b>	<b>-2,569.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.03</b>	<b>12.51</b>	<b>-2,532.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	CTY-JENNINGS
PAY	-645.00	-77.40	0.00	0.00	7.22	0.00	-715.18	
<b>TOT</b>	<b>-645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>	<b>-637.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>	<b>4.86</b>	<b>0.00</b>	<b>-481.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-444.50	4.45	0.00	-440.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.00</b>	<b>4.45</b>	<b>0.00</b>	<b>-408.55</b>	
ADJ	-586.50	1,429.09	0.00	31.50	0.00	0.00	874.09	<b>AUTH TOTAL</b>
PAY	-4,986.76	-1,429.09	0.00	-930.50	73.47	28.47	-7,244.41	
<b>TOT</b>	<b>-5,573.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.00</b>	<b>73.47</b>	<b>28.47</b>	<b>-6,370.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.55	225.29	0.00	0.00	0.00	0.00	514.84	CTY-KIRKWOOD
PAY	-1,074.66	-225.29	0.00	0.00	13.00	6.50	-1,280.45	
<b>TOT</b>	<b>-785.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-765.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.48	0.00	0.00	0.00	0.00	140.48	CTY-KIRKWOOD
PAY	-603.09	-140.48	0.00	0.00	7.43	3.72	-732.42	
<b>TOT</b>	<b>-603.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-591.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	CTY-KIRKWOOD
PAY	-152.60	-47.76	0.00	0.00	2.01	0.00	-198.35	
<b>TOT</b>	<b>-152.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>-150.59</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-KIRKWOOD
<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	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-566.00	5.66	0.00	-560.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456.00</b>	<b>5.66</b>	<b>0.00</b>	<b>-450.34</b>	
ADJ	289.55	413.53	0.00	110.00	0.00	0.00	813.08	<b>AUTH TOTAL</b>
PAY	-1,830.35	-413.53	0.00	-622.00	28.66	10.22	-2,827.00	
<b>TOT</b>	<b>-1,540.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.00</b>	<b>28.66</b>	<b>10.22</b>	<b>-2,013.92</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.44	52.37	0.00	0.00	0.00	0.00	75.81	CTY-LADUE
PAY	-190.05	-52.37	0.00	0.00	2.42	1.21	-238.79	
TOT	-166.61	0.00	0.00	0.00	2.42	1.21	-162.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.88	0.00	0.00	0.00	0.00	186.88	CTY-LADUE
PAY	-785.07	-186.88	0.00	0.00	9.72	4.86	-957.37	
TOT	-785.07	0.00	0.00	0.00	9.72	4.86	-770.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.51	1.09	0.00	0.00	0.00	0.00	-12.42	CTY-LADUE
PAY	2.15	-1.09	0.00	0.00	-0.01	0.00	1.05	
TOT	-11.36	0.00	0.00	0.00	-0.01	0.00	-11.37	
<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	
TOT	0.00	0.00	0.00	-36.00	0.31	0.00	-35.69	
ADJ	9.93	240.34	0.00	-5.00	0.00	0.00	245.27	AUTH TOTAL
PAY	-972.97	-240.34	0.00	-31.00	12.44	6.07	-1,225.80	
TOT	-963.04	0.00	0.00	-36.00	12.44	6.07	-980.53	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.16	237.56	0.00	0.00	0.00	0.00	221.40	CTY-MAPLEWOOD
PAY	-1,214.74	-237.56	0.00	0.00	14.53	7.26	-1,430.51	
TOT	-1,230.90	0.00	0.00	0.00	14.53	7.26	-1,209.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,879.58	-24.93	0.00	0.00	0.00	0.00	-10,904.51	CTY-MAPLEWOOD
PAY	10,604.46	24.93	0.00	0.00	-106.29	-53.14	10,469.96	
TOT	-275.12	0.00	0.00	0.00	-106.29	-53.14	-434.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.24	11.44	0.00	0.00	0.00	0.00	-129.80	CTY-MAPLEWOOD
PAY	22.51	-11.44	0.00	0.00	-0.12	-0.05	10.90	
TOT	-118.73	0.00	0.00	0.00	-0.12	-0.05	-118.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
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	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-332.00	3.32	0.00	-328.68	
TOT	0.00	0.00	0.00	-312.00	3.32	0.00	-308.68	
ADJ	-11,036.98	224.07	0.00	20.00	0.00	0.00	-10,792.91	<b>AUTH TOTAL</b>
PAY	9,412.23	-224.07	0.00	-432.00	-87.56	-45.93	8,622.67	
TOT	-1,624.75	0.00	0.00	-412.00	-87.56	-45.93	-2,170.24	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-MARLBOROUGH
PAY	-6.01	-1.38	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-MARLBOROUGH
PAY	-38.94	-15.57	0.00	0.00	0.55	0.27	-53.69	
TOT	-38.94	0.00	0.00	0.00	0.55	0.27	-38.12	
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	<b>AUTH TOTAL</b>
PAY	-44.95	-16.95	0.00	0.00	0.62	0.31	-60.97	
TOT	-44.95	0.00	0.00	0.00	0.62	0.31	-44.02	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.16	46.52	0.00	0.00	0.00	0.00	61.68	CTY-NORMANDY
PAY	-209.36	-46.52	0.00	0.00	2.56	1.28	-252.04	
<b>TOT</b>	<b>-194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-190.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	CTY-NORMANDY
PAY	-233.30	-55.19	0.00	0.00	2.88	1.45	-284.16	
<b>TOT</b>	<b>-233.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>-228.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	15.16	101.71	0.00	0.00	0.00	0.00	116.87	<b>AUTH TOTAL</b>
PAY	-442.66	-101.71	0.00	-224.00	7.68	2.73	-757.96	
<b>TOT</b>	<b>-427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>7.68</b>	<b>2.73</b>	<b>-641.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	281.61	0.00	0.00	0.00	0.00	285.14	CTY-NORTHWOODS
PAY	-1,198.48	-281.61	0.00	0.00	14.80	7.40	-1,457.89	
<b>TOT</b>	<b>-1,194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-1,172.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.54	377.42	0.00	0.00	0.00	0.00	232.88	CTY-NORTHWOODS
PAY	-951.66	-377.42	0.00	0.00	13.29	6.65	-1,309.14	
<b>TOT</b>	<b>-1,096.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-1,076.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-217.90</b>	
<hr/>								
ADJ	-141.01	659.03	0.00	-10.00	0.00	0.00	508.02	<b>AUTH TOTAL</b>
PAY	-2,150.14	-659.03	0.00	-406.00	32.15	14.05	-3,168.97	
<b>TOT</b>	<b>-2,291.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-416.00</b>	<b>32.15</b>	<b>14.05</b>	<b>-2,660.95</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-OAKLAND
PAY	-9.65	-2.32	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.47</b>	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-9.65	-2.32	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.32	131.69	0.00	0.00	0.00	0.00	287.01	CTY-OLIVETTE
PAY	-524.71	-131.69	0.00	0.00	6.57	3.28	-646.55	
<b>TOT</b>	<b>-369.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-359.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.07	0.00	0.00	0.00	0.00	187.07	CTY-OLIVETTE
PAY	-779.47	-187.07	0.00	0.00	9.66	4.84	-952.04	
<b>TOT</b>	<b>-779.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.84</b>	<b>-764.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-87.01</b>	
<hr/>								
ADJ	155.32	318.76	0.00	11.00	0.00	0.00	485.08	AUTH TOTAL
PAY	-1,304.18	-318.76	0.00	-149.00	17.72	8.12	-1,746.10	
<b>TOT</b>	<b>-1,148.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>17.72</b>	<b>8.12</b>	<b>-1,261.02</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.97	214.17	0.00	0.00	0.00	0.00	246.14	CTY-OVERLAND
PAY	-948.43	-214.17	0.00	0.00	11.62	5.81	-1,145.17	
<b>TOT</b>	<b>-916.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-899.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.71	0.00	0.00	0.00	0.00	74.71	CTY-OVERLAND
PAY	-386.82	-74.71	0.00	0.00	4.62	2.30	-454.61	
<b>TOT</b>	<b>-386.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.30</b>	<b>-379.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,112.96	39.48	0.00	0.00	0.00	0.00	-1,073.48	CTY-OVERLAND
PAY	-274.06	-39.48	0.00	0.00	3.13	0.00	-310.41	
<b>TOT</b>	<b>-1,387.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>-1,383.89</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-OVERLAND
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
ADJ	-1,080.99	328.36	0.00	-28.00	0.00	0.00	-780.63	<b>AUTH TOTAL</b>
PAY	-1,609.31	-328.36	0.00	-196.00	21.33	8.11	-2,104.23	
<b>TOT</b>	<b>-2,690.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>21.33</b>	<b>8.11</b>	<b>-2,884.86</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.29	0.00	0.00	0.00	0.00	-3.34	CTY-PACIFIC
PAY	0.58	-0.29	0.00	0.00	-0.01	0.00	0.28	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.06</b>	
ADJ	-3.63	0.29	0.00	0.00	0.00	0.00	-3.34	<b>AUTH TOTAL</b>
PAY	0.58	-0.29	0.00	0.00	-0.01	0.00	0.28	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-PASADENA HILLS
PAY	-92.87	-22.29	0.00	0.00	1.15	0.57	-113.44	
TOT	-92.87	0.00	0.00	0.00	1.15	0.57	-91.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.95	0.00	0.00	0.00	0.00	73.95	CTY-PASADENA HILLS
PAY	-308.14	-73.95	0.00	0.00	3.82	1.91	-376.36	
TOT	-308.14	0.00	0.00	0.00	3.82	1.91	-302.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	96.24	0.00	0.00	0.00	0.00	96.24	AUTH TOTAL
PAY	-401.01	-96.24	0.00	-28.00	5.25	2.48	-517.52	
TOT	-401.01	0.00	0.00	-28.00	5.25	2.48	-421.28	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-PASADENA PARK
PAY	-12.64	-3.03	0.00	0.00	0.16	0.08	-15.43	
TOT	-12.64	0.00	0.00	0.00	0.16	0.08	-12.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-PASADENA PARK
PAY	-49.11	-11.79	0.00	0.00	0.61	0.31	-59.98	
TOT	-49.11	0.00	0.00	0.00	0.61	0.31	-48.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-61.75	-14.82	0.00	-38.00	1.15	0.39	-113.03	
TOT	-61.75	0.00	0.00	-38.00	1.15	0.39	-98.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.01	22.09	0.00	0.00	0.00	0.00	49.10	CTY-PINE LAWN
PAY	-85.46	-22.09	0.00	0.00	1.07	0.54	-105.94	
<b>TOT</b>	<b>-58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-56.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.30	71.97	0.00	0.00	0.00	0.00	-546.33	CTY-PINE LAWN
PAY	-338.54	-71.97	0.00	0.00	4.11	2.05	-404.35	
<b>TOT</b>	<b>-956.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-950.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,411.84	0.00	0.00	0.00	0.00	0.00	-7,411.84	CTY-PINE LAWN
<b>TOT</b>	<b>-7,411.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,411.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-1,035.16</b>	
ADJ	-8,003.13	94.06	0.00	-952.00	0.00	0.00	-8,861.07	<b>AUTH TOTAL</b>
PAY	-424.00	-94.06	0.00	-84.00	6.02	2.59	-593.45	
<b>TOT</b>	<b>-8,427.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>6.02</b>	<b>2.59</b>	<b>-9,454.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.10	153.09	0.00	0.00	0.00	0.00	257.19	CTY-RICHMOND HTS
PAY	-651.17	-153.09	0.00	0.00	8.04	4.03	-792.19	
TOT	-547.07	0.00	0.00	0.00	8.04	4.03	-535.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.09	232.73	0.00	0.00	0.00	0.00	202.64	CTY-RICHMOND HTS
PAY	-840.37	-232.73	0.00	0.00	10.73	5.36	-1,057.01	
TOT	-870.46	0.00	0.00	0.00	10.73	5.36	-854.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-253.50	2.60	0.00	-250.90	
ADJ	74.01	385.82	0.00	6.50	0.00	0.00	466.33	<b>AUTH TOTAL</b>
PAY	-1,491.54	-385.82	0.00	-377.00	22.54	9.39	-2,222.43	
TOT	-1,417.53	0.00	0.00	-370.50	22.54	9.39	-1,756.10	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.19	125.05	0.00	0.00	0.00	0.00	84.86	CTY-ROCK HILL
PAY	-516.87	-125.05	0.00	0.00	6.42	3.21	-632.29	
TOT	-557.06	0.00	0.00	0.00	6.42	3.21	-547.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	CTY-ROCK HILL
PAY	-17.42	-23.51	0.00	0.00	0.41	0.21	-40.31	
TOT	-17.42	0.00	0.00	0.00	0.41	0.21	-16.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-59.50	0.53	0.00	-58.97	
ADJ	-40.19	148.56	0.00	-7.00	0.00	0.00	101.37	<b>AUTH TOTAL</b>
PAY	-534.29	-148.56	0.00	-52.50	7.36	3.42	-724.57	
TOT	-574.48	0.00	0.00	-59.50	7.36	3.42	-623.20	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.75	82.56	0.00	0.00	0.00	0.00	147.31	CTY-ST JOHN
PAY	-379.41	-82.56	0.00	0.00	4.62	2.31	-455.04	
<b>TOT</b>	<b>-314.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-307.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-ST JOHN
PAY	-177.95	-42.26	0.00	0.00	2.20	1.10	-216.91	
<b>TOT</b>	<b>-177.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-174.65</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-ST JOHN
<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	64.75	124.82	0.00	0.00	0.00	0.00	189.57	<b>AUTH TOTAL</b>
PAY	-557.36	-124.82	0.00	-84.00	7.66	3.41	-755.11	
<b>TOT</b>	<b>-492.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.66</b>	<b>3.41</b>	<b>-565.54</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.46	72.29	0.00	0.00	0.00	0.00	192.75	CTY-SHREWSBURY
PAY	-348.82	-72.29	0.00	0.00	4.21	2.10	-414.80	
<b>TOT</b>	<b>-228.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-222.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.89	0.00	0.00	0.00	0.00	46.89	CTY-SHREWSBURY
PAY	-195.36	-46.89	0.00	0.00	2.42	1.21	-238.62	
<b>TOT</b>	<b>-195.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-191.73</b>	
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ADJ	120.46	119.18	0.00	0.00	0.00	0.00	239.64	<b>AUTH TOTAL</b>
PAY	-544.18	-119.18	0.00	0.00	6.63	3.31	-653.42	
<b>TOT</b>	<b>-423.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-413.78</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	0.79	0.00	0.00	0.00	0.00	16.72	CTY-SYCAMORE HILLS
PAY	-3.31	-0.79	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>12.68</b>	
<hr/>								
ADJ	15.93	0.79	0.00	0.00	0.00	0.00	16.72	<b>AUTH TOTAL</b>
PAY	-3.31	-0.79	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>12.68</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UPLANDS PARK
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.93	705.57	0.00	0.00	0.00	0.00	968.50	CTY-UNIVERSITY CTY
PAY	-3,252.98	-705.57	0.00	0.00	39.59	19.79	-3,899.17	
<b>TOT</b>	<b>-2,990.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.59</b>	<b>19.79</b>	<b>-2,930.67</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	816.73	0.00	0.00	0.00	0.00	816.73	CTY-UNIVERSITY CTY
PAY	-2,950.64	-816.73	0.00	0.00	37.68	18.83	-3,710.86	
<b>TOT</b>	<b>-2,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.68</b>	<b>18.83</b>	<b>-2,894.13</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.08	0.00	0.00	0.00	0.00	-0.94	CTY-UNIVERSITY CTY
PAY	0.16	-0.08	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,053.66	10.54	0.00	-1,043.12	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,053.66</b>	<b>10.54</b>	<b>0.00</b>	<b>-1,043.12</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,475.50	14.76	0.00	-1,460.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,404.00</b>	<b>14.76</b>	<b>0.00</b>	<b>-1,389.24</b>	
<hr/>								
ADJ	111.91	1,522.38	0.00	71.50	0.00	0.00	1,705.79	AUTH TOTAL
PAY	-6,203.46	-1,522.38	0.00	-2,529.16	102.57	38.62	-10,113.81	
<b>TOT</b>	<b>-6,091.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,457.66</b>	<b>102.57</b>	<b>38.62</b>	<b>-8,408.02</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	69.46	0.00	0.00	0.00	0.00	84.73	CTY-VALLEY PARK
PAY	-303.93	-69.46	0.00	0.00	3.73	1.87	-367.79	
<b>TOT</b>	<b>-288.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-283.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.09	51.86	0.00	0.00	0.00	0.00	48.77	CTY-VALLEY PARK
PAY	-216.09	-51.86	0.00	0.00	2.68	1.34	-263.93	
<b>TOT</b>	<b>-219.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-215.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-203.00	2.03	0.00	-200.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.00</b>	<b>2.03</b>	<b>0.00</b>	<b>-204.97</b>	
ADJ	12.18	121.32	0.00	-4.00	0.00	0.00	129.50	<b>AUTH TOTAL</b>
PAY	-520.02	-121.32	0.00	-228.00	8.69	3.21	-857.44	
<b>TOT</b>	<b>-507.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.00</b>	<b>8.69</b>	<b>3.21</b>	<b>-727.94</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.75	98.87	0.00	0.00	0.00	0.00	266.62	CTY-VELDA CITY
PAY	-381.68	-98.87	0.00	0.00	4.81	2.40	-473.34	
<b>TOT</b>	<b>-213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-206.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.88	0.00	0.00	0.00	0.00	156.88	CTY-VELDA CITY
PAY	-639.02	-156.88	0.00	0.00	7.96	3.98	-783.96	
<b>TOT</b>	<b>-639.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-627.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	167.75	255.75	0.00	0.00	0.00	0.00	423.50	<b>AUTH TOTAL</b>
PAY	-1,020.70	-255.75	0.00	-84.00	13.61	6.38	-1,340.46	
<b>TOT</b>	<b>-852.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.61</b>	<b>6.38</b>	<b>-916.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	12.04	0.00	0.00	0.00	0.00	7.47	CTY-VELDA VILLAGE
PAY	-45.57	-12.04	0.00	0.00	0.58	0.29	-56.74	
<b>TOT</b>	<b>-50.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-49.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	CTY-VELDA VILLAGE
PAY	-91.73	-25.83	0.00	0.00	1.18	0.59	-115.79	
<b>TOT</b>	<b>-91.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-89.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	264.00	0.00	0.00	0.00	0.00	264.00	CTY-VELDA VILLAGE
PAY	-1,600.00	-264.00	0.00	0.00	18.64	0.00	-1,845.36	
<b>TOT</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>0.00</b>	<b>-1,581.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-4.57	301.87	0.00	0.00	0.00	0.00	297.30	<b>AUTH TOTAL</b>
PAY	-1,737.30	-301.87	0.00	-84.00	21.24	0.88	-2,101.05	
<b>TOT</b>	<b>-1,741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>21.24</b>	<b>0.88</b>	<b>-1,803.75</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	14.63	0.00	0.00	0.00	0.00	39.64	CTY-VINITA PARK
PAY	-78.12	-14.63	0.00	0.00	0.93	0.46	-91.36	
TOT	-53.11	0.00	0.00	0.00	0.93	0.46	-51.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-VINITA PARK
PAY	-32.64	-7.43	0.00	0.00	0.40	0.20	-39.47	
TOT	-32.64	0.00	0.00	0.00	0.40	0.20	-32.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.72	1.27	0.00	0.00	0.00	0.00	-14.45	CTY-VINITA PARK
PAY	2.51	-1.27	0.00	0.00	-0.02	0.00	1.22	
TOT	-13.21	0.00	0.00	0.00	-0.02	0.00	-13.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	9.29	23.33	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-108.25	-23.33	0.00	-50.00	1.81	0.66	-179.11	
TOT	-98.96	0.00	0.00	-50.00	1.81	0.66	-146.49	

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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	49.34	247.98	0.00	0.00	0.00	0.00	297.32	CTY-WEBSTER GROVES
PAY	-1,116.70	-247.98	0.00	0.00	13.65	6.82	-1,344.21	
TOT	-1,067.36	0.00	0.00	0.00	13.65	6.82	-1,046.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.80	0.00	0.00	0.00	0.00	247.80	CTY-WEBSTER GROVES
PAY	-1,161.32	-247.80	0.00	0.00	14.09	7.05	-1,387.98	
TOT	-1,161.32	0.00	0.00	0.00	14.09	7.05	-1,140.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-458.00	4.58	0.00	-453.42	
TOT	0.00	0.00	0.00	-435.50	4.58	0.00	-430.92	
ADJ	49.34	495.78	0.00	22.50	0.00	0.00	567.62	<b>AUTH TOTAL</b>
PAY	-2,278.02	-495.78	0.00	-508.00	32.82	13.87	-3,235.11	
TOT	-2,228.68	0.00	0.00	-485.50	32.82	13.87	-2,667.49	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.80	13.97	0.00	0.00	0.00	0.00	47.77	CTY-WINCHESTER
PAY	-58.91	-13.97	0.00	0.00	0.73	0.36	-71.79	
TOT	-25.11	0.00	0.00	0.00	0.73	0.36	-24.02	
ADJ	33.80	13.97	0.00	0.00	0.00	0.00	47.77	<b>AUTH TOTAL</b>
PAY	-58.91	-13.97	0.00	0.00	0.73	0.36	-71.79	
TOT	-25.11	0.00	0.00	0.00	0.73	0.36	-24.02	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	40.68	0.00	0.00	0.00	0.00	44.70	CTY-WOODSON TERRAC
PAY	-162.35	-40.68	0.00	0.00	2.03	1.01	-199.99	
<b>TOT</b>	<b>-158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-155.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-WOODSON TERRAC
PAY	-316.99	-21.44	0.00	0.00	3.38	1.69	-333.36	
<b>TOT</b>	<b>-316.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-311.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-WOODSON TERRAC
PAY	-530.00	-42.40	0.00	0.00	5.72	0.00	-566.68	
<b>TOT</b>	<b>-530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>-524.28</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-WOODSON TERRAC
<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	0.50	0.00	0.00	0.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-173.00	1.73	0.00	-171.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.50</b>	<b>1.73</b>	<b>0.00</b>	<b>-170.77</b>	
ADJ	4.02	104.52	0.00	0.50	0.00	0.00	109.04	<b>AUTH TOTAL</b>
PAY	-1,009.34	-104.52	0.00	-201.00	13.14	2.70	-1,299.02	
<b>TOT</b>	<b>-1,005.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.50</b>	<b>13.14</b>	<b>2.70</b>	<b>-1,189.98</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	18.47	0.00	0.00	0.00	0.00	19.17	CTY-HILLSDALE
PAY	-79.12	-18.47	0.00	0.00	0.97	0.49	-96.13	
<b>TOT</b>	<b>-78.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-76.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-HILLSDALE
PAY	-36.00	-8.27	0.00	0.00	0.44	0.22	-43.61	
<b>TOT</b>	<b>-36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.34</b>	
ADJ	0.70	26.74	0.00	0.00	0.00	0.00	27.44	<b>AUTH TOTAL</b>
PAY	-115.12	-26.74	0.00	0.00	1.41	0.71	-139.74	
<b>TOT</b>	<b>-114.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-112.30</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	86.50	0.00	0.00	0.00	0.00	102.11	CTY-CRESTWOOD
PAY	-401.24	-86.50	0.00	0.00	4.88	2.44	-480.42	
TOT	-385.63	0.00	0.00	0.00	4.88	2.44	-378.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	CTY-CRESTWOOD
PAY	-314.67	-59.48	0.00	0.00	3.74	1.87	-368.54	
TOT	-314.67	0.00	0.00	0.00	3.74	1.87	-309.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.48	1.66	0.00	0.00	0.00	0.00	-18.82	CTY-CRESTWOOD
PAY	3.26	-1.66	0.00	0.00	-0.01	-0.01	1.58	
TOT	-17.22	0.00	0.00	0.00	-0.01	-0.01	-17.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.87	147.64	0.00	0.00	0.00	0.00	142.77	AUTH TOTAL
PAY	-712.65	-147.64	0.00	-28.00	8.89	4.30	-875.10	
TOT	-717.52	0.00	0.00	-28.00	8.89	4.30	-732.33	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-LAKESHIRE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.80	513.85	0.00	0.00	0.00	0.00	745.65	CTY-ST ANN
PAY	-2,287.05	-513.85	0.00	0.00	28.01	14.01	-2,758.88	
<b>TOT</b>	<b>-2,055.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.01</b>	<b>14.01</b>	<b>-2,013.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.39	0.00	0.00	0.00	0.00	124.39	CTY-ST ANN
PAY	-532.13	-124.39	0.00	0.00	6.56	3.28	-646.68	
<b>TOT</b>	<b>-532.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-522.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	231.80	638.24	0.00	0.00	0.00	0.00	870.04	<b>AUTH TOTAL</b>
PAY	-2,819.18	-638.24	0.00	-30.00	34.87	17.29	-3,435.26	
<b>TOT</b>	<b>-2,587.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>34.87</b>	<b>17.29</b>	<b>-2,565.22</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	<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>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	13.08	0.00	0.00	0.00	0.00	14.08	CTY-KINLOCH
PAY	-54.50	-13.08	0.00	0.00	0.68	0.34	-66.56	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-52.48</b>	
ADJ	1.00	13.08	0.00	0.00	0.00	0.00	14.08	<b>AUTH TOTAL</b>
PAY	-54.50	-13.08	0.00	0.00	0.68	0.34	-66.56	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-52.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.78	43.81	0.00	0.00	0.00	0.00	87.59	CTY-HANLEY HILLS
PAY	-195.62	-43.81	0.00	0.00	2.40	1.20	-235.83	
TOT	-151.84	0.00	0.00	0.00	2.40	1.20	-148.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	CTY-HANLEY HILLS
PAY	-126.04	-28.17	0.00	0.00	1.54	0.77	-151.90	
TOT	-126.04	0.00	0.00	0.00	1.54	0.77	-123.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	43.78	71.98	0.00	0.00	0.00	0.00	115.76	AUTH TOTAL
PAY	-321.66	-71.98	0.00	-56.00	4.50	1.97	-443.17	
TOT	-277.88	0.00	0.00	-56.00	4.50	1.97	-327.41	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.64	26.94	0.00	0.00	0.00	0.00	58.58	CTY-NORWOOD COURT
PAY	-121.46	-26.94	0.00	0.00	1.48	0.74	-146.18	
TOT	-89.82	0.00	0.00	0.00	1.48	0.74	-87.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
<hr/>								
ADJ	31.64	26.94	0.00	7.00	0.00	0.00	65.58	AUTH TOTAL
PAY	-121.46	-26.94	0.00	-77.00	2.25	0.74	-222.41	
TOT	-89.82	0.00	0.00	-70.00	2.25	0.74	-156.83	

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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	39.66	27.06	0.00	0.00	0.00	0.00	66.72	CTY-WELLSTON
PAY	-127.14	-27.06	0.00	0.00	1.54	0.78	-151.88	
TOT	-87.48	0.00	0.00	0.00	1.54	0.78	-85.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.30	14.68	0.00	0.00	0.00	0.00	4.38	CTY-WELLSTON
PAY	-68.90	-14.68	0.00	0.00	0.84	0.41	-82.33	
TOT	-79.20	0.00	0.00	0.00	0.84	0.41	-77.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
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ADJ	29.36	41.74	0.00	-84.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-196.04	-41.74	0.00	-56.00	2.94	1.19	-289.65	
TOT	-166.68	0.00	0.00	-140.00	2.94	1.19	-302.55	

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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	215.43	1,303.93	0.00	0.00	0.00	0.00	1,519.36	CTY-HAZELWOOD
PAY	-5,368.02	-1,303.93	0.00	0.00	66.72	33.36	-6,571.87	
TOT	-5,152.59	0.00	0.00	0.00	66.72	33.36	-5,052.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.64	0.00	0.00	0.00	0.00	441.64	CTY-HAZELWOOD
PAY	-1,845.92	-441.64	0.00	0.00	22.88	11.44	-2,253.24	
TOT	-1,845.92	0.00	0.00	0.00	22.88	11.44	-1,811.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.66	7.67	0.00	0.00	0.00	0.00	-86.99	CTY-HAZELWOOD
PAY	15.09	-7.67	0.00	0.00	-0.07	-0.04	7.31	
TOT	-79.57	0.00	0.00	0.00	-0.07	-0.04	-79.68	
<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	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-120.00	1.10	0.00	-118.90	
<hr/>								
ADJ	120.77	1,777.24	0.00	-10.00	0.00	0.00	1,888.01	AUTH TOTAL
PAY	-7,798.85	-1,777.24	0.00	-110.00	96.87	44.76	-9,544.46	
TOT	-7,678.08	0.00	0.00	-120.00	96.87	44.76	-7,656.45	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.20	99.83	0.00	0.00	0.00	0.00	125.03	CTY-MOLINE ACRES
PAY	-463.81	-99.83	0.00	0.00	5.64	2.82	-555.18	
TOT	-438.61	0.00	0.00	0.00	5.64	2.82	-430.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.20	0.00	0.00	0.00	0.00	62.20	CTY-MOLINE ACRES
PAY	-322.61	-62.20	0.00	0.00	3.85	1.92	-379.04	
TOT	-322.61	0.00	0.00	0.00	3.85	1.92	-316.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-MOLINE ACRES
PAY	-300.00	-30.00	0.00	0.00	3.30	0.00	-326.70	
TOT	-300.00	0.00	0.00	0.00	3.30	0.00	-296.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	25.20	192.03	0.00	0.00	0.00	0.00	217.23	AUTH TOTAL
PAY	-1,086.42	-192.03	0.00	-56.00	13.35	4.74	-1,316.36	
TOT	-1,061.22	0.00	0.00	-56.00	13.35	4.74	-1,099.13	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	15.30	0.00	0.00	0.00	0.00	17.23	CTY-CREVE COEUR
PAY	-71.80	-15.30	0.00	0.00	0.87	0.44	-85.79	
TOT	-69.87	0.00	0.00	0.00	0.87	0.44	-68.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	CTY-CREVE COEUR
PAY	-128.85	-29.22	0.00	0.00	1.58	0.79	-155.70	
TOT	-128.85	0.00	0.00	0.00	1.58	0.79	-126.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.93	44.52	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-200.65	-44.52	0.00	-28.00	2.73	1.23	-269.21	
TOT	-198.72	0.00	0.00	-28.00	2.73	1.23	-222.76	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-BRECKENRIDGE H
PAY	-113.89	-35.52	0.00	0.00	1.50	0.75	-147.16	
<b>TOT</b>	<b>-113.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-111.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.03	1.40	0.00	-138.63	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.03</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.63</b>	
<hr/>								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	<b>AUTH TOTAL</b>
PAY	-113.89	-35.52	0.00	-140.03	2.90	0.75	-285.79	
<b>TOT</b>	<b>-113.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.03</b>	<b>2.90</b>	<b>0.75</b>	<b>-250.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.81	38.61	0.00	0.00	0.00	0.00	53.42	CTY-PAGEDALE
PAY	-175.67	-38.61	0.00	0.00	2.15	1.07	-211.06	
<b>TOT</b>	<b>-160.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-157.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.86	102.26	0.00	0.00	0.00	0.00	96.40	CTY-PAGEDALE
PAY	-378.57	-102.26	0.00	0.00	4.81	2.40	-473.62	
<b>TOT</b>	<b>-384.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-377.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-305.20</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	-104.50	1.05	0.00	-103.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-99.95</b>	
<hr/>								
ADJ	-791.05	140.87	0.00	-24.50	0.00	0.00	-674.68	<b>AUTH TOTAL</b>
PAY	-554.24	-140.87	0.00	-384.50	10.81	3.47	-1,065.33	
<b>TOT</b>	<b>-1,345.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>10.81</b>	<b>3.47</b>	<b>-1,740.01</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	CTY-GREENDALE
PAY	-152.87	-38.84	0.00	0.00	1.92	0.95	-188.84	
TOT	-152.87	0.00	0.00	0.00	1.92	0.95	-150.00	
<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
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	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	0.00	38.84	0.00	-6.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-152.87	-38.84	0.00	-124.00	3.16	0.95	-311.60	
TOT	-152.87	0.00	0.00	-130.00	3.16	0.95	-278.76	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.86	1.81	0.00	0.00	0.00	0.00	9.67	CTY-CLARKSON VALLY
PAY	-12.37	-1.81	0.00	0.00	0.14	0.07	-13.97	
TOT	-4.51	0.00	0.00	0.00	0.14	0.07	-4.30	
ADJ	7.86	1.81	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-12.37	-1.81	0.00	0.00	0.14	0.07	-13.97	
TOT	-4.51	0.00	0.00	0.00	0.14	0.07	-4.30	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.47	775.63	0.00	0.00	0.00	0.00	1,152.10	CTY-BELLEFONTAINE
PAY	-3,480.66	-775.63	0.00	0.00	42.57	21.28	-4,192.44	
TOT	-3,104.19	0.00	0.00	0.00	42.57	21.28	-3,040.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.21	0.00	0.00	0.00	0.00	244.21	CTY-BELLEFONTAINE
PAY	-1,104.73	-244.21	0.00	0.00	13.49	6.74	-1,328.71	
TOT	-1,104.73	0.00	0.00	0.00	13.49	6.74	-1,084.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	376.47	1,019.84	0.00	0.00	0.00	0.00	1,396.31	AUTH TOTAL
PAY	-4,585.39	-1,019.84	0.00	-168.00	57.74	28.02	-5,687.47	
TOT	-4,208.92	0.00	0.00	-168.00	57.74	28.02	-4,291.16	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.65	14.19	0.00	0.00	0.00	0.00	35.84	CTY-RIVERVIEW
PAY	-69.85	-14.19	0.00	0.00	0.84	0.42	-82.78	
TOT	-48.20	0.00	0.00	0.00	0.84	0.42	-46.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	45.31	0.00	0.00	0.00	0.00	43.88	CTY-RIVERVIEW
PAY	-207.77	-45.31	0.00	0.00	2.53	1.27	-249.28	
TOT	-209.20	0.00	0.00	0.00	2.53	1.27	-205.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-147.32	1.47	0.00	-145.85	
TOT	0.00	0.00	0.00	-175.32	1.47	0.00	-173.85	
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ADJ	20.22	59.50	0.00	-28.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-277.62	-59.50	0.00	-147.32	4.84	1.69	-477.91	
TOT	-257.40	0.00	0.00	-175.32	4.84	1.69	-426.19	



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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	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	14.56	0.00	0.00	0.00	0.00	18.50	CTY-MANCHESTER
PAY	-62.88	-14.56	0.00	0.00	0.78	0.38	-76.28	
<b>TOT</b>	<b>-58.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-57.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-MANCHESTER
PAY	-37.32	-6.85	0.00	0.00	0.44	0.22	-43.51	
<b>TOT</b>	<b>-37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	3.94	21.41	0.00	0.00	0.00	0.00	25.35	<b>AUTH TOTAL</b>
PAY	-100.20	-21.41	0.00	-28.00	1.50	0.60	-147.51	
<b>TOT</b>	<b>-96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.50</b>	<b>0.60</b>	<b>-122.16</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	27.87	53.59	0.00	0.00	0.00	0.00	81.46	CTY-DELLWOOD
PAY	-219.88	-53.59	0.00	0.00	2.74	1.37	-269.36	
TOT	-192.01	0.00	0.00	0.00	2.74	1.37	-187.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.21	0.00	0.00	0.00	0.00	101.21	CTY-DELLWOOD
PAY	-731.16	-101.21	0.00	0.00	8.32	4.17	-819.88	
TOT	-731.16	0.00	0.00	0.00	8.32	4.17	-718.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	CTY-DELLWOOD
PAY	-980.00	-98.00	0.00	0.00	10.78	0.00	-1,067.22	
TOT	-980.00	0.00	0.00	0.00	10.78	0.00	-969.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	27.87	252.80	0.00	0.00	0.00	0.00	280.67	AUTH TOTAL
PAY	-1,931.04	-252.80	0.00	-56.00	22.40	5.54	-2,211.90	
TOT	-1,903.17	0.00	0.00	-56.00	22.40	5.54	-1,931.23	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	5.05	0.00	0.00	0.00	0.00	5.91	CTY-COOL VALLEY
PAY	-22.23	-5.05	0.00	0.00	0.27	0.14	-26.87	
TOT	-21.37	0.00	0.00	0.00	0.27	0.14	-20.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-COOL VALLEY
PAY	-38.84	-5.78	0.00	0.00	0.45	0.22	-43.95	
TOT	-38.84	0.00	0.00	0.00	0.45	0.22	-38.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.86	10.83	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-61.07	-10.83	0.00	-50.00	1.22	0.36	-120.32	
TOT	-60.21	0.00	0.00	-50.00	1.22	0.36	-108.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.24	47.17	0.00	0.00	0.00	0.00	131.41	CTY-EUREKA
PAY	-215.08	-47.17	0.00	0.00	2.62	1.32	-258.31	
<b>TOT</b>	<b>-130.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-126.90</b>	
<hr/>								
ADJ	84.24	47.17	0.00	0.00	0.00	0.00	131.41	AUTH TOTAL
PAY	-215.08	-47.17	0.00	0.00	2.62	1.32	-258.31	
<b>TOT</b>	<b>-130.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-126.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	3.33	0.00	0.00	0.00	0.00	7.14	CTY-SUNSET HILLS
PAY	-18.36	-3.33	0.00	0.00	0.21	0.11	-21.37	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-SUNSET HILLS
PAY	-17.14	-3.24	0.00	0.00	0.20	0.11	-20.07	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.83</b>	
<hr/>								
ADJ	3.81	6.57	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-35.50	-6.57	0.00	0.00	0.41	0.22	-41.44	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.22</b>	<b>-31.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.82	226.61	0.00	0.00	0.00	0.00	198.79	CTY-BLACK JACK
PAY	-877.96	-226.61	0.00	0.00	11.05	5.52	-1,088.00	
<b>TOT</b>	<b>-905.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.52</b>	<b>-889.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	CTY-BLACK JACK
PAY	-135.84	-14.66	0.00	0.00	1.51	0.75	-148.24	
<b>TOT</b>	<b>-135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-133.58</b>	
<hr/>								
ADJ	-27.82	241.27	0.00	0.00	0.00	0.00	213.45	AUTH TOTAL
PAY	-1,013.80	-241.27	0.00	0.00	12.56	6.27	-1,236.24	
<b>TOT</b>	<b>-1,041.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.27</b>	<b>-1,022.79</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,015.86	1,935.33	0.00	0.00	0.00	0.00	2,951.19	DEV. DISABILITY-PRO
PAY	-8,528.75	-1,935.33	0.00	0.00	104.64	52.32	-10,307.12	
TOT	-7,512.89	0.00	0.00	0.00	104.64	52.32	-7,355.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,460.56	1,469.33	0.00	0.00	0.00	0.00	-991.23	DEV. DISABILITY-PRO
PAY	-4,233.34	-1,469.33	0.00	0.00	57.02	28.52	-5,617.13	
TOT	-6,693.90	0.00	0.00	0.00	57.02	28.52	-6,608.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.04	12.39	0.00	0.00	0.00	0.00	-140.65	DEV. DISABILITY-PRO
PAY	24.40	-12.39	0.00	0.00	-0.12	-0.06	11.83	
TOT	-128.64	0.00	0.00	0.00	-0.12	-0.06	-128.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	DEV. DISABILITY-PRO
PAY	-39.17	-5.69	0.00	0.00	0.45	0.23	-44.18	
TOT	-39.17	0.00	0.00	0.00	0.45	0.23	-38.49	
ADJ	-1,597.74	3,422.74	0.00	0.00	0.00	0.00	1,825.00	AUTH TOTAL
PAY	-12,776.86	-3,422.74	0.00	0.00	161.99	81.01	-15,956.60	
TOT	-14,374.60	0.00	0.00	0.00	161.99	81.01	-14,131.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	BUS.DIST-CLAYTON
PAY	52.42	0.00	0.00	0.00	-0.52	-0.26	51.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	<b>AUTH TOTAL</b>
PAY	52.42	0.00	0.00	0.00	-0.52	-0.26	51.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	BUS.DIST-MAPLEWOOD
PAY	-4.97	-6.50	0.00	0.00	0.12	0.05	-11.30	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-4.80</b>	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	<b>AUTH TOTAL</b>
PAY	-4.97	-6.50	0.00	0.00	0.12	0.05	-11.30	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-4.80</b>	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.89	0.00	0.00	0.00	0.00	90.89	BUS.DIST-CROSSROAD
PAY	-378.70	-90.89	0.00	0.00	4.70	2.34	-462.55	
<b>TOT</b>	<b>-378.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-371.66</b>	
ADJ	0.00	90.89	0.00	0.00	0.00	0.00	90.89	<b>AUTH TOTAL</b>
PAY	-378.70	-90.89	0.00	0.00	4.70	2.34	-462.55	
<b>TOT</b>	<b>-378.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-371.66</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	TIF DIST-FERGUSON D
PAY	-120.63	-28.95	0.00	0.00	1.50	0.74	-147.34	
<b>TOT</b>	<b>-120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-118.39</b>	
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	<b>AUTH TOTAL</b>
PAY	-120.63	-28.95	0.00	0.00	1.50	0.74	-147.34	
<b>TOT</b>	<b>-120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-118.39</b>	



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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	-135.00	0.00	0.00	-135.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<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	2,090.00	0.00	0.00	2,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-45,314.90	0.00	0.00	-45,314.90	
TOT	0.00	0.00	0.00	-43,224.90	0.00	0.00	-43,224.90	
<hr/>								
ADJ	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45,314.90	0.00	0.00	-45,314.90	
TOT	0.00	0.00	0.00	-43,224.90	0.00	0.00	-43,224.90	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-65.18	0.00	0.00	-65.18	PUBLICATIONS
PAY	0.00	0.00	0.00	-334.82	0.00	0.00	-334.82	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-65.18	0.00	0.00	-65.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-334.82	0.00	0.00	-334.82	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,060.56	0.00	0.00	-9,060.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,060.56	0.00	0.00	-9,060.56	
<hr/>								
PAY	0.00	0.00	0.00	-9,060.56	0.00	0.00	-9,060.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,060.56	0.00	0.00	-9,060.56	
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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	-18,444.05	0.00	0.00	-18,444.05	COMMISSION
TOT	0.00	0.00	0.00	-18,444.05	0.00	0.00	-18,444.05	
<hr/>								
PAY	0.00	0.00	0.00	-18,444.05	0.00	0.00	-18,444.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,444.05	0.00	0.00	-18,444.05	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	18.43	0.00	0.00	0.00	0.00	0.00	18.43	
TOT	18.43	0.00	0.00	0.00	0.00	0.00	18.43	
<hr/>								
								AUTH TOTAL
TOT	18.43	0.00	0.00	0.00	0.00	0.00	18.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,809.23	1,061.44	0.00	0.00	0.00	0.00	2,870.67	ST. OF MISSOURI
PAY	-19,586.76	-1,061.44	0.00	0.00	206.48	0.00	-20,441.72	
TOT	-17,777.53	0.00	0.00	0.00	206.48	0.00	-17,571.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.21	1,294.40	0.00	0.00	0.00	0.00	-983.81	ST. OF MISSOURI
PAY	-28,391.80	-1,294.40	0.00	0.00	296.86	0.00	-29,389.34	
TOT	-30,670.01	0.00	0.00	0.00	296.86	0.00	-30,373.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-602.03	40.27	0.00	0.00	0.00	0.00	-561.76	ST. OF MISSOURI
PAY	-1,753.91	-40.27	0.00	0.00	17.94	0.00	-1,776.24	
TOT	-2,355.94	0.00	0.00	0.00	17.94	0.00	-2,338.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-33.73	1.60	0.00	0.00	0.00	0.00	-32.13	ST. OF MISSOURI
PAY	-1,111.32	-1.60	0.00	0.00	11.13	0.00	-1,101.79	
TOT	-1,145.05	0.00	0.00	0.00	11.13	0.00	-1,133.92	
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ADJ	-1,104.74	2,397.71	0.00	0.00	0.00	0.00	1,292.97	AUTH TOTAL
PAY	-50,843.79	-2,397.71	0.00	0.00	532.41	0.00	-52,709.09	
TOT	-51,948.53	0.00	0.00	0.00	532.41	0.00	-51,416.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,603.86	7,395.18	0.00	0.00	0.00	0.00	19,999.04	COUNTY GENERAL
PAY	-136,453.35	-7,395.18	0.00	0.00	1,438.48	719.25	-141,690.80	
<b>TOT</b>	<b>-123,849.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.48</b>	<b>719.25</b>	<b>-121,691.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,015.83	8,434.01	0.00	0.00	0.00	0.00	-6,581.82	COUNTY GENERAL
PAY	-185,421.79	-8,434.01	0.00	0.00	1,938.56	969.28	-190,947.96	
<b>TOT</b>	<b>-200,437.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.56</b>	<b>969.28</b>	<b>-197,529.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,022.69	469.64	0.00	0.00	0.00	0.00	-6,553.05	COUNTY GENERAL
PAY	-20,459.27	-469.64	0.00	0.00	209.29	104.65	-20,614.97	
<b>TOT</b>	<b>-27,481.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.29</b>	<b>104.65</b>	<b>-27,168.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-234.96	11.17	0.00	0.00	0.00	0.00	-223.79	COUNTY GENERAL
PAY	-7,742.21	-11.17	0.00	0.00	77.53	38.77	-7,637.08	
<b>TOT</b>	<b>-7,977.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.53</b>	<b>38.77</b>	<b>-7,860.87</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	4,949.01	0.00	0.00	4,949.01	COUNTY GENERAL
PAY	0.00	0.00	0.00	-6,965.14	0.00	0.00	-6,965.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.13</b>	
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ADJ	-9,669.62	16,310.00	0.00	4,949.01	0.00	0.00	11,589.39	<b>AUTH TOTAL</b>
PAY	-350,076.62	-16,310.00	0.00	-6,965.14	3,663.86	1,831.95	-367,855.95	
<b>TOT</b>	<b>-359,746.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.13</b>	<b>3,663.86</b>	<b>1,831.95</b>	<b>-356,266.56</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	8,442.86	4,953.69	0.00	0.00	0.00	0.00	13,396.55	COUNTY HEALTH FUND
PAY	-91,404.68	-4,953.69	0.00	0.00	963.59	481.79	-94,912.99	
<b>TOT</b>	<b>-82,961.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.59</b>	<b>481.79</b>	<b>-81,516.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,086.44	5,665.77	0.00	0.00	0.00	0.00	-4,420.67	COUNTY HEALTH FUND
PAY	-124,560.63	-5,665.77	0.00	0.00	1,302.27	651.13	-128,273.00	
<b>TOT</b>	<b>-134,647.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.27</b>	<b>651.13</b>	<b>-132,693.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,019.89	402.64	0.00	0.00	0.00	0.00	-5,617.25	COUNTY HEALTH FUND
PAY	-17,537.86	-402.64	0.00	0.00	179.41	89.70	-17,671.39	
<b>TOT</b>	<b>-23,557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.41</b>	<b>89.70</b>	<b>-23,288.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-157.39	7.46	0.00	0.00	0.00	0.00	-149.93	COUNTY HEALTH FUND
PAY	-5,186.15	-7.46	0.00	0.00	51.93	25.97	-5,115.71	
<b>TOT</b>	<b>-5,343.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.93</b>	<b>25.97</b>	<b>-5,265.64</b>	
ADJ	-7,820.86	11,029.56	0.00	0.00	0.00	0.00	3,208.70	<b>AUTH TOTAL</b>
PAY	-238,689.32	-11,029.56	0.00	0.00	2,497.20	1,248.59	-245,973.09	
<b>TOT</b>	<b>-246,510.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.20</b>	<b>1,248.59</b>	<b>-242,764.39</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: 01 / PERSONAL PROPERTY</b>								
ADJ	3,015.50	1,769.18	0.00	0.00	0.00	0.00	4,784.68	CO. PARK MAINT.
PAY	-32,644.64	-1,769.18	0.00	0.00	344.14	172.07	-33,897.61	
<b>TOT</b>	<b>-29,629.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.14</b>	<b>172.07</b>	<b>-29,112.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,562.95	1,991.46	0.00	0.00	0.00	0.00	-1,571.49	CO. PARK MAINT.
PAY	-43,827.55	-1,991.46	0.00	0.00	458.19	229.10	-45,131.72	
<b>TOT</b>	<b>-47,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.19</b>	<b>229.10</b>	<b>-46,703.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,003.29	67.11	0.00	0.00	0.00	0.00	-936.18	CO. PARK MAINT.
PAY	-2,922.90	-67.11	0.00	0.00	29.90	14.95	-2,945.16	
<b>TOT</b>	<b>-3,926.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.90</b>	<b>14.95</b>	<b>-3,881.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56.21	2.66	0.00	0.00	0.00	0.00	-53.55	CO. PARK MAINT.
PAY	-1,852.20	-2.66	0.00	0.00	18.55	9.27	-1,827.04	
<b>TOT</b>	<b>-1,908.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>9.27</b>	<b>-1,880.59</b>	
ADJ	-1,606.95	3,830.41	0.00	0.00	0.00	0.00	2,223.46	<b>AUTH TOTAL</b>
PAY	-81,247.29	-3,830.41	0.00	0.00	850.78	425.39	-83,801.53	
<b>TOT</b>	<b>-82,854.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.78</b>	<b>425.39</b>	<b>-81,578.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,145.82	672.39	0.00	0.00	0.00	0.00	1,818.21	COUNTY BOND RETIRE
PAY	-12,404.93	-672.39	0.00	0.00	130.77	65.38	-12,881.17	
<b>TOT</b>	<b>-11,259.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>65.38</b>	<b>-11,062.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,442.91	819.87	0.00	0.00	0.00	0.00	-623.04	COUNTY BOND RETIRE
PAY	-17,981.33	-819.87	0.00	0.00	188.01	94.01	-18,519.18	
<b>TOT</b>	<b>-19,424.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.01</b>	<b>94.01</b>	<b>-19,142.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,186.26	346.89	0.00	0.00	0.00	0.00	-4,839.37	COUNTY BOND RETIRE
PAY	-15,109.22	-346.89	0.00	0.00	154.56	77.28	-15,224.27	
<b>TOT</b>	<b>-20,295.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.56</b>	<b>77.28</b>	<b>-20,063.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.36	1.01	0.00	0.00	0.00	0.00	-20.35	COUNTY BOND RETIRE
PAY	-703.83	-1.01	0.00	0.00	7.05	3.53	-694.26	
<b>TOT</b>	<b>-725.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-714.61</b>	
ADJ	-5,504.71	1,840.16	0.00	0.00	0.00	0.00	-3,664.55	<b>AUTH TOTAL</b>
PAY	-46,199.31	-1,840.16	0.00	0.00	480.39	240.20	-47,318.88	
<b>TOT</b>	<b>-51,704.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.39</b>	<b>240.20</b>	<b>-50,983.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,650.73	1,213.44	0.00	0.00	0.00	0.00	3,864.17	ROAD & BRIDGE
PAY	-22,305.07	-1,213.44	0.00	0.00	235.18	117.60	-23,165.73	
<b>TOT</b>	<b>-19,654.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.18</b>	<b>117.60</b>	<b>-19,301.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-748.61	986.03	0.00	0.00	0.00	0.00	237.42	ROAD & BRIDGE
PAY	-25,896.20	-986.03	0.00	0.00	268.82	134.41	-26,479.00	
<b>TOT</b>	<b>-26,644.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.82</b>	<b>134.41</b>	<b>-26,241.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,611.70	241.57	0.00	0.00	0.00	0.00	-3,370.13	ROAD & BRIDGE
PAY	-10,522.03	-241.57	0.00	0.00	107.64	53.82	-10,602.14	
<b>TOT</b>	<b>-14,133.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.64</b>	<b>53.82</b>	<b>-13,972.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-118.04	5.02	0.00	0.00	0.00	0.00	-113.02	ROAD & BRIDGE
PAY	-3,866.59	-5.02	0.00	0.00	38.72	19.36	-3,813.53	
<b>TOT</b>	<b>-3,984.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.72</b>	<b>19.36</b>	<b>-3,926.55</b>	
ADJ	-1,827.62	2,446.06	0.00	0.00	0.00	0.00	618.44	<b>AUTH TOTAL</b>
PAY	-62,589.89	-2,446.06	0.00	0.00	650.36	325.19	-64,060.40	
<b>TOT</b>	<b>-64,417.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.36</b>	<b>325.19</b>	<b>-63,441.96</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-47.42	-2.84	0.00	0.00	0.50	0.25	-49.51	
<b>TOT</b>	<b>-47.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.67</b>	
<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	-59.86	-2.96	0.00	0.00	0.63	0.31	-61.88	
<b>TOT</b>	<b>-59.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-58.92</b>	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	<b>AUTH TOTAL</b>
PAY	-107.28	-5.80	0.00	0.00	1.13	0.56	-111.39	
<b>TOT</b>	<b>-107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-105.59</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.67	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-13.46	-0.67	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.42</b>	
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ADJ	-3.17	0.67	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-13.46	-0.67	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	5.17	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-87.06	-5.17	0.00	0.00	0.92	0.47	-90.84	
<b>TOT</b>	<b>-86.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-84.88</b>	
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<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	-112.71	-6.30	0.00	0.00	1.19	0.59	-117.23	
<b>TOT</b>	<b>-112.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-110.93</b>	
<hr/>								
ADJ	0.79	11.47	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-199.77	-11.47	0.00	0.00	2.11	1.06	-208.07	
<b>TOT</b>	<b>-198.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-195.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.66	9.24	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-157.01	-9.24	0.00	0.00	1.66	0.84	-163.75	
<b>TOT</b>	<b>-135.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-132.85</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-110.49	-6.57	0.00	0.00	1.17	0.58	-115.31	
<b>TOT</b>	<b>-110.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-108.74</b>	
<hr/>								
ADJ	21.66	15.81	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-267.50	-15.81	0.00	0.00	2.83	1.42	-279.06	
<b>TOT</b>	<b>-245.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-241.59</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.44	27.70	0.00	0.00	0.00	0.00	95.14	ROAD & BRIDGE
PAY	-485.27	-27.70	0.00	0.00	5.13	2.57	-505.27	
<b>TOT</b>	<b>-417.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-410.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	ROAD & BRIDGE
PAY	-601.75	-35.67	0.00	0.00	6.38	3.19	-627.85	
<b>TOT</b>	<b>-601.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-592.18</b>	
ADJ	67.44	63.37	0.00	0.00	0.00	0.00	130.81	<b>AUTH TOTAL</b>
PAY	-1,087.02	-63.37	0.00	0.00	11.51	5.76	-1,133.12	
<b>TOT</b>	<b>-1,019.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.76</b>	<b>-1,002.31</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	2.73	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-49.31	-2.73	0.00	0.00	0.52	0.26	-51.26	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.82	38.12	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-638.54	-38.12	0.00	0.00	6.77	3.38	-666.51	
<b>TOT</b>	<b>-664.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-654.21</b>	
ADJ	-25.12	40.85	0.00	0.00	0.00	0.00	15.73	<b>AUTH TOTAL</b>
PAY	-687.85	-40.85	0.00	0.00	7.29	3.64	-717.77	
<b>TOT</b>	<b>-712.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-702.04</b>	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.48	31.94	0.00	0.00	0.00	0.00	87.42	ROAD & BRIDGE
PAY	-607.91	-31.94	0.00	0.00	6.40	3.20	-630.25	
TOT	-552.43	0.00	0.00	0.00	6.40	3.20	-542.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.38	49.98	0.00	0.00	0.00	0.00	54.36	ROAD & BRIDGE
PAY	-975.93	-49.98	0.00	0.00	10.26	5.13	-1,010.52	
TOT	-971.55	0.00	0.00	0.00	10.26	5.13	-956.16	
<hr/>								
ADJ	59.86	81.92	0.00	0.00	0.00	0.00	141.78	AUTH TOTAL
PAY	-1,583.84	-81.92	0.00	0.00	16.66	8.33	-1,640.77	
TOT	-1,523.98	0.00	0.00	0.00	16.66	8.33	-1,498.99	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.76	44.22	0.00	0.00	0.00	0.00	-27.54	ROAD & BRIDGE
PAY	-866.16	-44.22	0.00	0.00	9.10	4.55	-896.73	
TOT	-937.92	0.00	0.00	0.00	9.10	4.55	-924.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	ROAD & BRIDGE
PAY	-820.02	-41.61	0.00	0.00	8.62	4.31	-848.70	
TOT	-820.02	0.00	0.00	0.00	8.62	4.31	-807.09	
<hr/>								
ADJ	-71.76	85.83	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-1,686.18	-85.83	0.00	0.00	17.72	8.86	-1,745.43	
TOT	-1,757.94	0.00	0.00	0.00	17.72	8.86	-1,731.36	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	5.65	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-100.25	-5.65	0.00	0.00	1.06	0.53	-104.31	
<b>TOT</b>	<b>-94.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-93.13</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	-133.50	-6.75	0.00	0.00	1.41	0.70	-138.14	
<b>TOT</b>	<b>-133.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-131.39</b>	
ADJ	5.53	12.40	0.00	0.00	0.00	0.00	17.93	<b>AUTH TOTAL</b>
PAY	-233.75	-12.40	0.00	0.00	2.47	1.23	-242.45	
<b>TOT</b>	<b>-228.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-224.52</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.78	4.88	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-84.17	-4.88	0.00	0.00	0.89	0.44	-87.72	
<b>TOT</b>	<b>-68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-67.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-53.20	-2.42	0.00	0.00	0.55	0.28	-54.79	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-52.37</b>	
ADJ	15.78	7.30	0.00	0.00	0.00	0.00	23.08	<b>AUTH TOTAL</b>
PAY	-137.37	-7.30	0.00	0.00	1.44	0.72	-142.51	
<b>TOT</b>	<b>-121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.43</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.10	47.37	0.00	0.00	0.00	0.00	191.47	ROAD & BRIDGE
PAY	-926.15	-47.37	0.00	0.00	9.73	4.87	-958.92	
TOT	-782.05	0.00	0.00	0.00	9.73	4.87	-767.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,437.33	130.24	0.00	0.00	0.00	0.00	-1,307.09	ROAD & BRIDGE
PAY	-2,452.97	-130.24	0.00	0.00	25.83	12.91	-2,544.47	
TOT	-3,890.30	0.00	0.00	0.00	25.83	12.91	-3,851.56	
<hr/>								
ADJ	-1,293.23	177.61	0.00	0.00	0.00	0.00	-1,115.62	AUTH TOTAL
PAY	-3,379.12	-177.61	0.00	0.00	35.56	17.78	-3,503.39	
TOT	-4,672.35	0.00	0.00	0.00	35.56	17.78	-4,619.01	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.03	4.38	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-79.17	-4.38	0.00	0.00	0.83	0.42	-82.30	
TOT	-67.14	0.00	0.00	0.00	0.83	0.42	-65.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-86.38	-4.84	0.00	0.00	0.91	0.45	-89.86	
TOT	-86.38	0.00	0.00	0.00	0.91	0.45	-85.02	
<hr/>								
ADJ	12.03	9.22	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-165.55	-9.22	0.00	0.00	1.74	0.87	-172.16	
TOT	-153.52	0.00	0.00	0.00	1.74	0.87	-150.91	

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<b>AUTH CODE/NAME: 07C016 / 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	-19.27	-1.14	0.00	0.00	0.20	0.11	-20.10	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-18.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.26	4.40	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-87.58	-4.40	0.00	0.00	0.92	0.46	-90.60	
<b>TOT</b>	<b>-73.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-71.94</b>	
<hr/>								
ADJ	14.26	5.54	0.00	0.00	0.00	0.00	19.80	<b>AUTH TOTAL</b>
PAY	-106.85	-5.54	0.00	0.00	1.12	0.57	-110.70	
<b>TOT</b>	<b>-92.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-90.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.67	23.75	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-405.25	-23.75	0.00	0.00	4.29	2.15	-422.56	
<b>TOT</b>	<b>-396.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-390.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	119.86	54.48	0.00	0.00	0.00	0.00	174.34	ROAD & BRIDGE
PAY	-5,234.10	-54.48	0.00	0.00	52.88	26.44	-5,209.26	
<b>TOT</b>	<b>-5,114.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.88</b>	<b>26.44</b>	<b>-5,034.92</b>	
<hr/>								
ADJ	128.53	78.23	0.00	0.00	0.00	0.00	206.76	<b>AUTH TOTAL</b>
PAY	-5,639.35	-78.23	0.00	0.00	57.17	28.59	-5,631.82	
<b>TOT</b>	<b>-5,510.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>	<b>28.59</b>	<b>-5,425.06</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	37.93	0.00	0.00	0.00	0.00	36.63	ROAD & BRIDGE
PAY	-694.24	-37.93	0.00	0.00	7.32	3.66	-721.19	
<b>TOT</b>	<b>-695.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-684.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	188.64	31.27	0.00	0.00	0.00	0.00	219.91	ROAD & BRIDGE
PAY	-727.01	-31.27	0.00	0.00	7.58	3.80	-746.90	
<b>TOT</b>	<b>-538.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.80</b>	<b>-526.99</b>	
ADJ	187.34	69.20	0.00	0.00	0.00	0.00	256.54	<b>AUTH TOTAL</b>
PAY	-1,421.25	-69.20	0.00	0.00	14.90	7.46	-1,468.09	
<b>TOT</b>	<b>-1,233.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.46</b>	<b>-1,211.55</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	12.38	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-254.93	-12.38	0.00	0.00	2.67	1.33	-263.31	
<b>TOT</b>	<b>-248.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-244.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	197.38	64.98	0.00	0.00	0.00	0.00	262.36	ROAD & BRIDGE
PAY	-1,213.84	-64.98	0.00	0.00	12.79	6.39	-1,259.64	
<b>TOT</b>	<b>-1,016.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-997.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	204.20	77.37	0.00	0.00	0.00	0.00	281.57	<b>AUTH TOTAL</b>
PAY	-1,469.10	-77.37	0.00	0.00	15.46	7.72	-1,523.29	
<b>TOT</b>	<b>-1,264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.72</b>	<b>-1,241.72</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.29	71.60	0.00	0.00	0.00	0.00	198.89	ROAD & BRIDGE
PAY	-1,377.13	-71.60	0.00	0.00	14.49	7.25	-1,426.99	
<b>TOT</b>	<b>-1,249.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.25</b>	<b>-1,228.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.22	72.95	0.00	0.00	0.00	0.00	-368.27	ROAD & BRIDGE
PAY	-1,244.46	-72.95	0.00	0.00	13.17	6.58	-1,297.66	
<b>TOT</b>	<b>-1,685.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>6.58</b>	<b>-1,665.93</b>	
<hr/>								
ADJ	-313.93	144.55	0.00	0.00	0.00	0.00	-169.38	AUTH TOTAL
PAY	-2,621.59	-144.55	0.00	0.00	27.66	13.83	-2,724.65	
<b>TOT</b>	<b>-2,935.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,894.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	1.92	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-34.02	-1.92	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-29.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-59.50	-3.30	0.00	0.00	0.63	0.32	-61.85	
<b>TOT</b>	<b>-59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-58.55</b>	
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ADJ	4.30	5.22	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-93.52	-5.22	0.00	0.00	0.99	0.50	-97.25	
<b>TOT</b>	<b>-89.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-87.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.90	246.69	0.00	0.00	0.00	0.00	474.59	ROAD & BRIDGE
PAY	-4,422.37	-246.69	0.00	0.00	46.69	23.34	-4,599.03	
<b>TOT</b>	<b>-4,194.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.69</b>	<b>23.34</b>	<b>-4,124.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.27	152.63	0.00	0.00	0.00	0.00	57.36	ROAD & BRIDGE
PAY	-3,333.44	-152.63	0.00	0.00	34.86	17.43	-3,433.78	
<b>TOT</b>	<b>-3,428.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>17.43</b>	<b>-3,376.42</b>	
ADJ	132.63	399.32	0.00	0.00	0.00	0.00	531.95	<b>AUTH TOTAL</b>
PAY	-7,755.81	-399.32	0.00	0.00	81.55	40.77	-8,032.81	
<b>TOT</b>	<b>-7,623.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.55</b>	<b>40.77</b>	<b>-7,500.86</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.94	15.71	0.00	0.00	0.00	0.00	60.65	ROAD & BRIDGE
PAY	-298.63	-15.71	0.00	0.00	3.15	1.57	-309.62	
<b>TOT</b>	<b>-253.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-248.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.66	28.04	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-529.99	-28.04	0.00	0.00	5.58	2.79	-549.66	
<b>TOT</b>	<b>-505.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-496.96</b>	
ADJ	69.60	43.75	0.00	0.00	0.00	0.00	113.35	<b>AUTH TOTAL</b>
PAY	-828.62	-43.75	0.00	0.00	8.73	4.36	-859.28	
<b>TOT</b>	<b>-759.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-745.93</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.01	12.56	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-208.13	-12.56	0.00	0.00	2.21	1.10	-217.38	
TOT	-224.14	0.00	0.00	0.00	2.21	1.10	-220.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.84	30.98	0.00	0.00	0.00	0.00	38.82	ROAD & BRIDGE
PAY	-533.10	-30.98	0.00	0.00	5.64	2.82	-555.62	
TOT	-525.26	0.00	0.00	0.00	5.64	2.82	-516.80	
<hr/>								
ADJ	-8.17	43.54	0.00	0.00	0.00	0.00	35.37	AUTH TOTAL
PAY	-741.23	-43.54	0.00	0.00	7.85	3.92	-773.00	
TOT	-749.40	0.00	0.00	0.00	7.85	3.92	-737.63	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / 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	-17.51	-0.99	0.00	0.00	0.19	0.09	-18.22	
TOT	-17.51	0.00	0.00	0.00	0.19	0.09	-17.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.75	0.92	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-49.18	-0.92	0.00	0.00	0.50	0.25	-49.35	
TOT	-55.93	0.00	0.00	0.00	0.50	0.25	-55.18	
<hr/>								
ADJ	-6.75	1.91	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-66.69	-1.91	0.00	0.00	0.69	0.34	-67.57	
TOT	-73.44	0.00	0.00	0.00	0.69	0.34	-72.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	0.88	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-16.33	-0.88	0.00	0.00	0.17	0.08	-16.96	
TOT	-15.99	0.00	0.00	0.00	0.17	0.08	-15.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-70.85	-4.22	0.00	0.00	0.75	0.37	-73.95	
TOT	-70.85	0.00	0.00	0.00	0.75	0.37	-69.73	
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ADJ	0.34	5.10	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-87.18	-5.10	0.00	0.00	0.92	0.45	-90.91	
TOT	-86.84	0.00	0.00	0.00	0.92	0.45	-85.47	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.04	1.74	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-31.94	-1.74	0.00	0.00	0.34	0.17	-33.17	
TOT	-10.90	0.00	0.00	0.00	0.34	0.17	-10.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.57	11.82	0.00	0.00	0.00	0.00	27.39	ROAD & BRIDGE
PAY	-1,072.59	-11.82	0.00	0.00	10.85	5.42	-1,068.14	
TOT	-1,057.02	0.00	0.00	0.00	10.85	5.42	-1,040.75	
<hr/>								
ADJ	36.61	13.56	0.00	0.00	0.00	0.00	50.17	AUTH TOTAL
PAY	-1,104.53	-13.56	0.00	0.00	11.19	5.59	-1,101.31	
TOT	-1,067.92	0.00	0.00	0.00	11.19	5.59	-1,051.14	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.99	52.56	0.00	0.00	0.00	0.00	166.55	ROAD & BRIDGE
PAY	-925.66	-52.56	0.00	0.00	9.79	4.89	-963.54	
TOT	-811.67	0.00	0.00	0.00	9.79	4.89	-796.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,031.91	50.87	0.00	0.00	0.00	0.00	-981.04	ROAD & BRIDGE
PAY	208.61	-50.87	0.00	0.00	-1.58	-0.79	155.37	
TOT	-823.30	0.00	0.00	0.00	-1.58	-0.79	-825.67	
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ADJ	-917.92	103.43	0.00	0.00	0.00	0.00	-814.49	AUTH TOTAL
PAY	-717.05	-103.43	0.00	0.00	8.21	4.10	-808.17	
TOT	-1,634.97	0.00	0.00	0.00	8.21	4.10	-1,622.66	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.57	84.95	0.00	0.00	0.00	0.00	367.52	ROAD & BRIDGE
PAY	-1,712.46	-84.95	0.00	0.00	17.97	8.98	-1,770.46	
TOT	-1,429.89	0.00	0.00	0.00	17.97	8.98	-1,402.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	582.65	170.76	0.00	0.00	0.00	0.00	753.41	ROAD & BRIDGE
PAY	-3,158.11	-170.76	0.00	0.00	33.29	16.64	-3,278.94	
TOT	-2,575.46	0.00	0.00	0.00	33.29	16.64	-2,525.53	
<hr/>								
ADJ	865.22	255.71	0.00	0.00	0.00	0.00	1,120.93	AUTH TOTAL
PAY	-4,870.57	-255.71	0.00	0.00	51.26	25.62	-5,049.40	
TOT	-4,005.35	0.00	0.00	0.00	51.26	25.62	-3,928.47	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.64	30.58	0.00	0.00	0.00	0.00	91.22	ROAD & BRIDGE
PAY	-579.13	-30.58	0.00	0.00	6.10	3.05	-600.56	
TOT	-518.49	0.00	0.00	0.00	6.10	3.05	-509.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	88.96	88.43	0.00	0.00	0.00	0.00	177.39	ROAD & BRIDGE
PAY	-2,296.75	-88.43	0.00	0.00	23.85	11.92	-2,349.41	
TOT	-2,207.79	0.00	0.00	0.00	23.85	11.92	-2,172.02	
<hr/>								
ADJ	149.60	119.01	0.00	0.00	0.00	0.00	268.61	AUTH TOTAL
PAY	-2,875.88	-119.01	0.00	0.00	29.95	14.97	-2,949.97	
TOT	-2,726.28	0.00	0.00	0.00	29.95	14.97	-2,681.36	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.31	26.09	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-488.83	-26.09	0.00	0.00	5.15	2.57	-507.20	
TOT	-475.52	0.00	0.00	0.00	5.15	2.57	-467.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-834.13	53.77	0.00	0.00	0.00	0.00	-780.36	ROAD & BRIDGE
PAY	-2,462.82	-53.77	0.00	0.00	25.17	12.58	-2,478.84	
TOT	-3,296.95	0.00	0.00	0.00	25.17	12.58	-3,259.20	
<hr/>								
ADJ	-820.82	79.86	0.00	0.00	0.00	0.00	-740.96	AUTH TOTAL
PAY	-2,951.65	-79.86	0.00	0.00	30.32	15.15	-2,986.04	
TOT	-3,772.47	0.00	0.00	0.00	30.32	15.15	-3,727.00	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	6.09	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-113.90	-6.09	0.00	0.00	1.20	0.60	-118.19	
<b>TOT</b>	<b>-106.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-104.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-56.29	-3.36	0.00	0.00	0.59	0.30	-58.76	
<b>TOT</b>	<b>-56.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-55.40</b>	
ADJ	7.48	9.45	0.00	0.00	0.00	0.00	16.93	<b>AUTH TOTAL</b>
PAY	-170.19	-9.45	0.00	0.00	1.79	0.90	-176.95	
<b>TOT</b>	<b>-162.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-160.02</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.73	12.45	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-219.41	-12.45	0.00	0.00	2.31	1.16	-228.39	
<b>TOT</b>	<b>-201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-198.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.66	11.89	0.00	0.00	0.00	0.00	-146.77	ROAD & BRIDGE
PAY	-219.89	-11.89	0.00	0.00	2.32	1.16	-228.30	
<b>TOT</b>	<b>-378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-375.07</b>	
ADJ	-140.93	24.34	0.00	0.00	0.00	0.00	-116.59	<b>AUTH TOTAL</b>
PAY	-439.30	-24.34	0.00	0.00	4.63	2.32	-456.69	
<b>TOT</b>	<b>-580.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-573.28</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.36	14.50	0.00	0.00	0.00	0.00	32.86	ROAD & BRIDGE
PAY	-320.45	-14.50	0.00	0.00	3.35	1.67	-329.93	
TOT	-302.09	0.00	0.00	0.00	3.35	1.67	-297.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.91	20.77	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-320.38	-20.77	0.00	0.00	3.41	1.70	-336.04	
TOT	-328.29	0.00	0.00	0.00	3.41	1.70	-323.18	
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ADJ	10.45	35.27	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-640.83	-35.27	0.00	0.00	6.76	3.37	-665.97	
TOT	-630.38	0.00	0.00	0.00	6.76	3.37	-620.25	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	4.68	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-79.82	-4.68	0.00	0.00	0.85	0.42	-83.23	
TOT	-71.18	0.00	0.00	0.00	0.85	0.42	-69.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.29	6.96	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-133.72	-6.96	0.00	0.00	1.41	0.70	-138.57	
TOT	-127.43	0.00	0.00	0.00	1.41	0.70	-125.32	
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ADJ	14.93	11.64	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-213.54	-11.64	0.00	0.00	2.26	1.12	-221.80	
TOT	-198.61	0.00	0.00	0.00	2.26	1.12	-195.23	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.91	58.00	0.00	0.00	0.00	0.00	94.91	ROAD & BRIDGE
PAY	-1,219.36	-58.00	0.00	0.00	12.77	6.39	-1,258.20	
TOT	-1,182.45	0.00	0.00	0.00	12.77	6.39	-1,163.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.94	59.02	0.00	0.00	0.00	0.00	28.08	ROAD & BRIDGE
PAY	-1,425.48	-59.02	0.00	0.00	14.84	7.43	-1,462.23	
TOT	-1,456.42	0.00	0.00	0.00	14.84	7.43	-1,434.15	
<hr/>								
ADJ	5.97	117.02	0.00	0.00	0.00	0.00	122.99	AUTH TOTAL
PAY	-2,644.84	-117.02	0.00	0.00	27.61	13.82	-2,720.43	
TOT	-2,638.87	0.00	0.00	0.00	27.61	13.82	-2,597.44	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.56	83.43	0.00	0.00	0.00	0.00	162.99	ROAD & BRIDGE
PAY	-1,477.72	-83.43	0.00	0.00	15.61	7.81	-1,537.73	
TOT	-1,398.16	0.00	0.00	0.00	15.61	7.81	-1,374.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.25	67.29	0.00	0.00	0.00	0.00	62.04	ROAD & BRIDGE
PAY	-1,148.01	-67.29	0.00	0.00	12.15	6.08	-1,197.07	
TOT	-1,153.26	0.00	0.00	0.00	12.15	6.08	-1,135.03	
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ADJ	74.31	150.72	0.00	0.00	0.00	0.00	225.03	AUTH TOTAL
PAY	-2,625.73	-150.72	0.00	0.00	27.76	13.89	-2,734.80	
TOT	-2,551.42	0.00	0.00	0.00	27.76	13.89	-2,509.77	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
TOT	1.91	0.00	0.00	0.00	0.00	0.00	1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	ROAD & BRIDGE
TOT	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	
<hr/>								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	AUTH TOTAL
TOT	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	5.72	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-98.21	-5.72	0.00	0.00	1.04	0.52	-102.37	
<b>TOT</b>	<b>-96.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-94.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-119.96	-6.44	0.00	0.00	1.26	0.63	-124.51	
<b>TOT</b>	<b>-119.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-118.07</b>	
ADJ	2.01	12.16	0.00	0.00	0.00	0.00	14.17	<b>AUTH TOTAL</b>
PAY	-218.17	-12.16	0.00	0.00	2.30	1.15	-226.88	
<b>TOT</b>	<b>-216.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-212.71</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-26.21	-1.49	0.00	0.00	0.27	0.14	-27.29	
<b>TOT</b>	<b>-26.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-116.50	-6.68	0.00	0.00	1.24	0.61	-121.33	
<b>TOT</b>	<b>-116.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-114.65</b>	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	<b>AUTH TOTAL</b>
PAY	-142.71	-8.17	0.00	0.00	1.51	0.75	-148.62	
<b>TOT</b>	<b>-142.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-140.45</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.97	8.61	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-153.78	-8.61	0.00	0.00	1.63	0.81	-159.95	
<b>TOT</b>	<b>-124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-122.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.27	9.92	0.00	0.00	0.00	0.00	-241.35	ROAD & BRIDGE
PAY	-113.91	-9.92	0.00	0.00	1.24	0.62	-121.97	
<b>TOT</b>	<b>-365.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-363.32</b>	
<hr/>								
ADJ	-222.30	18.53	0.00	0.00	0.00	0.00	-203.77	AUTH TOTAL
PAY	-267.69	-18.53	0.00	0.00	2.87	1.43	-281.92	
<b>TOT</b>	<b>-489.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-485.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.86	25.56	0.00	0.00	0.00	0.00	80.42	ROAD & BRIDGE
PAY	-500.48	-25.56	0.00	0.00	5.26	2.63	-518.15	
<b>TOT</b>	<b>-445.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-437.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,325.50	67.94	0.00	0.00	0.00	0.00	-5,257.56	ROAD & BRIDGE
PAY	4,177.17	-67.94	0.00	0.00	-41.09	-20.55	4,047.59	
<b>TOT</b>	<b>-1,148.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.09</b>	<b>-20.55</b>	<b>-1,209.97</b>	
<hr/>								
ADJ	-5,270.64	93.50	0.00	0.00	0.00	0.00	-5,177.14	AUTH TOTAL
PAY	3,676.69	-93.50	0.00	0.00	-35.83	-17.92	3,529.44	
<b>TOT</b>	<b>-1,593.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.83</b>	<b>-17.92</b>	<b>-1,647.70</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.75	13.26	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-225.24	-13.26	0.00	0.00	2.38	1.20	-234.92	
TOT	-205.49	0.00	0.00	0.00	2.38	1.20	-201.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-299.06	-20.32	0.00	0.00	3.19	1.60	-314.59	
TOT	-299.06	0.00	0.00	0.00	3.19	1.60	-294.27	
ADJ	19.75	33.58	0.00	0.00	0.00	0.00	53.33	AUTH TOTAL
PAY	-524.30	-33.58	0.00	0.00	5.57	2.80	-549.51	
TOT	-504.55	0.00	0.00	0.00	5.57	2.80	-496.18	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.32	22.65	0.00	0.00	0.00	0.00	65.97	ROAD & BRIDGE
PAY	-398.66	-22.65	0.00	0.00	4.22	2.10	-414.99	
TOT	-355.34	0.00	0.00	0.00	4.22	2.10	-349.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.94	23.85	0.00	0.00	0.00	0.00	34.79	ROAD & BRIDGE
PAY	-449.03	-23.85	0.00	0.00	4.73	2.37	-465.78	
TOT	-438.09	0.00	0.00	0.00	4.73	2.37	-430.99	
ADJ	54.26	46.50	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-847.69	-46.50	0.00	0.00	8.95	4.47	-880.77	
TOT	-793.43	0.00	0.00	0.00	8.95	4.47	-780.01	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.01	15.00	0.00	0.00	0.00	0.00	41.01	ROAD & BRIDGE
PAY	-282.76	-15.00	0.00	0.00	2.98	1.49	-293.29	
<b>TOT</b>	<b>-256.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-252.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-150.69	-9.28	0.00	0.00	1.60	0.80	-157.57	
<b>TOT</b>	<b>-150.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-148.29</b>	
ADJ	26.01	24.28	0.00	0.00	0.00	0.00	50.29	<b>AUTH TOTAL</b>
PAY	-433.45	-24.28	0.00	0.00	4.58	2.29	-450.86	
<b>TOT</b>	<b>-407.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-400.57</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	2.44	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-45.53	-2.44	0.00	0.00	0.48	0.24	-47.25	
<b>TOT</b>	<b>-37.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-51.59	-2.67	0.00	0.00	0.55	0.27	-53.44	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-50.77</b>	
ADJ	7.74	5.11	0.00	0.00	0.00	0.00	12.85	<b>AUTH TOTAL</b>
PAY	-97.12	-5.11	0.00	0.00	1.03	0.51	-100.69	
<b>TOT</b>	<b>-89.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-87.84</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	2.97	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-50.46	-2.97	0.00	0.00	0.53	0.26	-52.64	
TOT	-45.24	0.00	0.00	0.00	0.53	0.26	-44.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-58.60	-3.52	0.00	0.00	0.63	0.31	-61.18	
TOT	-58.60	0.00	0.00	0.00	0.63	0.31	-57.66	
<hr/>								
ADJ	5.22	6.49	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-109.06	-6.49	0.00	0.00	1.16	0.57	-113.82	
TOT	-103.84	0.00	0.00	0.00	1.16	0.57	-102.11	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.72	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-14.94	-0.72	0.00	0.00	0.16	0.07	-15.43	
TOT	-16.81	0.00	0.00	0.00	0.16	0.07	-16.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-26.64	-0.75	0.00	0.00	0.28	0.13	-26.98	
TOT	-26.64	0.00	0.00	0.00	0.28	0.13	-26.23	
<hr/>								
ADJ	-1.87	1.47	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-41.58	-1.47	0.00	0.00	0.44	0.20	-42.41	
TOT	-43.45	0.00	0.00	0.00	0.44	0.20	-42.81	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.03	109.31	0.00	0.00	0.00	0.00	293.34	ROAD & BRIDGE
PAY	-2,003.49	-109.31	0.00	0.00	21.12	10.57	-2,081.11	
TOT	-1,819.46	0.00	0.00	0.00	21.12	10.57	-1,787.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	58.58	190.67	0.00	0.00	0.00	0.00	249.25	ROAD & BRIDGE
PAY	-3,465.52	-190.67	0.00	0.00	36.57	18.28	-3,601.34	
TOT	-3,406.94	0.00	0.00	0.00	36.57	18.28	-3,352.09	
<hr/>								
ADJ	242.61	299.98	0.00	0.00	0.00	0.00	542.59	AUTH TOTAL
PAY	-5,469.01	-299.98	0.00	0.00	57.69	28.85	-5,682.45	
TOT	-5,226.40	0.00	0.00	0.00	57.69	28.85	-5,139.86	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.39	37.22	0.00	0.00	0.00	0.00	75.61	ROAD & BRIDGE
PAY	-680.74	-37.22	0.00	0.00	7.18	3.59	-707.19	
TOT	-642.35	0.00	0.00	0.00	7.18	3.59	-631.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.73	32.15	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-574.19	-32.15	0.00	0.00	6.06	3.03	-597.25	
TOT	-574.92	0.00	0.00	0.00	6.06	3.03	-565.83	
<hr/>								
ADJ	37.66	69.37	0.00	0.00	0.00	0.00	107.03	AUTH TOTAL
PAY	-1,254.93	-69.37	0.00	0.00	13.24	6.62	-1,304.44	
TOT	-1,217.27	0.00	0.00	0.00	13.24	6.62	-1,197.41	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	7.19	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-119.76	-7.19	0.00	0.00	1.27	0.64	-125.04	
TOT	-119.87	0.00	0.00	0.00	1.27	0.64	-117.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	5.57	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-98.46	-5.57	0.00	0.00	1.04	0.52	-102.47	
TOT	-99.00	0.00	0.00	0.00	1.04	0.52	-97.44	
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ADJ	-0.65	12.76	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-218.22	-12.76	0.00	0.00	2.31	1.16	-227.51	
TOT	-218.87	0.00	0.00	0.00	2.31	1.16	-215.40	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.97	5.00	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-85.60	-5.00	0.00	0.00	0.91	0.46	-89.23	
TOT	-76.63	0.00	0.00	0.00	0.91	0.46	-75.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-93.31	-5.66	0.00	0.00	0.99	0.50	-97.48	
TOT	-93.31	0.00	0.00	0.00	0.99	0.50	-91.82	
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ADJ	8.97	10.66	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-178.91	-10.66	0.00	0.00	1.90	0.96	-186.71	
TOT	-169.94	0.00	0.00	0.00	1.90	0.96	-167.08	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.46	10.36	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-196.06	-10.36	0.00	0.00	2.06	1.03	-203.33	
TOT	-175.60	0.00	0.00	0.00	2.06	1.03	-172.51	
<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	-85.33	-5.04	0.00	0.00	0.90	0.46	-89.01	
TOT	-85.33	0.00	0.00	0.00	0.90	0.46	-83.97	
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ADJ	20.46	15.40	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-281.39	-15.40	0.00	0.00	2.96	1.49	-292.34	
TOT	-260.93	0.00	0.00	0.00	2.96	1.49	-256.48	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.17	5.21	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-93.73	-5.21	0.00	0.00	0.99	0.50	-97.45	
TOT	-83.56	0.00	0.00	0.00	0.99	0.50	-82.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.89	27.94	0.00	0.00	0.00	0.00	100.83	ROAD & BRIDGE
PAY	-613.35	-27.94	0.00	0.00	6.41	3.21	-631.67	
TOT	-540.46	0.00	0.00	0.00	6.41	3.21	-530.84	
<hr/>								
ADJ	83.06	33.15	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-707.08	-33.15	0.00	0.00	7.40	3.71	-729.12	
TOT	-624.02	0.00	0.00	0.00	7.40	3.71	-612.91	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.87	66.30	0.00	0.00	0.00	0.00	140.17	ROAD & BRIDGE
PAY	-1,199.67	-66.30	0.00	0.00	12.66	6.33	-1,246.98	
TOT	-1,125.80	0.00	0.00	0.00	12.66	6.33	-1,106.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.83	92.88	0.00	0.00	0.00	0.00	101.71	ROAD & BRIDGE
PAY	-2,495.26	-92.88	0.00	0.00	25.88	12.94	-2,549.32	
TOT	-2,486.43	0.00	0.00	0.00	25.88	12.94	-2,447.61	
<hr/>								
ADJ	82.70	159.18	0.00	0.00	0.00	0.00	241.88	AUTH TOTAL
PAY	-3,694.93	-159.18	0.00	0.00	38.54	19.27	-3,796.30	
TOT	-3,612.23	0.00	0.00	0.00	38.54	19.27	-3,554.42	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	3.72	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-65.71	-3.72	0.00	0.00	0.70	0.35	-68.38	
TOT	-62.76	0.00	0.00	0.00	0.70	0.35	-61.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-22.66	-1.36	0.00	0.00	0.24	0.12	-23.66	
TOT	-22.66	0.00	0.00	0.00	0.24	0.12	-22.30	
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ADJ	2.95	5.08	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-88.37	-5.08	0.00	0.00	0.94	0.47	-92.04	
TOT	-85.42	0.00	0.00	0.00	0.94	0.47	-84.01	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	10.02	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-173.23	-10.02	0.00	0.00	1.83	0.92	-180.50	
TOT	-166.72	0.00	0.00	0.00	1.83	0.92	-163.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-60.51	-3.57	0.00	0.00	0.65	0.32	-63.11	
TOT	-60.51	0.00	0.00	0.00	0.65	0.32	-59.54	
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ADJ	6.51	13.59	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-233.74	-13.59	0.00	0.00	2.48	1.24	-243.61	
TOT	-227.23	0.00	0.00	0.00	2.48	1.24	-223.51	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.18	18.44	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-310.34	-18.44	0.00	0.00	3.28	1.64	-323.86	
TOT	-286.16	0.00	0.00	0.00	3.28	1.64	-281.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-128.38	-6.55	0.00	0.00	1.35	0.67	-132.91	
TOT	-128.38	0.00	0.00	0.00	1.35	0.67	-126.36	
<hr/>								
ADJ	24.18	24.99	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-438.72	-24.99	0.00	0.00	4.63	2.31	-456.77	
TOT	-414.54	0.00	0.00	0.00	4.63	2.31	-407.60	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	4.24	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-73.63	-4.24	0.00	0.00	0.78	0.39	-76.70	
TOT	-70.75	0.00	0.00	0.00	0.78	0.39	-69.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-59.92	-3.52	0.00	0.00	0.64	0.32	-62.48	
TOT	-59.92	0.00	0.00	0.00	0.64	0.32	-58.96	
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ADJ	2.88	7.76	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-133.55	-7.76	0.00	0.00	1.42	0.71	-139.18	
TOT	-130.67	0.00	0.00	0.00	1.42	0.71	-128.54	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.74	41.62	0.00	0.00	0.00	0.00	101.36	ROAD & BRIDGE
PAY	-775.45	-41.62	0.00	0.00	8.17	4.09	-804.81	
TOT	-715.71	0.00	0.00	0.00	8.17	4.09	-703.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	42.48	63.27	0.00	0.00	0.00	0.00	105.75	ROAD & BRIDGE
PAY	-1,238.30	-63.27	0.00	0.00	13.01	6.51	-1,282.05	
TOT	-1,195.82	0.00	0.00	0.00	13.01	6.51	-1,176.30	
<hr/>								
ADJ	102.22	104.89	0.00	0.00	0.00	0.00	207.11	AUTH TOTAL
PAY	-2,013.75	-104.89	0.00	0.00	21.18	10.60	-2,086.86	
TOT	-1,911.53	0.00	0.00	0.00	21.18	10.60	-1,879.75	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.32	4.62	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-78.74	-4.62	0.00	0.00	0.84	0.41	-82.11	
TOT	-85.06	0.00	0.00	0.00	0.84	0.41	-83.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-31.70	-1.26	0.00	0.00	0.33	0.17	-32.46	
TOT	-31.70	0.00	0.00	0.00	0.33	0.17	-31.20	
<hr/>								
ADJ	-6.32	5.88	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-110.44	-5.88	0.00	0.00	1.17	0.58	-114.57	
TOT	-116.76	0.00	0.00	0.00	1.17	0.58	-115.01	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.33	48.41	0.00	0.00	0.00	0.00	139.74	ROAD & BRIDGE
PAY	-982.14	-48.41	0.00	0.00	10.30	5.15	-1,015.10	
TOT	-890.81	0.00	0.00	0.00	10.30	5.15	-875.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-722.09	-39.04	0.00	0.00	7.61	3.81	-749.71	
TOT	-722.09	0.00	0.00	0.00	7.61	3.81	-710.67	
<hr/>								
ADJ	91.33	87.45	0.00	0.00	0.00	0.00	178.78	AUTH TOTAL
PAY	-1,704.23	-87.45	0.00	0.00	17.91	8.96	-1,764.81	
TOT	-1,612.90	0.00	0.00	0.00	17.91	8.96	-1,586.03	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.96	3.74	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-63.18	-3.74	0.00	0.00	0.67	0.34	-65.91	
<b>TOT</b>	<b>-72.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-71.13</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	-14.66	-1.11	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.42</b>	
ADJ	-8.96	4.85	0.00	0.00	0.00	0.00	-4.11	<b>AUTH TOTAL</b>
PAY	-77.84	-4.85	0.00	0.00	0.83	0.42	-81.44	
<b>TOT</b>	<b>-86.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-85.55</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	0.49	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-8.03	-0.49	0.00	0.00	0.08	0.04	-8.40	
<b>TOT</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-9.74	-0.59	0.00	0.00	0.11	0.05	-10.17	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.58</b>	
ADJ	8.19	1.08	0.00	0.00	0.00	0.00	9.27	<b>AUTH TOTAL</b>
PAY	-17.77	-1.08	0.00	0.00	0.19	0.09	-18.57	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.30</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.54	7.26	0.00	0.00	0.00	0.00	27.80	ROAD & BRIDGE
PAY	-130.36	-7.26	0.00	0.00	1.37	0.69	-135.56	
TOT	-109.82	0.00	0.00	0.00	1.37	0.69	-107.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-134.40	-8.57	0.00	0.00	1.43	0.71	-140.83	
TOT	-134.40	0.00	0.00	0.00	1.43	0.71	-132.26	
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ADJ	20.54	15.83	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-264.76	-15.83	0.00	0.00	2.80	1.40	-276.39	
TOT	-244.22	0.00	0.00	0.00	2.80	1.40	-240.02	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	3.82	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-70.04	-3.82	0.00	0.00	0.74	0.37	-72.75	
TOT	-59.18	0.00	0.00	0.00	0.74	0.37	-58.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-12.55	-0.84	0.00	0.00	0.14	0.06	-13.19	
TOT	-12.55	0.00	0.00	0.00	0.14	0.06	-12.35	
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ADJ	10.86	4.66	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-82.59	-4.66	0.00	0.00	0.88	0.43	-85.94	
TOT	-71.73	0.00	0.00	0.00	0.88	0.43	-70.42	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.06	4.18	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-69.61	-4.18	0.00	0.00	0.74	0.37	-72.68	
<b>TOT</b>	<b>-54.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.98	5.78	0.00	0.00	0.00	0.00	-6.20	ROAD & BRIDGE
PAY	-96.87	-5.78	0.00	0.00	1.03	0.51	-101.11	
<b>TOT</b>	<b>-108.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-107.31</b>	
ADJ	3.08	9.96	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-166.48	-9.96	0.00	0.00	1.77	0.88	-173.79	
<b>TOT</b>	<b>-163.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-160.75</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.26	-0.20	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3.26	-0.20	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.46	152.07	0.00	0.00	0.00	0.00	291.53	ROAD & BRIDGE
PAY	-2,830.58	-152.07	0.00	0.00	29.83	14.91	-2,937.91	
<b>TOT</b>	<b>-2,691.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.83</b>	<b>14.91</b>	<b>-2,646.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.84	78.28	0.00	0.00	0.00	0.00	71.44	ROAD & BRIDGE
PAY	-1,328.43	-78.28	0.00	0.00	14.06	7.03	-1,385.62	
<b>TOT</b>	<b>-1,335.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-1,314.18</b>	
ADJ	132.62	230.35	0.00	0.00	0.00	0.00	362.97	AUTH TOTAL
PAY	-4,159.01	-230.35	0.00	0.00	43.89	21.94	-4,323.53	
<b>TOT</b>	<b>-4,026.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.89</b>	<b>21.94</b>	<b>-3,960.56</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.36	9.54	0.00	0.00	0.00	0.00	37.90	ROAD & BRIDGE
PAY	-165.20	-9.54	0.00	0.00	1.75	0.88	-172.11	
TOT	-136.84	0.00	0.00	0.00	1.75	0.88	-134.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-113.55	-8.27	0.00	0.00	1.22	0.61	-119.99	
TOT	-113.55	0.00	0.00	0.00	1.22	0.61	-111.72	
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ADJ	28.36	17.81	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-278.75	-17.81	0.00	0.00	2.97	1.49	-292.10	
TOT	-250.39	0.00	0.00	0.00	2.97	1.49	-245.93	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.98	56.49	0.00	0.00	0.00	0.00	158.47	ROAD & BRIDGE
PAY	-1,097.67	-56.49	0.00	0.00	11.54	5.77	-1,136.85	
TOT	-995.69	0.00	0.00	0.00	11.54	5.77	-978.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	137.36	139.83	0.00	0.00	0.00	0.00	277.19	ROAD & BRIDGE
PAY	-2,992.43	-139.83	0.00	0.00	31.32	15.66	-3,085.28	
TOT	-2,855.07	0.00	0.00	0.00	31.32	15.66	-2,808.09	
<hr/>								
ADJ	239.34	196.32	0.00	0.00	0.00	0.00	435.66	AUTH TOTAL
PAY	-4,090.10	-196.32	0.00	0.00	42.86	21.43	-4,222.13	
TOT	-3,850.76	0.00	0.00	0.00	42.86	21.43	-3,786.47	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.92	31.06	0.00	0.00	0.00	0.00	-24.86	ROAD & BRIDGE
PAY	-430.03	-31.06	0.00	0.00	4.61	2.31	-454.17	
TOT	-485.95	0.00	0.00	0.00	4.61	2.31	-479.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	325.49	80.34	0.00	0.00	0.00	0.00	405.83	ROAD & BRIDGE
PAY	-1,397.61	-80.34	0.00	0.00	14.78	7.39	-1,455.78	
TOT	-1,072.12	0.00	0.00	0.00	14.78	7.39	-1,049.95	
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ADJ	269.57	111.40	0.00	0.00	0.00	0.00	380.97	AUTH TOTAL
PAY	-1,827.64	-111.40	0.00	0.00	19.39	9.70	-1,909.95	
TOT	-1,558.07	0.00	0.00	0.00	19.39	9.70	-1,528.98	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	14.79	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-258.11	-14.79	0.00	0.00	2.73	1.36	-268.81	
TOT	-242.98	0.00	0.00	0.00	2.73	1.36	-238.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.99	10.22	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-172.41	-10.22	0.00	0.00	1.82	0.91	-179.90	
TOT	-185.40	0.00	0.00	0.00	1.82	0.91	-182.67	
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ADJ	2.14	25.01	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-430.52	-25.01	0.00	0.00	4.55	2.27	-448.71	
TOT	-428.38	0.00	0.00	0.00	4.55	2.27	-421.56	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	9.77	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-172.82	-9.77	0.00	0.00	1.83	0.91	-179.85	
TOT	-163.60	0.00	0.00	0.00	1.83	0.91	-160.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.50	17.20	0.00	0.00	0.00	0.00	-21.30	ROAD & BRIDGE
PAY	-286.02	-17.20	0.00	0.00	3.03	1.52	-298.67	
TOT	-324.52	0.00	0.00	0.00	3.03	1.52	-319.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-19.54	-0.49	0.00	0.00	0.20	0.10	-19.73	
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
<hr/>								
ADJ	-29.28	27.46	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-478.38	-27.46	0.00	0.00	5.06	2.53	-498.25	
TOT	-507.66	0.00	0.00	0.00	5.06	2.53	-500.07	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	4.60	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-73.48	-4.60	0.00	0.00	0.78	0.39	-76.91	
TOT	-74.39	0.00	0.00	0.00	0.78	0.39	-73.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-61.47	-3.53	0.00	0.00	0.65	0.33	-64.02	
TOT	-61.47	0.00	0.00	0.00	0.65	0.33	-60.49	
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ADJ	-0.91	8.13	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-134.95	-8.13	0.00	0.00	1.43	0.72	-140.93	
TOT	-135.86	0.00	0.00	0.00	1.43	0.72	-133.71	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	9.32	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-188.08	-9.32	0.00	0.00	1.97	0.99	-194.44	
TOT	-171.56	0.00	0.00	0.00	1.97	0.99	-168.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-236.56	-11.15	0.00	0.00	2.48	1.24	-243.99	
TOT	-236.56	0.00	0.00	0.00	2.48	1.24	-232.84	
<hr/>								
ADJ	16.52	20.47	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-424.64	-20.47	0.00	0.00	4.45	2.23	-438.43	
TOT	-408.12	0.00	0.00	0.00	4.45	2.23	-401.44	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.20	58.00	0.00	0.00	0.00	0.00	165.20	ROAD & BRIDGE
PAY	-1,049.46	-58.00	0.00	0.00	11.07	5.54	-1,090.85	
TOT	-942.26	0.00	0.00	0.00	11.07	5.54	-925.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.06	30.07	0.00	0.00	0.00	0.00	64.13	ROAD & BRIDGE
PAY	-504.92	-30.07	0.00	0.00	5.35	2.67	-526.97	
TOT	-470.86	0.00	0.00	0.00	5.35	2.67	-462.84	
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ADJ	141.26	88.07	0.00	0.00	0.00	0.00	229.33	AUTH TOTAL
PAY	-1,554.38	-88.07	0.00	0.00	16.42	8.21	-1,617.82	
TOT	-1,413.12	0.00	0.00	0.00	16.42	8.21	-1,388.49	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	8.05	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-146.28	-8.05	0.00	0.00	1.54	0.77	-152.02	
<b>TOT</b>	<b>-145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-143.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.71	7.11	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-148.82	-7.11	0.00	0.00	1.56	0.78	-153.59	
<b>TOT</b>	<b>-153.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-151.19</b>	
ADJ	-3.82	15.16	0.00	0.00	0.00	0.00	11.34	<b>AUTH TOTAL</b>
PAY	-295.10	-15.16	0.00	0.00	3.10	1.55	-305.61	
<b>TOT</b>	<b>-298.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-294.27</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.14	111.45	0.00	0.00	0.00	0.00	204.59	ROAD & BRIDGE
PAY	-1,983.68	-111.45	0.00	0.00	20.95	10.48	-2,063.70	
<b>TOT</b>	<b>-1,890.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-1,859.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35.48	95.98	0.00	0.00	0.00	0.00	131.46	ROAD & BRIDGE
PAY	-1,689.19	-95.98	0.00	0.00	17.85	8.93	-1,758.39	
<b>TOT</b>	<b>-1,653.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.93</b>	<b>-1,626.93</b>	
ADJ	128.62	207.43	0.00	0.00	0.00	0.00	336.05	<b>AUTH TOTAL</b>
PAY	-3,672.87	-207.43	0.00	0.00	38.80	19.41	-3,822.09	
<b>TOT</b>	<b>-3,544.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.80</b>	<b>19.41</b>	<b>-3,486.04</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.04	50.79	0.00	0.00	0.00	0.00	97.83	ROAD & BRIDGE
PAY	-926.08	-50.79	0.00	0.00	9.77	4.88	-962.22	
TOT	-879.04	0.00	0.00	0.00	9.77	4.88	-864.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.54	37.46	0.00	0.00	0.00	0.00	66.00	ROAD & BRIDGE
PAY	-648.26	-37.46	0.00	0.00	6.85	3.43	-675.44	
TOT	-619.72	0.00	0.00	0.00	6.85	3.43	-609.44	
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ADJ	75.58	88.25	0.00	0.00	0.00	0.00	163.83	AUTH TOTAL
PAY	-1,574.34	-88.25	0.00	0.00	16.62	8.31	-1,637.66	
TOT	-1,498.76	0.00	0.00	0.00	16.62	8.31	-1,473.83	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.86	21.49	0.00	0.00	0.00	0.00	59.35	ROAD & BRIDGE
PAY	-387.11	-21.49	0.00	0.00	4.08	2.05	-402.47	
TOT	-349.25	0.00	0.00	0.00	4.08	2.05	-343.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	32.62	0.00	0.00	0.00	0.00	32.41	ROAD & BRIDGE
PAY	-500.84	-32.62	0.00	0.00	5.34	2.66	-525.46	
TOT	-501.05	0.00	0.00	0.00	5.34	2.66	-493.05	
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ADJ	37.65	54.11	0.00	0.00	0.00	0.00	91.76	AUTH TOTAL
PAY	-887.95	-54.11	0.00	0.00	9.42	4.71	-927.93	
TOT	-850.30	0.00	0.00	0.00	9.42	4.71	-836.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	6.46	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-116.02	-6.46	0.00	0.00	1.22	0.61	-120.65	
<b>TOT</b>	<b>-112.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-110.37</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	-62.06	-4.52	0.00	0.00	0.67	0.33	-65.58	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-61.06</b>	
ADJ	3.82	10.98	0.00	0.00	0.00	0.00	14.80	<b>AUTH TOTAL</b>
PAY	-178.08	-10.98	0.00	0.00	1.89	0.94	-186.23	
<b>TOT</b>	<b>-174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-171.43</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.59	-0.04	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.82	-0.05	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-1.41	-0.09	0.00	0.00	0.02	0.00	-1.48	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.39</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.84	40.32	0.00	0.00	0.00	0.00	156.16	ROAD & BRIDGE
PAY	-786.48	-40.32	0.00	0.00	8.26	4.13	-814.41	
TOT	-670.64	0.00	0.00	0.00	8.26	4.13	-658.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	198.05	44.69	0.00	0.00	0.00	0.00	242.74	ROAD & BRIDGE
PAY	-1,125.10	-44.69	0.00	0.00	11.70	5.85	-1,152.24	
TOT	-927.05	0.00	0.00	0.00	11.70	5.85	-909.50	
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ADJ	313.89	85.01	0.00	0.00	0.00	0.00	398.90	AUTH TOTAL
PAY	-1,911.58	-85.01	0.00	0.00	19.96	9.98	-1,966.65	
TOT	-1,597.69	0.00	0.00	0.00	19.96	9.98	-1,567.75	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.76	31.95	0.00	0.00	0.00	0.00	153.71	ROAD & BRIDGE
PAY	-619.52	-31.95	0.00	0.00	6.52	3.26	-641.69	
TOT	-497.76	0.00	0.00	0.00	6.52	3.26	-487.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.29	37.15	0.00	0.00	0.00	0.00	41.44	ROAD & BRIDGE
PAY	-1,047.95	-37.15	0.00	0.00	10.85	5.43	-1,068.82	
TOT	-1,043.66	0.00	0.00	0.00	10.85	5.43	-1,027.38	
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ADJ	126.05	69.10	0.00	0.00	0.00	0.00	195.15	AUTH TOTAL
PAY	-1,667.47	-69.10	0.00	0.00	17.37	8.69	-1,710.51	
TOT	-1,541.42	0.00	0.00	0.00	17.37	8.69	-1,515.36	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.05	36.25	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-600.70	-36.25	0.00	0.00	6.37	3.18	-627.40	
<b>TOT</b>	<b>-565.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-556.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-512.32	-27.17	0.00	0.00	5.39	2.70	-531.40	
<b>TOT</b>	<b>-512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-504.23</b>	
ADJ	35.05	63.42	0.00	0.00	0.00	0.00	98.47	<b>AUTH TOTAL</b>
PAY	-1,113.02	-63.42	0.00	0.00	11.76	5.88	-1,158.80	
<b>TOT</b>	<b>-1,077.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-1,060.33</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.14	113.03	0.00	0.00	0.00	0.00	251.17	ROAD & BRIDGE
PAY	-2,032.06	-113.03	0.00	0.00	21.45	10.73	-2,112.91	
<b>TOT</b>	<b>-1,893.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.45</b>	<b>10.73</b>	<b>-1,861.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	265.82	121.89	0.00	0.00	0.00	0.00	387.71	ROAD & BRIDGE
PAY	-2,815.38	-121.89	0.00	0.00	29.37	14.69	-2,893.21	
<b>TOT</b>	<b>-2,549.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.69</b>	<b>-2,505.50</b>	
ADJ	403.96	234.92	0.00	0.00	0.00	0.00	638.88	<b>AUTH TOTAL</b>
PAY	-4,847.44	-234.92	0.00	0.00	50.82	25.42	-5,006.12	
<b>TOT</b>	<b>-4,443.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.82</b>	<b>25.42</b>	<b>-4,367.24</b>	

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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	361.03	135.96	0.00	0.00	0.00	0.00	496.99	ROAD & BRIDGE
PAY	-2,662.81	-135.96	0.00	0.00	27.99	13.99	-2,756.79	
<b>TOT</b>	<b>-2,301.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>13.99</b>	<b>-2,259.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	49.13	323.61	0.00	0.00	0.00	0.00	372.74	ROAD & BRIDGE
PAY	-9,308.83	-323.61	0.00	0.00	96.33	48.16	-9,487.95	
<b>TOT</b>	<b>-9,259.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.33</b>	<b>48.16</b>	<b>-9,115.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.15	-0.08	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.10</b>	
<hr/>								
ADJ	410.16	459.65	0.00	0.00	0.00	0.00	869.81	<b>AUTH TOTAL</b>
PAY	-11,974.79	-459.65	0.00	0.00	124.35	62.17	-12,247.92	
<b>TOT</b>	<b>-11,564.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.35</b>	<b>62.17</b>	<b>-11,378.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.02	11.94	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-206.15	-11.94	0.00	0.00	2.18	1.09	-214.82	
<b>TOT</b>	<b>-193.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-189.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-501.28	-29.78	0.00	0.00	5.31	2.66	-523.09	
<b>TOT</b>	<b>-501.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-493.31</b>	
<hr/>								
ADJ	13.02	41.72	0.00	0.00	0.00	0.00	54.74	<b>AUTH TOTAL</b>
PAY	-707.43	-41.72	0.00	0.00	7.49	3.75	-737.91	
<b>TOT</b>	<b>-694.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-683.17</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.44	111.59	0.00	0.00	0.00	0.00	402.03	ROAD & BRIDGE
PAY	-2,119.90	-111.59	0.00	0.00	22.32	11.16	-2,198.01	
<b>TOT</b>	<b>-1,829.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.32</b>	<b>11.16</b>	<b>-1,795.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	467.62	142.59	0.00	0.00	0.00	0.00	610.21	ROAD & BRIDGE
PAY	-3,302.34	-142.59	0.00	0.00	34.45	17.22	-3,393.26	
<b>TOT</b>	<b>-2,834.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>17.22</b>	<b>-2,783.05</b>	
<hr/>								
ADJ	758.06	254.18	0.00	0.00	0.00	0.00	1,012.24	AUTH TOTAL
PAY	-5,422.24	-254.18	0.00	0.00	56.77	28.38	-5,591.27	
<b>TOT</b>	<b>-4,664.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.77</b>	<b>28.38</b>	<b>-4,579.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,839.30	7,533.32	0.00	0.00	0.00	0.00	20,372.62	ST L COMM COLL
PAY	-139,000.31	-7,533.32	0.00	0.00	1,465.33	732.67	-144,335.63	
<b>TOT</b>	<b>-126,161.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.33</b>	<b>732.67</b>	<b>-123,963.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,167.78	9,186.48	0.00	0.00	0.00	0.00	-6,981.30	ST L COMM COLL
PAY	-201,486.14	-9,186.48	0.00	0.00	2,106.72	1,053.36	-207,512.54	
<b>TOT</b>	<b>-217,653.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.72</b>	<b>1,053.36</b>	<b>-214,493.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,414.49	295.27	0.00	0.00	0.00	0.00	-4,119.22	ST L COMM COLL
PAY	-12,860.82	-295.27	0.00	0.00	131.56	65.78	-12,958.75	
<b>TOT</b>	<b>-17,275.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.56</b>	<b>65.78</b>	<b>-17,077.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-239.34	11.35	0.00	0.00	0.00	0.00	-227.99	ST L COMM COLL
PAY	-7,886.66	-11.35	0.00	0.00	78.98	39.49	-7,779.54	
<b>TOT</b>	<b>-8,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.98</b>	<b>39.49</b>	<b>-8,007.53</b>	
<hr/>								
ADJ	-7,982.31	17,026.42	0.00	0.00	0.00	0.00	9,044.11	AUTH TOTAL
PAY	-361,233.93	-17,026.42	0.00	0.00	3,782.59	1,891.30	-372,586.46	
<b>TOT</b>	<b>-369,216.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,782.59</b>	<b>1,891.30</b>	<b>-363,542.35</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72,247.17	42,390.51	0.00	0.00	0.00	0.00	114,637.68	SPEC SCH DIST
PAY	-782,162.06	-42,390.51	0.00	0.00	8,245.53	4,122.76	-812,184.28	
<b>TOT</b>	<b>-709,914.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,245.53</b>	<b>4,122.76</b>	<b>-697,546.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90,976.98	51,692.90	0.00	0.00	0.00	0.00	-39,284.08	SPEC SCH DIST
PAY	-1,133,773.61	-51,692.90	0.00	0.00	11,854.67	5,927.33	-1,167,684.51	
<b>TOT</b>	<b>-1,224,750.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,854.67</b>	<b>5,927.33</b>	<b>-1,206,968.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,735.53	718.05	0.00	0.00	0.00	0.00	-10,017.48	SPEC SCH DIST
PAY	-31,275.99	-718.05	0.00	0.00	319.94	159.97	-31,514.13	
<b>TOT</b>	<b>-42,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.94</b>	<b>159.97</b>	<b>-41,531.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,346.79	63.87	0.00	0.00	0.00	0.00	-1,282.92	SPEC SCH DIST
PAY	-44,378.67	-63.87	0.00	0.00	444.43	222.21	-43,775.90	
<b>TOT</b>	<b>-45,725.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.43</b>	<b>222.21</b>	<b>-45,058.82</b>	
ADJ	-30,812.13	94,865.33	0.00	0.00	0.00	0.00	64,053.20	<b>AUTH TOTAL</b>
PAY	-1,991,590.33	-94,865.33	0.00	0.00	20,864.57	10,432.27	-2,055,158.82	
<b>TOT</b>	<b>-2,022,402.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,864.57</b>	<b>10,432.27</b>	<b>-1,991,105.62</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	16,427.53	9,638.78	0.00	0.00	0.00	0.00	26,066.31	MET ZOO MUS DIST
PAY	-177,847.21	-9,638.78	0.00	0.00	1,874.86	937.43	-184,673.70	
<b>TOT</b>	<b>-161,419.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.86</b>	<b>937.43</b>	<b>-158,607.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,686.25	11,753.90	0.00	0.00	0.00	0.00	-8,932.35	MET ZOO MUS DIST
PAY	-257,796.28	-11,753.90	0.00	0.00	2,695.50	1,347.75	-265,506.93	
<b>TOT</b>	<b>-278,482.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.50</b>	<b>1,347.75</b>	<b>-274,439.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,758.87	318.30	0.00	0.00	0.00	0.00	-4,440.57	MET ZOO MUS DIST
PAY	-13,864.08	-318.30	0.00	0.00	141.82	70.91	-13,969.65	
<b>TOT</b>	<b>-18,622.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.82</b>	<b>70.91</b>	<b>-18,410.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-306.23	14.51	0.00	0.00	0.00	0.00	-291.72	MET ZOO MUS DIST
PAY	-10,090.77	-14.51	0.00	0.00	101.06	50.52	-9,953.70	
<b>TOT</b>	<b>-10,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.06</b>	<b>50.52</b>	<b>-10,245.42</b>	
ADJ	-9,323.82	21,725.49	0.00	0.00	0.00	0.00	12,401.67	<b>AUTH TOTAL</b>
PAY	-459,598.34	-21,725.49	0.00	0.00	4,813.24	2,406.61	-474,103.98	
<b>TOT</b>	<b>-468,922.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813.24</b>	<b>2,406.61</b>	<b>-461,702.31</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	11,804.57	7,001.94	0.00	0.00	0.00	0.00	18,806.51	COUNTY LIBRARY
PAY	-128,820.90	-7,001.94	0.00	0.00	1,358.23	679.11	-133,785.50	
TOT	-117,016.33	0.00	0.00	0.00	1,358.23	679.11	-114,978.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,972.27	8,497.14	0.00	0.00	0.00	0.00	3,524.87	COUNTY LIBRARY
PAY	-203,776.89	-8,497.14	0.00	0.00	2,122.74	1,061.37	-209,089.92	
TOT	-208,749.16	0.00	0.00	0.00	2,122.74	1,061.37	-205,565.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,625.16	242.47	0.00	0.00	0.00	0.00	-3,382.69	COUNTY LIBRARY
PAY	-10,561.24	-242.47	0.00	0.00	108.03	54.02	-10,641.66	
TOT	-14,186.40	0.00	0.00	0.00	108.03	54.02	-14,024.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-252.94	12.00	0.00	0.00	0.00	0.00	-240.94	COUNTY LIBRARY
PAY	-8,334.90	-12.00	0.00	0.00	83.47	41.73	-8,221.70	
TOT	-8,587.84	0.00	0.00	0.00	83.47	41.73	-8,462.64	
ADJ	2,954.20	15,753.55	0.00	0.00	0.00	0.00	18,707.75	AUTH TOTAL
PAY	-351,493.93	-15,753.55	0.00	0.00	3,672.47	1,836.23	-361,738.78	
TOT	-348,539.73	0.00	0.00	0.00	3,672.47	1,836.23	-343,031.03	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.69	278.22	0.00	0.00	0.00	0.00	772.91	FERGUSON LIBRARY
PAY	-5,351.14	-278.22	0.00	0.00	56.29	28.15	-5,544.92	
TOT	-4,856.45	0.00	0.00	0.00	56.29	28.15	-4,772.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,794.51	304.37	0.00	0.00	0.00	0.00	-1,490.14	FERGUSON LIBRARY
PAY	-5,190.06	-304.37	0.00	0.00	54.94	27.47	-5,412.02	
TOT	-6,984.57	0.00	0.00	0.00	54.94	27.47	-6,902.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.02	1.94	0.00	0.00	0.00	0.00	-27.08	FERGUSON LIBRARY
PAY	-84.56	-1.94	0.00	0.00	0.87	0.43	-85.20	
TOT	-113.58	0.00	0.00	0.00	0.87	0.43	-112.28	
ADJ	-1,328.84	584.53	0.00	0.00	0.00	0.00	-744.31	AUTH TOTAL
PAY	-10,625.76	-584.53	0.00	0.00	112.10	56.05	-11,042.14	
TOT	-11,954.60	0.00	0.00	0.00	112.10	56.05	-11,786.45	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.36	108.54	0.00	0.00	0.00	0.00	163.90	MAPLEWOOD LIBRARY
PAY	-2,034.48	-108.54	0.00	0.00	21.43	10.71	-2,110.88	
<b>TOT</b>	<b>-1,979.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.71</b>	<b>-1,946.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,570.39	213.74	0.00	0.00	0.00	0.00	-3,356.65	MAPLEWOOD LIBRARY
PAY	-10,282.75	-213.74	0.00	0.00	104.97	52.48	-10,339.04	
<b>TOT</b>	<b>-13,853.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.97</b>	<b>52.48</b>	<b>-13,695.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.40	6.05	0.00	0.00	0.00	0.00	-84.35	MAPLEWOOD LIBRARY
PAY	-263.36	-6.05	0.00	0.00	2.69	1.35	-265.37	
<b>TOT</b>	<b>-353.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-349.72</b>	
<hr/>								
ADJ	-3,605.43	328.33	0.00	0.00	0.00	0.00	-3,277.10	<b>AUTH TOTAL</b>
PAY	-12,580.59	-328.33	0.00	0.00	129.09	64.54	-12,715.29	
<b>TOT</b>	<b>-16,186.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.09</b>	<b>64.54</b>	<b>-15,992.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	917.09	271.00	0.00	0.00	0.00	0.00	1,188.09	KIRKWOOD LIBRARY
PAY	-5,505.26	-271.00	0.00	0.00	57.76	28.89	-5,689.61	
<b>TOT</b>	<b>-4,588.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.76</b>	<b>28.89</b>	<b>-4,501.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,642.17	490.66	0.00	0.00	0.00	0.00	2,132.83	KIRKWOOD LIBRARY
PAY	-9,001.81	-490.66	0.00	0.00	94.93	47.46	-9,350.08	
<b>TOT</b>	<b>-7,359.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.93</b>	<b>47.46</b>	<b>-7,217.25</b>	
<hr/>								
ADJ	2,559.26	761.66	0.00	0.00	0.00	0.00	3,320.92	<b>AUTH TOTAL</b>
PAY	-14,507.07	-761.66	0.00	0.00	152.69	76.35	-15,039.69	
<b>TOT</b>	<b>-11,947.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.69</b>	<b>76.35</b>	<b>-11,718.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.02	38.15	0.00	0.00	0.00	0.00	76.17	VALLEY PARK LIBRAR
PAY	-656.35	-38.15	0.00	0.00	6.94	3.47	-684.09	
TOT	-618.33	0.00	0.00	0.00	6.94	3.47	-607.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.07	29.41	0.00	0.00	0.00	0.00	28.34	VALLEY PARK LIBRAR
PAY	-510.77	-29.41	0.00	0.00	5.40	2.70	-532.08	
TOT	-511.84	0.00	0.00	0.00	5.40	2.70	-503.74	
<hr/>								
ADJ	36.95	67.56	0.00	0.00	0.00	0.00	104.51	AUTH TOTAL
PAY	-1,167.12	-67.56	0.00	0.00	12.34	6.17	-1,216.17	
TOT	-1,130.17	0.00	0.00	0.00	12.34	6.17	-1,111.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.78	44.82	0.00	0.00	0.00	0.00	111.60	ROCK HILL LIBRARY
PAY	-761.54	-44.82	0.00	0.00	8.07	4.03	-794.26	
TOT	-694.76	0.00	0.00	0.00	8.07	4.03	-682.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.25	0.00	0.00	0.00	0.00	56.25	ROCK HILL LIBRARY
PAY	-828.40	-56.25	0.00	0.00	8.84	4.42	-871.39	
TOT	-828.40	0.00	0.00	0.00	8.84	4.42	-815.14	
<hr/>								
ADJ	66.78	101.07	0.00	0.00	0.00	0.00	167.85	AUTH TOTAL
PAY	-1,589.94	-101.07	0.00	0.00	16.91	8.45	-1,665.65	
TOT	-1,523.16	0.00	0.00	0.00	16.91	8.45	-1,497.80	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.63	198.93	0.00	0.00	0.00	0.00	420.56	WEBSTER LIBRARY
PAY	-3,599.02	-198.93	0.00	0.00	37.98	18.99	-3,740.98	
TOT	-3,377.39	0.00	0.00	0.00	37.98	18.99	-3,320.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	53.08	245.65	0.00	0.00	0.00	0.00	298.73	WEBSTER LIBRARY
PAY	-6,466.93	-245.65	0.00	0.00	67.13	33.56	-6,611.89	
TOT	-6,413.85	0.00	0.00	0.00	67.13	33.56	-6,313.16	
<hr/>								
ADJ	274.71	444.58	0.00	0.00	0.00	0.00	719.29	AUTH TOTAL
PAY	-10,065.95	-444.58	0.00	0.00	105.11	52.55	-10,352.87	
TOT	-9,791.24	0.00	0.00	0.00	105.11	52.55	-9,633.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	490.75	291.50	0.00	0.00	0.00	0.00	782.25	UNIVERSITY CITY LIB
PAY	-5,342.62	-291.50	0.00	0.00	56.35	28.17	-5,549.60	
TOT	-4,851.87	0.00	0.00	0.00	56.35	28.17	-4,767.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	146.47	476.07	0.00	0.00	0.00	0.00	622.54	UNIVERSITY CITY LIB
PAY	-8,646.02	-476.07	0.00	0.00	91.22	45.61	-8,985.26	
TOT	-8,499.55	0.00	0.00	0.00	91.22	45.61	-8,362.72	
<hr/>								
ADJ	637.22	767.57	0.00	0.00	0.00	0.00	1,404.79	AUTH TOTAL
PAY	-13,988.64	-767.57	0.00	0.00	147.57	73.78	-14,534.86	
TOT	-13,351.42	0.00	0.00	0.00	147.57	73.78	-13,130.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.24	51.34	0.00	0.00	0.00	0.00	161.58	RICHMOND HEIGHTS PU
PAY	-1,005.72	-51.34	0.00	0.00	10.57	5.29	-1,041.20	
<b>TOT</b>	<b>-895.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-879.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,433.65	139.64	0.00	0.00	0.00	0.00	-10,294.01	RICHMOND HEIGHTS PU
PAY	8,075.15	-139.64	0.00	0.00	-79.35	-39.68	7,816.48	
<b>TOT</b>	<b>-2,358.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.35</b>	<b>-39.68</b>	<b>-2,477.53</b>	
ADJ	-10,323.41	190.98	0.00	0.00	0.00	0.00	-10,132.43	<b>AUTH TOTAL</b>
PAY	7,069.43	-190.98	0.00	0.00	-68.78	-34.39	6,775.28	
<b>TOT</b>	<b>-3,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.78</b>	<b>-34.39</b>	<b>-3,357.15</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,014.58	5,002.06	0.00	0.00	0.00	0.00	15,016.64	SCH-AFFTON
PAY	-93,181.36	-5,002.06	0.00	0.00	981.83	490.92	-96,710.67	
<b>TOT</b>	<b>-83,166.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.83</b>	<b>490.92</b>	<b>-81,694.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	269.64	3,867.65	0.00	0.00	0.00	0.00	4,137.29	SCH-AFFTON
PAY	-73,553.39	-3,867.65	0.00	0.00	774.21	387.11	-76,259.72	
<b>TOT</b>	<b>-73,283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.21</b>	<b>387.11</b>	<b>-72,122.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-882.27	59.01	0.00	0.00	0.00	0.00	-823.26	SCH-AFFTON
PAY	-2,570.33	-59.01	0.00	0.00	26.29	13.15	-2,589.90	
<b>TOT</b>	<b>-3,452.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>13.15</b>	<b>-3,413.16</b>	
ADJ	9,401.95	8,928.72	0.00	0.00	0.00	0.00	18,330.67	<b>AUTH TOTAL</b>
PAY	-169,305.08	-8,928.72	0.00	0.00	1,782.33	891.18	-175,560.29	
<b>TOT</b>	<b>-159,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.33</b>	<b>891.18</b>	<b>-157,229.62</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,722.85	2,620.35	0.00	0.00	0.00	0.00	5,343.20	SCH-BAYLESS
PAY	-49,462.71	-2,620.35	0.00	0.00	520.83	260.41	-51,301.82	
<b>TOT</b>	<b>-46,739.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.83</b>	<b>260.41</b>	<b>-45,958.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.94	2,392.26	0.00	0.00	0.00	0.00	2,139.32	SCH-BAYLESS
PAY	-42,379.78	-2,392.26	0.00	0.00	447.72	223.86	-44,100.46	
<b>TOT</b>	<b>-42,632.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.72</b>	<b>223.86</b>	<b>-41,961.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.28	6.71	0.00	0.00	0.00	0.00	-93.57	SCH-BAYLESS
PAY	-292.14	-6.71	0.00	0.00	2.99	1.49	-294.37	
<b>TOT</b>	<b>-392.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-387.94</b>	
<hr/>								
ADJ	2,369.63	5,019.32	0.00	0.00	0.00	0.00	7,388.95	<b>AUTH TOTAL</b>
PAY	-92,134.63	-5,019.32	0.00	0.00	971.54	485.76	-95,696.65	
<b>TOT</b>	<b>-89,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.54</b>	<b>485.76</b>	<b>-88,307.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,389.04	1,491.50	0.00	0.00	0.00	0.00	4,880.54	SCH-BRENTWOOD
PAY	-28,511.64	-1,491.50	0.00	0.00	300.04	150.02	-29,553.08	
<b>TOT</b>	<b>-25,122.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.04</b>	<b>150.02</b>	<b>-24,672.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254,210.44	2,344.53	0.00	0.00	0.00	0.00	-251,865.91	SCH-BRENTWOOD
PAY	208,250.72	-2,344.53	0.00	0.00	-2,059.06	-1,029.53	202,817.60	
<b>TOT</b>	<b>-45,959.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,059.06</b>	<b>-1,029.53</b>	<b>-49,048.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,835.03	122.74	0.00	0.00	0.00	0.00	-1,712.29	SCH-BRENTWOOD
PAY	-5,346.01	-122.74	0.00	0.00	54.69	27.34	-5,386.72	
<b>TOT</b>	<b>-7,181.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.69</b>	<b>27.34</b>	<b>-7,099.01</b>	
<hr/>								
ADJ	-252,656.43	3,958.77	0.00	0.00	0.00	0.00	-248,697.66	<b>AUTH TOTAL</b>
PAY	174,393.07	-3,958.77	0.00	0.00	-1,704.33	-852.17	167,877.80	
<b>TOT</b>	<b>-78,263.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,704.33</b>	<b>-852.17</b>	<b>-80,819.86</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,579.18	2,055.48	0.00	0.00	0.00	0.00	7,634.66	SCH-CLAYTON
PAY	-40,082.14	-2,055.48	0.00	0.00	421.37	210.69	-41,505.56	
<b>TOT</b>	<b>-34,502.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.37</b>	<b>210.69</b>	<b>-33,870.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,614.78	5,403.02	0.00	0.00	0.00	0.00	-54,211.76	SCH-CLAYTON
PAY	-102,232.08	-5,403.02	0.00	0.00	1,076.35	538.18	-106,020.57	
<b>TOT</b>	<b>-161,846.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.35</b>	<b>538.18</b>	<b>-160,232.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,639.91	109.69	0.00	0.00	0.00	0.00	-1,530.22	SCH-CLAYTON
PAY	-4,777.58	-109.69	0.00	0.00	48.88	24.44	-4,813.95	
<b>TOT</b>	<b>-6,417.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.88</b>	<b>24.44</b>	<b>-6,344.17</b>	
<hr/>								
ADJ	-55,675.51	7,568.19	0.00	0.00	0.00	0.00	-48,107.32	<b>AUTH TOTAL</b>
PAY	-147,091.80	-7,568.19	0.00	0.00	1,546.60	773.31	-152,340.08	
<b>TOT</b>	<b>-202,767.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.60</b>	<b>773.31</b>	<b>-200,447.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,434.01	17,658.50	0.00	0.00	0.00	0.00	42,092.51	SCH-PARKWAY
PAY	-320,825.77	-17,658.50	0.00	0.00	3,384.85	1,692.42	-333,407.00	
<b>TOT</b>	<b>-296,391.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.85</b>	<b>1,692.42</b>	<b>-291,314.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29,557.36	21,104.92	0.00	0.00	0.00	0.00	50,662.28	SCH-PARKWAY
PAY	-529,613.15	-21,104.92	0.00	0.00	5,507.18	2,753.59	-542,457.30	
<b>TOT</b>	<b>-500,055.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,507.18</b>	<b>2,753.59</b>	<b>-491,795.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,963.49	532.64	0.00	0.00	0.00	0.00	-7,430.85	SCH-PARKWAY
PAY	-23,200.17	-532.64	0.00	0.00	237.33	118.66	-23,376.82	
<b>TOT</b>	<b>-31,163.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.33</b>	<b>118.66</b>	<b>-30,807.67</b>	
<hr/>								
ADJ	46,027.88	39,296.06	0.00	0.00	0.00	0.00	85,323.94	<b>AUTH TOTAL</b>
PAY	-873,639.09	-39,296.06	0.00	0.00	9,129.36	4,564.67	-899,241.12	
<b>TOT</b>	<b>-827,611.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,129.36</b>	<b>4,564.67</b>	<b>-813,917.18</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60,035.14	17,158.58	0.00	0.00	0.00	0.00	77,193.72	SCH-ROCKWOOD
PAY	-328,561.99	-17,158.58	0.00	0.00	3,457.21	1,728.60	-340,534.76	
<b>TOT</b>	<b>-268,526.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,457.21</b>	<b>1,728.60</b>	<b>-263,341.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	66,604.03	23,409.31	0.00	0.00	0.00	0.00	90,013.34	SCH-ROCKWOOD
PAY	-546,059.26	-23,409.31	0.00	0.00	5,694.68	2,847.35	-560,926.54	
<b>TOT</b>	<b>-479,455.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,694.68</b>	<b>2,847.35</b>	<b>-470,913.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,919.12	1,332.30	0.00	0.00	0.00	0.00	-18,586.82	SCH-ROCKWOOD
PAY	-58,030.72	-1,332.30	0.00	0.00	593.63	296.81	-58,472.58	
<b>TOT</b>	<b>-77,949.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.63</b>	<b>296.81</b>	<b>-77,059.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-ROCKWOOD
PAY	-151.02	-3.66	0.00	0.00	1.55	0.78	-152.35	
<b>TOT</b>	<b>-151.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-148.69</b>	
ADJ	106,720.05	41,903.85	0.00	0.00	0.00	0.00	148,623.90	<b>AUTH TOTAL</b>
PAY	-932,802.99	-41,903.85	0.00	0.00	9,747.07	4,873.54	-960,086.23	
<b>TOT</b>	<b>-826,082.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,747.07</b>	<b>4,873.54</b>	<b>-811,462.33</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,464.68	15,423.75	0.00	0.00	0.00	0.00	39,888.43	SCH-FERG-FLOR
PAY	-281,458.86	-15,423.75	0.00	0.00	2,968.83	1,484.41	-292,429.37	
<b>TOT</b>	<b>-256,994.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.83</b>	<b>1,484.41</b>	<b>-252,540.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,828.82	14,008.04	0.00	0.00	0.00	0.00	-14,820.78	SCH-FERG-FLOR
PAY	-266,336.29	-14,008.04	0.00	0.00	2,803.44	1,401.72	-276,139.17	
<b>TOT</b>	<b>-295,165.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803.44</b>	<b>1,401.72</b>	<b>-290,959.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,661.70	1,047.54	0.00	0.00	0.00	0.00	-14,614.16	SCH-FERG-FLOR
PAY	-45,627.50	-1,047.54	0.00	0.00	466.76	233.38	-45,974.90	
<b>TOT</b>	<b>-61,289.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.76</b>	<b>233.38</b>	<b>-60,589.06</b>	
ADJ	-20,025.84	30,479.33	0.00	0.00	0.00	0.00	10,453.49	<b>AUTH TOTAL</b>
PAY	-593,422.65	-30,479.33	0.00	0.00	6,239.03	3,119.51	-614,543.44	
<b>TOT</b>	<b>-613,448.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.03</b>	<b>3,119.51</b>	<b>-604,089.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.93	36.34	0.00	0.00	0.00	0.00	188.27	SCH-MERAMEC VALLEY
PAY	-680.82	-36.34	0.00	0.00	7.17	3.58	-706.41	
<b>TOT</b>	<b>-528.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-518.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,335.61	85.62	0.00	0.00	0.00	0.00	-1,249.99	SCH-MERAMEC VALLEY
PAY	-2,908.83	-85.62	0.00	0.00	29.95	14.97	-2,949.53	
<b>TOT</b>	<b>-4,244.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.95</b>	<b>14.97</b>	<b>-4,199.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	0.49	0.00	0.00	0.00	0.00	-6.77	SCH-MERAMEC VALLEY
PAY	-21.16	-0.49	0.00	0.00	0.21	0.11	-21.33	
<b>TOT</b>	<b>-28.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-28.10</b>	
<hr/>								
ADJ	-1,190.94	122.45	0.00	0.00	0.00	0.00	-1,068.49	<b>AUTH TOTAL</b>
PAY	-3,610.81	-122.45	0.00	0.00	37.33	18.66	-3,677.27	
<b>TOT</b>	<b>-4,801.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.33</b>	<b>18.66</b>	<b>-4,745.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,356.66	1,606.86	0.00	0.00	0.00	0.00	2,963.52	SCH-HANCOCK
PAY	-34,361.51	-1,606.86	0.00	0.00	359.69	179.84	-35,428.84	
<b>TOT</b>	<b>-33,004.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.69</b>	<b>179.84</b>	<b>-32,465.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.11	1,676.22	0.00	0.00	0.00	0.00	1,154.11	SCH-HANCOCK
PAY	-30,928.59	-1,676.22	0.00	0.00	326.05	163.02	-32,115.74	
<b>TOT</b>	<b>-31,450.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.05</b>	<b>163.02</b>	<b>-30,961.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,095.70	73.29	0.00	0.00	0.00	0.00	-1,022.41	SCH-HANCOCK
PAY	-3,192.14	-73.29	0.00	0.00	32.65	16.33	-3,216.45	
<b>TOT</b>	<b>-4,287.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.65</b>	<b>16.33</b>	<b>-4,238.86</b>	
<hr/>								
ADJ	-261.15	3,356.37	0.00	0.00	0.00	0.00	3,095.22	<b>AUTH TOTAL</b>
PAY	-68,482.24	-3,356.37	0.00	0.00	718.39	359.19	-70,761.03	
<b>TOT</b>	<b>-68,743.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.39</b>	<b>359.19</b>	<b>-67,665.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,282.21	3,292.20	0.00	0.00	0.00	0.00	10,574.41	SCH-JENNINGS
PAY	-58,041.81	-3,292.20	0.00	0.00	613.34	306.67	-60,414.00	
<b>TOT</b>	<b>-50,759.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.34</b>	<b>306.67</b>	<b>-49,839.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,207.02	3,838.61	0.00	0.00	0.00	0.00	-64,368.41	SCH-JENNINGS
PAY	4,445.46	-3,838.61	0.00	0.00	-6.06	-3.04	597.75	
<b>TOT</b>	<b>-63,761.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	<b>-3.04</b>	<b>-63,770.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.98	48.16	0.00	0.00	0.00	0.00	-671.82	SCH-JENNINGS
PAY	-2,097.54	-48.16	0.00	0.00	21.46	10.73	-2,113.51	
<b>TOT</b>	<b>-2,817.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.73</b>	<b>-2,785.33</b>	
<hr/>								
ADJ	-61,644.79	7,178.97	0.00	0.00	0.00	0.00	-54,465.82	<b>AUTH TOTAL</b>
PAY	-55,693.89	-7,178.97	0.00	0.00	628.74	314.36	-61,929.76	
<b>TOT</b>	<b>-117,338.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.74</b>	<b>314.36</b>	<b>-116,395.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,345.78	6,272.23	0.00	0.00	0.00	0.00	20,618.01	SCH-KIRKWOOD
PAY	-119,851.61	-6,272.23	0.00	0.00	1,261.24	630.62	-124,231.98	
<b>TOT</b>	<b>-105,505.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.24</b>	<b>630.62</b>	<b>-103,613.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18,685.46	11,584.61	0.00	0.00	0.00	0.00	30,270.07	SCH-KIRKWOOD
PAY	-466,772.45	-11,584.61	0.00	0.00	4,783.57	2,391.78	-471,181.71	
<b>TOT</b>	<b>-448,086.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783.57</b>	<b>2,391.78</b>	<b>-440,911.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,129.78	209.34	0.00	0.00	0.00	0.00	-2,920.44	SCH-KIRKWOOD
PAY	-9,118.04	-209.34	0.00	0.00	93.27	46.64	-9,187.47	
<b>TOT</b>	<b>-12,247.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.27</b>	<b>46.64</b>	<b>-12,107.91</b>	
<hr/>								
ADJ	29,901.46	18,066.18	0.00	0.00	0.00	0.00	47,967.64	<b>AUTH TOTAL</b>
PAY	-595,742.10	-18,066.18	0.00	0.00	6,138.08	3,069.04	-604,601.16	
<b>TOT</b>	<b>-565,840.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138.08</b>	<b>3,069.04</b>	<b>-556,633.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,593.96	4,530.68	0.00	0.00	0.00	0.00	10,124.64	SCH-LADUE
PAY	-90,177.59	-4,530.68	0.00	0.00	947.09	473.54	-93,287.64	
<b>TOT</b>	<b>-84,583.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.09</b>	<b>473.54</b>	<b>-83,163.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,190.47	9,892.66	0.00	0.00	0.00	0.00	16,083.13	SCH-LADUE
PAY	-256,079.62	-9,892.66	0.00	0.00	2,659.73	1,329.86	-261,982.69	
<b>TOT</b>	<b>-249,889.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.73</b>	<b>1,329.86</b>	<b>-245,899.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,529.61	169.19	0.00	0.00	0.00	0.00	-2,360.42	SCH-LADUE
PAY	-7,369.55	-169.19	0.00	0.00	75.39	37.70	-7,425.65	
<b>TOT</b>	<b>-9,899.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.39</b>	<b>37.70</b>	<b>-9,786.07</b>	
<hr/>								
ADJ	9,254.82	14,592.53	0.00	0.00	0.00	0.00	23,847.35	<b>AUTH TOTAL</b>
PAY	-353,626.76	-14,592.53	0.00	0.00	3,682.21	1,841.10	-362,695.98	
<b>TOT</b>	<b>-344,371.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682.21</b>	<b>1,841.10</b>	<b>-338,848.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,159.08	2,734.54	0.00	0.00	0.00	0.00	4,893.62	SCH-MAPLEWOOD
PAY	-51,437.69	-2,734.54	0.00	0.00	541.73	270.86	-53,359.64	
<b>TOT</b>	<b>-49,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.73</b>	<b>270.86</b>	<b>-48,466.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,521.42	5,797.11	0.00	0.00	0.00	0.00	-46,724.31	SCH-MAPLEWOOD
PAY	-196,053.09	-5,797.11	0.00	0.00	2,018.50	1,009.26	-198,822.44	
<b>TOT</b>	<b>-248,574.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.50</b>	<b>1,009.26</b>	<b>-245,546.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,338.61	156.42	0.00	0.00	0.00	0.00	-2,182.19	SCH-MAPLEWOOD
PAY	-6,813.11	-156.42	0.00	0.00	69.69	34.85	-6,864.99	
<b>TOT</b>	<b>-9,151.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.69</b>	<b>34.85</b>	<b>-9,047.18</b>	
<hr/>								
ADJ	-52,700.95	8,688.07	0.00	0.00	0.00	0.00	-44,012.88	<b>AUTH TOTAL</b>
PAY	-254,303.89	-8,688.07	0.00	0.00	2,629.92	1,314.97	-259,047.07	
<b>TOT</b>	<b>-307,004.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629.92</b>	<b>1,314.97</b>	<b>-303,059.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,353.81	12,986.11	0.00	0.00	0.00	0.00	32,339.92	SCH-MEHLVILLE
PAY	-237,157.86	-12,986.11	0.00	0.00	2,501.44	1,250.72	-246,391.81	
<b>TOT</b>	<b>-217,804.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501.44</b>	<b>1,250.72</b>	<b>-214,051.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,359.92	12,309.89	0.00	0.00	0.00	0.00	29,669.81	SCH-MEHLVILLE
PAY	-219,392.46	-12,309.89	0.00	0.00	2,317.02	1,158.51	-228,226.82	
<b>TOT</b>	<b>-202,032.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.02</b>	<b>1,158.51</b>	<b>-198,557.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,682.91	179.45	0.00	0.00	0.00	0.00	-2,503.46	SCH-MEHLVILLE
PAY	-7,816.18	-179.45	0.00	0.00	79.95	39.98	-7,875.70	
<b>TOT</b>	<b>-10,499.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.95</b>	<b>39.98</b>	<b>-10,379.16</b>	
<hr/>								
ADJ	34,030.82	25,475.45	0.00	0.00	0.00	0.00	59,506.27	<b>AUTH TOTAL</b>
PAY	-464,366.50	-25,475.45	0.00	0.00	4,898.41	2,449.21	-482,494.33	
<b>TOT</b>	<b>-430,335.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,898.41</b>	<b>2,449.21</b>	<b>-422,988.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,442.56	7,665.69	0.00	0.00	0.00	0.00	20,108.25	SCH-NORMANDY
PAY	-138,464.42	-7,665.69	0.00	0.00	1,461.30	730.65	-143,938.16	
<b>TOT</b>	<b>-126,021.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.30</b>	<b>730.65</b>	<b>-123,829.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,120.66	12,760.12	0.00	0.00	0.00	0.00	-18,360.54	SCH-NORMANDY
PAY	-214,393.70	-12,760.12	0.00	0.00	2,271.54	1,135.77	-223,746.51	
<b>TOT</b>	<b>-245,514.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.54</b>	<b>1,135.77</b>	<b>-242,107.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,040.55	69.60	0.00	0.00	0.00	0.00	-970.95	SCH-NORMANDY
PAY	-3,031.46	-69.60	0.00	0.00	31.01	15.51	-3,054.54	
<b>TOT</b>	<b>-4,072.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>15.51</b>	<b>-4,025.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	SCH-NORMANDY
PAY	-1,174.96	-29.37	0.00	0.00	12.04	6.02	-1,186.27	
<b>TOT</b>	<b>-1,174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-1,156.90</b>	
<hr/>								
ADJ	-19,718.65	20,524.78	0.00	0.00	0.00	0.00	806.13	<b>AUTH TOTAL</b>
PAY	-357,064.54	-20,524.78	0.00	0.00	3,775.89	1,887.95	-371,925.48	
<b>TOT</b>	<b>-376,783.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775.89</b>	<b>1,887.95</b>	<b>-371,119.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,551.72	10,908.93	0.00	0.00	0.00	0.00	17,460.65	SCH-PATTONVILLE
PAY	-200,695.38	-10,908.93	0.00	0.00	2,116.04	1,058.02	-208,430.25	
<b>TOT</b>	<b>-194,143.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.04</b>	<b>1,058.02</b>	<b>-190,969.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,340.46	12,624.83	0.00	0.00	0.00	0.00	-21,715.63	SCH-PATTONVILLE
PAY	-701,285.56	-12,624.83	0.00	0.00	7,139.11	3,569.55	-703,201.73	
<b>TOT</b>	<b>-735,626.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.11</b>	<b>3,569.55</b>	<b>-724,917.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,642.04	845.57	0.00	0.00	0.00	0.00	-11,796.47	SCH-PATTONVILLE
PAY	-36,830.26	-845.57	0.00	0.00	376.76	188.38	-37,110.69	
<b>TOT</b>	<b>-49,472.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.76</b>	<b>188.38</b>	<b>-48,907.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	267.57	0.00	0.00	0.00	0.00	267.57	SCH-PATTONVILLE
PAY	-10,702.73	-267.57	0.00	0.00	109.71	54.85	-10,805.74	
<b>TOT</b>	<b>-10,702.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.71</b>	<b>54.85</b>	<b>-10,538.17</b>	
ADJ	-40,430.78	24,646.90	0.00	0.00	0.00	0.00	-15,783.88	<b>AUTH TOTAL</b>
PAY	-949,513.93	-24,646.90	0.00	0.00	9,741.62	4,870.80	-959,548.41	
<b>TOT</b>	<b>-989,944.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,741.62</b>	<b>4,870.80</b>	<b>-975,332.29</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,717.22	9,670.27	0.00	0.00	0.00	0.00	22,387.49	SCH-RITENOUR
PAY	-172,395.82	-9,670.27	0.00	0.00	1,820.66	910.33	-179,335.10	
<b>TOT</b>	<b>-159,678.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.66</b>	<b>910.33</b>	<b>-156,947.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.51	8,406.50	0.00	0.00	0.00	0.00	7,968.99	SCH-RITENOUR
PAY	-150,157.13	-8,406.50	0.00	0.00	1,585.64	792.82	-156,185.17	
<b>TOT</b>	<b>-150,594.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.64</b>	<b>792.82</b>	<b>-148,216.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,562.38	171.39	0.00	0.00	0.00	0.00	-2,390.99	SCH-RITENOUR
PAY	-7,465.03	-171.39	0.00	0.00	76.36	38.19	-7,521.87	
<b>TOT</b>	<b>-10,027.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.36</b>	<b>38.19</b>	<b>-9,912.86</b>	
ADJ	9,717.33	18,248.16	0.00	0.00	0.00	0.00	27,965.49	<b>AUTH TOTAL</b>
PAY	-330,017.98	-18,248.16	0.00	0.00	3,482.66	1,741.34	-343,042.14	
<b>TOT</b>	<b>-320,300.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482.66</b>	<b>1,741.34</b>	<b>-315,076.65</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,699.93	8,067.87	0.00	0.00	0.00	0.00	23,767.80	SCH-RIVERVIEW GRNS
PAY	-143,665.29	-8,067.87	0.00	0.00	1,517.33	758.67	-149,457.16	
<b>TOT</b>	<b>-127,965.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517.33</b>	<b>758.67</b>	<b>-125,689.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,678.80	8,704.00	0.00	0.00	0.00	0.00	-5,974.80	SCH-RIVERVIEW GRNS
PAY	-142,748.28	-8,704.00	0.00	0.00	1,514.52	757.26	-149,180.50	
<b>TOT</b>	<b>-157,427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.52</b>	<b>757.26</b>	<b>-155,155.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.29	15.34	0.00	0.00	0.00	0.00	-213.95	SCH-RIVERVIEW GRNS
PAY	-668.00	-15.34	0.00	0.00	6.83	3.42	-673.09	
<b>TOT</b>	<b>-897.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-887.04</b>	
<hr/>								
ADJ	791.84	16,787.21	0.00	0.00	0.00	0.00	17,579.05	<b>AUTH TOTAL</b>
PAY	-287,081.57	-16,787.21	0.00	0.00	3,038.68	1,519.35	-299,310.75	
<b>TOT</b>	<b>-286,289.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.68</b>	<b>1,519.35</b>	<b>-281,731.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,887.48	6,293.99	0.00	0.00	0.00	0.00	17,181.47	SCH-UNIVERSITY CTY
PAY	-115,711.73	-6,293.99	0.00	0.00	1,220.06	610.03	-120,175.63	
<b>TOT</b>	<b>-104,824.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.06</b>	<b>610.03</b>	<b>-102,994.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,912.94	9,902.48	0.00	0.00	0.00	0.00	12,815.42	SCH-UNIVERSITY CTY
PAY	-179,356.02	-9,902.48	0.00	0.00	1,892.58	946.29	-186,419.63	
<b>TOT</b>	<b>-176,443.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.58</b>	<b>946.29</b>	<b>-173,604.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,097.07	73.38	0.00	0.00	0.00	0.00	-1,023.69	SCH-UNIVERSITY CTY
PAY	-3,196.12	-73.38	0.00	0.00	32.69	16.35	-3,220.46	
<b>TOT</b>	<b>-4,293.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>16.35</b>	<b>-4,244.15</b>	
<hr/>								
ADJ	12,703.35	16,269.85	0.00	0.00	0.00	0.00	28,973.20	<b>AUTH TOTAL</b>
PAY	-298,263.87	-16,269.85	0.00	0.00	3,145.33	1,572.67	-309,815.72	
<b>TOT</b>	<b>-285,560.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145.33</b>	<b>1,572.67</b>	<b>-280,842.52</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	2,731.79	2,225.57	0.00	0.00	0.00	0.00	4,957.36	SCH-VALLEY PARK
PAY	-40,620.72	-2,225.57	0.00	0.00	428.47	214.23	-42,203.59	
<b>TOT</b>	<b>-37,888.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.47</b>	<b>214.23</b>	<b>-37,246.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.81	1,953.51	0.00	0.00	0.00	0.00	1,914.70	SCH-VALLEY PARK
PAY	-35,354.70	-1,953.51	0.00	0.00	373.09	186.54	-36,748.58	
<b>TOT</b>	<b>-35,393.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.09</b>	<b>186.54</b>	<b>-34,833.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,174.05	78.53	0.00	0.00	0.00	0.00	-1,095.52	SCH-VALLEY PARK
PAY	-3,420.39	-78.53	0.00	0.00	34.99	17.49	-3,446.44	
<b>TOT</b>	<b>-4,594.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>17.49</b>	<b>-4,541.96</b>	
<hr/>								
ADJ	1,518.93	4,257.61	0.00	0.00	0.00	0.00	5,776.54	<b>AUTH TOTAL</b>
PAY	-79,395.81	-4,257.61	0.00	0.00	836.55	418.26	-82,398.61	
<b>TOT</b>	<b>-77,876.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.55</b>	<b>418.26</b>	<b>-76,622.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,024.20	5,703.78	0.00	0.00	0.00	0.00	12,727.98	SCH-WEBSTER GROVES
PAY	-102,050.36	-5,703.78	0.00	0.00	1,077.54	538.77	-106,137.83	
<b>TOT</b>	<b>-95,026.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.54</b>	<b>538.77</b>	<b>-93,409.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,424.26	7,898.56	0.00	0.00	0.00	0.00	12,322.82	SCH-WEBSTER GROVES
PAY	-189,834.17	-7,898.56	0.00	0.00	1,977.33	988.66	-194,766.74	
<b>TOT</b>	<b>-185,409.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.33</b>	<b>988.66</b>	<b>-182,443.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,328.27	155.73	0.00	0.00	0.00	0.00	-2,172.54	SCH-WEBSTER GROVES
PAY	-6,782.98	-155.73	0.00	0.00	69.39	34.69	-6,834.63	
<b>TOT</b>	<b>-9,111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.39</b>	<b>34.69</b>	<b>-9,007.17</b>	
<hr/>								
ADJ	9,120.19	13,758.07	0.00	0.00	0.00	0.00	22,878.26	<b>AUTH TOTAL</b>
PAY	-298,667.51	-13,758.07	0.00	0.00	3,124.26	1,562.12	-307,739.20	
<b>TOT</b>	<b>-289,547.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,124.26</b>	<b>1,562.12</b>	<b>-284,860.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,138.06	7,984.10	0.00	0.00	0.00	0.00	27,122.16	SCH-LINDBERGH
PAY	-147,910.96	-7,984.10	0.00	0.00	1,558.95	779.47	-153,556.64	
<b>TOT</b>	<b>-128,772.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.95</b>	<b>779.47</b>	<b>-126,434.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,244.86	9,887.30	0.00	0.00	0.00	0.00	22,132.16	SCH-LINDBERGH
PAY	-199,817.48	-9,887.30	0.00	0.00	2,097.04	1,048.53	-206,559.21	
<b>TOT</b>	<b>-187,572.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.04</b>	<b>1,048.53</b>	<b>-184,427.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,180.07	212.70	0.00	0.00	0.00	0.00	-2,967.37	SCH-LINDBERGH
PAY	-9,264.54	-212.70	0.00	0.00	94.78	47.38	-9,335.08	
<b>TOT</b>	<b>-12,444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.78</b>	<b>47.38</b>	<b>-12,302.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-LINDBERGH
PAY	-2.85	-0.07	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.81</b>	
ADJ	28,202.85	18,084.17	0.00	0.00	0.00	0.00	46,287.02	<b>AUTH TOTAL</b>
PAY	-356,995.83	-18,084.17	0.00	0.00	3,750.80	1,875.39	-369,453.81	
<b>TOT</b>	<b>-328,792.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.80</b>	<b>1,875.39</b>	<b>-323,166.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47,520.72	39,553.90	0.00	0.00	0.00	0.00	87,074.62	SCH-HAZELWOOD
PAY	-721,259.60	-39,553.90	0.00	0.00	7,608.14	3,804.07	-749,401.29	
<b>TOT</b>	<b>-673,738.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.14</b>	<b>3,804.07</b>	<b>-662,326.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,593.26	23,901.74	0.00	0.00	0.00	0.00	-27,691.52	SCH-HAZELWOOD
PAY	-453,227.08	-23,901.74	0.00	0.00	4,771.29	2,385.65	-469,971.88	
<b>TOT</b>	<b>-504,820.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,771.29</b>	<b>2,385.65</b>	<b>-497,663.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,781.50	654.24	0.00	0.00	0.00	0.00	-9,127.26	SCH-HAZELWOOD
PAY	-28,496.61	-654.24	0.00	0.00	291.51	145.75	-28,713.59	
<b>TOT</b>	<b>-38,278.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.51</b>	<b>145.75</b>	<b>-37,840.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,470.30	0.00	0.00	0.00	0.00	0.00	-7,470.30	SCH-HAZELWOOD
PAY	-231,978.28	0.00	0.00	0.00	2,319.78	1,159.89	-228,498.61	
<b>TOT</b>	<b>-239,448.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319.78</b>	<b>1,159.89</b>	<b>-235,968.91</b>	
ADJ	-21,324.34	64,109.88	0.00	0.00	0.00	0.00	42,785.54	<b>AUTH TOTAL</b>
PAY	-1,434,961.57	-64,109.88	0.00	0.00	14,990.72	7,495.36	-1,476,585.37	
<b>TOT</b>	<b>-1,456,285.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,990.72</b>	<b>7,495.36</b>	<b>-1,433,799.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,630.83	2,505.33	0.00	0.00	0.00	0.00	6,136.16	METRO SEWER DIST
PAY	-46,060.89	-2,505.33	0.00	0.00	485.66	242.83	-47,837.73	
<b>TOT</b>	<b>-42,430.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.66</b>	<b>242.83</b>	<b>-41,701.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,630.09	3,162.60	0.00	0.00	0.00	0.00	-8,467.49	METRO SEWER DIST
PAY	-60,140.06	-3,162.60	0.00	0.00	633.03	316.51	-62,353.12	
<b>TOT</b>	<b>-71,770.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.03</b>	<b>316.51</b>	<b>-70,820.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,007.48	67.39	0.00	0.00	0.00	0.00	-940.09	METRO SEWER DIST
PAY	-2,935.10	-67.39	0.00	0.00	30.02	15.02	-2,957.45	
<b>TOT</b>	<b>-3,942.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.02</b>	<b>15.02</b>	<b>-3,897.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST
PAY	-21.77	-0.54	0.00	0.00	0.23	0.11	-21.97	
<b>TOT</b>	<b>-21.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.43</b>	
ADJ	-9,006.74	5,735.86	0.00	0.00	0.00	0.00	-3,270.88	<b>AUTH TOTAL</b>
PAY	-109,157.82	-5,735.86	0.00	0.00	1,148.94	574.47	-113,170.27	
<b>TOT</b>	<b>-118,164.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.94</b>	<b>574.47</b>	<b>-116,441.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,927.01	1,510.20	0.00	0.00	0.00	0.00	4,437.21	MSD EXTENSION
PAY	-27,598.29	-1,510.20	0.00	0.00	291.08	145.54	-28,671.87	
TOT	-24,671.28	0.00	0.00	0.00	291.08	145.54	-24,234.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,052.02	1,644.69	0.00	0.00	0.00	0.00	4,696.71	MSD EXTENSION
PAY	-35,830.64	-1,644.69	0.00	0.00	374.76	187.37	-36,913.20	
TOT	-32,778.62	0.00	0.00	0.00	374.76	187.37	-32,216.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.53	10.60	0.00	0.00	0.00	0.00	-147.93	MSD EXTENSION
PAY	-461.83	-10.60	0.00	0.00	4.73	2.36	-465.34	
TOT	-620.36	0.00	0.00	0.00	4.73	2.36	-613.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
PAY	-3.95	-0.10	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
ADJ	5,820.50	3,165.59	0.00	0.00	0.00	0.00	8,986.09	AUTH TOTAL
PAY	-63,894.71	-3,165.59	0.00	0.00	670.61	335.29	-66,054.40	
TOT	-58,074.21	0.00	0.00	0.00	670.61	335.29	-57,068.31	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.76	7.68	0.00	0.00	0.00	0.00	44.44	METRO SEWER DIST LE
PAY	-189.56	-7.68	0.00	0.00	1.98	0.99	-194.27	
TOT	-152.80	0.00	0.00	0.00	1.98	0.99	-149.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.69	17.92	0.00	0.00	0.00	0.00	-94.77	METRO SEWER DIST LE
PAY	-1,924.99	-17.92	0.00	0.00	19.43	9.71	-1,913.77	
TOT	-2,037.68	0.00	0.00	0.00	19.43	9.71	-2,008.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.36	0.91	0.00	0.00	0.00	0.00	-20.45	METRO SEWER DIST LE
PAY	-699.65	-0.91	0.00	0.00	7.01	3.50	-690.05	
TOT	-721.01	0.00	0.00	0.00	7.01	3.50	-710.50	
ADJ	-97.29	26.51	0.00	0.00	0.00	0.00	-70.78	AUTH TOTAL
PAY	-2,814.20	-26.51	0.00	0.00	28.42	14.20	-2,798.09	
TOT	-2,911.49	0.00	0.00	0.00	28.42	14.20	-2,868.87	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,608.86	1,822.82	0.00	0.00	0.00	0.00	4,431.68	FIRE-AFFTON
PAY	-33,590.71	-1,822.82	0.00	0.00	354.14	177.06	-34,882.33	
<b>TOT</b>	<b>-30,981.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.14</b>	<b>177.06</b>	<b>-30,450.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.23	1,496.37	0.00	0.00	0.00	0.00	1,422.14	FIRE-AFFTON
PAY	-27,341.25	-1,496.37	0.00	0.00	288.37	144.19	-28,405.06	
<b>TOT</b>	<b>-27,415.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.37</b>	<b>144.19</b>	<b>-26,982.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.13	10.11	0.00	0.00	0.00	0.00	-141.02	FIRE-AFFTON
PAY	-440.29	-10.11	0.00	0.00	4.50	2.25	-443.65	
<b>TOT</b>	<b>-591.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-584.67</b>	
<hr/>								
ADJ	2,383.50	3,329.30	0.00	0.00	0.00	0.00	5,712.80	<b>AUTH TOTAL</b>
PAY	-61,372.25	-3,329.30	0.00	0.00	647.01	323.50	-63,731.04	
<b>TOT</b>	<b>-58,988.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.01</b>	<b>323.50</b>	<b>-58,018.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.20	4.14	0.00	0.00	0.00	0.00	74.34	FIRE-KINLOCH
PAY	-68.94	-4.14	0.00	0.00	0.73	0.36	-71.99	
<b>TOT</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>2.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.02	0.00	0.00	0.00	0.00	-0.34	FIRE-KINLOCH
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	69.84	4.16	0.00	0.00	0.00	0.00	74.00	<b>AUTH TOTAL</b>
PAY	-70.00	-4.16	0.00	0.00	0.74	0.37	-73.05	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>0.95</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	942.09	917.08	0.00	0.00	0.00	0.00	1,859.17	FIRE-LEMAY
PAY	-17,966.32	-917.08	0.00	0.00	188.83	94.42	-18,600.15	
<b>TOT</b>	<b>-17,024.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.83</b>	<b>94.42</b>	<b>-16,740.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.94	722.24	0.00	0.00	0.00	0.00	684.30	FIRE-LEMAY
PAY	-13,395.29	-722.24	0.00	0.00	141.17	70.59	-13,905.77	
<b>TOT</b>	<b>-13,433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.17</b>	<b>70.59</b>	<b>-13,221.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.08	20.14	0.00	0.00	0.00	0.00	-280.94	FIRE-LEMAY
PAY	-877.15	-20.14	0.00	0.00	8.97	4.49	-883.83	
<b>TOT</b>	<b>-1,178.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-1,164.77</b>	
<hr/>								
ADJ	603.07	1,659.46	0.00	0.00	0.00	0.00	2,262.53	<b>AUTH TOTAL</b>
PAY	-32,238.76	-1,659.46	0.00	0.00	338.97	169.50	-33,389.75	
<b>TOT</b>	<b>-31,635.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.97</b>	<b>169.50</b>	<b>-31,127.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,346.31	1,934.80	0.00	0.00	0.00	0.00	6,281.11	FIRE-METRO NORTH
PAY	-34,712.65	-1,934.80	0.00	0.00	366.48	183.23	-36,097.74	
<b>TOT</b>	<b>-30,366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.48</b>	<b>183.23</b>	<b>-29,816.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.77	3,071.22	0.00	0.00	0.00	0.00	3,064.45	FIRE-METRO NORTH
PAY	-48,334.21	-3,071.22	0.00	0.00	514.05	257.03	-50,634.35	
<b>TOT</b>	<b>-48,340.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.05</b>	<b>257.03</b>	<b>-47,569.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.22	1.49	0.00	0.00	0.00	0.00	-20.73	FIRE-METRO NORTH
PAY	-64.73	-1.49	0.00	0.00	0.66	0.33	-65.23	
<b>TOT</b>	<b>-86.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-85.96</b>	
<hr/>								
ADJ	4,317.32	5,007.51	0.00	0.00	0.00	0.00	9,324.83	<b>AUTH TOTAL</b>
PAY	-83,111.59	-5,007.51	0.00	0.00	881.19	440.59	-86,797.32	
<b>TOT</b>	<b>-78,794.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.19</b>	<b>440.59</b>	<b>-77,472.49</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	6,943.47	3,613.14	0.00	0.00	0.00	0.00	10,556.61	FIRE-RIVERVIEW
PAY	-64,745.30	-3,613.14	0.00	0.00	683.58	341.80	-67,333.06	
<b>TOT</b>	<b>-57,801.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.58</b>	<b>341.80</b>	<b>-56,776.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,336.14	2,989.26	0.00	0.00	0.00	0.00	-32,346.88	FIRE-RIVERVIEW
PAY	-20,377.62	-2,989.26	0.00	0.00	233.67	116.84	-23,016.37	
<b>TOT</b>	<b>-55,713.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.67</b>	<b>116.84</b>	<b>-55,363.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.71	5.13	0.00	0.00	0.00	0.00	-71.58	FIRE-RIVERVIEW
PAY	-223.47	-5.13	0.00	0.00	2.28	1.15	-225.17	
<b>TOT</b>	<b>-300.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>-296.75</b>	
<hr/>								
ADJ	-28,469.38	6,607.53	0.00	0.00	0.00	0.00	-21,861.85	<b>AUTH TOTAL</b>
PAY	-85,346.39	-6,607.53	0.00	0.00	919.53	459.79	-90,574.60	
<b>TOT</b>	<b>-113,815.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.53</b>	<b>459.79</b>	<b>-112,436.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,023.10	2,129.75	0.00	0.00	0.00	0.00	5,152.85	FIRE-NORTHEAST AMBU
PAY	-38,882.15	-2,129.75	0.00	0.00	410.12	205.06	-40,396.72	
<b>TOT</b>	<b>-35,859.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.12</b>	<b>205.06</b>	<b>-35,243.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,233.80	3,849.68	0.00	0.00	0.00	0.00	-6,384.12	FIRE-NORTHEAST AMBU
PAY	-64,533.55	-3,849.68	0.00	0.00	683.84	341.92	-67,357.47	
<b>TOT</b>	<b>-74,767.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.84</b>	<b>341.92</b>	<b>-73,741.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.53	2.58	0.00	0.00	0.00	0.00	-35.95	FIRE-NORTHEAST AMBU
PAY	-112.24	-2.58	0.00	0.00	1.15	0.57	-113.10	
<b>TOT</b>	<b>-150.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-149.05</b>	
<hr/>								
ADJ	-7,249.23	5,982.01	0.00	0.00	0.00	0.00	-1,267.22	<b>AUTH TOTAL</b>
PAY	-103,527.94	-5,982.01	0.00	0.00	1,095.11	547.55	-107,867.29	
<b>TOT</b>	<b>-110,777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.11</b>	<b>547.55</b>	<b>-109,134.51</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,664.30	5,508.40	0.00	0.00	0.00	0.00	11,172.70	FIRE-FLORISSANT V
PAY	-99,147.81	-5,508.40	0.00	0.00	1,046.56	523.28	-103,086.37	
<b>TOT</b>	<b>-93,483.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.56</b>	<b>523.28</b>	<b>-91,913.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,732.23	3,891.36	0.00	0.00	0.00	0.00	2,159.13	FIRE-FLORISSANT V
PAY	-75,972.72	-3,891.36	0.00	0.00	798.64	399.32	-78,666.12	
<b>TOT</b>	<b>-77,704.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.64</b>	<b>399.32</b>	<b>-76,506.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.45	14.61	0.00	0.00	0.00	0.00	-203.84	FIRE-FLORISSANT V
PAY	-636.41	-14.61	0.00	0.00	6.51	3.25	-641.26	
<b>TOT</b>	<b>-854.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-845.10</b>	
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ADJ	3,713.62	9,414.37	0.00	0.00	0.00	0.00	13,127.99	<b>AUTH TOTAL</b>
PAY	-175,756.94	-9,414.37	0.00	0.00	1,851.71	925.85	-182,393.75	
<b>TOT</b>	<b>-172,043.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.71</b>	<b>925.85</b>	<b>-169,265.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	61.70	0.00	0.00	0.00	0.00	62.24	FIRE-ROBERTSON
PAY	-1,849.69	-61.70	0.00	0.00	19.12	9.56	-1,882.71	
<b>TOT</b>	<b>-1,849.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,820.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	FIRE-ROBERTSON
PAY	-500.44	-32.83	0.00	0.00	5.33	2.66	-525.28	
<b>TOT</b>	<b>-500.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-492.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-449.96	30.10	0.00	0.00	0.00	0.00	-419.86	FIRE-ROBERTSON
PAY	-1,310.88	-30.10	0.00	0.00	13.41	6.70	-1,320.87	
<b>TOT</b>	<b>-1,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.70</b>	<b>-1,740.73</b>	
<hr/>								
ADJ	-449.42	124.63	0.00	0.00	0.00	0.00	-324.79	<b>AUTH TOTAL</b>
PAY	-3,661.01	-124.63	0.00	0.00	37.86	18.92	-3,728.86	
<b>TOT</b>	<b>-4,110.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.86</b>	<b>18.92</b>	<b>-4,053.65</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	2,049.91	1,259.18	0.00	0.00	0.00	0.00	3,309.09	FIRE-MID COUNTY
PAY	-22,284.45	-1,259.18	0.00	0.00	235.43	117.72	-23,190.48	
<b>TOT</b>	<b>-20,234.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.43</b>	<b>117.72</b>	<b>-19,881.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,595.75	1,390.99	0.00	0.00	0.00	0.00	-204.76	FIRE-MID COUNTY
PAY	-23,091.11	-1,390.99	0.00	0.00	244.82	122.41	-24,114.87	
<b>TOT</b>	<b>-24,686.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.82</b>	<b>122.41</b>	<b>-24,319.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.01	35.58	0.00	0.00	0.00	0.00	-496.43	FIRE-MID COUNTY
PAY	-1,549.92	-35.58	0.00	0.00	15.86	7.93	-1,561.71	
<b>TOT</b>	<b>-2,081.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-2,058.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	FIRE-MID COUNTY
PAY	-595.70	-14.89	0.00	0.00	6.11	3.05	-601.43	
<b>TOT</b>	<b>-595.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-586.54</b>	
ADJ	-77.85	2,700.64	0.00	0.00	0.00	0.00	2,622.79	<b>AUTH TOTAL</b>
PAY	-47,521.18	-2,700.64	0.00	0.00	502.22	251.11	-49,468.49	
<b>TOT</b>	<b>-47,599.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.22</b>	<b>251.11</b>	<b>-46,845.70</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	2,359.17	1,792.23	0.00	0.00	0.00	0.00	4,151.40	FIRE-PATTONVILLE
PAY	-34,822.34	-1,792.23	0.00	0.00	366.14	183.07	-36,065.36	
TOT	-32,463.17	0.00	0.00	0.00	366.14	183.07	-31,913.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,066.43	1,107.23	0.00	0.00	0.00	0.00	-11,959.20	FIRE-PATTONVILLE
PAY	-192,059.98	-1,107.23	0.00	0.00	1,931.67	965.84	-190,269.70	
TOT	-205,126.41	0.00	0.00	0.00	1,931.67	965.84	-202,228.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,233.12	82.48	0.00	0.00	0.00	0.00	-1,150.64	FIRE-PATTONVILLE
PAY	-3,592.48	-82.48	0.00	0.00	36.74	18.37	-3,619.85	
TOT	-4,825.60	0.00	0.00	0.00	36.74	18.37	-4,770.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,476.61	105.41	0.00	0.00	0.00	0.00	-2,371.20	FIRE-PATTONVILLE
PAY	-81,123.49	-105.41	0.00	0.00	812.28	406.15	-80,010.47	
TOT	-83,600.10	0.00	0.00	0.00	812.28	406.15	-82,381.67	
ADJ	-14,416.99	3,087.35	0.00	0.00	0.00	0.00	-11,329.64	AUTH TOTAL
PAY	-311,598.29	-3,087.35	0.00	0.00	3,146.83	1,573.43	-309,965.38	
TOT	-326,015.28	0.00	0.00	0.00	3,146.83	1,573.43	-321,295.02	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,182.25	1,183.93	0.00	0.00	0.00	0.00	3,366.18	FIRE-MARYLAND HTS
PAY	-21,317.86	-1,183.93	0.00	0.00	225.02	112.51	-22,164.26	
TOT	-19,135.61	0.00	0.00	0.00	225.02	112.51	-18,798.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,955.04	0.00	0.00	0.00	0.00	1,955.04	FIRE-MARYLAND HTS
PAY	-39,471.04	-1,955.04	0.00	0.00	414.26	207.14	-40,804.68	
TOT	-39,471.04	0.00	0.00	0.00	414.26	207.14	-38,849.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.73	52.62	0.00	0.00	0.00	0.00	-734.11	FIRE-MARYLAND HTS
PAY	-2,292.00	-52.62	0.00	0.00	23.45	11.72	-2,309.45	
TOT	-3,078.73	0.00	0.00	0.00	23.45	11.72	-3,043.56	
ADJ	1,395.52	3,191.59	0.00	0.00	0.00	0.00	4,587.11	AUTH TOTAL
PAY	-63,080.90	-3,191.59	0.00	0.00	662.73	331.37	-65,278.39	
TOT	-61,685.38	0.00	0.00	0.00	662.73	331.37	-60,691.28	

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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	6,079.74	4,447.20	0.00	0.00	0.00	0.00	10,526.94	FIRE-COMMUNITY
PAY	-80,930.81	-4,447.20	0.00	0.00	853.78	426.89	-84,097.34	
<b>TOT</b>	<b>-74,851.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.78</b>	<b>426.89</b>	<b>-73,570.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.67	3,727.93	0.00	0.00	0.00	0.00	3,527.26	FIRE-COMMUNITY
PAY	-66,858.48	-3,727.93	0.00	0.00	705.86	352.93	-69,527.62	
<b>TOT</b>	<b>-67,059.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.86</b>	<b>352.93</b>	<b>-66,000.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.09	25.96	0.00	0.00	0.00	0.00	-362.13	FIRE-COMMUNITY
PAY	-1,130.62	-25.96	0.00	0.00	11.57	5.78	-1,139.23	
<b>TOT</b>	<b>-1,518.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.78</b>	<b>-1,501.36</b>	
<hr/>								
ADJ	5,490.98	8,201.09	0.00	0.00	0.00	0.00	13,692.07	<b>AUTH TOTAL</b>
PAY	-148,919.91	-8,201.09	0.00	0.00	1,571.21	785.60	-154,764.19	
<b>TOT</b>	<b>-143,428.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.21</b>	<b>785.60</b>	<b>-141,072.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,556.93	1,713.75	0.00	0.00	0.00	0.00	5,270.68	FIRE-SPANISH LAKE
PAY	-30,733.70	-1,713.75	0.00	0.00	324.48	162.24	-31,960.73	
<b>TOT</b>	<b>-27,176.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.48</b>	<b>162.24</b>	<b>-26,690.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,229.51	1,224.91	0.00	0.00	0.00	0.00	-1,004.60	FIRE-SPANISH LAKE
PAY	-32,498.51	-1,224.91	0.00	0.00	337.24	168.61	-33,217.57	
<b>TOT</b>	<b>-34,728.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.24</b>	<b>168.61</b>	<b>-34,222.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.58	1.51	0.00	0.00	0.00	0.00	-21.07	FIRE-SPANISH LAKE
PAY	-65.78	-1.51	0.00	0.00	0.68	0.34	-66.27	
<b>TOT</b>	<b>-88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-87.34</b>	
<hr/>								
ADJ	1,304.84	2,940.17	0.00	0.00	0.00	0.00	4,245.01	<b>AUTH TOTAL</b>
PAY	-63,297.99	-2,940.17	0.00	0.00	662.40	331.19	-65,244.57	
<b>TOT</b>	<b>-61,993.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.40</b>	<b>331.19</b>	<b>-60,999.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,645.02	4,408.89	0.00	0.00	0.00	0.00	10,053.91	FIRE-BLACK JACK
PAY	-76,998.24	-4,408.89	0.00	0.00	814.07	407.03	-80,186.03	
<b>TOT</b>	<b>-71,353.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.07</b>	<b>407.03</b>	<b>-70,132.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,693.39	2,513.38	0.00	0.00	0.00	0.00	-9,180.01	FIRE-BLACK JACK
PAY	-47,135.49	-2,513.38	0.00	0.00	496.48	248.25	-48,904.14	
<b>TOT</b>	<b>-58,828.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.48</b>	<b>248.25</b>	<b>-58,084.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.15	9.44	0.00	0.00	0.00	0.00	-131.71	FIRE-BLACK JACK
PAY	-411.20	-9.44	0.00	0.00	4.20	2.11	-414.33	
<b>TOT</b>	<b>-552.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.11</b>	<b>-546.04</b>	
<hr/>								
ADJ	-6,189.52	6,931.71	0.00	0.00	0.00	0.00	742.19	<b>AUTH TOTAL</b>
PAY	-124,544.93	-6,931.71	0.00	0.00	1,314.75	657.39	-129,504.50	
<b>TOT</b>	<b>-130,734.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.75</b>	<b>657.39</b>	<b>-128,762.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,494.24	3,094.07	0.00	0.00	0.00	0.00	8,588.31	FIRE-MEHLVILLE
PAY	-56,691.73	-3,094.07	0.00	0.00	597.86	298.93	-58,889.01	
<b>TOT</b>	<b>-51,197.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.86</b>	<b>298.93</b>	<b>-50,300.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,667.65	2,569.53	0.00	0.00	0.00	0.00	5,237.18	FIRE-MEHLVILLE
PAY	-47,976.39	-2,569.53	0.00	0.00	505.46	252.73	-49,787.73	
<b>TOT</b>	<b>-45,308.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.46</b>	<b>252.73</b>	<b>-44,550.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-945.33	63.23	0.00	0.00	0.00	0.00	-882.10	FIRE-MEHLVILLE
PAY	-2,754.06	-63.23	0.00	0.00	28.17	14.09	-2,775.03	
<b>TOT</b>	<b>-3,699.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.17</b>	<b>14.09</b>	<b>-3,657.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	7,216.56	5,726.84	0.00	0.00	0.00	0.00	12,943.40	<b>AUTH TOTAL</b>
PAY	-107,422.70	-5,726.84	0.00	0.00	1,131.50	565.75	-111,452.29	
<b>TOT</b>	<b>-100,206.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.50</b>	<b>565.75</b>	<b>-98,508.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,442.08	792.91	0.00	0.00	0.00	0.00	-649.17	FIRE-WEST OVERLAND
PAY	-14,210.96	-792.91	0.00	0.00	150.04	75.01	-14,778.82	
<b>TOT</b>	<b>-15,653.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.04</b>	<b>75.01</b>	<b>-15,427.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	800.10	0.00	0.00	0.00	0.00	800.10	FIRE-WEST OVERLAND
PAY	-15,774.26	-800.10	0.00	0.00	165.74	82.87	-16,325.75	
<b>TOT</b>	<b>-15,774.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.74</b>	<b>82.87</b>	<b>-15,525.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.81	23.20	0.00	0.00	0.00	0.00	-323.61	FIRE-WEST OVERLAND
PAY	-1,010.37	-23.20	0.00	0.00	10.33	5.17	-1,018.07	
<b>TOT</b>	<b>-1,357.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-1,341.68</b>	
<hr/>								
ADJ	-1,788.89	1,616.21	0.00	0.00	0.00	0.00	-172.68	<b>AUTH TOTAL</b>
PAY	-30,995.59	-1,616.21	0.00	0.00	326.11	163.05	-32,122.64	
<b>TOT</b>	<b>-32,784.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.11</b>	<b>163.05</b>	<b>-32,295.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,513.26	3,029.36	0.00	0.00	0.00	0.00	6,542.62	FIRE-METRO WEST
PAY	-55,410.31	-3,029.36	0.00	0.00	584.39	292.20	-57,563.08	
<b>TOT</b>	<b>-51,897.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.39</b>	<b>292.20</b>	<b>-51,020.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,140.25	2,437.91	0.00	0.00	0.00	0.00	8,578.16	FIRE-METRO WEST
PAY	-52,963.36	-2,437.91	0.00	0.00	554.01	277.01	-54,570.25	
<b>TOT</b>	<b>-46,823.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.01</b>	<b>277.01</b>	<b>-45,992.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-655.92	43.87	0.00	0.00	0.00	0.00	-612.05	FIRE-METRO WEST
PAY	-1,910.92	-43.87	0.00	0.00	19.55	9.77	-1,925.47	
<b>TOT</b>	<b>-2,566.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.77</b>	<b>-2,537.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-METRO WEST
PAY	-38.55	-0.96	0.00	0.00	0.40	0.19	-38.92	
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-37.96</b>	
<hr/>								
ADJ	8,997.59	5,512.10	0.00	0.00	0.00	0.00	14,509.69	<b>AUTH TOTAL</b>
PAY	-110,323.14	-5,512.10	0.00	0.00	1,158.35	579.17	-114,097.72	
<b>TOT</b>	<b>-101,325.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.35</b>	<b>579.17</b>	<b>-99,588.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,994.16	1,736.73	0.00	0.00	0.00	0.00	6,730.89	FIRE-MONARCH
PAY	-34,008.93	-1,736.73	0.00	0.00	357.46	178.72	-35,209.48	
<b>TOT</b>	<b>-29,014.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.46</b>	<b>178.72</b>	<b>-28,478.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,144.00	3,326.24	0.00	0.00	0.00	0.00	4,470.24	FIRE-MONARCH
PAY	-96,405.00	-3,326.24	0.00	0.00	997.31	498.66	-98,235.27	
<b>TOT</b>	<b>-95,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.31</b>	<b>498.66</b>	<b>-93,765.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-691.97	46.28	0.00	0.00	0.00	0.00	-645.69	FIRE-MONARCH
PAY	-2,015.92	-46.28	0.00	0.00	20.62	10.31	-2,031.27	
<b>TOT</b>	<b>-2,707.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.31</b>	<b>-2,676.96</b>	
<hr/>								
ADJ	5,446.19	5,109.25	0.00	0.00	0.00	0.00	10,555.44	<b>AUTH TOTAL</b>
PAY	-132,429.85	-5,109.25	0.00	0.00	1,375.39	687.69	-135,476.02	
<b>TOT</b>	<b>-126,983.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.39</b>	<b>687.69</b>	<b>-124,920.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,589.30	1,420.28	0.00	0.00	0.00	0.00	3,009.58	FIRE-CREVE COEUR
PAY	-27,115.71	-1,420.28	0.00	0.00	285.36	142.68	-28,107.95	
<b>TOT</b>	<b>-25,526.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.36</b>	<b>142.68</b>	<b>-25,098.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,663.61	1,840.06	0.00	0.00	0.00	0.00	6,503.67	FIRE-CREVE COEUR
PAY	-34,688.17	-1,840.06	0.00	0.00	365.28	182.64	-35,980.31	
<b>TOT</b>	<b>-30,024.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.28</b>	<b>182.64</b>	<b>-29,476.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.34	35.00	0.00	0.00	0.00	0.00	-488.34	FIRE-CREVE COEUR
PAY	-1,524.65	-35.00	0.00	0.00	15.60	7.80	-1,536.25	
<b>TOT</b>	<b>-2,047.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.80</b>	<b>-2,024.59</b>	
<hr/>								
ADJ	5,729.57	3,295.34	0.00	0.00	0.00	0.00	9,024.91	<b>AUTH TOTAL</b>
PAY	-63,328.53	-3,295.34	0.00	0.00	666.24	333.12	-65,624.51	
<b>TOT</b>	<b>-57,598.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.24</b>	<b>333.12</b>	<b>-56,599.60</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,281.20	1,205.62	0.00	0.00	0.00	0.00	11,486.82	FIRE-FENTON
PAY	-22,626.97	-1,205.62	0.00	0.00	238.33	119.16	-23,475.10	
TOT	-12,345.77	0.00	0.00	0.00	238.33	119.16	-11,988.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	856.24	1,720.04	0.00	0.00	0.00	0.00	2,576.28	FIRE-FENTON
PAY	-34,593.39	-1,720.04	0.00	0.00	363.13	181.57	-35,768.73	
TOT	-33,737.15	0.00	0.00	0.00	363.13	181.57	-33,192.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,619.75	108.34	0.00	0.00	0.00	0.00	-1,511.41	FIRE-FENTON
PAY	-4,718.85	-108.34	0.00	0.00	48.27	24.13	-4,754.79	
TOT	-6,338.60	0.00	0.00	0.00	48.27	24.13	-6,266.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-FENTON
PAY	-4.30	-0.07	0.00	0.00	0.04	0.02	-4.31	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	9,517.69	3,034.07	0.00	0.00	0.00	0.00	12,551.76	<b>AUTH TOTAL</b>
PAY	-61,943.51	-3,034.07	0.00	0.00	649.77	324.88	-64,002.93	
TOT	-52,425.82	0.00	0.00	0.00	649.77	324.88	-51,451.17	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,107.64	1,454.82	0.00	0.00	0.00	0.00	3,562.46	FIRE-WEST CO EMS
PAY	-26,266.65	-1,454.82	0.00	0.00	277.22	138.60	-27,305.65	
TOT	-24,159.01	0.00	0.00	0.00	277.22	138.60	-23,743.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	346.65	1,140.84	0.00	0.00	0.00	0.00	1,487.49	FIRE-WEST CO EMS
PAY	-20,769.20	-1,140.84	0.00	0.00	219.10	109.55	-21,581.39	
TOT	-20,422.55	0.00	0.00	0.00	219.10	109.55	-20,093.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.25	13.39	0.00	0.00	0.00	0.00	-186.86	FIRE-WEST CO EMS
PAY	-583.39	-13.39	0.00	0.00	5.96	2.99	-587.83	
TOT	-783.64	0.00	0.00	0.00	5.96	2.99	-774.69	
ADJ	2,254.04	2,609.05	0.00	0.00	0.00	0.00	4,863.09	<b>AUTH TOTAL</b>
PAY	-47,619.24	-2,609.05	0.00	0.00	502.28	251.14	-49,474.87	
TOT	-45,365.20	0.00	0.00	0.00	502.28	251.14	-44,611.78	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,329.42	631.95	0.00	0.00	0.00	0.00	1,961.37	FIRE-VALLEY PARK
PAY	-11,935.27	-631.95	0.00	0.00	125.67	62.84	-12,378.71	
<b>TOT</b>	<b>-10,605.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.67</b>	<b>62.84</b>	<b>-10,417.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,660.74	492.42	0.00	0.00	0.00	0.00	5,153.16	FIRE-VALLEY PARK
PAY	-11,692.98	-492.42	0.00	0.00	121.85	60.92	-12,002.63	
<b>TOT</b>	<b>-7,032.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.85</b>	<b>60.92</b>	<b>-6,849.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.13	15.33	0.00	0.00	0.00	0.00	-213.80	FIRE-VALLEY PARK
PAY	-667.52	-15.33	0.00	0.00	6.83	3.42	-672.60	
<b>TOT</b>	<b>-896.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-886.40</b>	
<hr/>								
ADJ	5,761.03	1,139.70	0.00	0.00	0.00	0.00	6,900.73	<b>AUTH TOTAL</b>
PAY	-24,295.77	-1,139.70	0.00	0.00	254.35	127.18	-25,053.94	
<b>TOT</b>	<b>-18,534.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.35</b>	<b>127.18</b>	<b>-18,153.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,877.16	705.81	0.00	0.00	0.00	0.00	2,582.97	FIRE-EUREKA
PAY	-13,942.50	-705.81	0.00	0.00	146.49	73.24	-14,428.58	
<b>TOT</b>	<b>-12,065.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.49</b>	<b>73.24</b>	<b>-11,845.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,608.60	1,002.44	0.00	0.00	0.00	0.00	6,611.04	FIRE-EUREKA
PAY	-25,880.12	-1,002.44	0.00	0.00	268.82	134.41	-26,479.33	
<b>TOT</b>	<b>-20,271.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.82</b>	<b>134.41</b>	<b>-19,868.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.15	3.22	0.00	0.00	0.00	0.00	-44.93	FIRE-EUREKA
PAY	-140.28	-3.22	0.00	0.00	1.43	0.72	-141.35	
<b>TOT</b>	<b>-188.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-186.28</b>	
<hr/>								
ADJ	7,437.61	1,711.47	0.00	0.00	0.00	0.00	9,149.08	<b>AUTH TOTAL</b>
PAY	-39,962.90	-1,711.47	0.00	0.00	416.74	208.37	-41,049.26	
<b>TOT</b>	<b>-32,525.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.74</b>	<b>208.37</b>	<b>-31,900.18</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	FIRE-PACIFIC
TOT	15.56	0.00	0.00	0.00	0.00	0.00	15.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.53	0.00	0.00	0.00	0.00	0.00	-207.53	FIRE-PACIFIC
TOT	-207.53	0.00	0.00	0.00	0.00	0.00	-207.53	
ADJ	-191.97	0.00	0.00	0.00	0.00	0.00	-191.97	AUTH TOTAL
TOT	-191.97	0.00	0.00	0.00	0.00	0.00	-191.97	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	CROSSINGS CID
PAY	-313.64	-18.82	0.00	0.00	3.33	1.66	-327.47	
TOT	-313.64	0.00	0.00	0.00	3.33	1.66	-308.65	
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-313.64	-18.82	0.00	0.00	3.33	1.66	-327.47	
TOT	-313.64	0.00	0.00	0.00	3.33	1.66	-308.65	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.00	14.46	0.00	0.00	0.00	0.00	31.46	LIGHT-CASTLE POINT
PAY	-250.67	-14.46	0.00	0.00	2.65	1.32	-261.16	
TOT	-233.67	0.00	0.00	0.00	2.65	1.32	-229.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	LIGHT-CASTLE POINT
PAY	-200.62	-12.03	0.00	0.00	2.13	1.06	-209.46	
TOT	-200.62	0.00	0.00	0.00	2.13	1.06	-197.43	
ADJ	17.00	26.49	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-451.29	-26.49	0.00	0.00	4.78	2.38	-470.62	
TOT	-434.29	0.00	0.00	0.00	4.78	2.38	-427.13	

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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	58.95	27.61	0.00	0.00	0.00	0.00	86.56	LIGHT-GLASGOW
PAY	-500.69	-27.61	0.00	0.00	5.29	2.64	-520.37	
<b>TOT</b>	<b>-441.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-433.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-534.90	30.58	0.00	0.00	0.00	0.00	-504.32	LIGHT-GLASGOW
PAY	-531.58	-30.58	0.00	0.00	5.63	2.81	-553.72	
<b>TOT</b>	<b>-1,066.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-1,058.04</b>	
ADJ	-475.95	58.19	0.00	0.00	0.00	0.00	-417.76	<b>AUTH TOTAL</b>
PAY	-1,032.27	-58.19	0.00	0.00	10.92	5.45	-1,074.09	
<b>TOT</b>	<b>-1,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.45</b>	<b>-1,491.85</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.18	49.68	0.00	0.00	0.00	0.00	91.86	LIGHT-HANCOCK
PAY	-1,061.56	-49.68	0.00	0.00	11.12	5.56	-1,094.56	
<b>TOT</b>	<b>-1,019.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-1,002.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.61	43.96	0.00	0.00	0.00	0.00	30.35	LIGHT-HANCOCK
PAY	-810.61	-43.96	0.00	0.00	8.55	4.27	-841.75	
<b>TOT</b>	<b>-824.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-811.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.43	3.91	0.00	0.00	0.00	0.00	-54.52	LIGHT-HANCOCK
PAY	-170.23	-3.91	0.00	0.00	1.74	0.87	-171.53	
<b>TOT</b>	<b>-228.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-226.05</b>	
ADJ	-29.86	97.55	0.00	0.00	0.00	0.00	67.69	<b>AUTH TOTAL</b>
PAY	-2,042.40	-97.55	0.00	0.00	21.41	10.70	-2,107.84	
<b>TOT</b>	<b>-2,072.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.41</b>	<b>10.70</b>	<b>-2,040.15</b>	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	LIGHT-MERAMEC AMBL
TOT	6.95	0.00	0.00	0.00	0.00	0.00	6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.71	0.00	0.00	0.00	0.00	0.00	-92.71	LIGHT-MERAMEC AMBL
TOT	-92.71	0.00	0.00	0.00	0.00	0.00	-92.71	
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ADJ	-85.76	0.00	0.00	0.00	0.00	0.00	-85.76	AUTH TOTAL
TOT	-85.76	0.00	0.00	0.00	0.00	0.00	-85.76	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.90	14.11	0.00	0.00	0.00	0.00	52.01	LIGHT-WHEATON-COOK
PAY	-241.05	-14.11	0.00	0.00	2.55	1.28	-251.33	
TOT	-203.15	0.00	0.00	0.00	2.55	1.28	-199.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	14.03	0.00	0.00	0.00	0.00	12.33	LIGHT-WHEATON-COOK
PAY	-249.58	-14.03	0.00	0.00	2.64	1.32	-259.65	
TOT	-251.28	0.00	0.00	0.00	2.64	1.32	-247.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.09	0.00	0.00	0.00	0.00	-1.19	LIGHT-WHEATON-COOK
PAY	-3.73	-0.09	0.00	0.00	0.04	0.02	-3.76	
TOT	-5.01	0.00	0.00	0.00	0.04	0.02	-4.95	
<hr/>								
ADJ	34.92	28.23	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-494.36	-28.23	0.00	0.00	5.23	2.62	-514.74	
TOT	-459.44	0.00	0.00	0.00	5.23	2.62	-451.59	

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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	69,869.46	80.44	0.00	0.00	0.00	0.00	69,949.90	CTY-UNINCORPORATED
PAY	-1,626.97	-80.44	0.00	0.00	17.08	0.00	-1,690.33	
<b>TOT</b>	<b>68,242.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>68,259.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,315.49	183.15	0.00	-18,132.34	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,315.49</b>	<b>183.15</b>	<b>0.00</b>	<b>-18,132.34</b>	
ADJ	69,869.46	80.44	0.00	0.00	0.00	0.00	69,949.90	<b>AUTH TOTAL</b>
PAY	-1,626.97	-80.44	0.00	-18,315.49	200.23	0.00	-19,822.67	
<b>TOT</b>	<b>68,242.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,315.49</b>	<b>200.23</b>	<b>0.00</b>	<b>50,127.23</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
<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: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.86	5.03	0.00	0.00	0.00	0.00	-18.83	CTY-BELLERIVE
PAY	-101.24	-5.03	0.00	0.00	1.06	0.54	-104.67	
<b>TOT</b>	<b>-125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-123.50</b>	
ADJ	-23.86	5.03	0.00	0.00	0.00	0.00	-18.83	<b>AUTH TOTAL</b>
PAY	-101.24	-5.03	0.00	0.00	1.06	0.54	-104.67	
<b>TOT</b>	<b>-125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-123.50</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	67.81	0.00	0.00	0.00	0.00	78.14	CTY-BEL NOR
PAY	-1,141.68	-67.81	0.00	0.00	12.10	6.05	-1,191.34	
TOT	-1,131.35	0.00	0.00	0.00	12.10	6.05	-1,113.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	CTY-BEL NOR
PAY	-1,480.13	-82.76	0.00	0.00	15.63	7.81	-1,539.45	
TOT	-1,480.13	0.00	0.00	0.00	15.63	7.81	-1,456.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-202.00	2.02	0.00	-199.98	
TOT	0.00	0.00	0.00	-197.00	2.02	0.00	-194.98	
ADJ	10.33	150.57	0.00	5.00	0.00	0.00	165.90	<b>AUTH TOTAL</b>
PAY	-2,621.81	-150.57	0.00	-342.00	31.15	13.86	-3,069.37	
TOT	-2,611.48	0.00	0.00	-337.00	31.15	13.86	-2,903.47	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	CTY-BEL RIDGE
PAY	-394.59	-23.44	0.00	0.00	4.18	2.09	-411.76	
TOT	-394.59	0.00	0.00	0.00	4.18	2.09	-388.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	<b>AUTH TOTAL</b>
PAY	-394.59	-23.44	0.00	-420.00	8.38	2.09	-827.56	
TOT	-394.59	0.00	0.00	-420.00	8.38	2.09	-804.12	

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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	910.80	374.10	0.00	0.00	0.00	0.00	1,284.90	CTY-BERKELEY
PAY	-6,553.47	-374.10	0.00	0.00	69.27	34.64	-6,823.66	
TOT	-5,642.67	0.00	0.00	0.00	69.27	34.64	-5,538.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	539.62	0.00	0.00	0.00	0.00	539.62	CTY-BERKELEY
PAY	-9,102.96	-539.62	0.00	0.00	96.43	48.21	-9,497.94	
TOT	-9,102.96	0.00	0.00	0.00	96.43	48.21	-8,958.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.13	4.22	0.00	0.00	0.00	0.00	-58.91	CTY-BERKELEY
PAY	-183.92	-4.22	0.00	0.00	1.88	0.94	-185.32	
TOT	-247.05	0.00	0.00	0.00	1.88	0.94	-244.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,875.84	18.76	0.00	-1,857.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,875.84	18.76	0.00	-1,857.08	
ADJ	847.67	917.94	0.00	0.00	0.00	0.00	1,765.61	AUTH TOTAL
PAY	-15,840.35	-917.94	0.00	-1,875.84	186.34	83.79	-18,364.00	
TOT	-14,992.68	0.00	0.00	-1,875.84	186.34	83.79	-16,598.39	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	6.03	0.00	0.00	0.00	0.00	7.58	CTY-BEVERLY HILLS
PAY	-108.94	-6.03	0.00	0.00	1.15	0.57	-113.25	
TOT	-107.39	0.00	0.00	0.00	1.15	0.57	-105.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.29	95.29	0.00	0.00	0.00	0.00	36.00	CTY-BEVERLY HILLS
PAY	-1,595.84	-95.29	0.00	0.00	16.91	8.46	-1,665.76	
TOT	-1,655.13	0.00	0.00	0.00	16.91	8.46	-1,629.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
ADJ	-57.74	101.32	0.00	-140.00	0.00	0.00	-96.42	AUTH TOTAL
PAY	-1,704.78	-101.32	0.00	-168.00	19.74	9.03	-1,945.33	
TOT	-1,762.52	0.00	0.00	-308.00	19.74	9.03	-2,041.75	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.08	274.13	0.00	0.00	0.00	0.00	750.21	CTY-BRENTWOOD
PAY	-5,216.43	-274.13	0.00	0.00	54.90	27.45	-5,408.21	
TOT	-4,740.35	0.00	0.00	0.00	54.90	27.45	-4,658.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.71	328.42	0.00	0.00	0.00	0.00	300.71	CTY-BRENTWOOD
PAY	-6,543.96	-328.42	0.00	0.00	68.72	34.36	-6,769.30	
TOT	-6,571.67	0.00	0.00	0.00	68.72	34.36	-6,468.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-938.38	9.38	0.00	-929.00	
TOT	0.00	0.00	0.00	-883.38	9.38	0.00	-874.00	
ADJ	448.37	602.55	0.00	55.00	0.00	0.00	1,105.92	<b>AUTH TOTAL</b>
PAY	-11,760.39	-602.55	0.00	-1,713.38	140.75	61.81	-13,873.76	
TOT	-11,312.02	0.00	0.00	-1,658.38	140.75	61.81	-12,767.84	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.46	0.00	0.00	0.00	0.00	96.46	CTY-BRIDGETON
PAY	-1,931.67	-96.46	0.00	0.00	20.28	10.14	-1,997.71	
TOT	-1,931.67	0.00	0.00	0.00	20.28	10.14	-1,901.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	96.46	0.00	0.00	0.00	0.00	96.46	<b>AUTH TOTAL</b>
PAY	-1,931.67	-96.46	0.00	-196.00	22.24	10.14	-2,191.75	
TOT	-1,931.67	0.00	0.00	-196.00	22.24	10.14	-2,095.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	16.04	0.00	0.00	0.00	0.00	31.74	CTY-CALVERTON PARK
PAY	-284.53	-16.04	0.00	0.00	3.01	1.50	-296.06	
<b>TOT</b>	<b>-268.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-264.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	CTY-CALVERTON PARK
PAY	-490.41	-24.79	0.00	0.00	5.15	2.57	-507.48	
<b>TOT</b>	<b>-490.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-482.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.00</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-CALVERTON PARK
<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	2,745.70	40.83	0.00	0.00	0.00	0.00	2,786.53	<b>AUTH TOTAL</b>
PAY	-774.94	-40.83	0.00	-308.00	11.24	4.07	-1,108.46	
<b>TOT</b>	<b>1,970.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>11.24</b>	<b>4.07</b>	<b>1,678.07</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.62	11.93	0.00	0.00	0.00	0.00	50.55	CTY-CHARLACK
PAY	-206.01	-11.93	0.00	0.00	2.18	1.09	-214.67	
<b>TOT</b>	<b>-167.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-164.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-CHARLACK
PAY	-122.56	-5.56	0.00	0.00	1.29	0.64	-126.19	
<b>TOT</b>	<b>-122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-120.63</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-CHARLACK
<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	38.62	17.49	0.00	0.00	0.00	0.00	56.11	<b>AUTH TOTAL</b>
PAY	-328.57	-17.49	0.00	-56.00	4.03	1.73	-396.30	
<b>TOT</b>	<b>-289.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.03</b>	<b>1.73</b>	<b>-340.19</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,302.37	428.00	0.00	0.00	0.00	0.00	1,730.37	CTY-CLAYTON
PAY	-8,370.50	-428.00	0.00	0.00	87.99	43.99	-8,666.52	
TOT	-7,068.13	0.00	0.00	0.00	87.99	43.99	-6,936.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,181.22	1,089.85	0.00	0.00	0.00	0.00	-12,091.37	CTY-CLAYTON
PAY	-20,485.62	-1,089.85	0.00	0.00	215.76	107.88	-21,251.83	
TOT	-33,666.84	0.00	0.00	0.00	215.76	107.88	-33,343.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	-11,878.85	1,517.85	0.00	0.00	0.00	0.00	-10,361.00	AUTH TOTAL
PAY	-28,856.12	-1,517.85	0.00	-644.00	310.19	151.87	-30,555.91	
TOT	-40,734.97	0.00	0.00	-644.00	310.19	151.87	-40,916.91	

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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	141.30	51.49	0.00	0.00	0.00	0.00	192.79	CTY-COUNTRY CLUB H
PAY	-929.67	-51.49	0.00	0.00	9.81	4.91	-966.44	
<b>TOT</b>	<b>-788.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-773.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.43	0.00	0.00	0.00	0.00	78.43	CTY-COUNTRY CLUB H
PAY	-1,402.40	-78.43	0.00	0.00	14.80	7.40	-1,458.63	
<b>TOT</b>	<b>-1,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-1,380.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.19	1.08	0.00	0.00	0.00	0.00	-15.11	CTY-COUNTRY CLUB H
PAY	-47.16	-1.08	0.00	0.00	0.48	0.25	-47.51	
<b>TOT</b>	<b>-63.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-62.62</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-COUNTRY CLUB H
<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	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-241.40</b>	
<hr/>								
ADJ	125.11	131.00	0.00	16.00	0.00	0.00	272.11	<b>AUTH TOTAL</b>
PAY	-2,379.23	-131.00	0.00	-596.00	31.05	12.56	-3,062.62	
<b>TOT</b>	<b>-2,254.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.00</b>	<b>31.05</b>	<b>12.56</b>	<b>-2,790.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-CRYSTAL LAKE P
PAY	-148.32	-8.80	0.00	0.00	1.57	0.78	-154.77	
TOT	-148.32	0.00	0.00	0.00	1.57	0.78	-145.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	95.01	29.31	0.00	0.00	0.00	0.00	124.32	CTY-CRYSTAL LAKE P
PAY	-583.59	-29.31	0.00	0.00	6.13	3.07	-603.70	
TOT	-488.58	0.00	0.00	0.00	6.13	3.07	-479.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	95.01	38.11	0.00	0.00	0.00	0.00	133.12	AUTH TOTAL
PAY	-731.91	-38.11	0.00	-50.00	8.20	3.85	-807.97	
TOT	-636.90	0.00	0.00	-50.00	8.20	3.85	-674.85	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	271.41	44.85	0.00	0.00	0.00	0.00	316.26	CTY-ELLISVILLE
PAY	-1,043.13	-44.85	0.00	0.00	10.88	5.44	-1,071.66	
TOT	-771.72	0.00	0.00	0.00	10.88	5.44	-755.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	271.41	44.85	0.00	0.00	0.00	0.00	316.26	AUTH TOTAL
PAY	-1,043.13	-44.85	0.00	-392.00	14.80	5.44	-1,459.74	
TOT	-771.72	0.00	0.00	-392.00	14.80	5.44	-1,143.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,610.19	905.63	0.00	0.00	0.00	0.00	2,515.82	CTY-FERGUSON
PAY	-17,417.42	-905.63	0.00	0.00	183.23	91.62	-18,048.20	
TOT	-15,807.23	0.00	0.00	0.00	183.23	91.62	-15,532.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,762.58	988.19	0.00	0.00	0.00	0.00	-4,774.39	CTY-FERGUSON
PAY	-16,846.85	-988.19	0.00	0.00	178.35	89.17	-17,567.52	
TOT	-22,609.43	0.00	0.00	0.00	178.35	89.17	-22,341.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	117.50	0.00	0.00	117.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,109.87	21.10	0.00	-2,088.77	
TOT	0.00	0.00	0.00	-1,992.37	21.10	0.00	-1,971.27	
ADJ	-4,152.39	1,893.82	0.00	117.50	0.00	0.00	-2,141.07	<b>AUTH TOTAL</b>
PAY	-34,264.27	-1,893.82	0.00	-5,301.87	414.60	180.79	-40,864.57	
TOT	-38,416.66	0.00	0.00	-5,184.37	414.60	180.79	-43,005.64	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	CTY-FLOREDELL HIL
PAY	-595.65	-32.99	0.00	0.00	6.29	3.14	-619.21	
TOT	-595.65	0.00	0.00	0.00	6.29	3.14	-586.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	<b>AUTH TOTAL</b>
PAY	-595.65	-32.99	0.00	-196.00	8.25	3.14	-813.25	
TOT	-595.65	0.00	0.00	-196.00	8.25	3.14	-780.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,340.00</b>	<b>43.40</b>	<b>0.00</b>	<b>-4,296.60</b>	
<hr/>								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,340.00</b>	<b>43.40</b>	<b>0.00</b>	<b>-4,296.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.68	82.71	0.00	0.00	0.00	0.00	319.39	CTY-FRONTENAC
PAY	-1,572.80	-82.71	0.00	0.00	16.56	8.27	-1,630.68	
<b>TOT</b>	<b>-1,336.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.27</b>	<b>-1,311.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	121.52	138.21	0.00	0.00	0.00	0.00	259.73	CTY-FRONTENAC
PAY	-2,612.07	-138.21	0.00	0.00	27.50	13.75	-2,709.03	
<b>TOT</b>	<b>-2,490.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.75</b>	<b>-2,449.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
<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	358.20	220.92	0.00	0.00	0.00	0.00	579.12	<b>AUTH TOTAL</b>
PAY	-4,184.87	-220.92	0.00	-56.00	44.62	22.02	-4,395.15	
<b>TOT</b>	<b>-3,826.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>44.62</b>	<b>22.02</b>	<b>-3,816.03</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.05	109.91	0.00	0.00	0.00	0.00	-30.14	CTY-GLENDALE
PAY	-1,821.65	-109.91	0.00	0.00	19.32	9.66	-1,902.58	
TOT	-1,961.70	0.00	0.00	0.00	19.32	9.66	-1,932.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	61.60	243.38	0.00	0.00	0.00	0.00	304.98	CTY-GLENDALE
PAY	-4,188.64	-243.38	0.00	0.00	44.32	22.16	-4,365.54	
TOT	-4,127.04	0.00	0.00	0.00	44.32	22.16	-4,060.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-GLENDALE
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
<hr/>								
ADJ	-78.45	353.29	0.00	0.00	0.00	0.00	274.84	AUTH TOTAL
PAY	-6,010.29	-353.29	0.00	-520.00	68.84	31.82	-6,782.92	
TOT	-6,088.74	0.00	0.00	-520.00	68.84	31.82	-6,508.08	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-GLEN ECHO PK
PAY	-83.40	-4.71	0.00	0.00	0.88	0.44	-86.79	
TOT	-83.40	0.00	0.00	0.00	0.88	0.44	-82.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.56	3.49	0.00	0.00	0.00	0.00	-22.07	CTY-GLEN ECHO PK
PAY	-186.17	-3.49	0.00	0.00	1.89	0.95	-186.82	
TOT	-211.73	0.00	0.00	0.00	1.89	0.95	-208.89	
<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	
<hr/>								
ADJ	-25.56	8.20	0.00	0.00	0.00	0.00	-17.36	AUTH TOTAL
PAY	-269.57	-8.20	0.00	-100.00	3.77	1.39	-372.61	
TOT	-295.13	0.00	0.00	-100.00	3.77	1.39	-389.97	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	2.19	0.00	0.00	0.00	0.00	3.02	CTY-GRANTWOOD
PAY	-40.60	-2.19	0.00	0.00	0.43	0.21	-42.15	
<b>TOT</b>	<b>-39.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-39.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-GRANTWOOD
PAY	-163.39	-9.72	0.00	0.00	1.73	0.87	-170.51	
<b>TOT</b>	<b>-163.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-160.79</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-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-39.55</b>	
ADJ	0.83	11.91	0.00	5.00	0.00	0.00	17.74	<b>AUTH TOTAL</b>
PAY	-203.99	-11.91	0.00	-95.00	3.11	1.08	-306.71	
<b>TOT</b>	<b>-203.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>3.11</b>	<b>1.08</b>	<b>-288.97</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.07	3.14	0.00	0.00	0.00	0.00	41.21	CTY-HUNTLEIGH
PAY	-57.78	-3.14	0.00	0.00	0.61	0.31	-60.00	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-18.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.43	21.58	0.00	0.00	0.00	0.00	50.01	CTY-HUNTLEIGH
PAY	-1,959.12	-21.58	0.00	0.00	19.81	9.91	-1,950.98	
<b>TOT</b>	<b>-1,930.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>9.91</b>	<b>-1,900.97</b>	
ADJ	66.50	24.72	0.00	0.00	0.00	0.00	91.22	<b>AUTH TOTAL</b>
PAY	-2,016.90	-24.72	0.00	0.00	20.42	10.22	-2,010.98	
<b>TOT</b>	<b>-1,950.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>10.22</b>	<b>-1,919.76</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,489.42	686.68	0.00	0.00	0.00	0.00	2,176.10	CTY-JENNINGS
PAY	-12,095.44	-686.68	0.00	0.00	127.82	63.91	-12,590.39	
<b>TOT</b>	<b>-10,606.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.82</b>	<b>63.91</b>	<b>-10,414.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,330.30	713.79	0.00	0.00	0.00	0.00	-13,616.51	CTY-JENNINGS
PAY	2,779.17	-713.79	0.00	0.00	-20.65	-10.33	2,034.40	
<b>TOT</b>	<b>-11,551.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.65</b>	<b>-10.33</b>	<b>-11,582.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,620.00	71.30	0.00	0.00	0.00	0.00	3,691.30	CTY-JENNINGS
PAY	-1,500.00	-71.30	0.00	0.00	15.71	0.00	-1,555.59	
<b>TOT</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>0.00</b>	<b>2,135.71</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-JENNINGS
PAY	0.00	0.00	0.00	-3,121.68	31.22	0.00	-3,090.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,149.68</b>	<b>31.22</b>	<b>0.00</b>	<b>-3,118.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	153.50	0.00	0.00	153.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,943.41	19.43	0.00	-1,923.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,789.91</b>	<b>19.43</b>	<b>0.00</b>	<b>-1,770.48</b>	
ADJ	-9,220.88	1,471.77	0.00	125.50	0.00	0.00	-7,623.61	<b>AUTH TOTAL</b>
PAY	-10,816.27	-1,471.77	0.00	-5,065.09	173.53	53.58	-17,126.02	
<b>TOT</b>	<b>-20,037.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,939.59</b>	<b>173.53</b>	<b>53.58</b>	<b>-24,749.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,725.04	518.67	0.00	0.00	0.00	0.00	2,243.71	CTY-KIRKWOOD
PAY	-10,454.17	-518.67	0.00	0.00	109.73	54.86	-10,808.25	
<b>TOT</b>	<b>-8,729.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.73</b>	<b>54.86</b>	<b>-8,564.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,643.19	1,085.85	0.00	0.00	0.00	0.00	4,729.04	CTY-KIRKWOOD
PAY	-20,032.12	-1,085.85	0.00	0.00	211.18	105.59	-20,801.20	
<b>TOT</b>	<b>-16,388.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.18</b>	<b>105.59</b>	<b>-16,072.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	396.00	0.00	0.00	396.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,763.00	37.63	0.00	-3,725.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,367.00</b>	<b>37.63</b>	<b>0.00</b>	<b>-3,329.37</b>	
<b>AUTH TOTAL</b>								
ADJ	5,368.23	1,604.52	0.00	396.00	0.00	0.00	7,368.75	AUTH TOTAL
PAY	-30,486.29	-1,604.52	0.00	-5,163.00	372.54	160.45	-36,720.82	
<b>TOT</b>	<b>-25,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,767.00</b>	<b>372.54</b>	<b>160.45</b>	<b>-29,352.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.59	220.16	0.00	0.00	0.00	0.00	656.75	CTY-LADUE
PAY	-4,169.73	-220.16	0.00	0.00	43.90	21.95	-4,324.04	
<b>TOT</b>	<b>-3,733.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.90</b>	<b>21.95</b>	<b>-3,667.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	613.61	609.99	0.00	0.00	0.00	0.00	1,223.60	CTY-LADUE
PAY	-15,842.88	-609.99	0.00	0.00	164.53	82.26	-16,206.08	
<b>TOT</b>	<b>-15,229.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.53</b>	<b>82.26</b>	<b>-14,982.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.46	5.98	0.00	0.00	0.00	0.00	-83.48	CTY-LADUE
PAY	-260.63	-5.98	0.00	0.00	2.67	1.33	-262.61	
<b>TOT</b>	<b>-350.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-346.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.50	0.00	0.00	54.50	CTY-LADUE
PAY	0.00	0.00	0.00	-620.00	6.20	0.00	-613.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.50</b>	<b>6.20</b>	<b>0.00</b>	<b>-559.30</b>	
ADJ	960.74	836.13	0.00	54.50	0.00	0.00	1,851.37	<b>AUTH TOTAL</b>
PAY	-20,273.24	-836.13	0.00	-620.00	217.30	105.54	-21,406.53	
<b>TOT</b>	<b>-19,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.50</b>	<b>217.30</b>	<b>105.54</b>	<b>-19,555.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.88	401.58	0.00	0.00	0.00	0.00	606.46	CTY-MAPLEWOOD
PAY	-7,528.00	-401.58	0.00	0.00	79.30	39.65	-7,810.63	
<b>TOT</b>	<b>-7,323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.30</b>	<b>39.65</b>	<b>-7,204.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,819.00	610.06	0.00	0.00	0.00	0.00	-11,208.94	CTY-MAPLEWOOD
PAY	-32,504.33	-610.06	0.00	0.00	331.14	165.57	-32,617.68	
<b>TOT</b>	<b>-44,323.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.14</b>	<b>165.57</b>	<b>-43,826.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-949.52	63.51	0.00	0.00	0.00	0.00	-886.01	CTY-MAPLEWOOD
PAY	-2,766.25	-63.51	0.00	0.00	28.30	14.15	-2,787.31	
<b>TOT</b>	<b>-3,715.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>14.15</b>	<b>-3,673.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,171.87	0.00	0.00	0.00	0.00	0.00	1,171.87	CTY-MAPLEWOOD
<b>TOT</b>	<b>1,171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>11.00</b>	<b>0.00</b>	<b>-1,089.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,666.00	16.66	0.00	-1,649.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,634.00</b>	<b>16.66</b>	<b>0.00</b>	<b>-1,617.34</b>	
<hr/>								
ADJ	-11,391.77	1,075.15	0.00	32.00	0.00	0.00	-10,284.62	<b>AUTH TOTAL</b>
PAY	-42,798.58	-1,075.15	0.00	-2,766.00	466.40	219.37	-45,953.96	
<b>TOT</b>	<b>-54,190.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,734.00</b>	<b>466.40</b>	<b>219.37</b>	<b>-56,238.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	6.44	0.00	0.00	0.00	0.00	14.34	CTY-MARLBOROUGH
PAY	-120.41	-6.44	0.00	0.00	1.26	0.63	-124.96	
TOT	-112.51	0.00	0.00	0.00	1.26	0.63	-110.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-MARLBOROUGH
PAY	-59.17	-3.54	0.00	0.00	0.63	0.32	-61.76	
TOT	-59.17	0.00	0.00	0.00	0.63	0.32	-58.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.90	9.98	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-179.58	-9.98	0.00	-56.00	2.45	0.95	-242.16	
TOT	-171.68	0.00	0.00	-56.00	2.45	0.95	-224.28	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.53	47.42	0.00	0.00	0.00	0.00	114.95	CTY-NORMANDY
PAY	-835.85	-47.42	0.00	0.00	8.83	4.42	-870.02	
TOT	-768.32	0.00	0.00	0.00	8.83	4.42	-755.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.44	43.77	0.00	0.00	0.00	0.00	-540.67	CTY-NORMANDY
PAY	-810.04	-43.77	0.00	0.00	8.54	4.27	-841.00	
TOT	-1,394.48	0.00	0.00	0.00	8.54	4.27	-1,381.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-450.00	28.85	0.00	0.00	0.00	0.00	-421.15	CTY-NORMANDY
PAY	-707.55	-28.85	0.00	0.00	7.37	0.00	-729.03	
TOT	-1,157.55	0.00	0.00	0.00	7.37	0.00	-1,150.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-966.91	120.04	0.00	0.00	0.00	0.00	-846.87	AUTH TOTAL
PAY	-2,353.44	-120.04	0.00	-616.00	30.90	8.69	-3,049.89	
TOT	-3,320.35	0.00	0.00	-616.00	30.90	8.69	-3,896.76	

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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	307.12	242.38	0.00	0.00	0.00	0.00	549.50	CTY-NORTHWOODS
PAY	-5,359.01	-242.38	0.00	0.00	56.01	28.01	-5,517.37	
TOT	-5,051.89	0.00	0.00	0.00	56.01	28.01	-4,967.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.73	377.40	0.00	0.00	0.00	0.00	233.67	CTY-NORTHWOODS
PAY	-5,822.40	-377.40	0.00	0.00	61.99	31.00	-6,106.81	
TOT	-5,966.13	0.00	0.00	0.00	61.99	31.00	-5,873.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-955.11	9.55	0.00	-945.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-955.11	9.55	0.00	-945.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-910.00	9.10	0.00	-900.90	
TOT	0.00	0.00	0.00	-905.00	9.10	0.00	-895.90	
ADJ	163.39	619.78	0.00	5.00	0.00	0.00	788.17	<b>AUTH TOTAL</b>
PAY	-11,181.41	-619.78	0.00	-1,865.11	136.65	59.01	-13,470.64	
TOT	-11,018.02	0.00	0.00	-1,860.11	136.65	59.01	-12,682.47	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.51	10.57	0.00	0.00	0.00	0.00	30.08	CTY-OAKLAND
PAY	-180.17	-10.57	0.00	0.00	1.91	0.95	-187.88	
TOT	-160.66	0.00	0.00	0.00	1.91	0.95	-157.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.45	13.77	0.00	0.00	0.00	0.00	26.22	CTY-OAKLAND
PAY	-264.71	-13.77	0.00	0.00	2.79	1.39	-274.30	
TOT	-252.26	0.00	0.00	0.00	2.79	1.39	-248.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	31.96	24.34	0.00	0.00	0.00	0.00	56.30	<b>AUTH TOTAL</b>
PAY	-444.88	-24.34	0.00	-56.00	5.26	2.34	-517.62	
TOT	-412.92	0.00	0.00	-56.00	5.26	2.34	-461.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.57	796.10	0.00	0.00	0.00	0.00	1,302.67	CTY-OLIVETTE
PAY	-16,734.23	-796.10	0.00	0.00	175.30	87.65	-17,267.38	
<b>TOT</b>	<b>-16,227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.30</b>	<b>87.65</b>	<b>-15,964.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-545.47	783.69	0.00	0.00	0.00	0.00	238.22	CTY-OLIVETTE
PAY	-19,350.05	-783.69	0.00	0.00	201.34	100.67	-19,831.73	
<b>TOT</b>	<b>-19,895.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.34</b>	<b>100.67</b>	<b>-19,593.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,067.00	10.67	0.00	-1,056.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.50</b>	<b>10.67</b>	<b>0.00</b>	<b>-973.83</b>	
<b>AUTH TOTAL</b>								
ADJ	-38.90	1,579.79	0.00	82.50	0.00	0.00	1,623.39	AUTH TOTAL
PAY	-36,084.28	-1,579.79	0.00	-1,717.00	393.81	188.32	-38,798.94	
<b>TOT</b>	<b>-36,123.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,634.50</b>	<b>393.81</b>	<b>188.32</b>	<b>-37,175.55</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.62	368.66	0.00	0.00	0.00	0.00	720.28	CTY-OVERLAND
PAY	-6,530.13	-368.66	0.00	0.00	68.99	34.49	-6,795.31	
TOT	-6,178.51	0.00	0.00	0.00	68.99	34.49	-6,075.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.51	229.11	0.00	0.00	0.00	0.00	212.60	CTY-OVERLAND
PAY	-3,881.10	-229.11	0.00	0.00	41.10	20.56	-4,048.55	
TOT	-3,897.61	0.00	0.00	0.00	41.10	20.56	-3,835.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	103.00	0.00	0.00	0.00	0.00	0.00	103.00	CTY-OVERLAND
TOT	103.00	0.00	0.00	0.00	0.00	0.00	103.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,530.65	15.31	0.00	-1,515.34	
TOT	0.00	0.00	0.00	-1,558.65	15.31	0.00	-1,543.34	
ADJ	438.11	597.77	0.00	-28.00	0.00	0.00	1,007.88	<b>AUTH TOTAL</b>
PAY	-10,411.23	-597.77	0.00	-1,530.65	125.40	55.05	-12,359.20	
TOT	-9,973.12	0.00	0.00	-1,558.65	125.40	55.05	-11,351.32	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	CTY-PACIFIC
TOT	8.04	0.00	0.00	0.00	0.00	0.00	8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.27	0.00	0.00	0.00	0.00	0.00	-107.27	CTY-PACIFIC
TOT	-107.27	0.00	0.00	0.00	0.00	0.00	-107.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.28	1.62	0.00	0.00	0.00	0.00	-22.66	CTY-PACIFIC
PAY	-70.73	-1.62	0.00	0.00	0.73	0.36	-71.26	
TOT	-95.01	0.00	0.00	0.00	0.73	0.36	-93.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	-123.51	1.62	0.00	5.00	0.00	0.00	-116.89	<b>AUTH TOTAL</b>
PAY	-70.73	-1.62	0.00	0.00	0.73	0.36	-71.26	
TOT	-194.24	0.00	0.00	5.00	0.73	0.36	-188.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.58	61.57	0.00	0.00	0.00	0.00	83.15	CTY-PASADENA HILLS
PAY	-1,056.89	-61.57	0.00	0.00	11.19	5.59	-1,101.68	
TOT	-1,035.31	0.00	0.00	0.00	11.19	5.59	-1,018.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	CTY-PASADENA HILLS
PAY	-1,320.74	-70.89	0.00	0.00	13.92	6.95	-1,370.76	
TOT	-1,320.74	0.00	0.00	0.00	13.92	6.95	-1,299.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	21.58	132.46	0.00	0.00	0.00	0.00	154.04	AUTH TOTAL
PAY	-2,377.63	-132.46	0.00	-56.00	25.67	12.54	-2,527.88	
TOT	-2,356.05	0.00	0.00	-56.00	25.67	12.54	-2,373.84	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-PASADENA PARK
PAY	-77.14	-4.39	0.00	0.00	0.81	0.41	-80.31	
TOT	-77.14	0.00	0.00	0.00	0.81	0.41	-75.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-PASADENA PARK
PAY	-372.07	-21.34	0.00	0.00	3.93	1.97	-387.51	
TOT	-372.07	0.00	0.00	0.00	3.93	1.97	-366.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-449.21	-25.73	0.00	-28.00	5.02	2.38	-495.54	
TOT	-449.21	0.00	0.00	-28.00	5.02	2.38	-469.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.91	21.08	0.00	0.00	0.00	0.00	91.99	CTY-PINE LAWN
PAY	-376.38	-21.08	0.00	0.00	3.97	1.99	-391.50	
<b>TOT</b>	<b>-305.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-299.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-767.85	30.34	0.00	0.00	0.00	0.00	-737.51	CTY-PINE LAWN
PAY	-348.24	-30.34	0.00	0.00	3.78	1.89	-372.91	
<b>TOT</b>	<b>-1,116.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-1,110.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-896.00	0.00	0.00	-896.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-802.75	8.03	0.00	-794.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,698.75</b>	<b>8.03</b>	<b>0.00</b>	<b>-1,690.72</b>	
<hr/>								
ADJ	-696.94	51.42	0.00	-896.00	0.00	0.00	-1,541.52	<b>AUTH TOTAL</b>
PAY	-724.62	-51.42	0.00	-802.75	15.78	3.88	-1,559.13	
<b>TOT</b>	<b>-1,421.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,698.75</b>	<b>15.78</b>	<b>3.88</b>	<b>-3,100.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.10	147.74	0.00	0.00	0.00	0.00	464.84	CTY-RICHMOND HTS
PAY	-2,893.25	-147.74	0.00	0.00	30.41	15.21	-2,995.37	
<b>TOT</b>	<b>-2,576.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.21</b>	<b>-2,530.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,083.57	400.32	0.00	0.00	0.00	0.00	-30,683.25	CTY-RICHMOND HTS
PAY	24,318.68	-400.32	0.00	0.00	-239.19	-119.59	23,559.58	
<b>TOT</b>	<b>-6,764.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.19</b>	<b>-119.59</b>	<b>-7,123.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-828.34	8.28	0.00	-820.06	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.34</b>	<b>8.28</b>	<b>0.00</b>	<b>-820.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,475.50	14.76	0.00	-1,460.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,352.00</b>	<b>14.76</b>	<b>0.00</b>	<b>-1,337.24</b>	
<hr/>								
ADJ	-30,766.47	548.06	0.00	123.50	0.00	0.00	-30,094.91	<b>AUTH TOTAL</b>
PAY	21,425.43	-548.06	0.00	-2,303.84	-185.74	-104.38	18,283.41	
<b>TOT</b>	<b>-9,341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,180.34</b>	<b>-185.74</b>	<b>-104.38</b>	<b>-11,811.50</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.49	143.29	0.00	0.00	0.00	0.00	356.78	CTY-ROCK HILL
PAY	-2,434.78	-143.29	0.00	0.00	25.78	12.89	-2,539.40	
TOT	-2,221.29	0.00	0.00	0.00	25.78	12.89	-2,182.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.87	0.00	0.00	0.00	0.00	220.87	CTY-ROCK HILL
PAY	-3,250.11	-220.87	0.00	0.00	34.71	17.35	-3,418.92	
TOT	-3,250.11	0.00	0.00	0.00	34.71	17.35	-3,198.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.65	3.36	0.00	-332.29	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-335.65	3.36	0.00	-332.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
TOT	0.00	0.00	0.00	-370.00	3.91	0.00	-366.09	
ADJ	213.49	364.16	0.00	21.00	0.00	0.00	598.65	<b>AUTH TOTAL</b>
PAY	-5,684.89	-364.16	0.00	-726.65	67.76	30.24	-6,677.70	
TOT	-5,471.40	0.00	0.00	-705.65	67.76	30.24	-6,079.05	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.67	97.08	0.00	0.00	0.00	0.00	282.75	CTY-ST JOHN
PAY	-1,708.53	-97.08	0.00	0.00	18.06	9.03	-1,778.52	
TOT	-1,522.86	0.00	0.00	0.00	18.06	9.03	-1,495.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	52.89	115.45	0.00	0.00	0.00	0.00	168.34	CTY-ST JOHN
PAY	-2,174.42	-115.45	0.00	0.00	22.89	11.45	-2,255.53	
TOT	-2,121.53	0.00	0.00	0.00	22.89	11.45	-2,087.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	238.56	212.53	0.00	0.00	0.00	0.00	451.09	<b>AUTH TOTAL</b>
PAY	-3,882.95	-212.53	0.00	-952.00	50.47	20.48	-4,976.53	
TOT	-3,644.39	0.00	0.00	-952.00	50.47	20.48	-4,525.44	

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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	242.50	139.83	0.00	0.00	0.00	0.00	382.33	CTY-SHREWSBURY
PAY	-2,636.30	-139.83	0.00	0.00	27.76	13.88	-2,734.49	
<b>TOT</b>	<b>-2,393.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-2,352.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.09	0.00	0.00	0.00	0.00	82.09	CTY-SHREWSBURY
PAY	-1,333.13	-82.09	0.00	0.00	14.15	7.08	-1,393.99	
<b>TOT</b>	<b>-1,333.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.08</b>	<b>-1,311.90</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-SHREWSBURY
<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	242.50	221.92	0.00	0.00	0.00	0.00	464.42	<b>AUTH TOTAL</b>
PAY	-3,969.43	-221.92	0.00	-112.00	43.03	20.96	-4,239.36	
<b>TOT</b>	<b>-3,726.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>43.03</b>	<b>20.96</b>	<b>-3,774.94</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.12	8.53	0.00	0.00	0.00	0.00	35.65	CTY-SYCAMORE HILLS
PAY	-159.56	-8.53	0.00	0.00	1.69	0.84	-165.56	
<b>TOT</b>	<b>-132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-129.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-SYCAMORE HILLS
PAY	-203.22	-10.54	0.00	0.00	2.14	1.07	-210.55	
<b>TOT</b>	<b>-203.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-200.01</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-SYCAMORE 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	27.12	19.07	0.00	0.00	0.00	0.00	46.19	<b>AUTH TOTAL</b>
PAY	-362.78	-19.07	0.00	-84.00	4.67	1.91	-459.27	
<b>TOT</b>	<b>-335.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.67</b>	<b>1.91</b>	<b>-413.08</b>	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
<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	<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	2.67	0.00	0.00	0.00	0.00	-4.29	CTY-UPLANDS PARK
PAY	-55.64	-2.67	0.00	0.00	0.59	0.29	-57.43	
<b>TOT</b>	<b>-62.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-61.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-UPLANDS PARK
PAY	-135.90	-3.84	0.00	0.00	1.40	0.70	-137.64	
<b>TOT</b>	<b>-135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-133.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-6.96	6.51	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	-191.54	-6.51	0.00	-84.00	2.83	0.99	-278.23	
<b>TOT</b>	<b>-198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.83</b>	<b>0.99</b>	<b>-278.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,533.59	910.92	0.00	0.00	0.00	0.00	2,444.51	CTY-UNIVERSITY CTY
PAY	-16,695.75	-910.92	0.00	0.00	176.07	88.03	-17,342.57	
<b>TOT</b>	<b>-15,162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.07</b>	<b>88.03</b>	<b>-14,898.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	411.90	1,339.60	0.00	0.00	0.00	0.00	1,751.50	CTY-UNIVERSITY CTY
PAY	-24,337.84	-1,339.60	0.00	0.00	256.78	128.39	-25,292.27	
<b>TOT</b>	<b>-23,925.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.78</b>	<b>128.39</b>	<b>-23,540.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	0.45	0.00	0.00	0.00	0.00	-6.21	CTY-UNIVERSITY CTY
PAY	-19.40	-0.45	0.00	0.00	0.19	0.10	-19.56	
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-25.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,470.52	64.71	0.00	-6,405.81	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,470.52</b>	<b>64.71</b>	<b>0.00</b>	<b>-6,405.81</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	468.00	0.00	0.00	468.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,900.85	69.01	0.00	-6,831.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,432.85</b>	<b>69.01</b>	<b>0.00</b>	<b>-6,363.84</b>	
ADJ	1,938.83	2,250.97	0.00	468.00	0.00	0.00	4,657.80	<b>AUTH TOTAL</b>
PAY	-41,052.99	-2,250.97	0.00	-13,371.37	566.76	216.52	-55,892.05	
<b>TOT</b>	<b>-39,114.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,903.37</b>	<b>566.76</b>	<b>216.52</b>	<b>-51,234.25</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.40	202.06	0.00	0.00	0.00	0.00	410.46	CTY-VALLEY PARK
PAY	-3,695.45	-202.06	0.00	0.00	38.97	19.49	-3,839.05	
<b>TOT</b>	<b>-3,487.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.97</b>	<b>19.49</b>	<b>-3,428.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.28	158.88	0.00	0.00	0.00	0.00	155.60	CTY-VALLEY PARK
PAY	-2,820.97	-158.88	0.00	0.00	29.80	14.89	-2,935.16	
<b>TOT</b>	<b>-2,824.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.89</b>	<b>-2,779.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.00</b>	<b>3.25</b>	<b>0.00</b>	<b>-321.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,591.00	15.91	0.00	-1,575.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,493.00</b>	<b>15.91</b>	<b>0.00</b>	<b>-1,477.09</b>	
ADJ	205.12	360.94	0.00	98.00	0.00	0.00	664.06	<b>AUTH TOTAL</b>
PAY	-6,516.42	-360.94	0.00	-1,916.00	87.93	34.38	-8,671.05	
<b>TOT</b>	<b>-6,311.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,818.00</b>	<b>87.93</b>	<b>34.38</b>	<b>-8,006.99</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	249.74	0.00	0.00	0.00	0.00	245.79	CTY-VELDA CITY
PAY	-4,159.93	-249.74	0.00	0.00	44.10	22.05	-4,343.52	
<b>TOT</b>	<b>-4,163.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.10</b>	<b>22.05</b>	<b>-4,097.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.72	213.39	0.00	0.00	0.00	0.00	192.67	CTY-VELDA CITY
PAY	-3,776.68	-213.39	0.00	0.00	39.90	19.95	-3,930.22	
<b>TOT</b>	<b>-3,797.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.90</b>	<b>19.95</b>	<b>-3,737.55</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	-24.67	463.13	0.00	0.00	0.00	0.00	438.46	<b>AUTH TOTAL</b>
PAY	-7,936.61	-463.13	0.00	-364.00	87.64	42.00	-8,634.10	
<b>TOT</b>	<b>-7,961.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>87.64</b>	<b>42.00</b>	<b>-8,195.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.28	17.99	0.00	0.00	0.00	0.00	50.27	CTY-VELDA VILLAGE
PAY	-308.16	-17.99	0.00	0.00	3.26	1.63	-321.26	
TOT	-275.88	0.00	0.00	0.00	3.26	1.63	-270.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	CTY-VELDA VILLAGE
PAY	-476.00	-28.85	0.00	0.00	5.05	2.52	-497.28	
TOT	-476.00	0.00	0.00	0.00	5.05	2.52	-468.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	32.28	46.84	0.00	0.00	0.00	0.00	79.12	AUTH TOTAL
PAY	-784.16	-46.84	0.00	-420.00	12.51	4.15	-1,234.34	
TOT	-751.88	0.00	0.00	-420.00	12.51	4.15	-1,155.22	



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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	44.83	22.70	0.00	0.00	0.00	0.00	67.53	CTY-VINITA PARK
PAY	-429.46	-22.70	0.00	0.00	4.52	2.26	-445.38	
<b>TOT</b>	<b>-384.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-377.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-VINITA PARK
PAY	-239.23	-14.15	0.00	0.00	2.53	1.27	-249.58	
<b>TOT</b>	<b>-239.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-235.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.03	6.89	0.00	0.00	0.00	0.00	-96.14	CTY-VINITA PARK
PAY	-300.16	-6.89	0.00	0.00	3.07	1.53	-302.45	
<b>TOT</b>	<b>-403.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-398.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-VINITA PARK
PAY	-202.69	-8.11	0.00	0.00	2.11	0.00	-208.69	
<b>TOT</b>	<b>-202.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>-200.58</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-VINITA PARK
<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>	
ADJ	-58.20	51.85	0.00	0.00	0.00	0.00	-6.35	<b>AUTH TOTAL</b>
PAY	-1,171.54	-51.85	0.00	-350.00	15.73	5.06	-1,552.60	
<b>TOT</b>	<b>-1,229.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>15.73</b>	<b>5.06</b>	<b>-1,558.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	243.22	93.22	0.00	0.00	0.00	0.00	336.44	CTY-WARSON WOODS
PAY	-2,046.58	-93.22	0.00	0.00	21.40	10.70	-2,107.70	
<b>TOT</b>	<b>-1,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>-1,771.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-346.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-108.85</b>	
ADJ	243.22	93.22	0.00	55.00	0.00	0.00	391.44	<b>AUTH TOTAL</b>
PAY	-2,046.58	-93.22	0.00	-515.00	26.55	10.70	-2,617.55	
<b>TOT</b>	<b>-1,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.00</b>	<b>26.55</b>	<b>10.70</b>	<b>-2,226.11</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.62	569.59	0.00	0.00	0.00	0.00	1,204.21	CTY-WEBSTER GROVES
PAY	-10,305.74	-569.59	0.00	0.00	108.76	54.38	-10,712.19	
<b>TOT</b>	<b>-9,671.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.76</b>	<b>54.38</b>	<b>-9,507.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	123.28	750.04	0.00	0.00	0.00	0.00	873.32	CTY-WEBSTER GROVES
PAY	-19,917.35	-750.04	0.00	0.00	206.67	103.34	-20,357.38	
<b>TOT</b>	<b>-19,794.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.67</b>	<b>103.34</b>	<b>-19,484.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,647.87	16.48	0.00	-1,631.39	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,647.87</b>	<b>16.48</b>	<b>0.00</b>	<b>-1,631.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	142.50	0.00	0.00	142.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,441.50	34.42	0.00	-3,407.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,299.00</b>	<b>34.42</b>	<b>0.00</b>	<b>-3,264.58</b>	
ADJ	757.90	1,319.63	0.00	142.50	0.00	0.00	2,220.03	<b>AUTH TOTAL</b>
PAY	-30,223.09	-1,319.63	0.00	-5,089.37	366.33	157.72	-36,108.04	
<b>TOT</b>	<b>-29,465.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,946.87</b>	<b>366.33</b>	<b>157.72</b>	<b>-33,888.01</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	
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PAY	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.18	24.92	0.00	0.00	0.00	0.00	41.10	CTY-WINCHESTER
PAY	-430.62	-24.92	0.00	0.00	4.56	2.27	-448.71	
TOT	-414.44	0.00	0.00	0.00	4.56	2.27	-407.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-WINCHESTER
PAY	-117.92	-6.95	0.00	0.00	1.25	0.62	-123.00	
TOT	-117.92	0.00	0.00	0.00	1.25	0.62	-116.05	
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ADJ	16.18	31.87	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-548.54	-31.87	0.00	0.00	5.81	2.89	-571.71	
TOT	-532.36	0.00	0.00	0.00	5.81	2.89	-523.66	

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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	57.81	44.09	0.00	0.00	0.00	0.00	101.90	CTY-WOODSON TERRAC
PAY	-741.86	-44.09	0.00	0.00	7.86	3.93	-774.16	
<b>TOT</b>	<b>-684.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-672.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	CTY-WOODSON TERRAC
PAY	-430.99	-21.99	0.00	0.00	4.53	2.26	-446.19	
<b>TOT</b>	<b>-430.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-424.20</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	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-718.00	7.18	0.00	-710.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-707.50</b>	<b>7.18</b>	<b>0.00</b>	<b>-700.32</b>	
ADJ	57.81	66.08	0.00	10.50	0.00	0.00	134.39	<b>AUTH TOTAL</b>
PAY	-1,172.85	-66.08	0.00	-1,054.00	22.93	6.19	-2,263.81	
<b>TOT</b>	<b>-1,115.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,043.50</b>	<b>22.93</b>	<b>6.19</b>	<b>-2,129.42</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	20.19	0.00	0.00	0.00	0.00	33.89	CTY-HILLSDALE
PAY	-350.60	-20.19	0.00	0.00	3.71	1.85	-365.23	
<b>TOT</b>	<b>-336.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-331.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-HILLSDALE
PAY	-305.60	-17.95	0.00	0.00	3.24	1.62	-318.69	
<b>TOT</b>	<b>-305.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-300.74</b>	
ADJ	13.70	38.14	0.00	0.00	0.00	0.00	51.84	<b>AUTH TOTAL</b>
PAY	-656.20	-38.14	0.00	0.00	6.95	3.47	-683.92	
<b>TOT</b>	<b>-642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-632.08</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	422.74	294.57	0.00	0.00	0.00	0.00	717.31	CTY-CRESTWOOD
PAY	-5,487.18	-294.57	0.00	0.00	57.82	28.91	-5,695.02	
<b>TOT</b>	<b>-5,064.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.82</b>	<b>28.91</b>	<b>-4,977.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	302.51	467.91	0.00	0.00	0.00	0.00	770.42	CTY-CRESTWOOD
PAY	-9,184.14	-467.91	0.00	0.00	96.52	48.26	-9,507.27	
<b>TOT</b>	<b>-8,881.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.52</b>	<b>48.26</b>	<b>-8,736.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.88	8.82	0.00	0.00	0.00	0.00	-123.06	CTY-CRESTWOOD
PAY	-384.21	-8.82	0.00	0.00	3.93	1.96	-387.14	
<b>TOT</b>	<b>-516.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-510.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-763.00	7.63	0.00	-755.37	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-763.00</b>	<b>7.63</b>	<b>0.00</b>	<b>-755.37</b>	
ADJ	593.37	771.30	0.00	0.00	0.00	0.00	1,364.67	<b>AUTH TOTAL</b>
PAY	-15,055.53	-771.30	0.00	-763.00	165.90	79.13	-16,344.80	
<b>TOT</b>	<b>-14,462.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-763.00</b>	<b>165.90</b>	<b>79.13</b>	<b>-14,980.13</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-LAKESHIRE
PAY	-121.28	-4.85	0.00	0.00	1.26	0.63	-124.24	
<b>TOT</b>	<b>-121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-119.39</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-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	<b>AUTH TOTAL</b>
PAY	-121.28	-4.85	0.00	-50.00	1.76	0.63	-173.74	
<b>TOT</b>	<b>-121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.76</b>	<b>0.63</b>	<b>-168.89</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	1,226.42	650.08	0.00	0.00	0.00	0.00	1,876.50	CTY-ST ANN
PAY	-13,188.73	-650.08	0.00	0.00	138.39	69.19	-13,631.23	
TOT	-11,962.31	0.00	0.00	0.00	138.39	69.19	-11,754.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	561.80	0.00	0.00	0.00	0.00	561.80	CTY-ST ANN
PAY	-10,389.28	-561.80	0.00	0.00	109.51	54.76	-10,786.81	
TOT	-10,389.28	0.00	0.00	0.00	109.51	54.76	-10,225.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	225.00	0.00	0.00	0.00	0.00	0.00	225.00	CTY-ST ANN
TOT	225.00	0.00	0.00	0.00	0.00	0.00	225.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<hr/>								
ADJ	1,451.42	1,211.88	0.00	0.00	0.00	0.00	2,663.30	AUTH TOTAL
PAY	-23,578.01	-1,211.88	0.00	-1,148.00	259.38	123.95	-25,554.56	
TOT	-22,126.59	0.00	0.00	-1,148.00	259.38	123.95	-22,891.26	
<hr/>								
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	78.00	4.60	0.00	0.00	0.00	0.00	82.60	CTY-KINLOCH
PAY	-76.60	-4.60	0.00	0.00	0.82	0.40	-79.98	
<b>TOT</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-KINLOCH
PAY	-99.44	-5.97	0.00	0.00	1.05	0.53	-103.83	
<b>TOT</b>	<b>-99.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-97.86</b>	
ADJ	78.00	10.57	0.00	0.00	0.00	0.00	88.57	<b>AUTH TOTAL</b>
PAY	-176.04	-10.57	0.00	0.00	1.87	0.93	-183.81	
<b>TOT</b>	<b>-98.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-95.24</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.02	31.10	0.00	0.00	0.00	0.00	119.12	CTY-HANLEY HILLS
PAY	-558.67	-31.10	0.00	0.00	5.90	2.95	-580.92	
<b>TOT</b>	<b>-470.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-461.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	CTY-HANLEY HILLS
PAY	-614.41	-39.19	0.00	0.00	6.53	3.27	-643.80	
<b>TOT</b>	<b>-614.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-604.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-403.04	4.03	0.00	-399.01	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.04</b>	<b>4.03</b>	<b>0.00</b>	<b>-399.01</b>	
ADJ	88.02	70.29	0.00	0.00	0.00	0.00	158.31	<b>AUTH TOTAL</b>
PAY	-1,173.08	-70.29	0.00	-403.04	16.46	6.22	-1,623.73	
<b>TOT</b>	<b>-1,085.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.04</b>	<b>16.46</b>	<b>6.22</b>	<b>-1,465.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.68	12.56	0.00	0.00	0.00	0.00	48.24	CTY-NORWOOD COURT
PAY	-230.12	-12.56	0.00	0.00	2.43	1.21	-239.04	
<b>TOT</b>	<b>-194.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-190.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-NORWOOD COURT
PAY	-35.87	-2.41	0.00	0.00	0.38	0.19	-37.71	
<b>TOT</b>	<b>-35.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-139.82	1.40	0.00	-138.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.82</b>	<b>1.40</b>	<b>0.00</b>	<b>-117.42</b>	
<hr/>								
ADJ	35.68	14.97	0.00	21.00	0.00	0.00	71.65	<b>AUTH TOTAL</b>
PAY	-265.99	-14.97	0.00	-139.82	4.21	1.40	-415.17	
<b>TOT</b>	<b>-230.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.82</b>	<b>4.21</b>	<b>1.40</b>	<b>-343.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.04	23.83	0.00	0.00	0.00	0.00	109.87	CTY-WELLSTON
PAY	-397.76	-23.83	0.00	0.00	4.22	2.11	-415.26	
<b>TOT</b>	<b>-311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-305.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.30	35.13	0.00	0.00	0.00	0.00	-38.17	CTY-WELLSTON
PAY	-589.10	-35.13	0.00	0.00	6.24	3.13	-614.86	
<b>TOT</b>	<b>-662.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.13</b>	<b>-653.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-555.24</b>	
<hr/>								
ADJ	12.74	58.96	0.00	-84.00	0.00	0.00	-12.30	<b>AUTH TOTAL</b>
PAY	-986.86	-58.96	0.00	-476.00	15.22	5.24	-1,501.36	
<b>TOT</b>	<b>-974.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>15.22</b>	<b>5.24</b>	<b>-1,513.66</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COUNTRY LIFE A
PAY	-10.86	-0.65	0.00	0.00	0.12	0.05	-11.34	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.69</b>	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-10.86	-0.65	0.00	0.00	0.12	0.05	-11.34	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,296.24	1,413.79	0.00	0.00	0.00	0.00	2,710.03	CTY-HAZELWOOD
PAY	-26,311.02	-1,413.79	0.00	0.00	277.25	138.63	-27,308.93	
<b>TOT</b>	<b>-25,014.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.25</b>	<b>138.63</b>	<b>-24,598.90</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.03	788.94	0.00	0.00	0.00	0.00	719.91	CTY-HAZELWOOD
PAY	-13,390.22	-788.94	0.00	0.00	141.79	70.89	-13,966.48	
<b>TOT</b>	<b>-13,459.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.79</b>	<b>70.89</b>	<b>-13,246.57</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.76	40.72	0.00	0.00	0.00	0.00	-568.04	CTY-HAZELWOOD
PAY	-1,773.52	-40.72	0.00	0.00	18.15	9.07	-1,787.02	
<b>TOT</b>	<b>-2,382.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.07</b>	<b>-2,355.06</b>	
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<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	-800.00	-24.00	0.00	0.00	8.24	0.00	-815.76	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>-791.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,320.00	13.20	0.00	-1,306.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,320.00</b>	<b>13.20</b>	<b>0.00</b>	<b>-1,306.80</b>	
<hr/>								
ADJ	618.45	2,267.45	0.00	0.00	0.00	0.00	2,885.90	AUTH TOTAL
PAY	-42,274.76	-2,267.45	0.00	-1,320.00	458.63	218.59	-45,184.99	
<b>TOT</b>	<b>-41,656.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,320.00</b>	<b>458.63</b>	<b>218.59</b>	<b>-42,299.09</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	675.25	227.05	0.00	0.00	0.00	0.00	902.30	CTY-MOLINE ACRES
PAY	-3,933.23	-227.05	0.00	0.00	41.60	20.81	-4,097.87	
<b>TOT</b>	<b>-3,257.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.60</b>	<b>20.81</b>	<b>-3,195.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.25	0.00	0.00	0.00	0.00	211.25	CTY-MOLINE ACRES
PAY	-2,896.71	-211.25	0.00	0.00	31.08	15.54	-3,061.34	
<b>TOT</b>	<b>-2,896.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>15.54</b>	<b>-2,850.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-391.75	3.92	0.00	-387.83	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.75</b>	<b>3.92</b>	<b>0.00</b>	<b>-387.83</b>	
<hr/>								
ADJ	675.25	438.30	0.00	0.00	0.00	0.00	1,113.55	<b>AUTH TOTAL</b>
PAY	-6,829.94	-438.30	0.00	-391.75	76.60	36.35	-7,547.04	
<b>TOT</b>	<b>-6,154.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.75</b>	<b>76.60</b>	<b>36.35</b>	<b>-6,433.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.65	44.10	0.00	0.00	0.00	0.00	123.75	CTY-CREVE COEUR
PAY	-857.21	-44.10	0.00	0.00	9.01	4.51	-887.79	
<b>TOT</b>	<b>-777.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-764.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	231.27	234.98	0.00	0.00	0.00	0.00	466.25	CTY-CREVE COEUR
PAY	-5,030.77	-234.98	0.00	0.00	52.66	26.32	-5,186.77	
<b>TOT</b>	<b>-4,799.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.66</b>	<b>26.32</b>	<b>-4,720.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-670.10	6.70	0.00	-663.40	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-670.10</b>	<b>6.70</b>	<b>0.00</b>	<b>-663.40</b>	
<hr/>								
ADJ	310.92	279.08	0.00	0.00	0.00	0.00	590.00	<b>AUTH TOTAL</b>
PAY	-5,887.98	-279.08	0.00	-670.10	68.37	30.83	-6,737.96	
<b>TOT</b>	<b>-5,577.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-670.10</b>	<b>68.37</b>	<b>30.83</b>	<b>-6,147.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.73	25.75	0.00	0.00	0.00	0.00	-6.98	CTY-BRECKENRIDGE H
PAY	-434.53	-25.75	0.00	0.00	4.61	2.30	-453.37	
<b>TOT</b>	<b>-467.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-460.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-545.06	5.45	0.00	-539.61	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.06</b>	<b>5.45</b>	<b>0.00</b>	<b>-539.61</b>	
<hr/>								
ADJ	-32.73	25.75	0.00	0.00	0.00	0.00	-6.98	<b>AUTH TOTAL</b>
PAY	-434.53	-25.75	0.00	-545.06	10.06	2.30	-992.98	
<b>TOT</b>	<b>-467.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.06</b>	<b>10.06</b>	<b>2.30</b>	<b>-999.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.73	32.58	0.00	0.00	0.00	0.00	63.31	CTY-PAGEDALE
PAY	-576.06	-32.58	0.00	0.00	6.09	3.04	-599.51	
<b>TOT</b>	<b>-545.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-536.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.03	61.26	0.00	0.00	0.00	0.00	-75.77	CTY-PAGEDALE
PAY	-1,018.53	-61.26	0.00	0.00	10.80	5.40	-1,063.59	
<b>TOT</b>	<b>-1,155.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-1,139.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-915.88</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-PAGEDALE
PAY	0.00	0.00	0.00	-392.50	3.93	0.00	-388.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.50</b>	<b>3.93</b>	<b>0.00</b>	<b>-381.57</b>	
<hr/>								
ADJ	-106.30	93.84	0.00	-105.00	0.00	0.00	-117.46	<b>AUTH TOTAL</b>
PAY	-1,594.59	-93.84	0.00	-1,204.50	28.94	8.44	-2,855.55	
<b>TOT</b>	<b>-1,700.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,309.50</b>	<b>28.94</b>	<b>8.44</b>	<b>-2,973.01</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	CTY-GREENDALE
PAY	-338.08	-19.42	0.00	0.00	3.57	1.79	-352.14	
<b>TOT</b>	<b>-338.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-332.72</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	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-213.90</b>	
ADJ	0.00	19.42	0.00	-6.00	0.00	0.00	13.42	<b>AUTH TOTAL</b>
PAY	-338.08	-19.42	0.00	-360.00	7.17	1.79	-708.54	
<b>TOT</b>	<b>-338.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.00</b>	<b>7.17</b>	<b>1.79</b>	<b>-695.12</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.08	13.58	0.00	0.00	0.00	0.00	37.66	CTY-CLARKSON VALLY
PAY	-274.06	-13.58	0.00	0.00	2.88	1.44	-283.32	
<b>TOT</b>	<b>-249.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-245.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-CLARKSON VALLY
PAY	-301.74	-14.22	0.00	0.00	3.16	1.58	-311.22	
<b>TOT</b>	<b>-301.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-297.00</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-CLARKSON VALLY
<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	24.08	27.80	0.00	0.00	0.00	0.00	51.88	<b>AUTH TOTAL</b>
PAY	-575.80	-27.80	0.00	-56.00	6.60	3.02	-649.98	
<b>TOT</b>	<b>-551.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.60</b>	<b>3.02</b>	<b>-598.10</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	1,708.77	924.55	0.00	0.00	0.00	0.00	2,633.32	CTY-BELLEFONTAINE
PAY	-16,730.31	-924.55	0.00	0.00	176.55	88.27	-17,390.04	
<b>TOT</b>	<b>-15,021.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.55</b>	<b>88.27</b>	<b>-14,756.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	587.07	518.47	0.00	0.00	0.00	0.00	1,105.54	CTY-BELLEFONTAINE
PAY	-8,701.65	-518.47	0.00	0.00	92.20	46.10	-9,081.82	
<b>TOT</b>	<b>-8,114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.20</b>	<b>46.10</b>	<b>-7,976.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
ADJ	2,295.84	1,443.02	0.00	0.00	0.00	0.00	3,738.86	<b>AUTH TOTAL</b>
PAY	-25,431.96	-1,443.02	0.00	-1,400.00	282.75	134.37	-27,857.86	
<b>TOT</b>	<b>-23,136.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>282.75</b>	<b>134.37</b>	<b>-24,119.00</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	23.83	0.00	0.00	0.00	0.00	26.47	CTY-RIVERVIEW
PAY	-433.28	-23.83	0.00	0.00	4.57	2.29	-450.25	
<b>TOT</b>	<b>-430.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-423.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.58	29.52	0.00	0.00	0.00	0.00	9.94	CTY-RIVERVIEW
PAY	-618.06	-29.52	0.00	0.00	6.48	3.24	-637.86	
<b>TOT</b>	<b>-637.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-627.92</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-RIVERVIEW
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-526.96</b>	
ADJ	-16.94	53.35	0.00	-28.00	0.00	0.00	8.41	<b>AUTH TOTAL</b>
PAY	-1,051.34	-53.35	0.00	-504.00	16.09	5.53	-1,587.07	
<b>TOT</b>	<b>-1,068.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>16.09</b>	<b>5.53</b>	<b>-1,578.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,075.40	10.75	0.00	-1,064.65	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,075.40</b>	<b>10.75</b>	<b>0.00</b>	<b>-1,064.65</b>	
PAY	0.00	0.00	0.00	-1,075.40	10.75	0.00	-1,064.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,075.40</b>	<b>10.75</b>	<b>0.00</b>	<b>-1,064.65</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.84	159.60	0.00	0.00	0.00	0.00	307.44	CTY-MANCHESTER
PAY	-2,910.48	-159.60	0.00	0.00	30.70	15.35	-3,024.03	
<b>TOT</b>	<b>-2,762.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.70</b>	<b>15.35</b>	<b>-2,716.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	93.51	122.64	0.00	0.00	0.00	0.00	216.15	CTY-MANCHESTER
PAY	-2,122.46	-122.64	0.00	0.00	22.45	11.22	-2,211.43	
<b>TOT</b>	<b>-2,028.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>	<b>11.22</b>	<b>-1,995.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	241.35	282.24	0.00	0.00	0.00	0.00	523.59	AUTH TOTAL
PAY	-5,032.94	-282.24	0.00	-448.00	57.63	26.57	-5,678.98	
<b>TOT</b>	<b>-4,791.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>57.63</b>	<b>26.57</b>	<b>-5,155.39</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	84.71	48.10	0.00	0.00	0.00	0.00	132.81	CTY-DELLWOOD
PAY	-866.38	-48.10	0.00	0.00	9.14	4.57	-900.77	
TOT	-781.67	0.00	0.00	0.00	9.14	4.57	-767.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.75	581.99	0.00	0.00	0.00	0.00	578.24	CTY-DELLWOOD
PAY	-8,931.74	-581.99	0.00	0.00	95.14	47.57	-9,371.02	
TOT	-8,935.49	0.00	0.00	0.00	95.14	47.57	-8,792.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	27,685.00	14.70	0.00	0.00	0.00	0.00	27,699.70	CTY-DELLWOOD
PAY	-1,960.00	-14.70	0.00	0.00	19.75	0.00	-1,954.95	
TOT	25,725.00	0.00	0.00	0.00	19.75	0.00	25,744.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	27,765.96	644.79	0.00	0.00	0.00	0.00	28,410.75	AUTH TOTAL
PAY	-11,758.12	-644.79	0.00	-1,232.00	136.35	52.14	-13,446.42	
TOT	16,007.84	0.00	0.00	-1,232.00	136.35	52.14	14,964.33	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	10.16	0.00	0.00	0.00	0.00	16.17	CTY-COOL VALLEY
PAY	-182.31	-10.16	0.00	0.00	1.92	0.96	-189.59	
TOT	-176.30	0.00	0.00	0.00	1.92	0.96	-173.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-COOL VALLEY
PAY	-214.69	-15.65	0.00	0.00	2.31	1.15	-226.88	
TOT	-214.69	0.00	0.00	0.00	2.31	1.15	-211.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	6.01	25.81	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-397.00	-25.81	0.00	-300.00	7.23	2.11	-713.47	
TOT	-390.99	0.00	0.00	-300.00	7.23	2.11	-681.65	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.95	148.60	0.00	0.00	0.00	0.00	575.55	CTY-EUREKA
PAY	-2,898.75	-148.60	0.00	0.00	30.48	15.23	-3,001.64	
TOT	-2,471.80	0.00	0.00	0.00	30.48	15.23	-2,426.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	737.66	167.63	0.00	0.00	0.00	0.00	905.29	CTY-EUREKA
PAY	-4,228.29	-167.63	0.00	0.00	43.96	21.98	-4,329.98	
TOT	-3,490.63	0.00	0.00	0.00	43.96	21.98	-3,424.69	
<hr/>								
ADJ	1,164.61	316.23	0.00	0.00	0.00	0.00	1,480.84	AUTH TOTAL
PAY	-7,127.04	-316.23	0.00	0.00	74.44	37.21	-7,331.62	
TOT	-5,962.43	0.00	0.00	0.00	74.44	37.21	-5,850.78	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.57	18.25	0.00	0.00	0.00	0.00	87.82	CTY-SUNSET HILLS
PAY	-354.01	-18.25	0.00	0.00	3.72	1.86	-366.68	
TOT	-284.44	0.00	0.00	0.00	3.72	1.86	-278.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.07	20.16	0.00	0.00	0.00	0.00	22.23	CTY-SUNSET HILLS
PAY	-568.85	-20.16	0.00	0.00	5.89	2.94	-580.18	
TOT	-566.78	0.00	0.00	0.00	5.89	2.94	-557.95	
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ADJ	71.64	38.41	0.00	0.00	0.00	0.00	110.05	AUTH TOTAL
PAY	-922.86	-38.41	0.00	0.00	9.61	4.80	-946.86	
TOT	-851.22	0.00	0.00	0.00	9.61	4.80	-836.81	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.58	179.53	0.00	0.00	0.00	0.00	353.11	CTY-BLACK JACK
PAY	-2,974.92	-179.53	0.00	0.00	31.55	15.77	-3,107.13	
TOT	-2,801.34	0.00	0.00	0.00	31.55	15.77	-2,754.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.18	0.00	0.00	0.00	0.00	144.18	CTY-BLACK JACK
PAY	-2,718.46	-144.18	0.00	0.00	28.62	14.31	-2,819.71	
TOT	-2,718.46	0.00	0.00	0.00	28.62	14.31	-2,675.53	
ADJ	173.58	323.71	0.00	0.00	0.00	0.00	497.29	AUTH TOTAL
PAY	-5,693.38	-323.71	0.00	0.00	60.17	30.08	-5,926.84	
TOT	-5,519.80	0.00	0.00	0.00	60.17	30.08	-5,429.55	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,427.66	3,184.55	0.00	0.00	0.00	0.00	8,612.21	DEV. DISABILITY-PRO
PAY	-58,760.17	-3,184.55	0.00	0.00	619.45	309.72	-61,015.55	
<b>TOT</b>	<b>-53,332.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.45</b>	<b>309.72</b>	<b>-52,403.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,730.23	3,658.26	0.00	0.00	0.00	0.00	-3,071.97	DEV. DISABILITY-PRO
PAY	-80,972.78	-3,658.26	0.00	0.00	846.31	423.15	-83,361.58	
<b>TOT</b>	<b>-87,703.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.31</b>	<b>423.15</b>	<b>-86,433.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,003.29	67.11	0.00	0.00	0.00	0.00	-936.18	DEV. DISABILITY-PRO
PAY	-2,922.91	-67.11	0.00	0.00	29.90	14.95	-2,945.17	
<b>TOT</b>	<b>-3,926.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.90</b>	<b>14.95</b>	<b>-3,881.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-101.18	4.80	0.00	0.00	0.00	0.00	-96.38	DEV. DISABILITY-PRO
PAY	-3,333.95	-4.80	0.00	0.00	33.39	16.69	-3,288.67	
<b>TOT</b>	<b>-3,435.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.39</b>	<b>16.69</b>	<b>-3,385.05</b>	
ADJ	-2,407.04	6,914.72	0.00	0.00	0.00	0.00	4,507.68	<b>AUTH TOTAL</b>
PAY	-145,989.81	-6,914.72	0.00	0.00	1,529.05	764.51	-150,610.97	
<b>TOT</b>	<b>-148,396.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.05</b>	<b>764.51</b>	<b>-146,103.29</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.17	2.86	0.00	0.00	0.00	0.00	-373.31	BUS.DIST-OLD ORCH
PAY	-2,194.90	-2.86	0.00	0.00	21.98	10.98	-2,164.80	
<b>TOT</b>	<b>-2,571.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>10.98</b>	<b>-2,538.11</b>	
ADJ	-376.17	2.86	0.00	0.00	0.00	0.00	-373.31	<b>AUTH TOTAL</b>
PAY	-2,194.90	-2.86	0.00	0.00	21.98	10.98	-2,164.80	
<b>TOT</b>	<b>-2,571.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>10.98</b>	<b>-2,538.11</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,022.85	6.36	0.00	0.00	0.00	0.00	-2,016.49	BUS.DIST-CLAYTON
PAY	-62.44	-6.36	0.00	0.00	0.68	0.34	-67.78	
<b>TOT</b>	<b>-2,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-2,084.27</b>	
ADJ	-2,022.85	6.36	0.00	0.00	0.00	0.00	-2,016.49	<b>AUTH TOTAL</b>
PAY	-62.44	-6.36	0.00	0.00	0.68	0.34	-67.78	
<b>TOT</b>	<b>-2,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-2,084.27</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	BUS.DIST-KIRKWOOD
PAY	-1,786.56	-107.19	0.00	0.00	18.94	9.47	-1,865.34	
<b>TOT</b>	<b>-1,786.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,758.15</b>	
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	<b>AUTH TOTAL</b>
PAY	-1,786.56	-107.19	0.00	0.00	18.94	9.47	-1,865.34	
<b>TOT</b>	<b>-1,786.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,758.15</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	BUS.DIST-PARKVIEW
PAY	-3.05	-0.06	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.00</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-3.05	-0.06	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.00</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	BUS.DIST-MAPLEWOOD
PAY	-303.60	-15.21	0.00	0.00	3.19	1.60	-314.02	
<b>TOT</b>	<b>-303.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-298.81</b>	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	<b>AUTH TOTAL</b>
PAY	-303.60	-15.21	0.00	0.00	3.19	1.60	-314.02	
<b>TOT</b>	<b>-303.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-298.81</b>	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	BUS.DIST-OLD WEBST
PAY	-5.92	-0.24	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.83</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.92	-0.24	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.83</b>	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	BUS.DIST-CROSSROAD
PAY	-382.17	-22.93	0.00	0.00	4.05	2.02	-399.03	
<b>TOT</b>	<b>-382.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-376.10</b>	
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-382.17	-22.93	0.00	0.00	4.05	2.02	-399.03	
<b>TOT</b>	<b>-382.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-376.10</b>	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.53	0.00	0.00	0.00	0.00	257.53	TIF DIST-BALLWIN
PAY	-4,292.21	-257.53	0.00	0.00	45.50	22.75	-4,481.49	
<b>TOT</b>	<b>-4,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>22.75</b>	<b>-4,223.96</b>	
ADJ	0.00	257.53	0.00	0.00	0.00	0.00	257.53	AUTH TOTAL
PAY	-4,292.21	-257.53	0.00	0.00	45.50	22.75	-4,481.49	
<b>TOT</b>	<b>-4,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>22.75</b>	<b>-4,223.96</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	TIF DIST-FERGUSON D
PAY	-871.58	-27.62	0.00	0.00	9.00	4.50	-885.70	
<b>TOT</b>	<b>-871.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-858.08</b>	
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-871.58	-27.62	0.00	0.00	9.00	4.50	-885.70	
<b>TOT</b>	<b>-871.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-858.08</b>	

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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232,046.89	0.00	0.00	0.00	0.00	0.00	-232,046.89	TIF DIST-NORTHLAND
PAY	232,046.89	0.00	0.00	0.00	-2,320.47	-1,160.23	228,566.19	
TOT	0.00	0.00	0.00	0.00	-2,320.47	-1,160.23	-3,480.70	
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ADJ	-232,046.89	0.00	0.00	0.00	0.00	0.00	-232,046.89	AUTH TOTAL
PAY	232,046.89	0.00	0.00	0.00	-2,320.47	-1,160.23	228,566.19	
TOT	0.00	0.00	0.00	0.00	-2,320.47	-1,160.23	-3,480.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,648.18	0.00	0.00	0.00	0.00	0.00	-19,648.18	TIF DIST-JENNINGS7
PAY	19,648.18	0.00	0.00	0.00	-196.48	-98.24	19,353.46	
TOT	0.00	0.00	0.00	0.00	-196.48	-98.24	-294.72	
<hr/>								
ADJ	-19,648.18	0.00	0.00	0.00	0.00	0.00	-19,648.18	AUTH TOTAL
PAY	19,648.18	0.00	0.00	0.00	-196.48	-98.24	19,353.46	
TOT	0.00	0.00	0.00	0.00	-196.48	-98.24	-294.72	
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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	TIF DIST-LAMBERT AI
PAY	-898.99	-53.94	0.00	0.00	9.53	4.76	-938.64	
TOT	-898.99	0.00	0.00	0.00	9.53	4.76	-884.70	
<hr/>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-898.99	-53.94	0.00	0.00	9.53	4.76	-938.64	
TOT	-898.99	0.00	0.00	0.00	9.53	4.76	-884.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	TIF DIST-BEL RIDGE
PAY	-523.69	-38.40	0.00	0.00	5.62	2.81	-553.66	
TOT	-523.69	0.00	0.00	0.00	5.62	2.81	-515.26	
<hr/>								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-523.69	-38.40	0.00	0.00	5.62	2.81	-553.66	
TOT	-523.69	0.00	0.00	0.00	5.62	2.81	-515.26	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	TIF DIST-HADLEY TOW
PAY	-10.01	-0.40	0.00	0.00	0.10	0.05	-10.26	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.86</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-10.01	-0.40	0.00	0.00	0.10	0.05	-10.26	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.86</b>	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	553.37	0.00	0.00	0.00	0.00	553.37	TIF DIST-CHAMBERS/W
PAY	-9,222.85	-553.37	0.00	0.00	97.76	48.88	-9,629.58	
<b>TOT</b>	<b>-9,222.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.76</b>	<b>48.88</b>	<b>-9,076.21</b>	
ADJ	0.00	553.37	0.00	0.00	0.00	0.00	553.37	AUTH TOTAL
PAY	-9,222.85	-553.37	0.00	0.00	97.76	48.88	-9,629.58	
<b>TOT</b>	<b>-9,222.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.76</b>	<b>48.88</b>	<b>-9,076.21</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	273,647.82	0.00	0.00	0.00	273,647.82	PENALTIES
PAY	0.00	0.00	-273,647.82	0.00	0.00	0.00	-273,647.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	273,647.82	0.00	0.00	0.00	273,647.82	AUTH TOTAL
PAY	0.00	0.00	-273,647.82	0.00	0.00	0.00	-273,647.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,607.45	0.00	0.00	-1,607.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,347.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,347.45</b>	
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,607.45	0.00	0.00	-1,607.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,347.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,347.45</b>	

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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	10,045.00	0.00	0.00	10,045.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-208,143.04	0.00	0.00	-208,143.04	
TOT	0.00	0.00	0.00	-198,098.04	0.00	0.00	-198,098.04	
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ADJ	0.00	0.00	0.00	10,045.00	0.00	0.00	10,045.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-208,143.04	0.00	0.00	-208,143.04	
TOT	0.00	0.00	0.00	-198,098.04	0.00	0.00	-198,098.04	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	NEIGH ROBINWOOD W
PAY	-693.27	-45.10	0.00	0.00	7.38	3.70	-727.29	
TOT	-693.27	0.00	0.00	0.00	7.38	3.70	-682.19	
<hr/>								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-693.27	-45.10	0.00	0.00	7.38	3.70	-727.29	
TOT	-693.27	0.00	0.00	0.00	7.38	3.70	-682.19	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	THE ARBORS OF ROCKW
PAY	-1,100.00	-66.00	0.00	0.00	11.66	0.00	-1,154.34	
TOT	-1,100.00	0.00	0.00	0.00	11.66	0.00	-1,088.34	
<hr/>								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	AUTH TOTAL
PAY	-1,100.00	-66.00	0.00	0.00	11.66	0.00	-1,154.34	
TOT	-1,100.00	0.00	0.00	0.00	11.66	0.00	-1,088.34	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	MARYLAND OAKS CID
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	
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ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	137.18	0.00	0.00	0.00	0.00	137.18	PACE ST LOUIS COUNT
PAY	-2,066.57	-137.18	0.00	0.00	22.04	10.33	-2,171.38	
TOT	-2,066.57	0.00	0.00	0.00	22.04	10.33	-2,034.20	
<hr/>								
ADJ	0.00	137.18	0.00	0.00	0.00	0.00	137.18	AUTH TOTAL
PAY	-2,066.57	-137.18	0.00	0.00	22.04	10.33	-2,171.38	
TOT	-2,066.57	0.00	0.00	0.00	22.04	10.33	-2,034.20	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-81,082.81	0.00	0.00	-81,082.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81,082.81	0.00	0.00	-81,082.81	
<hr/>								
PAY	0.00	0.00	0.00	-81,082.81	0.00	0.00	-81,082.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-81,082.81	0.00	0.00	-81,082.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-163,790.75	0.00	0.00	-163,790.75	COMMISSION
TOT	0.00	0.00	0.00	-163,790.75	0.00	0.00	-163,790.75	
<hr/>								
PAY	0.00	0.00	0.00	-163,790.75	0.00	0.00	-163,790.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-163,790.75	0.00	0.00	-163,790.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-137.27	0.00	0.00	0.00	0.00	-137.27	
PAY	0.00	137.27	0.00	0.00	0.00	0.00	137.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	411,451.58	0.00	0.00	0.00	0.00	0.00	411,451.58	
<b>TOT</b>	<b>411,451.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,451.58</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-142.50	0.00	0.00	0.00	-142.50	
PAY	0.00	0.00	142.50	0.00	0.00	0.00	142.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	596.00	0.00	0.00	596.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	343,068.53	0.00	0.00	0.00	0.00	0.00	343,068.53	
<b>TOT</b>	<b>343,068.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,068.53</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	2,191,775.26	0.00	0.00	0.00	0.00	0.00	2,191,775.26	
<b>TOT</b>	<b>2,191,775.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191,775.26</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>2,946,295.37</b>	<b>0.00</b>	<b>0.00</b>	<b>601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946,896.37</b>	