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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-23 TO 31-JUL-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.63	7.92	0.00	0.00	0.00	0.00	-13.71	ST. OF MISSOURI
PAY	-18.23	-7.92	0.00	0.00	0.26	0.00	-25.89	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-21.63	7.92	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	-18.23	-7.92	0.00	0.00	0.26	0.00	-25.89	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-39.60</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.18	52.81	0.00	0.00	0.00	0.00	-91.37	COUNTY GENERAL
PAY	-121.46	-52.81	0.00	0.00	1.74	0.87	-171.66	
<b>TOT</b>	<b>-265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-263.03</b>	
ADJ	-144.18	52.81	0.00	0.00	0.00	0.00	-91.37	AUTH TOTAL
PAY	-121.46	-52.81	0.00	0.00	1.74	0.87	-171.66	
<b>TOT</b>	<b>-265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-263.03</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.91	36.96	0.00	0.00	0.00	0.00	-63.95	COUNTY HEALTH FUND
PAY	-85.02	-36.96	0.00	0.00	1.22	0.61	-120.15	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-184.10</b>	
ADJ	-100.91	36.96	0.00	0.00	0.00	0.00	-63.95	AUTH TOTAL
PAY	-85.02	-36.96	0.00	0.00	1.22	0.61	-120.15	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-184.10</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.04	13.19	0.00	0.00	0.00	0.00	-22.85	CO. PARK MAINT.
PAY	-30.37	-13.19	0.00	0.00	0.43	0.22	-42.91	
<b>TOT</b>	<b>-66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-65.76</b>	
ADJ	-36.04	13.19	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	-30.37	-13.19	0.00	0.00	0.43	0.22	-42.91	
<b>TOT</b>	<b>-66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-65.76</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: 02 / REAL ESTATE</b>								
ADJ	-20.18	7.39	0.00	0.00	0.00	0.00	-12.79	COUNTY BOND RETIRE
PAY	-17.02	-7.39	0.00	0.00	0.24	0.13	-24.04	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-36.83</b>	
<hr/>								
ADJ	-20.18	7.39	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	-17.02	-7.39	0.00	0.00	0.24	0.13	-24.04	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-36.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-36.47	-25.56	0.00	0.00	0.62	0.31	-61.10	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.54</b>	
<hr/>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-36.47	-25.56	0.00	0.00	0.62	0.31	-61.10	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-12.85	-2.15	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.63</b>	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-12.85	-2.15	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	ROAD & BRIDGE
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.22</b>	
<hr/>								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	AUTH TOTAL
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.22</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	ROAD & BRIDGE
TOT	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	AUTH TOTAL
TOT	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.57	58.07	0.00	0.00	0.00	0.00	-100.50	ST L COMM COLL
PAY	-133.59	-58.07	0.00	0.00	1.92	0.96	-188.78	
TOT	-292.16	0.00	0.00	0.00	1.92	0.96	-289.28	
ADJ	-158.57	58.07	0.00	0.00	0.00	0.00	-100.50	AUTH TOTAL
PAY	-133.59	-58.07	0.00	0.00	1.92	0.96	-188.78	
TOT	-292.16	0.00	0.00	0.00	1.92	0.96	-289.28	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-893.80	327.32	0.00	0.00	0.00	0.00	-566.48	SPEC SCH DIST
PAY	-753.03	-327.32	0.00	0.00	10.80	5.41	-1,064.14	
TOT	-1,646.83	0.00	0.00	0.00	10.80	5.41	-1,630.62	
ADJ	-893.80	327.32	0.00	0.00	0.00	0.00	-566.48	AUTH TOTAL
PAY	-753.03	-327.32	0.00	0.00	10.80	5.41	-1,064.14	
TOT	-1,646.83	0.00	0.00	0.00	10.80	5.41	-1,630.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	673.28	0.00	0.00	0.00	0.00	673.28	SCH-RITENOUR
PAY	-1,386.13	-673.28	0.00	0.00	20.59	10.30	-2,028.52	
<b>TOT</b>	<b>-1,386.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.30</b>	<b>-1,355.24</b>	
ADJ	0.00	673.28	0.00	0.00	0.00	0.00	673.28	AUTH TOTAL
PAY	-1,386.13	-673.28	0.00	0.00	20.59	10.30	-2,028.52	
<b>TOT</b>	<b>-1,386.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.30</b>	<b>-1,355.24</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	675.55	0.00	0.00	0.00	0.00	675.55	SCH-RIVERVIEW GRNS
PAY	-1,298.77	-675.55	0.00	0.00	19.75	9.87	-1,944.70	
<b>TOT</b>	<b>-1,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.75</b>	<b>9.87</b>	<b>-1,269.15</b>	
ADJ	0.00	675.55	0.00	0.00	0.00	0.00	675.55	AUTH TOTAL
PAY	-1,298.77	-675.55	0.00	0.00	19.75	9.87	-1,944.70	
<b>TOT</b>	<b>-1,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.75</b>	<b>9.87</b>	<b>-1,269.15</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.00	23.07	0.00	0.00	0.00	0.00	-39.93	METRO SEWER DIST
PAY	-53.08	-23.07	0.00	0.00	0.76	0.39	-75.00	
<b>TOT</b>	<b>-116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-114.93</b>	
ADJ	-63.00	23.07	0.00	0.00	0.00	0.00	-39.93	AUTH TOTAL
PAY	-53.08	-23.07	0.00	0.00	0.76	0.39	-75.00	
<b>TOT</b>	<b>-116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-114.93</b>	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-11.10	0.11	0.00	-10.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.38</b>	<b>0.11</b>	<b>0.00</b>	<b>-27.27</b>	
ADJ	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-11.10	0.11	0.00	-10.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.38</b>	<b>0.11</b>	<b>0.00</b>	<b>-27.27</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: 02 / REAL ESTATE</b>								
ADJ	0.00	269.71	0.00	0.00	0.00	0.00	269.71	FIRE-METRO NORTH
PAY	-310.54	-269.71	0.00	0.00	5.81	2.90	-571.54	
<b>TOT</b>	<b>-310.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-301.83</b>	
ADJ	0.00	269.71	0.00	0.00	0.00	0.00	269.71	AUTH TOTAL
PAY	-310.54	-269.71	0.00	0.00	5.81	2.90	-571.54	
<b>TOT</b>	<b>-310.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-301.83</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191.81	0.00	0.00	0.00	1.92	0.96	-188.93	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-191.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-188.93</b>	
PAY	-191.81	0.00	0.00	0.00	1.92	0.96	-188.93	AUTH TOTAL
<b>TOT</b>	<b>-191.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-188.93</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,956.55	0.00	0.00	0.00	0.00	0.00	-1,956.55	FIRE-MID COUNTY
<b>TOT</b>	<b>-1,956.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.55</b>	
ADJ	-1,956.55	0.00	0.00	0.00	0.00	0.00	-1,956.55	AUTH TOTAL
<b>TOT</b>	<b>-1,956.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.55</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	FIRE-COMMUNITY
<b>TOT</b>	<b>-281.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-277.65</b>	
PAY	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	AUTH TOTAL
<b>TOT</b>	<b>-281.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-277.65</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: 02 / REAL ESTATE</b>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	LIGHT-CASTLE POINT
PAY	-14.10	-22.84	0.00	0.00	0.37	0.18	-36.39	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-13.55</b>	
<hr/>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-14.10	-22.84	0.00	0.00	0.37	0.18	-36.39	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-13.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	LIGHT-ELMWOOD PARK
PAY	-11.63	-12.33	0.00	0.00	0.24	0.12	-23.60	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-11.27</b>	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-11.63	-12.33	0.00	0.00	0.24	0.12	-23.60	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-11.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	LIGHT-GLASGOW
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.61</b>	
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PAY	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	AUTH TOTAL
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,601.82	0.00	0.00	0.00	16.01	0.00	-1,585.81	CTY-UNINCORPORATED
<b>TOT</b>	<b>-1,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>0.00</b>	<b>-1,585.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
PAY	-1,601.82	0.00	0.00	-112.00	17.13	0.00	-1,696.69	AUTH TOTAL
<b>TOT</b>	<b>-1,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>17.13</b>	<b>0.00</b>	<b>-1,696.69</b>	



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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	24.28	0.00	0.00	0.00	0.00	24.28	CTY-BERKELEY
PAY	-145.08	-24.28	0.00	0.00	1.69	0.85	-166.82	
<b>TOT</b>	<b>-145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-142.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-145.08	-24.28	0.00	-56.00	2.25	0.85	-222.26	
<b>TOT</b>	<b>-145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.25</b>	<b>0.85</b>	<b>-197.98</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-JENNINGS
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>-88.11</b>	
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	AUTH TOTAL
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>-88.11</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	CTY-OVERLAND
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-373.00	0.00	0.00	0.00	0.00	0.00	-373.00	CTY-OVERLAND
PAY	-1,194.50	0.00	0.00	0.00	11.95	0.00	-1,182.55	
<b>TOT</b>	<b>-1,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>0.00</b>	<b>-1,555.55</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	-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	-373.00	0.00	0.00	-28.00	0.00	0.00	-401.00	AUTH TOTAL
PAY	-1,220.35	0.00	0.00	-28.00	12.49	0.13	-1,235.73	
<b>TOT</b>	<b>-1,593.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.49</b>	<b>0.13</b>	<b>-1,636.73</b>	



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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	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.51</b>	
<hr/>								
PAY	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-116.14	0.00	0.00	-116.14	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.14</b>	
<hr/>								
PAY	0.00	0.00	0.00	-116.14	0.00	0.00	-116.14	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.14</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.63	7.22	0.00	0.00	0.00	0.00	-14.41	ST. OF MISSOURI
PAY	-19.89	-7.22	0.00	0.00	0.27	0.00	-26.84	
<b>TOT</b>	<b>-41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-41.25</b>	
ADJ	-21.63	7.22	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	-19.89	-7.22	0.00	0.00	0.27	0.00	-26.84	
<b>TOT</b>	<b>-41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-41.25</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.65	50.29	0.00	0.00	0.00	0.00	-100.36	COUNTY GENERAL
PAY	-138.49	-50.29	0.00	0.00	1.88	0.94	-185.96	
<b>TOT</b>	<b>-289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-286.32</b>	
ADJ	-150.65	50.29	0.00	0.00	0.00	0.00	-100.36	AUTH TOTAL
PAY	-138.49	-50.29	0.00	0.00	1.88	0.94	-185.96	
<b>TOT</b>	<b>-289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-286.32</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.92	33.67	0.00	0.00	0.00	0.00	-67.25	COUNTY HEALTH FUND
PAY	-92.77	-33.67	0.00	0.00	1.27	0.63	-124.54	
<b>TOT</b>	<b>-193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-191.79</b>	
ADJ	-100.92	33.67	0.00	0.00	0.00	0.00	-67.25	AUTH TOTAL
PAY	-92.77	-33.67	0.00	0.00	1.27	0.63	-124.54	
<b>TOT</b>	<b>-193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-191.79</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.04	12.02	0.00	0.00	0.00	0.00	-24.02	CO. PARK MAINT.
PAY	-33.14	-12.02	0.00	0.00	0.45	0.23	-44.48	
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-68.50</b>	
ADJ	-36.04	12.02	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	-33.14	-12.02	0.00	0.00	0.45	0.23	-44.48	
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-68.50</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.69	4.57	0.00	0.00	0.00	0.00	-9.12	COUNTY BOND RETIRE
PAY	-12.59	-4.57	0.00	0.00	0.18	0.08	-16.90	
TOT	-26.28	0.00	0.00	0.00	0.18	0.08	-26.02	
<hr/>								
ADJ	-13.69	4.57	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	-12.59	-4.57	0.00	0.00	0.18	0.08	-16.90	
TOT	-26.28	0.00	0.00	0.00	0.18	0.08	-26.02	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-36.47	-25.25	0.00	0.00	0.61	0.31	-60.80	
TOT	-36.47	0.00	0.00	0.00	0.61	0.31	-35.55	
<hr/>								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-36.47	-25.25	0.00	0.00	0.61	0.31	-60.80	
TOT	-36.47	0.00	0.00	0.00	0.61	0.31	-35.55	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	ROAD & BRIDGE
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
<hr/>								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	AUTH TOTAL
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	ROAD & BRIDGE
TOT	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	
<hr/>								
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	AUTH TOTAL
TOT	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<hr/>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.57	52.91	0.00	0.00	0.00	0.00	-105.66	ST L COMM COLL
PAY	-145.76	-52.91	0.00	0.00	1.99	0.99	-195.69	
TOT	-304.33	0.00	0.00	0.00	1.99	0.99	-301.35	
<hr/>								
ADJ	-158.57	52.91	0.00	0.00	0.00	0.00	-105.66	AUTH TOTAL
PAY	-145.76	-52.91	0.00	0.00	1.99	0.99	-195.69	
TOT	-304.33	0.00	0.00	0.00	1.99	0.99	-301.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-908.87	303.26	0.00	0.00	0.00	0.00	-605.61	SPEC SCH DIST
PAY	-835.49	-303.26	0.00	0.00	11.38	5.70	-1,121.67	
TOT	-1,744.36	0.00	0.00	0.00	11.38	5.70	-1,727.28	
<hr/>								
ADJ	-908.87	303.26	0.00	0.00	0.00	0.00	-605.61	AUTH TOTAL
PAY	-835.49	-303.26	0.00	0.00	11.38	5.70	-1,121.67	
TOT	-1,744.36	0.00	0.00	0.00	11.38	5.70	-1,727.28	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.61	67.27	0.00	0.00	0.00	0.00	-134.34	MET ZOO MUS DIST
PAY	-185.33	-67.27	0.00	0.00	2.52	1.27	-248.81	
TOT	-386.94	0.00	0.00	0.00	2.52	1.27	-383.15	
<hr/>								
ADJ	-201.61	67.27	0.00	0.00	0.00	0.00	-134.34	AUTH TOTAL
PAY	-185.33	-67.27	0.00	0.00	2.52	1.27	-248.81	
TOT	-386.94	0.00	0.00	0.00	2.52	1.27	-383.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.20	60.13	0.00	0.00	0.00	0.00	-120.07	COUNTY LIBRARY
PAY	-165.66	-60.13	0.00	0.00	2.26	1.13	-222.40	
TOT	-345.86	0.00	0.00	0.00	2.26	1.13	-342.47	
<hr/>								
ADJ	-180.20	60.13	0.00	0.00	0.00	0.00	-120.07	AUTH TOTAL
PAY	-165.66	-60.13	0.00	0.00	2.26	1.13	-222.40	
TOT	-345.86	0.00	0.00	0.00	2.26	1.13	-342.47	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.74	0.00	0.00	0.00	0.00	0.00	-294.74	SCH-FERG-FLOR
PAY	-519.10	0.00	0.00	0.00	5.19	2.60	-511.31	
TOT	-813.84	0.00	0.00	0.00	5.19	2.60	-806.05	
<hr/>								
ADJ	-294.74	0.00	0.00	0.00	0.00	0.00	-294.74	AUTH TOTAL
PAY	-519.10	0.00	0.00	0.00	5.19	2.60	-511.31	
TOT	-813.84	0.00	0.00	0.00	5.19	2.60	-806.05	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	SCH-JENNINGS
TOT	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	
<hr/>								
PAY	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	AUTH TOTAL
TOT	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,184.98	0.00	0.00	0.00	0.00	0.00	-4,184.98	SCH-NORMANDY
TOT	-4,184.98	0.00	0.00	0.00	0.00	0.00	-4,184.98	
<hr/>								
ADJ	-4,184.98	0.00	0.00	0.00	0.00	0.00	-4,184.98	AUTH TOTAL
TOT	-4,184.98	0.00	0.00	0.00	0.00	0.00	-4,184.98	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.69	0.00	0.00	0.00	0.00	674.69	SCH-RITENOUR
PAY	-1,389.01	-674.69	0.00	0.00	20.64	10.32	-2,032.74	
TOT	-1,389.01	0.00	0.00	0.00	20.64	10.32	-1,358.05	
<hr/>								
ADJ	0.00	674.69	0.00	0.00	0.00	0.00	674.69	AUTH TOTAL
PAY	-1,389.01	-674.69	0.00	0.00	20.64	10.32	-2,032.74	
TOT	-1,389.01	0.00	0.00	0.00	20.64	10.32	-1,358.05	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	658.86	0.00	0.00	0.00	0.00	658.86	SCH-RIVERVIEW GRNS
PAY	-1,298.77	-658.86	0.00	0.00	19.58	9.78	-1,928.27	
TOT	-1,298.77	0.00	0.00	0.00	19.58	9.78	-1,269.41	
<hr/>								
ADJ	0.00	658.86	0.00	0.00	0.00	0.00	658.86	AUTH TOTAL
PAY	-1,298.77	-658.86	0.00	0.00	19.58	9.78	-1,928.27	
TOT	-1,298.77	0.00	0.00	0.00	19.58	9.78	-1,269.41	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.36	21.14	0.00	0.00	0.00	0.00	-42.22	METRO SEWER DIST
PAY	-58.23	-21.14	0.00	0.00	0.79	0.40	-78.18	
<b>TOT</b>	<b>-121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-120.40</b>	
<hr/>								
ADJ	-63.36	21.14	0.00	0.00	0.00	0.00	-42.22	AUTH TOTAL
PAY	-58.23	-21.14	0.00	0.00	0.79	0.40	-78.18	
<b>TOT</b>	<b>-121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-120.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	SEWR-MALINE CR
PAY	-22.24	-11.72	0.00	0.00	0.34	0.17	-33.45	
<b>TOT</b>	<b>-22.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.73</b>	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-22.24	-11.72	0.00	0.00	0.34	0.17	-33.45	
<b>TOT</b>	<b>-22.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	SEWR-U.CTY STORM
PAY	-20.95	-11.47	0.00	0.00	0.32	0.16	-31.94	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.47</b>	
<hr/>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-20.95	-11.47	0.00	0.00	0.32	0.16	-31.94	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	SEWR-COLD WATER
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-17.37</b>	
<hr/>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-17.37</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	FIRE-COMMUNITY
TOT	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	
<hr/>								
PAY	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	AUTH TOTAL
TOT	-281.88	0.00	0.00	0.00	2.82	1.41	-277.65	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	LIGHT-CASTLE POINT
PAY	-14.10	-22.27	0.00	0.00	0.36	0.18	-35.83	
TOT	-14.10	0.00	0.00	0.00	0.36	0.18	-13.56	
<hr/>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-14.10	-22.27	0.00	0.00	0.36	0.18	-35.83	
TOT	-14.10	0.00	0.00	0.00	0.36	0.18	-13.56	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	LIGHT-ELMWOOD PARK
PAY	-11.63	-12.33	0.00	0.00	0.24	0.12	-23.60	
TOT	-11.63	0.00	0.00	0.00	0.24	0.12	-11.27	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-11.63	-12.33	0.00	0.00	0.24	0.12	-23.60	
TOT	-11.63	0.00	0.00	0.00	0.24	0.12	-11.27	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	LIGHT-GLASGOW
TOT	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	
<hr/>								
PAY	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	AUTH TOTAL
TOT	-14.83	0.00	0.00	0.00	0.15	0.07	-14.61	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	256.37	0.00	0.00	0.00	0.00	256.37	CTY-UNINCORPORATED
PAY	-1,780.84	-256.37	0.00	0.00	20.37	0.00	-2,016.84	
<b>TOT</b>	<b>-1,780.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.37</b>	<b>0.00</b>	<b>-1,760.47</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-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	256.37	0.00	0.00	0.00	0.00	256.37	<b>AUTH TOTAL</b>
PAY	-1,780.84	-256.37	0.00	-112.00	21.49	0.00	-2,127.72	
<b>TOT</b>	<b>-1,780.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>21.49</b>	<b>0.00</b>	<b>-1,871.35</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.39	0.00	0.00	0.00	1.15	0.58	-113.66	CTY-BERKELEY
<b>TOT</b>	<b>-115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-113.66</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-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>	
PAY	-115.39	0.00	0.00	-28.00	1.43	0.58	-141.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.43</b>	<b>0.58</b>	<b>-141.38</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.58	0.00	0.00	0.00	1.05	0.52	-103.01	CTY-JENNINGS
<b>TOT</b>	<b>-104.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-103.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-JENNINGS
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>-88.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
PAY	-193.58	0.00	0.00	-18.00	2.12	0.52	-208.94	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-193.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>2.12</b>	<b>0.52</b>	<b>-208.94</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	-64.87	21.65	0.00	0.00	0.00	0.00	-43.22	DEV. DISABILITY-PRO
PAY	-59.63	-21.65	0.00	0.00	0.82	0.41	-80.05	
TOT	-124.50	0.00	0.00	0.00	0.82	0.41	-123.27	
<hr/>								
ADJ	-64.87	21.65	0.00	0.00	0.00	0.00	-43.22	AUTH TOTAL
PAY	-59.63	-21.65	0.00	0.00	0.82	0.41	-80.05	
TOT	-124.50	0.00	0.00	0.00	0.82	0.41	-123.27	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	92.19	0.00	0.00	0.00	92.19	PENALTIES
PAY	0.00	0.00	-92.19	0.00	0.00	0.00	-92.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	92.19	0.00	0.00	0.00	92.19	AUTH TOTAL
PAY	0.00	0.00	-92.19	0.00	0.00	0.00	-92.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
<hr/>								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	

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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	-125.10	0.00	0.00	-125.10	COMMISSION
TOT	0.00	0.00	0.00	-125.10	0.00	0.00	-125.10	
<hr/>								
PAY	0.00	0.00	0.00	-125.10	0.00	0.00	-125.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-125.10	0.00	0.00	-125.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.90	8.60	0.00	0.00	0.00	0.00	-12.30	ST. OF MISSOURI
PAY	-18.97	-8.60	0.00	0.00	0.28	0.00	-27.29	
TOT	-39.87	0.00	0.00	0.00	0.28	0.00	-39.59	
<hr/>								
ADJ	-20.90	8.60	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	-18.97	-8.60	0.00	0.00	0.28	0.00	-27.29	
TOT	-39.87	0.00	0.00	0.00	0.28	0.00	-39.59	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.48	59.03	0.00	0.00	0.00	0.00	-84.45	COUNTY GENERAL
PAY	-130.19	-59.03	0.00	0.00	1.89	0.95	-186.38	
TOT	-273.67	0.00	0.00	0.00	1.89	0.95	-270.83	
<hr/>								
ADJ	-143.48	59.03	0.00	0.00	0.00	0.00	-84.45	AUTH TOTAL
PAY	-130.19	-59.03	0.00	0.00	1.89	0.95	-186.38	
TOT	-273.67	0.00	0.00	0.00	1.89	0.95	-270.83	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.12	39.55	0.00	0.00	0.00	0.00	-56.57	COUNTY HEALTH FUND
PAY	-87.24	-39.55	0.00	0.00	1.27	0.64	-124.88	
TOT	-183.36	0.00	0.00	0.00	1.27	0.64	-181.45	
<hr/>								
ADJ	-96.12	39.55	0.00	0.00	0.00	0.00	-56.57	AUTH TOTAL
PAY	-87.24	-39.55	0.00	0.00	1.27	0.64	-124.88	
TOT	-183.36	0.00	0.00	0.00	1.27	0.64	-181.45	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.13	14.04	0.00	0.00	0.00	0.00	-20.09	CO. PARK MAINT.
PAY	-30.96	-14.04	0.00	0.00	0.45	0.22	-44.33	
TOT	-65.09	0.00	0.00	0.00	0.45	0.22	-64.42	
<hr/>								
ADJ	-34.13	14.04	0.00	0.00	0.00	0.00	-20.09	AUTH TOTAL
PAY	-30.96	-14.04	0.00	0.00	0.45	0.22	-44.33	
TOT	-65.09	0.00	0.00	0.00	0.45	0.22	-64.42	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.23	5.45	0.00	0.00	0.00	0.00	-7.78	COUNTY BOND RETIRE
PAY	-12.02	-5.45	0.00	0.00	0.17	0.09	-17.21	
TOT	-25.25	0.00	0.00	0.00	0.17	0.09	-24.99	
<hr/>								
ADJ	-13.23	5.45	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-12.02	-5.45	0.00	0.00	0.17	0.09	-17.21	
TOT	-25.25	0.00	0.00	0.00	0.17	0.09	-24.99	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-34.41	-29.52	0.00	0.00	0.64	0.32	-62.97	
TOT	-34.41	0.00	0.00	0.00	0.64	0.32	-33.45	
<hr/>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-34.41	-29.52	0.00	0.00	0.64	0.32	-62.97	
TOT	-34.41	0.00	0.00	0.00	0.64	0.32	-33.45	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	ROAD & BRIDGE
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	AUTH TOTAL
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	ROAD & BRIDGE
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	AUTH TOTAL
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	ROAD & BRIDGE
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
<hr/>								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	ROAD & BRIDGE
TOT	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	
<hr/>								
ADJ	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	AUTH TOTAL
TOT	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<hr/>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.56	62.36	0.00	0.00	0.00	0.00	-89.20	ST L COMM COLL
PAY	-137.55	-62.36	0.00	0.00	2.00	1.00	-196.91	
TOT	-289.11	0.00	0.00	0.00	2.00	1.00	-286.11	
<hr/>								
ADJ	-151.56	62.36	0.00	0.00	0.00	0.00	-89.20	AUTH TOTAL
PAY	-137.55	-62.36	0.00	0.00	2.00	1.00	-196.91	
TOT	-289.11	0.00	0.00	0.00	2.00	1.00	-286.11	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-860.04	353.87	0.00	0.00	0.00	0.00	-506.17	SPEC SCH DIST
PAY	-780.48	-353.87	0.00	0.00	11.34	5.67	-1,117.34	
TOT	-1,640.52	0.00	0.00	0.00	11.34	5.67	-1,623.51	
<hr/>								
ADJ	-860.04	353.87	0.00	0.00	0.00	0.00	-506.17	AUTH TOTAL
PAY	-780.48	-353.87	0.00	0.00	11.34	5.67	-1,117.34	
TOT	-1,640.52	0.00	0.00	0.00	11.34	5.67	-1,623.51	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.42	79.58	0.00	0.00	0.00	0.00	-113.84	MET ZOO MUS DIST
PAY	-175.53	-79.58	0.00	0.00	2.56	1.28	-251.27	
TOT	-368.95	0.00	0.00	0.00	2.56	1.28	-365.11	
<hr/>								
ADJ	-193.42	79.58	0.00	0.00	0.00	0.00	-113.84	AUTH TOTAL
PAY	-175.53	-79.58	0.00	0.00	2.56	1.28	-251.27	
TOT	-368.95	0.00	0.00	0.00	2.56	1.28	-365.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.34	70.50	0.00	0.00	0.00	0.00	-100.84	COUNTY LIBRARY
PAY	-155.49	-70.50	0.00	0.00	2.26	1.13	-222.60	
TOT	-326.83	0.00	0.00	0.00	2.26	1.13	-323.44	
<hr/>								
ADJ	-171.34	70.50	0.00	0.00	0.00	0.00	-100.84	AUTH TOTAL
PAY	-155.49	-70.50	0.00	0.00	2.26	1.13	-222.60	
TOT	-326.83	0.00	0.00	0.00	2.26	1.13	-323.44	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.64	0.00	0.00	0.00	0.00	0.00	-329.64	SCH-FERG-FLOR
PAY	-507.45	0.00	0.00	0.00	5.07	2.54	-499.84	
<b>TOT</b>	<b>-837.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-829.48</b>	
ADJ	-329.64	0.00	0.00	0.00	0.00	0.00	-329.64	<b>AUTH TOTAL</b>
PAY	-507.45	0.00	0.00	0.00	5.07	2.54	-499.84	
<b>TOT</b>	<b>-837.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-829.48</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-607.57	0.00	0.00	0.00	6.08	3.04	-598.45	SCH-JENNINGS
<b>TOT</b>	<b>-607.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-598.45</b>	
PAY	-607.57	0.00	0.00	0.00	6.08	3.04	-598.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-607.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-598.45</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,909.99	0.00	0.00	0.00	0.00	0.00	-3,909.99	SCH-NORMANDY
PAY	-34.06	0.00	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>-3,944.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-3,943.54</b>	
ADJ	-3,909.99	0.00	0.00	0.00	0.00	0.00	-3,909.99	<b>AUTH TOTAL</b>
PAY	-34.06	0.00	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>-3,944.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-3,943.54</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,020.98	0.00	0.00	0.00	0.00	1,020.98	SCH-RITENOUR
PAY	-1,343.56	-1,020.98	0.00	0.00	23.65	11.82	-2,329.07	
<b>TOT</b>	<b>-1,343.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.82</b>	<b>-1,308.09</b>	
ADJ	0.00	1,020.98	0.00	0.00	0.00	0.00	1,020.98	<b>AUTH TOTAL</b>
PAY	-1,343.56	-1,020.98	0.00	0.00	23.65	11.82	-2,329.07	
<b>TOT</b>	<b>-1,343.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.82</b>	<b>-1,308.09</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	610.41	0.00	0.00	0.00	0.00	610.41	SCH-RIVERVIEW GRNS
PAY	-1,172.71	-610.41	0.00	0.00	17.83	8.91	-1,756.38	
TOT	-1,172.71	0.00	0.00	0.00	17.83	8.91	-1,145.97	
<hr/>								
ADJ	0.00	610.41	0.00	0.00	0.00	0.00	610.41	AUTH TOTAL
PAY	-1,172.71	-610.41	0.00	0.00	17.83	8.91	-1,756.38	
TOT	-1,172.71	0.00	0.00	0.00	17.83	8.91	-1,145.97	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.01	25.10	0.00	0.00	0.00	0.00	-35.91	METRO SEWER DIST
PAY	-55.38	-25.10	0.00	0.00	0.80	0.41	-79.27	
TOT	-116.39	0.00	0.00	0.00	0.80	0.41	-115.18	
<hr/>								
ADJ	-61.01	25.10	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
PAY	-55.38	-25.10	0.00	0.00	0.80	0.41	-79.27	
TOT	-116.39	0.00	0.00	0.00	0.80	0.41	-115.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	SEWR-MALINE CR
PAY	-23.58	-10.72	0.00	0.00	0.35	0.17	-33.78	
TOT	-23.58	0.00	0.00	0.00	0.35	0.17	-23.06	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-23.58	-10.72	0.00	0.00	0.35	0.17	-33.78	
TOT	-23.58	0.00	0.00	0.00	0.35	0.17	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	SEWR-WELLSTON
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	SEWR-U.CTY STORM
PAY	-18.92	-16.68	0.00	0.00	0.36	0.17	-35.07	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-18.39</b>	
<hr/>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-18.92	-16.68	0.00	0.00	0.36	0.17	-35.07	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-18.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SEWR-COLD WATER
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-18.18</b>	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-18.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	FIRE-KINLOCH
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.42</b>	
<hr/>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	AUTH TOTAL
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.47	0.00	0.00	0.00	0.00	282.47	FIRE-METRO NORTH
PAY	-376.40	-282.47	0.00	0.00	6.58	3.29	-649.00	
<b>TOT</b>	<b>-376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-366.53</b>	
<hr/>								
ADJ	0.00	282.47	0.00	0.00	0.00	0.00	282.47	AUTH TOTAL
PAY	-376.40	-282.47	0.00	0.00	6.58	3.29	-649.00	
<b>TOT</b>	<b>-376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-366.53</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-386.02	0.00	0.00	0.00	3.86	1.93	-380.23	FIRE-NORTH COUNTY F
TOT	-386.02	0.00	0.00	0.00	3.86	1.93	-380.23	
<hr/>								
PAY	-386.02	0.00	0.00	0.00	3.86	1.93	-380.23	AUTH TOTAL
TOT	-386.02	0.00	0.00	0.00	3.86	1.93	-380.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,956.05	0.00	0.00	0.00	0.00	0.00	-1,956.05	FIRE-MID COUNTY
PAY	-17.04	0.00	0.00	0.00	0.17	0.09	-16.78	
TOT	-1,973.09	0.00	0.00	0.00	0.17	0.09	-1,972.83	
<hr/>								
ADJ	-1,956.05	0.00	0.00	0.00	0.00	0.00	-1,956.05	AUTH TOTAL
PAY	-17.04	0.00	0.00	0.00	0.17	0.09	-16.78	
TOT	-1,973.09	0.00	0.00	0.00	0.17	0.09	-1,972.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.20	0.00	0.00	0.00	2.21	1.11	-217.88	FIRE-COMMUNITY
TOT	-221.20	0.00	0.00	0.00	2.21	1.11	-217.88	
<hr/>								
PAY	-221.20	0.00	0.00	0.00	2.21	1.11	-217.88	AUTH TOTAL
TOT	-221.20	0.00	0.00	0.00	2.21	1.11	-217.88	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	LIGHT-CASTLE POINT
PAY	-14.55	-20.38	0.00	0.00	0.35	0.17	-34.41	
TOT	-14.55	0.00	0.00	0.00	0.35	0.17	-14.03	
<hr/>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-14.55	-20.38	0.00	0.00	0.35	0.17	-34.41	
TOT	-14.55	0.00	0.00	0.00	0.35	0.17	-14.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	LIGHT-ELMWOOD PARK
PAY	-12.81	-17.93	0.00	0.00	0.31	0.15	-30.28	
TOT	-12.81	0.00	0.00	0.00	0.31	0.15	-12.35	
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ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-12.81	-17.93	0.00	0.00	0.31	0.15	-30.28	
TOT	-12.81	0.00	0.00	0.00	0.31	0.15	-12.35	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	LIGHT-GLASGOW
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<hr/>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	AUTH TOTAL
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,933.49	0.00	0.00	0.00	0.00	1,933.49	CTY-UNINCORPORATED
PAY	-4,448.49	-1,933.49	0.00	0.00	63.83	0.00	-6,318.15	
TOT	-4,448.49	0.00	0.00	0.00	63.83	0.00	-4,384.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	1,933.49	0.00	0.00	0.00	0.00	1,933.49	AUTH TOTAL
PAY	-4,448.49	-1,933.49	0.00	-112.00	64.95	0.00	-6,429.03	
TOT	-4,448.49	0.00	0.00	-112.00	64.95	0.00	-4,495.54	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.77	0.00	0.00	0.00	1.15	0.57	-113.05	CTY-BERKELEY
TOT	-114.77	0.00	0.00	0.00	1.15	0.57	-113.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-114.77	0.00	0.00	-28.00	1.43	0.57	-140.77	AUTH TOTAL
TOT	-114.77	0.00	0.00	-28.00	1.43	0.57	-140.77	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.66	0.00	0.00	0.00	1.16	0.58	-113.92	CTY-JENNINGS
TOT	-115.66	0.00	0.00	0.00	1.16	0.58	-113.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-115.66	0.00	0.00	-18.00	1.34	0.58	-131.74	AUTH TOTAL
TOT	-115.66	0.00	0.00	-18.00	1.34	0.58	-131.74	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	CTY-OVERLAND
TOT	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,886.50	0.00	0.00	0.00	0.00	0.00	-1,886.50	CTY-OVERLAND
TOT	-1,886.50	0.00	0.00	0.00	0.00	0.00	-1,886.50	
<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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-1,886.50	0.00	0.00	-28.00	0.00	0.00	-1,914.50	AUTH TOTAL
PAY	-20.72	0.00	0.00	-28.00	0.49	0.10	-48.13	
TOT	-1,907.22	0.00	0.00	-56.00	0.49	0.10	-1,962.63	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.20	0.00	0.00	0.00	0.00	0.00	-289.20	CTY-HILLSDALE
TOT	-289.20	0.00	0.00	0.00	0.00	0.00	-289.20	
ADJ	-289.20	0.00	0.00	0.00	0.00	0.00	-289.20	AUTH TOTAL
TOT	-289.20	0.00	0.00	0.00	0.00	0.00	-289.20	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	CTY-KINLOCH
TOT	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	
ADJ	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	AUTH TOTAL
TOT	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-PAGEDALE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.30	25.22	0.00	0.00	0.00	0.00	-36.08	DEV. DISABILITY-PRO
PAY	-55.63	-25.22	0.00	0.00	0.81	0.41	-79.63	
TOT	-116.93	0.00	0.00	0.00	0.81	0.41	-115.71	
ADJ	-61.30	25.22	0.00	0.00	0.00	0.00	-36.08	AUTH TOTAL
PAY	-55.63	-25.22	0.00	0.00	0.81	0.41	-79.63	
TOT	-116.93	0.00	0.00	0.00	0.81	0.41	-115.71	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	160.67	0.00	0.00	0.00	160.67	PENALTIES
PAY	0.00	0.00	-160.67	0.00	0.00	0.00	-160.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	160.67	0.00	0.00	0.00	160.67	AUTH TOTAL
PAY	0.00	0.00	-160.67	0.00	0.00	0.00	-160.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	
<hr/>								
PAY	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	COMMISSION
TOT	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	
<hr/>								
PAY	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.90	8.13	0.00	0.00	0.00	0.00	-12.77	ST. OF MISSOURI
PAY	-19.50	-8.13	0.00	0.00	0.28	0.00	-27.35	
TOT	-40.40	0.00	0.00	0.00	0.28	0.00	-40.12	
<hr/>								
ADJ	-20.90	8.18	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-19.50	-8.18	0.00	0.00	0.28	0.00	-27.40	
TOT	-40.40	0.00	0.00	0.00	0.28	0.00	-40.12	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY GENERAL
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.47	55.81	0.00	0.00	0.00	0.00	-87.66	COUNTY GENERAL
PAY	-133.78	-55.81	0.00	0.00	1.90	0.95	-186.74	
TOT	-277.25	0.00	0.00	0.00	1.90	0.95	-274.40	
<hr/>								
ADJ	-143.47	56.18	0.00	0.00	0.00	0.00	-87.29	AUTH TOTAL
PAY	-133.78	-56.18	0.00	0.00	1.90	0.95	-187.11	
TOT	-277.25	0.00	0.00	0.00	1.90	0.95	-274.40	

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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	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY HEALTH FUND
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
<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	-96.12	37.41	0.00	0.00	0.00	0.00	-58.71	COUNTY HEALTH FUND
PAY	-89.65	-37.41	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-185.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-183.86</b>	
<hr/>								
ADJ	-96.12	37.66	0.00	0.00	0.00	0.00	-58.46	<b>AUTH TOTAL</b>
PAY	-89.65	-37.66	0.00	0.00	1.27	0.64	-125.40	
<b>TOT</b>	<b>-185.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-183.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.13	13.29	0.00	0.00	0.00	0.00	-20.84	CO. PARK MAINT.
PAY	-31.82	-13.29	0.00	0.00	0.45	0.23	-44.43	
<b>TOT</b>	<b>-65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-65.27</b>	
<hr/>								
ADJ	-34.13	13.38	0.00	0.00	0.00	0.00	-20.75	<b>AUTH TOTAL</b>
PAY	-31.82	-13.38	0.00	0.00	0.45	0.23	-44.52	
<b>TOT</b>	<b>-65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-65.27</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.23	5.15	0.00	0.00	0.00	0.00	-8.08	COUNTY BOND RETIRE
PAY	-12.35	-5.15	0.00	0.00	0.17	0.09	-17.24	
TOT	-25.58	0.00	0.00	0.00	0.17	0.09	-25.32	
<hr/>								
ADJ	-13.23	5.18	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-12.35	-5.18	0.00	0.00	0.17	0.09	-17.27	
TOT	-25.58	0.00	0.00	0.00	0.17	0.09	-25.32	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-34.25	-25.95	0.00	0.00	0.60	0.30	-59.30	
TOT	-34.25	0.00	0.00	0.00	0.60	0.30	-33.35	
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ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-34.25	-26.14	0.00	0.00	0.60	0.30	-59.49	
TOT	-34.25	0.00	0.00	0.00	0.60	0.30	-33.35	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	ROAD & BRIDGE
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	AUTH TOTAL
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	ROAD & BRIDGE
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
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PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	AUTH TOTAL
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	ROAD & BRIDGE
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
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PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	ROAD & BRIDGE
TOT	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	
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ADJ	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	AUTH TOTAL
TOT	-65.61	0.00	0.00	0.00	0.00	0.00	-65.61	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<hr/>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<hr/>								

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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>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.53	-1.97	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.53	-1.97	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST L COMM COLL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.18	59.23	0.00	0.00	0.00	0.00	-92.95	ST L COMM COLL
PAY	-141.92	-59.23	0.00	0.00	2.01	1.01	-198.13	
<b>TOT</b>	<b>-294.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-291.08</b>	
<hr/>								
ADJ	-152.18	59.62	0.00	0.00	0.00	0.00	-92.56	AUTH TOTAL
PAY	-141.92	-59.62	0.00	0.00	2.01	1.01	-198.52	
<b>TOT</b>	<b>-294.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-291.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SPEC SCH DIST
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.29	336.35	0.00	0.00	0.00	0.00	-527.94	SPEC SCH DIST
PAY	-806.01	-336.35	0.00	0.00	11.42	5.71	-1,125.23	
<b>TOT</b>	<b>-1,670.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-1,653.17</b>	
<hr/>								
ADJ	-864.29	338.55	0.00	0.00	0.00	0.00	-525.74	AUTH TOTAL
PAY	-806.01	-338.55	0.00	0.00	11.44	5.72	-1,127.40	
<b>TOT</b>	<b>-1,670.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-1,653.14</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	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MET ZOO MUS DIST
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.67	75.76	0.00	0.00	0.00	0.00	-118.91	MET ZOO MUS DIST
PAY	-181.54	-75.76	0.00	0.00	2.58	1.29	-253.43	
TOT	-376.21	0.00	0.00	0.00	2.58	1.29	-372.34	
<hr/>								
ADJ	-194.67	76.26	0.00	0.00	0.00	0.00	-118.41	AUTH TOTAL
PAY	-181.54	-76.26	0.00	0.00	2.59	1.29	-253.92	
TOT	-376.21	0.00	0.00	0.00	2.59	1.29	-372.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY LIBRARY
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.34	66.69	0.00	0.00	0.00	0.00	-104.65	COUNTY LIBRARY
PAY	-159.78	-66.69	0.00	0.00	2.27	1.13	-223.07	
TOT	-331.12	0.00	0.00	0.00	2.27	1.13	-327.72	
<hr/>								
ADJ	-171.34	67.09	0.00	0.00	0.00	0.00	-104.25	AUTH TOTAL
PAY	-159.78	-67.09	0.00	0.00	2.27	1.13	-223.47	
TOT	-331.12	0.00	0.00	0.00	2.27	1.13	-327.72	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.64	0.00	0.00	0.00	0.00	0.00	-329.64	SCH-FERG-FLOR
PAY	-507.46	0.00	0.00	0.00	5.07	2.54	-499.85	
TOT	-837.10	0.00	0.00	0.00	5.07	2.54	-829.49	
<hr/>								
ADJ	-329.64	0.00	0.00	0.00	0.00	0.00	-329.64	AUTH TOTAL
PAY	-507.46	0.00	0.00	0.00	5.07	2.54	-499.85	
TOT	-837.10	0.00	0.00	0.00	5.07	2.54	-829.49	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-607.58	0.00	0.00	0.00	6.08	3.04	-598.46	SCH-JENNINGS
TOT	-607.58	0.00	0.00	0.00	6.08	3.04	-598.46	
<hr/>								
PAY	-607.58	0.00	0.00	0.00	6.08	3.04	-598.46	AUTH TOTAL
TOT	-607.58	0.00	0.00	0.00	6.08	3.04	-598.46	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,095.41	123.04	0.00	0.00	0.00	0.00	-3,972.37	SCH-NORMANDY
PAY	-157.75	-123.04	0.00	0.00	2.81	1.41	-276.57	
TOT	-4,253.16	0.00	0.00	0.00	2.81	1.41	-4,248.94	
<hr/>								
ADJ	-4,095.41	123.04	0.00	0.00	0.00	0.00	-3,972.37	AUTH TOTAL
PAY	-157.75	-123.04	0.00	0.00	2.81	1.41	-276.57	
TOT	-4,253.16	0.00	0.00	0.00	2.81	1.41	-4,248.94	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	889.71	0.00	0.00	0.00	0.00	889.71	SCH-RITENOUR
PAY	-1,343.54	-889.71	0.00	0.00	22.34	11.17	-2,199.74	
TOT	-1,343.54	0.00	0.00	0.00	22.34	11.17	-1,310.03	
<hr/>								
ADJ	0.00	889.71	0.00	0.00	0.00	0.00	889.71	AUTH TOTAL
PAY	-1,343.54	-889.71	0.00	0.00	22.34	11.17	-2,199.74	
TOT	-1,343.54	0.00	0.00	0.00	22.34	11.17	-1,310.03	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.41	0.00	0.00	0.00	0.00	593.41	SCH-RIVERVIEW GRNS
PAY	-1,268.94	-593.41	0.00	0.00	18.62	9.31	-1,834.42	
TOT	-1,268.94	0.00	0.00	0.00	18.62	9.31	-1,241.01	
<hr/>								
ADJ	0.00	593.41	0.00	0.00	0.00	0.00	593.41	AUTH TOTAL
PAY	-1,268.94	-593.41	0.00	0.00	18.62	9.31	-1,834.42	
TOT	-1,268.94	0.00	0.00	0.00	18.62	9.31	-1,241.01	
<hr/>								

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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	0.00	11.79	0.00	0.00	0.00	0.00	11.79	SCH-HAZELWOOD
PAY	0.00	-11.79	0.00	0.00	0.12	0.06	-11.61	
<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>	
<hr/>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	0.00	-11.79	0.00	0.00	0.12	0.06	-11.61	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.31	32.42	0.00	0.00	0.00	0.00	-50.89	METRO SEWER DIST
PAY	-77.69	-32.42	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>-161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-159.35</b>	
<hr/>								
ADJ	-83.31	32.63	0.00	0.00	0.00	0.00	-50.68	AUTH TOTAL
PAY	-77.69	-32.63	0.00	0.00	1.10	0.55	-108.67	
<b>TOT</b>	<b>-161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-159.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	FIRE-KINLOCH
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.42</b>	
<hr/>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	AUTH TOTAL
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.15	0.00	0.00	0.00	0.00	246.15	FIRE-METRO NORTH
PAY	-376.39	-246.15	0.00	0.00	6.22	3.11	-613.21	
<b>TOT</b>	<b>-376.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-367.06</b>	
<hr/>								
ADJ	0.00	246.15	0.00	0.00	0.00	0.00	246.15	AUTH TOTAL
PAY	-376.39	-246.15	0.00	0.00	6.22	3.11	-613.21	
<b>TOT</b>	<b>-376.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-367.06</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-NORTH COUNTY F
PAY	-363.70	-5.14	0.00	0.00	3.69	1.85	-363.30	
<b>TOT</b>	<b>-363.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-358.16</b>	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	<b>AUTH TOTAL</b>
PAY	-363.70	-5.14	0.00	0.00	3.69	1.85	-363.30	
<b>TOT</b>	<b>-363.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-358.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,051.14	61.62	0.00	0.00	0.00	0.00	-1,989.52	FIRE-MID COUNTY
PAY	-79.01	-61.62	0.00	0.00	1.41	0.71	-138.51	
<b>TOT</b>	<b>-2,130.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-2,128.03</b>	
<hr/>								
ADJ	-2,051.14	61.62	0.00	0.00	0.00	0.00	-1,989.52	<b>AUTH TOTAL</b>
PAY	-79.01	-61.62	0.00	0.00	1.41	0.71	-138.51	
<b>TOT</b>	<b>-2,130.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-2,128.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201.02	0.00	0.00	0.00	2.01	1.01	-198.00	FIRE-COMMUNITY
<b>TOT</b>	<b>-201.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-198.00</b>	
<hr/>								
PAY	-201.02	0.00	0.00	0.00	2.01	1.01	-198.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-201.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-198.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	FIRE-SPANISH LAKE
PAY	0.00	-4.20	0.00	0.00	0.04	0.02	-4.14	
<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	0.00	4.20	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	0.00	-4.20	0.00	0.00	0.04	0.02	-4.14	
<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>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	LIGHT-CASTLE POINT
PAY	-14.55	-17.76	0.00	0.00	0.33	0.16	-31.82	
TOT	-14.55	0.00	0.00	0.00	0.33	0.16	-14.06	
<hr/>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-14.55	-17.76	0.00	0.00	0.33	0.16	-31.82	
TOT	-14.55	0.00	0.00	0.00	0.33	0.16	-14.06	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-GLASGOW
PAY	-9.86	-0.35	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-9.86	-0.35	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	412.99	0.00	0.00	0.00	0.00	412.99	CTY-UNINCORPORATED
PAY	-1,783.77	-412.99	0.00	0.00	21.97	0.00	-2,174.79	
TOT	-1,783.77	0.00	0.00	0.00	21.97	0.00	-1,761.80	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	412.99	0.00	0.00	0.00	0.00	412.99	AUTH TOTAL
PAY	-1,783.77	-412.99	0.00	-112.00	23.09	0.00	-2,285.67	
TOT	-1,783.77	0.00	0.00	-112.00	23.09	0.00	-1,872.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147.66	0.00	0.00	0.00	1.48	0.74	-145.44	CTY-BERKELEY
TOT	-147.66	0.00	0.00	0.00	1.48	0.74	-145.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-147.66	0.00	0.00	-28.00	1.76	0.74	-173.16	AUTH TOTAL
TOT	-147.66	0.00	0.00	-28.00	1.76	0.74	-173.16	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.74	0.00	0.00	0.00	1.28	0.64	-125.82	CTY-JENNINGS
TOT	-127.74	0.00	0.00	0.00	1.28	0.64	-125.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-322.51	0.00	0.00	0.00	0.00	0.00	-322.51	CTY-JENNINGS
PAY	-337.49	0.00	0.00	0.00	3.37	0.00	-334.12	
TOT	-660.00	0.00	0.00	0.00	3.37	0.00	-656.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-322.51	0.00	0.00	0.00	0.00	0.00	-322.51	AUTH TOTAL
PAY	-465.23	0.00	0.00	-18.00	4.83	0.64	-477.76	
TOT	-787.74	0.00	0.00	-18.00	4.83	0.64	-800.27	







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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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-48.49	0.00	0.00	-48.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.49	0.00	0.00	-48.49	
<hr/>								
PAY	0.00	0.00	0.00	-48.49	0.00	0.00	-48.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.49	0.00	0.00	-48.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-124.41	0.00	0.00	-124.41	COMMISSION
TOT	0.00	0.00	0.00	-124.41	0.00	0.00	-124.41	
<hr/>								
PAY	0.00	0.00	0.00	-124.41	0.00	0.00	-124.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.41	0.00	0.00	-124.41	
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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	-0.27	1.20	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	0.27	-1.20	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.13	9.62	0.00	0.00	0.00	0.00	-13.51	ST. OF MISSOURI
PAY	-23.22	-9.62	0.00	0.00	0.33	0.00	-32.51	
<b>TOT</b>	<b>-46.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-46.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-0.54	-0.06	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-23.40	10.88	0.00	0.00	0.00	0.00	-12.52	<b>AUTH TOTAL</b>
PAY	-23.49	-10.88	0.00	0.00	0.35	0.00	-34.02	
<b>TOT</b>	<b>-46.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-46.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	8.38	0.00	0.00	0.00	0.00	6.50	COUNTY GENERAL
PAY	1.88	-8.38	0.00	0.00	0.06	0.03	-6.41	
<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: 02 / REAL ESTATE</b>								
ADJ	-150.34	62.70	0.00	0.00	0.00	0.00	-87.64	COUNTY GENERAL
PAY	-151.10	-62.70	0.00	0.00	2.14	1.07	-210.59	
<b>TOT</b>	<b>-301.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-298.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	COUNTY GENERAL
PAY	-6.23	-0.64	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.13</b>	
<hr/>								
ADJ	-152.22	71.72	0.00	0.00	0.00	0.00	-80.50	<b>AUTH TOTAL</b>
PAY	-155.45	-71.72	0.00	0.00	2.27	1.13	-223.77	
<b>TOT</b>	<b>-307.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-304.27</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	-1.26	5.62	0.00	0.00	0.00	0.00	4.36	COUNTY HEALTH FUND
PAY	1.26	-5.62	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.03	42.09	0.00	0.00	0.00	0.00	-58.94	COUNTY HEALTH FUND
PAY	-101.52	-42.09	0.00	0.00	1.44	0.72	-141.45	
<b>TOT</b>	<b>-202.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-200.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY HEALTH FUND
PAY	-5.37	-0.56	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.28</b>	
<hr/>								
ADJ	-102.29	48.27	0.00	0.00	0.00	0.00	-54.02	<b>AUTH TOTAL</b>
PAY	-105.63	-48.27	0.00	0.00	1.55	0.77	-151.58	
<b>TOT</b>	<b>-207.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-205.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	2.01	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	0.45	-2.01	0.00	0.00	0.02	0.01	-1.53	
<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	-35.48	14.80	0.00	0.00	0.00	0.00	-20.68	CO. PARK MAINT.
PAY	-35.67	-14.80	0.00	0.00	0.51	0.25	-49.71	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-70.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-0.89	-0.09	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
ADJ	-35.93	16.90	0.00	0.00	0.00	0.00	-19.03	<b>AUTH TOTAL</b>
PAY	-36.11	-16.90	0.00	0.00	0.54	0.26	-52.21	
<b>TOT</b>	<b>-72.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-71.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.77	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	0.17	-0.77	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.66	6.09	0.00	0.00	0.00	0.00	-8.57	COUNTY BOND RETIRE
PAY	-14.69	-6.09	0.00	0.00	0.21	0.10	-20.47	
<b>TOT</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-29.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	COUNTY BOND RETIRE
PAY	-4.63	-0.48	0.00	0.00	0.05	0.02	-5.04	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.56</b>	
<hr/>								
ADJ	-14.83	7.34	0.00	0.00	0.00	0.00	-7.49	<b>AUTH TOTAL</b>
PAY	-19.15	-7.34	0.00	0.00	0.27	0.12	-26.10	
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.12</b>	<b>-33.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	1.20	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	3.84	-1.20	0.00	0.00	-0.03	-0.01	2.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-35.85	-24.59	0.00	0.00	0.61	0.30	-59.53	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-34.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-3.22	-0.33	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
ADJ	-3.84	26.12	0.00	0.00	0.00	0.00	22.28	<b>AUTH TOTAL</b>
PAY	-35.23	-26.12	0.00	0.00	0.61	0.31	-60.43	
<b>TOT</b>	<b>-39.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-38.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-5.85	-6.66	0.00	0.00	0.13	0.06	-12.32	
TOT	-5.85	0.00	0.00	0.00	0.13	0.06	-5.66	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-5.85	-6.66	0.00	0.00	0.13	0.06	-12.32	
TOT	-5.85	0.00	0.00	0.00	0.13	0.06	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	AUTH TOTAL
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	ROAD & BRIDGE
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
<hr/>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	ROAD & BRIDGE
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
<hr/>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	AUTH TOTAL
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	ROAD & BRIDGE
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	AUTH TOTAL
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	3.01	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-2.90	-3.01	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	2.90	3.01	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-2.90	-3.01	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.87	0.00	0.00	0.00	0.00	0.00	-60.87	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-62.68	0.00	0.00	0.00	0.02	0.01	-62.65	
<hr/>								
ADJ	-60.87	0.00	0.00	0.00	0.00	0.00	-60.87	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-62.68	0.00	0.00	0.00	0.02	0.01	-62.65	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
TOT	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
TOT	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.00	-0.19	0.00	0.00	0.03	0.02	-3.14	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-3.00	-0.19	0.00	0.00	0.03	0.02	-3.14	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	8.47	0.00	0.00	0.00	0.00	6.58	ST L COMM COLL
PAY	1.89	-8.47	0.00	0.00	0.06	0.03	-6.49	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.88	67.65	0.00	0.00	0.00	0.00	-95.23	ST L COMM COLL
PAY	-163.46	-67.65	0.00	0.00	2.31	1.16	-227.64	
TOT	-326.34	0.00	0.00	0.00	2.31	1.16	-322.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST L COMM COLL
PAY	-3.94	-0.41	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	-164.77	76.53	0.00	0.00	0.00	0.00	-88.24	AUTH TOTAL
PAY	-165.51	-76.53	0.00	0.00	2.41	1.21	-238.42	
TOT	-330.28	0.00	0.00	0.00	2.41	1.21	-326.66	

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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	-10.69	47.80	0.00	0.00	0.00	0.00	37.11	SPEC SCH DIST
PAY	10.69	-47.80	0.00	0.00	0.37	0.19	-36.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.64	381.52	0.00	0.00	0.00	0.00	-537.12	SPEC SCH DIST
PAY	-921.96	-381.52	0.00	0.00	13.04	6.52	-1,283.92	
<b>TOT</b>	<b>-1,840.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-1,821.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SPEC SCH DIST
PAY	-9.58	-0.99	0.00	0.00	0.11	0.05	-10.41	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.42</b>	
<hr/>								
ADJ	-929.33	430.31	0.00	0.00	0.00	0.00	-499.02	<b>AUTH TOTAL</b>
PAY	-920.85	-430.31	0.00	0.00	13.52	6.76	-1,330.88	
<b>TOT</b>	<b>-1,850.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,829.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	10.81	0.00	0.00	0.00	0.00	8.40	MET ZOO MUS DIST
PAY	2.41	-10.81	0.00	0.00	0.09	0.04	-8.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.75	86.29	0.00	0.00	0.00	0.00	-121.46	MET ZOO MUS DIST
PAY	-208.50	-86.29	0.00	0.00	2.95	1.47	-290.37	
<b>TOT</b>	<b>-416.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-411.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MET ZOO MUS DIST
PAY	-4.25	-0.44	0.00	0.00	0.04	0.02	-4.63	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.19</b>	
<hr/>								
ADJ	-210.16	97.54	0.00	0.00	0.00	0.00	-112.62	<b>AUTH TOTAL</b>
PAY	-210.34	-97.54	0.00	0.00	3.08	1.53	-303.27	
<b>TOT</b>	<b>-420.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-415.89</b>	





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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	8.04	0.00	0.00	0.00	0.00	15.77	UNIVERSITY CITY LIB
PAY	-7.73	-8.04	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
ADJ	7.73	8.04	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-7.73	-8.04	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-AFFTON
PAY	-0.76	-0.08	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.76	-0.08	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-BRENTWOOD
PAY	-1.61	-0.17	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-1.61	-0.17	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-CLAYTON
PAY	-1.48	-0.15	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.48	-0.15	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-PARKWAY
PAY	-7.15	-0.74	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.15	0.00	0.00	0.00	0.08	0.04	-7.03	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-7.15	-0.74	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.15	0.00	0.00	0.00	0.08	0.04	-7.03	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-ROCKWOOD
PAY	-17.61	-1.82	0.00	0.00	0.20	0.10	-19.13	
TOT	-17.61	0.00	0.00	0.00	0.20	0.10	-17.31	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-17.61	-1.82	0.00	0.00	0.20	0.10	-19.13	
TOT	-17.61	0.00	0.00	0.00	0.20	0.10	-17.31	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.35	364.35	0.00	0.00	0.00	0.00	34.00	SCH-FERG-FLOR
PAY	-638.58	-364.35	0.00	0.00	10.03	5.01	-987.89	
<b>TOT</b>	<b>-968.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-953.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-FERG-FLOR
PAY	-14.18	-1.47	0.00	0.00	0.15	0.08	-15.42	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.95</b>	
ADJ	-330.35	365.82	0.00	0.00	0.00	0.00	35.47	<b>AUTH TOTAL</b>
PAY	-652.76	-365.82	0.00	0.00	10.18	5.09	-1,003.31	
<b>TOT</b>	<b>-983.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-967.84</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-HANCOCK
PAY	-0.96	-0.10	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.96	-0.10	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-476.12	0.00	0.00	0.00	4.76	2.38	-468.98	SCH-JENNINGS
<b>TOT</b>	<b>-476.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-468.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-JENNINGS
PAY	-0.62	-0.06	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-476.74	-0.06	0.00	0.00	4.77	2.38	-469.65	
<b>TOT</b>	<b>-476.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-469.59</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-KIRKWOOD
PAY	-2.77	-0.29	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.73</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-2.77	-0.29	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.73</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-LADUE
PAY	-2.24	-0.23	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.21</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-2.24	-0.23	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MAPLEWOOD
PAY	-2.00	-0.21	0.00	0.00	0.02	0.01	-2.18	
<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>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.00	-0.21	0.00	0.00	0.02	0.01	-2.18	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-MEHLVILLE
PAY	-2.35	-0.24	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.35	-0.24	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,362.37	36.00	0.00	0.00	0.00	0.00	-4,326.37	SCH-NORMANDY
PAY	-192.49	-36.00	0.00	0.00	2.28	1.14	-225.07	
<b>TOT</b>	<b>-4,554.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-4,551.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-NORMANDY
PAY	-0.85	-0.09	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-4,362.37	36.09	0.00	0.00	0.00	0.00	-4,326.28	AUTH TOTAL
PAY	-193.34	-36.09	0.00	0.00	2.29	1.14	-226.00	
<b>TOT</b>	<b>-4,555.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-4,552.28</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-PATTONVILLE
PAY	-11.30	-1.17	0.00	0.00	0.12	0.07	-12.28	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.11</b>	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-11.30	-1.17	0.00	0.00	0.12	0.07	-12.28	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	806.76	0.00	0.00	0.00	0.00	806.76	SCH-RITENOUR
PAY	-1,609.34	-806.76	0.00	0.00	24.16	12.08	-2,379.86	
<b>TOT</b>	<b>-1,609.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>12.08</b>	<b>-1,573.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-RITENOUR
PAY	-2.28	-0.24	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
ADJ	0.00	807.00	0.00	0.00	0.00	0.00	807.00	AUTH TOTAL
PAY	-1,611.62	-807.00	0.00	0.00	24.18	12.09	-2,382.35	
<b>TOT</b>	<b>-1,611.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>12.09</b>	<b>-1,575.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	570.95	0.00	0.00	0.00	0.00	570.95	SCH-RIVERVIEW GRNS
PAY	-1,292.46	-570.95	0.00	0.00	18.63	9.31	-1,835.47	
<b>TOT</b>	<b>-1,292.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.63</b>	<b>9.31</b>	<b>-1,264.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
<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>	
<hr/>								
ADJ	0.00	570.97	0.00	0.00	0.00	0.00	570.97	AUTH TOTAL
PAY	-1,292.65	-570.97	0.00	0.00	18.63	9.31	-1,835.68	
<b>TOT</b>	<b>-1,292.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.63</b>	<b>9.31</b>	<b>-1,264.71</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.40	169.94	0.00	0.00	0.00	0.00	333.34	SCH-UNIVERSITY CTY
PAY	-163.40	-169.94	0.00	0.00	3.33	1.67	-328.34	
TOT	0.00	0.00	0.00	0.00	3.33	1.67	5.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-UNIVERSITY CTY
PAY	-0.97	-0.10	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	163.40	170.04	0.00	0.00	0.00	0.00	333.44	AUTH TOTAL
PAY	-164.37	-170.04	0.00	0.00	3.34	1.67	-329.40	
TOT	-0.97	0.00	0.00	0.00	3.34	1.67	4.04	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-VALLEY PARK
PAY	-1.06	-0.11	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.06	-0.11	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-WEBSTER GROVES
PAY	-2.04	-0.21	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.04	-0.21	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-LINDBERGH
PAY	-2.91	-0.30	0.00	0.00	0.03	0.01	-3.17	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.87</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.91	-0.30	0.00	0.00	0.03	0.01	-3.17	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.03	75.92	0.00	0.00	0.00	0.00	-167.11	SCH-HAZELWOOD
PAY	243.03	-75.92	0.00	0.00	-1.67	-0.84	164.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-2.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SCH-HAZELWOOD
PAY	-245.60	-12.94	0.00	0.00	2.59	1.29	-254.66	
<b>TOT</b>	<b>-245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-241.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-HAZELWOOD
PAY	-8.42	-0.87	0.00	0.00	0.09	0.04	-9.16	
<b>TOT</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.29</b>	
<hr/>								
ADJ	-243.03	89.73	0.00	0.00	0.00	0.00	-153.30	AUTH TOTAL
PAY	-10.99	-89.73	0.00	0.00	1.01	0.49	-99.22	
<b>TOT</b>	<b>-254.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.49</b>	<b>-252.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	4.65	0.00	0.00	0.00	0.00	3.61	METRO SEWER DIST
PAY	1.04	-4.65	0.00	0.00	0.04	0.01	-3.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.39	37.12	0.00	0.00	0.00	0.00	-52.27	METRO SEWER DIST
PAY	-89.71	-37.12	0.00	0.00	1.27	0.64	-124.92	
<b>TOT</b>	<b>-179.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-177.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST
PAY	-0.90	-0.09	0.00	0.00	0.01	0.00	-0.98	
<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>	
<hr/>								
ADJ	-90.43	41.86	0.00	0.00	0.00	0.00	-48.57	<b>AUTH TOTAL</b>
PAY	-89.57	-41.86	0.00	0.00	1.32	0.65	-129.46	
<b>TOT</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-178.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<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>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
<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>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.83	0.00	0.00	0.00	0.00	286.83	FIRE-METRO NORTH
PAY	-453.29	-286.83	0.00	0.00	7.40	3.70	-729.02	
<b>TOT</b>	<b>-453.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-442.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	286.83	0.00	0.00	0.00	0.00	286.83	AUTH TOTAL
PAY	-453.31	-286.83	0.00	0.00	7.40	3.70	-729.04	
<b>TOT</b>	<b>-453.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-442.21</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-333.06	0.00	0.00	0.00	3.33	1.67	-328.06	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-333.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-328.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-333.13	-0.01	0.00	0.00	3.33	1.67	-328.14	
<b>TOT</b>	<b>-333.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-328.13</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: 02 / REAL ESTATE</b>								
ADJ	-189.80	12.45	0.00	0.00	0.00	0.00	-177.35	FIRE-NORTHEAST AMBU
PAY	-27.37	-12.45	0.00	0.00	0.39	0.20	-39.23	
<b>TOT</b>	<b>-217.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-216.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
<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	-189.80	12.45	0.00	0.00	0.00	0.00	-177.35	<b>AUTH TOTAL</b>
PAY	-27.40	-12.45	0.00	0.00	0.39	0.20	-39.26	
<b>TOT</b>	<b>-217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-216.61</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
<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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
<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>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-ROBERTSON
PAY	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,973.05	0.03	0.00	0.00	0.00	0.00	-1,973.02	FIRE-MID COUNTY
PAY	-58.68	-0.03	0.00	0.00	0.59	0.29	-57.83	
TOT	-2,031.73	0.00	0.00	0.00	0.59	0.29	-2,030.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MID COUNTY
PAY	-0.48	-0.05	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-1,973.05	0.08	0.00	0.00	0.00	0.00	-1,972.97	AUTH TOTAL
PAY	-59.16	-0.08	0.00	0.00	0.59	0.29	-58.36	
TOT	-2,032.21	0.00	0.00	0.00	0.59	0.29	-2,031.33	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-PATTONVILLE
PAY	-1.11	-0.12	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.11	-0.12	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MARYLAND HTS
PAY	-0.74	-0.08	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.74	-0.08	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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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: 02 / REAL ESTATE</b>								
PAY	-373.44	0.00	0.00	0.00	3.73	1.87	-367.84	FIRE-COMMUNITY
TOT	-373.44	0.00	0.00	0.00	3.73	1.87	-367.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-COMMUNITY
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-373.79	-0.04	0.00	0.00	3.73	1.87	-368.23	
TOT	-373.79	0.00	0.00	0.00	3.73	1.87	-368.19	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.46	27.01	0.00	0.00	0.00	0.00	-59.45	FIRE-SPANISH LAKE
PAY	86.46	-27.01	0.00	0.00	-0.59	-0.29	58.57	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-86.46	27.01	0.00	0.00	0.00	0.00	-59.45	AUTH TOTAL
PAY	86.44	-27.01	0.00	0.00	-0.59	-0.29	58.55	
TOT	-0.02	0.00	0.00	0.00	-0.59	-0.29	-0.90	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	FIRE-BLACK JACK
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-12.51	-0.01	0.00	0.00	0.12	0.06	-12.34	
TOT	-12.51	0.00	0.00	0.00	0.12	0.06	-12.33	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MEHLVILLE
PAY	-0.84	-0.09	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.84	-0.09	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST OVERLAND
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO WEST
PAY	-0.60	-0.06	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.60	-0.06	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MONARCH
PAY	-0.60	-0.06	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.60	-0.06	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	







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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	0.00	366.19	0.00	0.00	0.00	0.00	366.19	CTY-UNINCORPORATED
PAY	-1,257.28	-366.19	0.00	0.00	16.24	0.00	-1,607.23	
TOT	-1,257.28	0.00	0.00	0.00	16.24	0.00	-1,241.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	366.19	0.00	0.00	0.00	0.00	366.19	AUTH TOTAL
PAY	-1,257.28	-366.19	0.00	-112.00	17.36	0.00	-1,718.11	
TOT	-1,257.28	0.00	0.00	-112.00	17.36	0.00	-1,351.92	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	CTY-BERKELEY
PAY	-88.00	-100.10	0.00	0.00	1.88	0.94	-185.28	
TOT	-88.00	0.00	0.00	0.00	1.88	0.94	-85.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	100.11	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-88.06	-100.11	0.00	-28.00	2.16	0.94	-213.07	
TOT	-88.06	0.00	0.00	-28.00	2.16	0.94	-112.96	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.95	0.00	0.00	0.00	0.79	0.39	-77.77	CTY-FERGUSON
TOT	-78.95	0.00	0.00	0.00	0.79	0.39	-77.77	
PAY	-78.95	0.00	0.00	0.00	0.79	0.39	-77.77	AUTH TOTAL
TOT	-78.95	0.00	0.00	0.00	0.79	0.39	-77.77	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	CTY-GLEN ECHO PK
TOT	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	
ADJ	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
TOT	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.10	0.00	0.00	0.00	1.00	0.50	-98.60	CTY-JENNINGS
TOT	-100.10	0.00	0.00	0.00	1.00	0.50	-98.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-890.00	0.00	0.00	0.00	0.00	0.00	-890.00	CTY-JENNINGS
TOT	-890.00	0.00	0.00	0.00	0.00	0.00	-890.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-890.00	0.00	0.00	0.00	0.00	0.00	-890.00	AUTH TOTAL
PAY	-100.10	0.00	0.00	-18.00	1.18	0.50	-116.42	
TOT	-990.10	0.00	0.00	-18.00	1.18	0.50	-1,006.42	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MAPLEWOOD
PAY	-0.83	-0.09	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.83	-0.09	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.93	0.00	0.00	0.00	0.48	0.24	-47.21	CTY-OVERLAND
<b>TOT</b>	<b>-47.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,606.50	0.00	0.00	0.00	0.00	0.00	-1,606.50	CTY-OVERLAND
<b>TOT</b>	<b>-1,606.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
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	-1,606.50	0.00	0.00	-28.00	0.00	0.00	-1,634.50	AUTH TOTAL
PAY	-47.93	0.00	0.00	-28.00	0.76	0.24	-74.93	
<b>TOT</b>	<b>-1,654.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.76</b>	<b>0.24</b>	<b>-1,709.43</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	25.12	0.00	0.00	0.00	0.00	49.27	CTY-UNIVERSITY CTY
PAY	-24.15	-25.12	0.00	0.00	0.49	0.25	-48.53	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	24.15	25.12	0.00	6.50	0.00	0.00	55.77	AUTH TOTAL
PAY	-24.16	-25.12	0.00	-6.50	0.56	0.25	-54.97	
TOT	-0.01	0.00	0.00	0.00	0.56	0.25	0.80	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	CTY-VELDA CITY
TOT	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
<hr/>								
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	AUTH TOTAL
TOT	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</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-HAZELWOOD
PAY	-30.26	-1.96	0.00	0.00	0.32	0.16	-31.74	
TOT	-30.26	0.00	0.00	0.00	0.32	0.16	-29.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-HAZELWOOD
PAY	-0.55	-0.06	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-HAZELWOOD
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-530.81	-2.02	0.00	0.00	5.33	0.16	-527.34	
TOT	-530.81	0.00	0.00	0.00	5.33	0.16	-525.32	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	235.20	0.00	0.00	0.00	0.00	235.20	CTY-DELLWOOD
PAY	-245.00	-235.20	0.00	0.00	4.80	0.00	-475.40	
TOT	-245.00	0.00	0.00	0.00	4.80	0.00	-240.20	
<hr/>								
ADJ	0.00	235.20	0.00	0.00	0.00	0.00	235.20	AUTH TOTAL
PAY	-245.00	-235.20	0.00	0.00	4.80	0.00	-475.40	
TOT	-245.00	0.00	0.00	0.00	4.80	0.00	-240.20	





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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
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	
TOT	0.00	0.00	0.00	-114.41	0.00	0.00	-114.41	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	
TOT	0.00	0.00	0.00	-114.41	0.00	0.00	-114.41	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-58.37	0.00	0.00	-58.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.37	0.00	0.00	-58.37	
<hr/>								
PAY	0.00	0.00	0.00	-58.37	0.00	0.00	-58.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.37	0.00	0.00	-58.37	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-145.17	0.00	0.00	-145.17	COMMISSION
TOT	0.00	0.00	0.00	-145.17	0.00	0.00	-145.17	
<hr/>								
PAY	0.00	0.00	0.00	-145.17	0.00	0.00	-145.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.17	0.00	0.00	-145.17	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.38	50.70	0.00	0.00	0.00	0.00	36.32	ST. OF MISSOURI
PAY	-62.60	-50.70	0.00	0.00	1.14	0.00	-112.16	
<b>TOT</b>	<b>-76.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-75.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.45	10.21	0.00	0.00	0.00	0.00	-10.24	ST. OF MISSOURI
PAY	-29.02	-10.21	0.00	0.00	0.39	0.00	-38.84	
<b>TOT</b>	<b>-49.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-49.08</b>	
<hr/>								
ADJ	-34.83	60.91	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-91.62	-60.91	0.00	0.00	1.53	0.00	-151.00	
<b>TOT</b>	<b>-126.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>-124.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.21	353.29	0.00	0.00	0.00	0.00	253.08	COUNTY GENERAL
PAY	-435.77	-353.29	0.00	0.00	7.89	3.95	-777.22	
<b>TOT</b>	<b>-535.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-524.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.98	66.41	0.00	0.00	0.00	0.00	-66.57	COUNTY GENERAL
PAY	-188.66	-66.41	0.00	0.00	2.55	1.27	-251.25	
<b>TOT</b>	<b>-321.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-317.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<hr/>								
ADJ	-233.19	419.70	0.00	0.00	0.00	0.00	186.51	AUTH TOTAL
PAY	-624.43	-419.70	0.00	-25.00	10.44	5.22	-1,053.47	
<b>TOT</b>	<b>-857.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-866.96</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.11	236.62	0.00	0.00	0.00	0.00	169.51	COUNTY HEALTH FUND
PAY	-291.98	-236.62	0.00	0.00	5.29	2.64	-520.67	
TOT	-359.09	0.00	0.00	0.00	5.29	2.64	-351.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.32	44.61	0.00	0.00	0.00	0.00	-44.71	COUNTY HEALTH FUND
PAY	-126.74	-44.61	0.00	0.00	1.72	0.85	-168.78	
TOT	-216.06	0.00	0.00	0.00	1.72	0.85	-213.49	
<hr/>								
ADJ	-156.43	281.23	0.00	0.00	0.00	0.00	124.80	AUTH TOTAL
PAY	-418.72	-281.23	0.00	0.00	7.01	3.49	-689.45	
TOT	-575.15	0.00	0.00	0.00	7.01	3.49	-564.65	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.97	84.52	0.00	0.00	0.00	0.00	60.55	CO. PARK MAINT.
PAY	-104.30	-84.52	0.00	0.00	1.89	0.94	-185.99	
TOT	-128.27	0.00	0.00	0.00	1.89	0.94	-125.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.37	15.68	0.00	0.00	0.00	0.00	-15.69	CO. PARK MAINT.
PAY	-44.51	-15.68	0.00	0.00	0.61	0.30	-59.28	
TOT	-75.88	0.00	0.00	0.00	0.61	0.30	-74.97	
<hr/>								
ADJ	-55.34	100.20	0.00	0.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-148.81	-100.20	0.00	0.00	2.50	1.24	-245.27	
TOT	-204.15	0.00	0.00	0.00	2.50	1.24	-200.41	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	32.16	0.00	0.00	0.00	0.00	23.04	COUNTY BOND RETIRE
PAY	-39.63	-32.16	0.00	0.00	0.72	0.36	-70.71	
<b>TOT</b>	<b>-48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	6.48	0.00	0.00	0.00	0.00	-6.48	COUNTY BOND RETIRE
PAY	-18.37	-6.48	0.00	0.00	0.24	0.12	-24.49	
<b>TOT</b>	<b>-31.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-30.97</b>	
ADJ	-22.08	38.64	0.00	0.00	0.00	0.00	16.56	<b>AUTH TOTAL</b>
PAY	-58.00	-38.64	0.00	0.00	0.96	0.48	-95.20	
<b>TOT</b>	<b>-80.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-78.64</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.68	59.68	0.00	0.00	0.00	0.00	42.00	ROAD & BRIDGE
PAY	-82.24	-59.68	0.00	0.00	1.42	0.71	-139.79	
<b>TOT</b>	<b>-99.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-97.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-43.95	-25.44	0.00	0.00	0.69	0.35	-68.35	
<b>TOT</b>	<b>-43.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-42.91</b>	
ADJ	-17.68	85.12	0.00	0.00	0.00	0.00	67.44	<b>AUTH TOTAL</b>
PAY	-126.19	-85.12	0.00	0.00	2.11	1.06	-208.14	
<b>TOT</b>	<b>-143.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-140.70</b>	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-14.41	-12.39	0.00	0.00	0.26	0.13	-26.41	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.02</b>	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	<b>AUTH TOTAL</b>
PAY	-14.41	-12.39	0.00	0.00	0.26	0.13	-26.41	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.02</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	2.47	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.05	-2.47	0.00	0.00	0.06	0.03	-6.43	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-19.93	-5.93	0.00	0.00	0.26	0.13	-25.47	
TOT	-19.93	0.00	0.00	0.00	0.26	0.13	-19.54	
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ADJ	-1.71	8.40	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-23.98	-8.40	0.00	0.00	0.32	0.16	-31.90	
TOT	-25.69	0.00	0.00	0.00	0.32	0.16	-25.21	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-9.50	-8.06	0.00	0.00	0.18	0.09	-17.29	
TOT	-9.50	0.00	0.00	0.00	0.18	0.09	-9.23	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-9.50	-8.06	0.00	0.00	0.18	0.09	-17.29	
TOT	-9.50	0.00	0.00	0.00	0.18	0.09	-9.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	0.35	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
ADJ	-2.19	0.35	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-13.52	-13.73	0.00	0.00	0.28	0.14	-26.83	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-13.10</b>	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-13.52	-13.73	0.00	0.00	0.28	0.14	-26.83	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-13.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-15.90	-12.30	0.00	0.00	0.28	0.14	-27.78	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.48</b>	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-15.90	-12.30	0.00	0.00	0.28	0.14	-27.78	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.48</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	6.27	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-4.47	-6.27	0.00	0.00	0.10	0.05	-10.59	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	ROAD & BRIDGE
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	-0.90	6.27	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-11.60	-6.27	0.00	0.00	0.17	0.09	-17.61	
TOT	-12.50	0.00	0.00	0.00	0.17	0.09	-12.24	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.72	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.00	-1.72	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
ADJ	-0.83	1.72	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.00	-1.72	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.42	-1.48	0.00	0.00	0.02	0.02	-2.86	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	-0.28	1.48	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.42	-1.48	0.00	0.00	0.02	0.02	-2.86	
TOT	-1.70	0.00	0.00	0.00	0.02	0.02	-1.66	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.52	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-4.09	-3.52	0.00	0.00	0.08	0.04	-7.49	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	ROAD & BRIDGE
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
ADJ	-0.10	3.52	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-19.34	-3.52	0.00	0.00	0.23	0.12	-22.51	
TOT	-19.44	0.00	0.00	0.00	0.23	0.12	-19.09	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.04	-0.25	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.04	-0.25	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	8.26	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-9.61	-8.26	0.00	0.00	0.18	0.09	-17.60	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-1.97</b>	
<hr/>								
ADJ	7.37	8.26	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-9.61	-8.26	0.00	0.00	0.18	0.09	-17.60	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-1.97</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
<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>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
<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>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	10.94	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-15.38	-10.94	0.00	0.00	0.26	0.13	-25.93	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.76</b>	
ADJ	0.23	10.94	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-15.38	-10.94	0.00	0.00	0.26	0.13	-25.93	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.76</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	1.00	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-5.01	0.00	0.00	0.00	0.02	0.02	-4.97	
ADJ	-3.84	1.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-5.01	0.00	0.00	0.00	0.02	0.02	-4.97	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.87	0.00	0.00	0.00	0.00	0.00	-60.87	ROAD & BRIDGE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-62.79	0.00	0.00	0.00	0.02	0.01	-62.76	
ADJ	-60.87	0.00	0.00	0.00	0.00	0.00	-60.87	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-62.79	0.00	0.00	0.00	0.02	0.01	-62.76	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.32	3.87	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-4.50	-3.87	0.00	0.00	0.09	0.04	-8.24	
TOT	-10.82	0.00	0.00	0.00	0.09	0.04	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.62	-0.53	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	-6.32	4.40	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-5.12	-4.40	0.00	0.00	0.11	0.04	-9.37	
TOT	-11.44	0.00	0.00	0.00	0.11	0.04	-11.29	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.47	-1.26	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
TOT	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	
ADJ	-5.96	1.26	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-1.47	-1.26	0.00	0.00	0.02	0.02	-2.69	
TOT	-7.43	0.00	0.00	0.00	0.02	0.02	-7.39	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	2.33	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-0.56	-2.33	0.00	0.00	0.03	0.01	-2.85	
TOT	-7.93	0.00	0.00	0.00	0.03	0.01	-7.89	
ADJ	-7.37	2.33	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-0.56	-2.33	0.00	0.00	0.03	0.01	-2.85	
TOT	-7.93	0.00	0.00	0.00	0.03	0.01	-7.89	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.99	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-3.74	-0.99	0.00	0.00	0.05	0.02	-4.66	
TOT	-5.38	0.00	0.00	0.00	0.05	0.02	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	-1.64	0.99	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-6.74	-0.99	0.00	0.00	0.08	0.04	-7.61	
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.71	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-2.77	-0.71	0.00	0.00	0.04	0.01	-3.43	
TOT	-4.35	0.00	0.00	0.00	0.04	0.01	-4.30	
ADJ	-1.58	0.71	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-2.77	-0.71	0.00	0.00	0.04	0.01	-3.43	
TOT	-4.35	0.00	0.00	0.00	0.04	0.01	-4.30	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.13	4.36	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-1.98	-4.36	0.00	0.00	0.06	0.03	-6.25	
TOT	-8.11	0.00	0.00	0.00	0.06	0.03	-8.02	
ADJ	-6.13	4.36	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-1.98	-4.36	0.00	0.00	0.06	0.03	-6.25	
TOT	-8.11	0.00	0.00	0.00	0.06	0.03	-8.02	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-5.25	-4.52	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-5.25	-4.52	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	7.45	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-8.66	-7.45	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.09	0.00	0.00	0.00	0.16	0.08	-10.85	
<hr/>								
ADJ	-2.43	7.45	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-8.66	-7.45	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.09	0.00	0.00	0.00	0.16	0.08	-10.85	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.35	-2.02	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.35	-2.02	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.30	-0.88	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.30	-0.88	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / 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	-0.99	-0.33	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.99	-0.33	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.39	-1.19	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.35</b>	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.39	-1.19	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.46	-2.11	0.00	0.00	0.04	0.02	-4.51	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.46	-2.11	0.00	0.00	0.04	0.02	-4.51	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	

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<b>AUTH CODE/NAME: 07C107 / 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	-1.52	-1.31	0.00	0.00	0.03	0.02	-2.78	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.52	-1.31	0.00	0.00	0.03	0.02	-2.78	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.06	359.82	0.00	0.00	0.00	0.00	257.76	ST L COMM COLL
PAY	-444.01	-359.82	0.00	0.00	8.04	4.02	-791.77	
<b>TOT</b>	<b>-546.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-534.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.17	72.49	0.00	0.00	0.00	0.00	-72.68	ST L COMM COLL
PAY	-205.95	-72.49	0.00	0.00	2.78	1.39	-274.27	
<b>TOT</b>	<b>-351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-346.95</b>	
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ADJ	-247.23	432.31	0.00	0.00	0.00	0.00	185.08	AUTH TOTAL
PAY	-649.96	-432.31	0.00	0.00	10.82	5.41	-1,066.04	
<b>TOT</b>	<b>-897.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-880.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-574.35	2,024.63	0.00	0.00	0.00	0.00	1,450.28	SPEC SCH DIST
PAY	-2,498.31	-2,024.63	0.00	0.00	45.23	22.61	-4,455.10	
<b>TOT</b>	<b>-3,072.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.61</b>	<b>-3,004.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.92	407.98	0.00	0.00	0.00	0.00	-408.94	SPEC SCH DIST
PAY	-1,158.92	-407.98	0.00	0.00	15.67	7.83	-1,543.40	
<b>TOT</b>	<b>-1,975.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>-1,952.34</b>	
<hr/>								
ADJ	-1,391.27	2,432.61	0.00	0.00	0.00	0.00	1,041.34	AUTH TOTAL
PAY	-3,657.23	-2,432.61	0.00	0.00	60.90	30.44	-5,998.50	
<b>TOT</b>	<b>-5,048.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.90</b>	<b>30.44</b>	<b>-4,957.16</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.58	460.36	0.00	0.00	0.00	0.00	329.78	MET ZOO MUS DIST
PAY	-568.01	-460.36	0.00	0.00	10.28	5.14	-1,012.95	
<b>TOT</b>	<b>-698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-683.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.75	92.78	0.00	0.00	0.00	0.00	-92.97	MET ZOO MUS DIST
PAY	-263.53	-92.78	0.00	0.00	3.57	1.78	-350.96	
<b>TOT</b>	<b>-449.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-443.93</b>	
ADJ	-316.33	553.14	0.00	0.00	0.00	0.00	236.81	<b>AUTH TOTAL</b>
PAY	-831.54	-553.14	0.00	0.00	13.85	6.92	-1,363.91	
<b>TOT</b>	<b>-1,147.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,127.10</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.71	304.94	0.00	0.00	0.00	0.00	199.23	COUNTY LIBRARY
PAY	-381.41	-304.94	0.00	0.00	6.86	3.43	-676.06	
<b>TOT</b>	<b>-487.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-476.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.57	79.70	0.00	0.00	0.00	0.00	-79.87	COUNTY LIBRARY
PAY	-226.38	-79.70	0.00	0.00	3.06	1.53	-301.49	
<b>TOT</b>	<b>-385.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-381.36</b>	
ADJ	-265.28	384.64	0.00	0.00	0.00	0.00	119.36	<b>AUTH TOTAL</b>
PAY	-607.79	-384.64	0.00	0.00	9.92	4.96	-977.55	
<b>TOT</b>	<b>-873.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-858.19</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	FERGUSON LIBRARY
PAY	-52.57	-53.33	0.00	0.00	1.06	0.53	-104.31	
<b>TOT</b>	<b>-52.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-50.98</b>	
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	<b>AUTH TOTAL</b>
PAY	-52.57	-53.33	0.00	0.00	1.06	0.53	-104.31	
<b>TOT</b>	<b>-52.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-50.98</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	MAPLEWOOD LIBRARY
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	5.80	0.00	0.00	0.00	0.00	3.00	KIRKWOOD LIBRARY
PAY	-6.75	-5.80	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
ADJ	-2.80	5.80	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.75	-5.80	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROCK HILL LIBRARY
PAY	-1.85	-1.59	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.85	-1.59	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	29.18	0.00	0.00	0.00	0.00	29.80	UNIVERSITY CITY LIB
PAY	-41.02	-29.18	0.00	0.00	0.70	0.36	-69.14	
TOT	-40.40	0.00	0.00	0.00	0.70	0.36	-39.34	
ADJ	0.62	29.18	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-41.02	-29.18	0.00	0.00	0.70	0.36	-69.14	
TOT	-40.40	0.00	0.00	0.00	0.70	0.36	-39.34	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	RICHMOND HEIGHTS PU
PAY	-0.07	-0.50	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.07	0.00	0.00	0.00	0.01	0.00	-0.06	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.07	-0.50	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.07	0.00	0.00	0.00	0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.51	0.00	0.00	0.00	0.00	0.00	-223.51	SCH-AFFTON
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
TOT	-243.63	0.00	0.00	0.00	0.20	0.10	-243.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128.24	0.00	0.00	0.00	1.28	0.64	-126.32	SCH-AFFTON
TOT	-128.24	0.00	0.00	0.00	1.28	0.64	-126.32	
<hr/>								
ADJ	-223.51	0.00	0.00	0.00	0.00	0.00	-223.51	AUTH TOTAL
PAY	-148.36	0.00	0.00	0.00	1.48	0.74	-146.14	
TOT	-371.87	0.00	0.00	0.00	1.48	0.74	-369.65	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	SCH-BAYLESS
TOT	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	
<hr/>								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	AUTH TOTAL
TOT	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	348.56	0.00	0.00	0.00	0.00	348.56	SCH-BRENTWOOD
PAY	-410.81	-348.56	0.00	0.00	7.60	3.79	-747.98	
TOT	-410.81	0.00	0.00	0.00	7.60	3.79	-399.42	
<hr/>								
ADJ	0.00	348.56	0.00	0.00	0.00	0.00	348.56	AUTH TOTAL
PAY	-410.81	-348.56	0.00	0.00	7.60	3.79	-747.98	
TOT	-410.81	0.00	0.00	0.00	7.60	3.79	-399.42	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	SCH-CLAYTON
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.58	269.78	0.00	0.00	0.00	0.00	152.20	SCH-PARKWAY
PAY	-315.45	-269.78	0.00	0.00	5.85	2.93	-576.45	
TOT	-433.03	0.00	0.00	0.00	5.85	2.93	-424.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.49	0.00	0.00	0.00	0.36	0.18	-35.95	SCH-PARKWAY
TOT	-36.49	0.00	0.00	0.00	0.36	0.18	-35.95	
<hr/>								
ADJ	-117.58	269.78	0.00	0.00	0.00	0.00	152.20	AUTH TOTAL
PAY	-351.94	-269.78	0.00	0.00	6.21	3.11	-612.40	
TOT	-469.52	0.00	0.00	0.00	6.21	3.11	-460.20	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	367.77	0.00	0.00	0.00	0.00	367.77	SCH-ROCKWOOD
PAY	-427.62	-367.77	0.00	0.00	7.96	3.98	-783.45	
TOT	-427.62	0.00	0.00	0.00	7.96	3.98	-415.68	
<hr/>								
ADJ	0.00	367.77	0.00	0.00	0.00	0.00	367.77	AUTH TOTAL
PAY	-427.62	-367.77	0.00	0.00	7.96	3.98	-783.45	
TOT	-427.62	0.00	0.00	0.00	7.96	3.98	-415.68	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.23	1,219.00	0.00	0.00	0.00	0.00	1,098.77	SCH-FERG-FLOR
PAY	-1,531.80	-1,219.00	0.00	0.00	27.51	13.76	-2,709.53	
TOT	-1,652.03	0.00	0.00	0.00	27.51	13.76	-1,610.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.87	331.01	0.00	0.00	0.00	0.00	-1.86	SCH-FERG-FLOR
PAY	-1,113.65	-331.01	0.00	0.00	14.45	7.23	-1,422.98	
TOT	-1,446.52	0.00	0.00	0.00	14.45	7.23	-1,424.84	
ADJ	-453.10	1,550.01	0.00	0.00	0.00	0.00	1,096.91	AUTH TOTAL
PAY	-2,645.45	-1,550.01	0.00	0.00	41.96	20.99	-4,132.51	
TOT	-3,098.55	0.00	0.00	0.00	41.96	20.99	-3,035.60	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	169.95	0.00	0.00	0.00	0.00	169.95	SCH-HANCOCK
PAY	-197.62	-169.95	0.00	0.00	3.68	1.84	-362.05	
TOT	-197.62	0.00	0.00	0.00	3.68	1.84	-192.10	
ADJ	0.00	169.95	0.00	0.00	0.00	0.00	169.95	AUTH TOTAL
PAY	-197.62	-169.95	0.00	0.00	3.68	1.84	-362.05	
TOT	-197.62	0.00	0.00	0.00	3.68	1.84	-192.10	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.82	346.29	0.00	0.00	0.00	0.00	296.47	SCH-JENNINGS
PAY	-246.79	-346.29	0.00	0.00	5.93	2.96	-584.19	
TOT	-296.61	0.00	0.00	0.00	5.93	2.96	-287.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-476.11	0.00	0.00	0.00	4.76	2.38	-468.97	SCH-JENNINGS
TOT	-476.11	0.00	0.00	0.00	4.76	2.38	-468.97	
ADJ	-49.82	346.29	0.00	0.00	0.00	0.00	296.47	AUTH TOTAL
PAY	-722.90	-346.29	0.00	0.00	10.69	5.34	-1,053.16	
TOT	-772.72	0.00	0.00	0.00	10.69	5.34	-756.69	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.41	89.82	0.00	0.00	0.00	0.00	46.41	SCH-KIRKWOOD
PAY	-104.44	-89.82	0.00	0.00	1.94	0.97	-191.35	
<b>TOT</b>	<b>-147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-144.94</b>	
<hr/>								
ADJ	-43.41	89.82	0.00	0.00	0.00	0.00	46.41	<b>AUTH TOTAL</b>
PAY	-104.44	-89.82	0.00	0.00	1.94	0.97	-191.35	
<b>TOT</b>	<b>-147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-144.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.88	4.39	0.00	0.00	0.00	0.00	-133.49	SCH-LADUE
PAY	86.49	-4.39	0.00	0.00	-0.82	-0.41	80.87	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-52.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	SCH-LADUE
PAY	-55.51	-57.83	0.00	0.00	1.14	0.57	-111.63	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-53.80</b>	
<hr/>								
ADJ	-137.88	62.22	0.00	0.00	0.00	0.00	-75.66	<b>AUTH TOTAL</b>
PAY	30.98	-62.22	0.00	0.00	0.32	0.16	-30.76	
<b>TOT</b>	<b>-106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-106.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.43	16.21	0.00	0.00	0.00	0.00	-11.22	SCH-MAPLEWOOD
PAY	0.00	-16.21	0.00	0.00	0.16	0.08	-15.97	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-27.19</b>	
<hr/>								
ADJ	-27.43	16.21	0.00	0.00	0.00	0.00	-11.22	<b>AUTH TOTAL</b>
PAY	0.00	-16.21	0.00	0.00	0.16	0.08	-15.97	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-27.19</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.66	629.41	0.00	0.00	0.00	0.00	292.75	SCH-MEHLVILLE
PAY	-824.67	-629.41	0.00	0.00	14.54	7.27	-1,432.27	
TOT	-1,161.33	0.00	0.00	0.00	14.54	7.27	-1,139.52	
<hr/>								
ADJ	-336.66	629.41	0.00	0.00	0.00	0.00	292.75	AUTH TOTAL
PAY	-824.67	-629.41	0.00	0.00	14.54	7.27	-1,432.27	
TOT	-1,161.33	0.00	0.00	0.00	14.54	7.27	-1,139.52	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-714.09	1,307.70	0.00	0.00	0.00	0.00	593.61	SCH-NORMANDY
PAY	-1,389.53	-1,307.70	0.00	0.00	26.98	13.49	-2,656.76	
TOT	-2,103.62	0.00	0.00	0.00	26.98	13.49	-2,063.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,806.61	286.20	0.00	0.00	0.00	0.00	-3,520.41	SCH-NORMANDY
PAY	-550.99	-286.20	0.00	0.00	8.37	4.18	-824.64	
TOT	-4,357.60	0.00	0.00	0.00	8.37	4.18	-4,345.05	
<hr/>								
ADJ	-4,520.70	1,593.90	0.00	0.00	0.00	0.00	-2,926.80	AUTH TOTAL
PAY	-1,940.52	-1,593.90	0.00	0.00	35.35	17.67	-3,481.40	
TOT	-6,461.22	0.00	0.00	0.00	35.35	17.67	-6,408.20	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.87	201.12	0.00	0.00	0.00	0.00	84.25	SCH-PATTONVILLE
PAY	-211.96	-201.12	0.00	0.00	4.13	2.07	-406.88	
TOT	-328.83	0.00	0.00	0.00	4.13	2.07	-322.63	
<hr/>								
ADJ	-116.87	201.12	0.00	0.00	0.00	0.00	84.25	AUTH TOTAL
PAY	-211.96	-201.12	0.00	0.00	4.13	2.07	-406.88	
TOT	-328.83	0.00	0.00	0.00	4.13	2.07	-322.63	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.76	1,038.79	0.00	0.00	0.00	0.00	889.03	SCH-RITENOUR
PAY	-1,207.88	-1,038.79	0.00	0.00	22.47	11.23	-2,212.97	
<b>TOT</b>	<b>-1,357.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>11.23</b>	<b>-1,323.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.99	0.00	0.00	0.00	0.00	762.99	SCH-RITENOUR
PAY	-1,800.84	-762.99	0.00	0.00	25.64	12.81	-2,525.38	
<b>TOT</b>	<b>-1,800.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>	<b>12.81</b>	<b>-1,762.39</b>	
ADJ	-149.76	1,801.78	0.00	0.00	0.00	0.00	1,652.02	<b>AUTH TOTAL</b>
PAY	-3,008.72	-1,801.78	0.00	0.00	48.11	24.04	-4,738.35	
<b>TOT</b>	<b>-3,158.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.11</b>	<b>24.04</b>	<b>-3,086.33</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.70	744.18	0.00	0.00	0.00	0.00	574.48	SCH-RIVERVIEW GRNS
PAY	-1,246.39	-744.18	0.00	0.00	19.90	9.95	-1,960.72	
<b>TOT</b>	<b>-1,416.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.95</b>	<b>-1,386.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.46	0.00	0.00	0.00	0.00	472.46	SCH-RIVERVIEW GRNS
PAY	-1,321.68	-472.46	0.00	0.00	17.94	8.97	-1,767.23	
<b>TOT</b>	<b>-1,321.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>8.97</b>	<b>-1,294.77</b>	
ADJ	-169.70	1,216.64	0.00	0.00	0.00	0.00	1,046.94	<b>AUTH TOTAL</b>
PAY	-2,568.07	-1,216.64	0.00	0.00	37.84	18.92	-3,727.95	
<b>TOT</b>	<b>-2,737.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.84</b>	<b>18.92</b>	<b>-2,681.01</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	617.07	0.00	0.00	0.00	0.00	630.08	SCH-UNIVERSITY CTY
PAY	-867.44	-617.07	0.00	0.00	14.84	7.43	-1,462.24	
<b>TOT</b>	<b>-854.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.43</b>	<b>-832.16</b>	
ADJ	13.01	617.07	0.00	0.00	0.00	0.00	630.08	<b>AUTH TOTAL</b>
PAY	-867.44	-617.07	0.00	0.00	14.84	7.43	-1,462.24	
<b>TOT</b>	<b>-854.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.43</b>	<b>-832.16</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	34.51	0.00	0.00	0.00	0.00	34.51	SCH-WEBSTER GROVES
PAY	-40.14	-34.51	0.00	0.00	0.75	0.37	-73.53	
TOT	-40.14	0.00	0.00	0.00	0.75	0.37	-39.02	
<hr/>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-40.14	-34.51	0.00	0.00	0.75	0.37	-73.53	
TOT	-40.14	0.00	0.00	0.00	0.75	0.37	-39.02	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.43	4.08	0.00	0.00	0.00	0.00	106.51	SCH-LINDBERGH
PAY	-4.75	-4.08	0.00	0.00	0.09	0.04	-8.70	
TOT	97.68	0.00	0.00	0.00	0.09	0.04	97.81	
<hr/>								
ADJ	102.43	4.08	0.00	0.00	0.00	0.00	106.51	AUTH TOTAL
PAY	-4.75	-4.08	0.00	0.00	0.09	0.04	-8.70	
TOT	97.68	0.00	0.00	0.00	0.09	0.04	97.81	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-546.88	2,185.60	0.00	0.00	0.00	0.00	1,638.72	SCH-HAZELWOOD
PAY	-2,940.87	-2,185.60	0.00	0.00	51.27	25.63	-5,049.57	
TOT	-3,487.75	0.00	0.00	0.00	51.27	25.63	-3,410.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.26	0.00	0.00	0.00	0.00	66.26	SCH-HAZELWOOD
PAY	-199.52	-66.26	0.00	0.00	2.66	1.33	-261.79	
TOT	-199.52	0.00	0.00	0.00	2.66	1.33	-195.53	
<hr/>								
ADJ	-546.88	2,251.86	0.00	0.00	0.00	0.00	1,704.98	AUTH TOTAL
PAY	-3,140.39	-2,251.86	0.00	0.00	53.93	26.96	-5,311.36	
TOT	-3,687.27	0.00	0.00	0.00	53.93	26.96	-3,606.38	

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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	-37.59	176.21	0.00	0.00	0.00	0.00	138.62	METRO SEWER DIST
PAY	-218.65	-176.21	0.00	0.00	3.95	1.97	-388.94	
<b>TOT</b>	<b>-256.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-250.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.78	39.84	0.00	0.00	0.00	0.00	-39.94	METRO SEWER DIST
PAY	-112.13	-39.84	0.00	0.00	1.52	0.76	-149.69	
<b>TOT</b>	<b>-191.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-189.63</b>	
ADJ	-117.37	216.05	0.00	0.00	0.00	0.00	98.68	AUTH TOTAL
PAY	-330.78	-216.05	0.00	0.00	5.47	2.73	-538.63	
<b>TOT</b>	<b>-448.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-439.95</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.52	21.50	0.00	0.00	0.00	0.00	2.98	MSD EXTENSION
PAY	-25.35	-21.50	0.00	0.00	0.47	0.24	-46.14	
<b>TOT</b>	<b>-43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-43.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	MSD EXTENSION
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
ADJ	-18.52	21.50	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-26.40	-21.50	0.00	0.00	0.48	0.25	-47.17	
<b>TOT</b>	<b>-44.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-44.19</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.32	0.00	0.00	0.00	0.00	0.00	-84.32	FIRE-AFFTON
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<b>TOT</b>	<b>-89.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-89.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	FIRE-AFFTON
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.92</b>	
ADJ	-84.32	0.00	0.00	0.00	0.00	0.00	-84.32	AUTH TOTAL
PAY	-37.64	0.00	0.00	0.00	0.37	0.19	-37.08	
<b>TOT</b>	<b>-121.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-121.40</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	FIRE-KINLOCH
PAY	-12.60	-10.84	0.00	0.00	0.24	0.11	-23.09	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.25</b>	
<hr/>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-12.60	-10.84	0.00	0.00	0.24	0.11	-23.09	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.84	0.00	0.00	0.00	0.00	68.84	FIRE-LEMAY
PAY	-80.04	-68.84	0.00	0.00	1.49	0.74	-146.65	
<b>TOT</b>	<b>-80.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-77.81</b>	
<hr/>								
ADJ	0.00	68.84	0.00	0.00	0.00	0.00	68.84	AUTH TOTAL
PAY	-80.04	-68.84	0.00	0.00	1.49	0.74	-146.65	
<b>TOT</b>	<b>-80.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-77.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.10	180.27	0.00	0.00	0.00	0.00	208.37	FIRE-METRO NORTH
PAY	-416.65	-180.27	0.00	0.00	5.97	2.98	-587.97	
<b>TOT</b>	<b>-388.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-379.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.41	0.00	0.00	0.00	0.00	246.41	FIRE-METRO NORTH
PAY	-485.70	-246.41	0.00	0.00	7.32	3.66	-721.13	
<b>TOT</b>	<b>-485.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-474.72</b>	
<hr/>								
ADJ	28.10	426.68	0.00	0.00	0.00	0.00	454.78	AUTH TOTAL
PAY	-902.35	-426.68	0.00	0.00	13.29	6.64	-1,309.10	
<b>TOT</b>	<b>-874.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-854.32</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.03	366.78	0.00	0.00	0.00	0.00	235.75	FIRE-NORTH COUNTY F
PAY	-351.00	-366.78	0.00	0.00	7.18	3.59	-707.01	
<b>TOT</b>	<b>-482.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-471.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-387.74	0.00	0.00	0.00	3.88	1.94	-381.92	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-387.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-381.92</b>	
ADJ	-131.03	366.78	0.00	0.00	0.00	0.00	235.75	<b>AUTH TOTAL</b>
PAY	-738.74	-366.78	0.00	0.00	11.06	5.53	-1,088.93	
<b>TOT</b>	<b>-869.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-853.18</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.63	328.73	0.00	0.00	0.00	0.00	231.10	FIRE-NORTHEAST AMBU
PAY	-381.43	-328.73	0.00	0.00	7.10	3.55	-699.51	
<b>TOT</b>	<b>-479.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-468.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.97	0.00	0.00	0.00	0.36	0.18	-35.43	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.43</b>	
ADJ	-97.63	328.73	0.00	0.00	0.00	0.00	231.10	<b>AUTH TOTAL</b>
PAY	-417.40	-328.73	0.00	0.00	7.46	3.73	-734.94	
<b>TOT</b>	<b>-515.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-503.84</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.09	258.45	0.00	0.00	0.00	0.00	195.36	FIRE-FLORISSANT V
PAY	-346.81	-258.45	0.00	0.00	6.05	3.02	-596.19	
<b>TOT</b>	<b>-409.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-400.83</b>	
ADJ	-63.09	258.45	0.00	0.00	0.00	0.00	195.36	<b>AUTH TOTAL</b>
PAY	-346.81	-258.45	0.00	0.00	6.05	3.02	-596.19	
<b>TOT</b>	<b>-409.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-400.83</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.91	211.38	0.00	0.00	0.00	0.00	-16.53	FIRE-MID COUNTY
PAY	-180.47	-211.38	0.00	0.00	3.91	1.96	-385.98	
<b>TOT</b>	<b>-408.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-402.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,917.96	0.00	0.00	0.00	0.00	0.00	-1,917.96	FIRE-MID COUNTY
PAY	-60.52	0.00	0.00	0.00	0.61	0.30	-59.61	
<b>TOT</b>	<b>-1,978.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-1,977.57</b>	
ADJ	-2,145.87	211.38	0.00	0.00	0.00	0.00	-1,934.49	<b>AUTH TOTAL</b>
PAY	-240.99	-211.38	0.00	0.00	4.52	2.26	-445.59	
<b>TOT</b>	<b>-2,386.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-2,380.08</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.04	7.42	0.00	0.00	0.00	0.00	-38.62	FIRE-PATTONVILLE
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-45.93</b>	
ADJ	-46.04	7.42	0.00	0.00	0.00	0.00	-38.62	<b>AUTH TOTAL</b>
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-45.93</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-MARYLAND HTS
PAY	-19.83	-17.05	0.00	0.00	0.37	0.19	-36.32	
<b>TOT</b>	<b>-19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.27</b>	
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	<b>AUTH TOTAL</b>
PAY	-19.83	-17.05	0.00	0.00	0.37	0.19	-36.32	
<b>TOT</b>	<b>-19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.27</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.93	404.80	0.00	0.00	0.00	0.00	337.87	FIRE-COMMUNITY
PAY	-470.69	-404.80	0.00	0.00	8.76	4.37	-862.36	
<b>TOT</b>	<b>-537.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.37</b>	<b>-524.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.07	0.00	0.00	0.00	0.00	125.07	FIRE-COMMUNITY
PAY	-518.89	-125.07	0.00	0.00	6.44	3.22	-634.30	
<b>TOT</b>	<b>-518.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-509.23</b>	
ADJ	-66.93	529.87	0.00	0.00	0.00	0.00	462.94	<b>AUTH TOTAL</b>
PAY	-989.58	-529.87	0.00	0.00	15.20	7.59	-1,496.66	
<b>TOT</b>	<b>-1,056.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.59</b>	<b>-1,033.72</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.20	0.00	0.00	0.00	0.00	135.20	FIRE-SPANISH LAKE
PAY	-173.09	-135.20	0.00	0.00	3.08	1.55	-303.66	
<b>TOT</b>	<b>-173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-168.46</b>	
ADJ	0.00	135.20	0.00	0.00	0.00	0.00	135.20	<b>AUTH TOTAL</b>
PAY	-173.09	-135.20	0.00	0.00	3.08	1.55	-303.66	
<b>TOT</b>	<b>-173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-168.46</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.30	316.85	0.00	0.00	0.00	0.00	248.55	FIRE-BLACK JACK
PAY	-433.79	-316.85	0.00	0.00	7.51	3.75	-739.38	
<b>TOT</b>	<b>-502.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-490.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	FIRE-BLACK JACK
PAY	0.00	-17.83	0.00	0.00	0.18	0.09	-17.56	
<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	-68.30	334.68	0.00	0.00	0.00	0.00	266.38	<b>AUTH TOTAL</b>
PAY	-433.79	-334.68	0.00	0.00	7.69	3.84	-756.94	
<b>TOT</b>	<b>-502.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-490.56</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	-45.66	103.39	0.00	0.00	0.00	0.00	57.73	FIRE-MEHLVILLE
PAY	-137.98	-103.39	0.00	0.00	2.41	1.21	-237.75	
TOT	-183.64	0.00	0.00	0.00	2.41	1.21	-180.02	
<hr/>								
ADJ	-45.66	103.39	0.00	0.00	0.00	0.00	57.73	AUTH TOTAL
PAY	-137.98	-103.39	0.00	0.00	2.41	1.21	-237.75	
TOT	-183.64	0.00	0.00	0.00	2.41	1.21	-180.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.88	0.00	0.00	0.00	0.00	75.88	FIRE-WEST OVERLAND
PAY	-88.22	-75.88	0.00	0.00	1.64	0.82	-161.64	
TOT	-88.22	0.00	0.00	0.00	1.64	0.82	-85.76	
<hr/>								
ADJ	0.00	75.88	0.00	0.00	0.00	0.00	75.88	AUTH TOTAL
PAY	-88.22	-75.88	0.00	0.00	1.64	0.82	-161.64	
TOT	-88.22	0.00	0.00	0.00	1.64	0.82	-85.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	FIRE-METRO WEST
PAY	-18.64	-16.03	0.00	0.00	0.35	0.17	-34.15	
TOT	-18.64	0.00	0.00	0.00	0.35	0.17	-18.12	
<hr/>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-18.64	-16.03	0.00	0.00	0.35	0.17	-34.15	
TOT	-18.64	0.00	0.00	0.00	0.35	0.17	-18.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	FIRE-MONARCH
PAY	-25.00	-21.16	0.00	0.00	0.46	0.24	-45.46	
TOT	-25.00	0.00	0.00	0.00	0.46	0.24	-24.30	
<hr/>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-25.00	-21.16	0.00	0.00	0.46	0.24	-45.46	
TOT	-25.00	0.00	0.00	0.00	0.46	0.24	-24.30	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.19	60.33	0.00	0.00	0.00	0.00	-9.86	FIRE-CREVE COEUR
PAY	-42.77	-60.33	0.00	0.00	1.03	0.51	-101.56	
<b>TOT</b>	<b>-112.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-111.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	FIRE-CREVE COEUR
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.66</b>	
ADJ	-70.19	60.33	0.00	0.00	0.00	0.00	-9.86	<b>AUTH TOTAL</b>
PAY	-52.58	-60.33	0.00	0.00	1.13	0.56	-111.22	
<b>TOT</b>	<b>-122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-121.08</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	FIRE-FENTON
PAY	-76.16	-65.50	0.00	0.00	1.42	0.71	-139.53	
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-74.03</b>	
ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	<b>AUTH TOTAL</b>
PAY	-76.16	-65.50	0.00	0.00	1.42	0.71	-139.53	
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-74.03</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	FIRE-WEST CO EMS
PAY	-29.68	-25.53	0.00	0.00	0.56	0.28	-54.37	
<b>TOT</b>	<b>-29.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-28.84</b>	
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	<b>AUTH TOTAL</b>
PAY	-29.68	-25.53	0.00	0.00	0.56	0.28	-54.37	
<b>TOT</b>	<b>-29.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-28.84</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	2.90	0.00	0.00	0.00	0.00	4.55	LIGHT-CASTLE POINT
PAY	-5.02	-2.90	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.37	0.00	0.00	0.00	0.08	0.04	-3.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	LIGHT-CASTLE POINT
PAY	-17.97	-14.70	0.00	0.00	0.33	0.16	-32.18	
TOT	-17.97	0.00	0.00	0.00	0.33	0.16	-17.48	
ADJ	1.65	17.60	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-22.99	-17.60	0.00	0.00	0.41	0.20	-39.98	
TOT	-21.34	0.00	0.00	0.00	0.41	0.20	-20.73	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	LIGHT-GLASGOW
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	<b>AUTH TOTAL</b>
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	LIGHT-HANCOCK
PAY	-6.09	-5.23	0.00	0.00	0.11	0.06	-11.15	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	<b>AUTH TOTAL</b>
PAY	-6.09	-5.23	0.00	0.00	0.11	0.06	-11.15	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	LIGHT-WHEATON-COOK
PAY	-10.15	-8.73	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.15	0.00	0.00	0.00	0.19	0.09	-9.87	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	<b>AUTH TOTAL</b>
PAY	-10.15	-8.73	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.15	0.00	0.00	0.00	0.19	0.09	-9.87	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	681.85	0.00	0.00	0.00	0.00	681.85	CTY-UNINCORPORATED
PAY	-3,003.16	-681.85	0.00	0.00	36.84	0.00	-3,648.17	
<b>TOT</b>	<b>-3,003.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>-2,966.32</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-UNINCORPORATED
<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	681.85	0.00	0.00	0.00	0.00	681.85	<b>AUTH TOTAL</b>
PAY	-3,003.16	-681.85	0.00	-140.00	38.24	0.00	-3,786.77	
<b>TOT</b>	<b>-3,003.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>38.24</b>	<b>0.00</b>	<b>-3,104.92</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	CTY-BELLERIVE
PAY	-108.39	-93.21	0.00	0.00	2.01	1.01	-198.58	
<b>TOT</b>	<b>-108.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-105.37</b>	
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	<b>AUTH TOTAL</b>
PAY	-108.39	-93.21	0.00	0.00	2.01	1.01	-198.58	
<b>TOT</b>	<b>-108.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-105.37</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.12	33.44	0.00	0.00	0.00	0.00	10.32	CTY-BERKELEY
PAY	-54.78	-33.44	0.00	0.00	0.88	0.44	-86.90	
<b>TOT</b>	<b>-77.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-76.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.66	0.00	0.00	0.00	0.00	89.66	CTY-BERKELEY
PAY	-301.66	-89.66	0.00	0.00	3.92	1.96	-385.44	
<b>TOT</b>	<b>-301.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-295.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-23.12	123.10	0.00	0.00	0.00	0.00	99.98	<b>AUTH TOTAL</b>
PAY	-356.44	-123.10	0.00	-56.00	5.36	2.40	-527.78	
<b>TOT</b>	<b>-379.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.36</b>	<b>2.40</b>	<b>-427.80</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	CTY-BRENTWOOD
PAY	-81.55	-69.19	0.00	0.00	1.51	0.76	-148.47	
TOT	-81.55	0.00	0.00	0.00	1.51	0.76	-79.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-81.55	-69.19	0.00	-5.00	1.56	0.76	-153.42	
TOT	-81.55	0.00	0.00	-5.00	1.56	0.76	-84.23	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.62	0.00	0.00	0.00	0.00	173.62	CTY-FERGUSON
PAY	-171.11	-173.62	0.00	0.00	3.45	1.73	-339.55	
TOT	-171.11	0.00	0.00	0.00	3.45	1.73	-165.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	173.62	0.00	0.00	0.00	0.00	173.62	AUTH TOTAL
PAY	-171.11	-173.62	0.00	-30.00	3.75	1.73	-369.25	
TOT	-171.11	0.00	0.00	-30.00	3.75	1.73	-195.63	

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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	-11.80	82.01	0.00	0.00	0.00	0.00	70.21	CTY-JENNINGS
PAY	-58.44	-82.01	0.00	0.00	1.40	0.70	-138.35	
<b>TOT</b>	<b>-70.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-68.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.10	0.00	0.00	0.00	1.00	0.50	-98.60	CTY-JENNINGS
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-98.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	CTY-JENNINGS
<b>TOT</b>	<b>-490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
ADJ	-501.80	82.01	0.00	-3.50	0.00	0.00	-423.29	<b>AUTH TOTAL</b>
PAY	-158.54	-82.01	0.00	-49.00	2.89	1.20	-285.46	
<b>TOT</b>	<b>-660.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>2.89</b>	<b>1.20</b>	<b>-708.75</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	10.48	0.00	0.00	0.00	0.00	5.42	CTY-KIRKWOOD
PAY	-12.18	-10.48	0.00	0.00	0.22	0.11	-22.33	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-5.06	10.48	0.00	-6.00	0.00	0.00	-0.58	<b>AUTH TOTAL</b>
PAY	-12.18	-10.48	0.00	0.00	0.22	0.11	-22.33	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.91</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	CTY-MAPLEWOOD
TOT	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-6.47	0.00	0.00	-6.00	0.00	0.00	-12.47	AUTH TOTAL
TOT	-6.47	0.00	0.00	-6.00	0.00	0.00	-12.47	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	8.68	0.00	0.00	0.00	0.00	6.92	CTY-NORTHWOODS
PAY	-9.48	-8.68	0.00	0.00	0.18	0.09	-17.89	
TOT	-11.24	0.00	0.00	0.00	0.18	0.09	-10.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.76	8.68	0.00	-5.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-9.48	-8.68	0.00	0.00	0.18	0.09	-17.89	
TOT	-11.24	0.00	0.00	-5.00	0.18	0.09	-15.97	

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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	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	CTY-OLIVETTE
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CTY-OLIVETTE
PAY	-18.05	-18.80	0.00	0.00	0.37	0.18	-36.30	
TOT	-18.05	0.00	0.00	0.00	0.37	0.18	-17.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-3.89	18.80	0.00	-5.50	0.00	0.00	9.41	AUTH TOTAL
PAY	-18.05	-18.80	0.00	-50.00	0.87	0.18	-85.80	
TOT	-21.94	0.00	0.00	-55.50	0.87	0.18	-76.39	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	15.56	0.00	0.00	0.00	0.00	15.10	CTY-OVERLAND
PAY	-18.10	-15.56	0.00	0.00	0.34	0.17	-33.15	
TOT	-18.56	0.00	0.00	0.00	0.34	0.17	-18.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.93	0.00	0.00	0.00	0.48	0.24	-47.21	CTY-OVERLAND
TOT	-47.93	0.00	0.00	0.00	0.48	0.24	-47.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,473.00	0.00	0.00	0.00	0.00	0.00	-1,473.00	CTY-OVERLAND
TOT	-1,473.00	0.00	0.00	0.00	0.00	0.00	-1,473.00	
<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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,473.46	15.56	0.00	-28.00	0.00	0.00	-1,485.90	AUTH TOTAL
PAY	-66.03	-15.56	0.00	-28.00	1.10	0.41	-108.08	
TOT	-1,539.49	0.00	0.00	-56.00	1.10	0.41	-1,593.98	

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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	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	CTY-PASADENA HILLS
TOT	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	
<hr/>								
ADJ	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	AUTH TOTAL
TOT	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PINE LAWN
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-RICHMOND HTS
PAY	-0.20	-1.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.20	0.00	0.00	0.00	0.01	0.01	-0.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-0.20	-1.44	0.00	-6.50	0.08	0.01	-8.05	
TOT	-0.20	0.00	0.00	-6.50	0.08	0.01	-6.61	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-ROCK HILL
PAY	-5.90	-5.08	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.90	0.00	0.00	0.00	0.11	0.06	-5.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-5.90	-5.08	0.00	-7.00	0.18	0.06	-17.74	
TOT	-5.90	0.00	0.00	-7.00	0.18	0.06	-12.66	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.59	35.41	0.00	0.00	0.00	0.00	67.00	CTY-ST JOHN
PAY	-41.18	-35.41	0.00	0.00	0.76	0.39	-75.44	
TOT	-9.59	0.00	0.00	0.00	0.76	0.39	-8.44	
<hr/>								
ADJ	31.59	35.41	0.00	0.00	0.00	0.00	67.00	AUTH TOTAL
PAY	-41.18	-35.41	0.00	0.00	0.76	0.39	-75.44	
TOT	-9.59	0.00	0.00	0.00	0.76	0.39	-8.44	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-SHREWSBURY
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	





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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.19	2.40	0.00	0.00	0.00	0.00	-6.79	CTY-WOODSON TERRAC
PAY	-2.79	-2.40	0.00	0.00	0.05	0.02	-5.12	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-11.91</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	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-17.43</b>	
ADJ	-9.19	2.40	0.00	-10.50	0.00	0.00	-17.29	<b>AUTH TOTAL</b>
PAY	-2.79	-2.40	0.00	-7.00	0.12	0.02	-12.05	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.12</b>	<b>0.02</b>	<b>-29.34</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.55	0.00	0.00	0.00	0.00	0.00	-310.55	CTY-HILLSDALE
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-320.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-320.20</b>	
ADJ	-310.55	0.00	0.00	0.00	0.00	0.00	-310.55	<b>AUTH TOTAL</b>
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-320.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-320.20</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.88	51.90	0.00	0.00	0.00	0.00	-32.98	CTY-ST ANN
PAY	-60.35	-51.90	0.00	0.00	1.12	0.56	-110.57	
<b>TOT</b>	<b>-145.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-143.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-ST ANN
PAY	-8.88	-7.64	0.00	0.00	0.17	0.08	-16.27	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.63</b>	
ADJ	-84.88	59.54	0.00	0.00	0.00	0.00	-25.34	<b>AUTH TOTAL</b>
PAY	-69.23	-59.54	0.00	0.00	1.29	0.64	-126.84	
<b>TOT</b>	<b>-154.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-152.18</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-KINLOCH
PAY	-14.00	-12.04	0.00	0.00	0.26	0.13	-25.65	
TOT	-14.00	0.00	0.00	0.00	0.26	0.13	-13.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.80	0.00	0.00	0.00	0.00	0.00	-60.80	CTY-KINLOCH
TOT	-60.80	0.00	0.00	0.00	0.00	0.00	-60.80	
ADJ	-60.80	12.04	0.00	0.00	0.00	0.00	-48.76	AUTH TOTAL
PAY	-14.00	-12.04	0.00	0.00	0.26	0.13	-25.65	
TOT	-74.80	0.00	0.00	0.00	0.26	0.13	-74.41	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-HANLEY HILLS
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.12	13.31	0.00	0.00	0.00	0.00	-28.81	CTY-WELLSTON
PAY	-3.23	-13.31	0.00	0.00	0.16	0.09	-16.29	
TOT	-45.35	0.00	0.00	0.00	0.16	0.09	-45.10	
ADJ	-42.12	13.31	0.00	0.00	0.00	0.00	-28.81	AUTH TOTAL
PAY	-3.23	-13.31	0.00	0.00	0.16	0.09	-16.29	
TOT	-45.35	0.00	0.00	0.00	0.16	0.09	-45.10	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.22	9.24	0.00	0.00	0.00	0.00	-5.98	CTY-HAZELWOOD
PAY	-34.80	-9.24	0.00	0.00	0.44	0.22	-43.38	
<b>TOT</b>	<b>-50.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-49.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.26	0.00	0.00	0.00	0.30	0.15	-29.81	CTY-HAZELWOOD
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-355.00	0.00	0.00	0.00	3.55	0.00	-351.45	CTY-HAZELWOOD
<b>TOT</b>	<b>-355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>-351.45</b>	
ADJ	-15.22	9.24	0.00	0.00	0.00	0.00	-5.98	<b>AUTH TOTAL</b>
PAY	-420.06	-9.24	0.00	0.00	4.29	0.37	-424.64	
<b>TOT</b>	<b>-435.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>0.37</b>	<b>-430.62</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.51	16.98	0.00	0.00	0.00	0.00	-20.53	CTY-MOLINE ACRES
PAY	-65.90	-16.98	0.00	0.00	0.83	0.41	-81.64	
<b>TOT</b>	<b>-103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-102.17</b>	
ADJ	-37.51	16.98	0.00	0.00	0.00	0.00	-20.53	<b>AUTH TOTAL</b>
PAY	-65.90	-16.98	0.00	0.00	0.83	0.41	-81.64	
<b>TOT</b>	<b>-103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-102.17</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	3.41	0.00	0.00	0.00	0.00	-1.38	CTY-CREVE COEUR
PAY	-1.53	-3.41	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.24</b>	
ADJ	-4.79	3.41	0.00	0.00	0.00	0.00	-1.38	<b>AUTH TOTAL</b>
PAY	-1.53	-3.41	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-PAGEDALE
PAY	-17.50	-15.05	0.00	0.00	0.33	0.17	-32.05	
TOT	-17.50	0.00	0.00	0.00	0.33	0.17	-17.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-17.50	-15.05	0.00	-6.50	0.40	0.17	-38.48	
TOT	-17.50	0.00	0.00	-6.50	0.40	0.17	-23.43	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.67	118.77	0.00	0.00	0.00	0.00	80.10	CTY-BELLEFONTAINE
PAY	-138.10	-118.77	0.00	0.00	2.57	1.28	-253.02	
TOT	-176.77	0.00	0.00	0.00	2.57	1.28	-172.92	
<hr/>								
ADJ	-38.67	118.77	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-138.10	-118.77	0.00	0.00	2.57	1.28	-253.02	
TOT	-176.77	0.00	0.00	0.00	2.57	1.28	-172.92	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-MANCHESTER
PAY	-7.39	-6.36	0.00	0.00	0.13	0.07	-13.55	
TOT	-7.39	0.00	0.00	0.00	0.13	0.07	-7.19	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-7.39	-6.36	0.00	0.00	0.13	0.07	-13.55	
TOT	-7.39	0.00	0.00	0.00	0.13	0.07	-7.19	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-DELLWOOD
PAY	-2.90	-1.96	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.90	-1.96	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-BLACK JACK
PAY	-4.93	-1.65	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.93	-1.65	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	

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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	-43.14	152.11	0.00	0.00	0.00	0.00	108.97	DEV. DISABILITY-PRO
PAY	-187.71	-152.11	0.00	0.00	3.40	1.70	-334.72	
<b>TOT</b>	<b>-230.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-225.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.28	28.61	0.00	0.00	0.00	0.00	-28.67	DEV. DISABILITY-PRO
PAY	-81.26	-28.61	0.00	0.00	1.10	0.55	-108.22	
<b>TOT</b>	<b>-138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-136.89</b>	
ADJ	-100.42	180.72	0.00	0.00	0.00	0.00	80.30	<b>AUTH TOTAL</b>
PAY	-268.97	-180.72	0.00	0.00	4.50	2.25	-442.94	
<b>TOT</b>	<b>-369.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-362.64</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	997.05	0.00	0.00	0.00	997.05	PENALTIES
PAY	0.00	0.00	-997.05	0.00	0.00	0.00	-997.05	
<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	997.05	0.00	0.00	0.00	997.05	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-997.05	0.00	0.00	0.00	-997.05	
<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>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-565.00	0.00	0.00	-565.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,852.35	0.00	0.00	-1,852.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.35</b>	
ADJ	0.00	0.00	0.00	-565.00	0.00	0.00	-565.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,852.35	0.00	0.00	-1,852.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.35</b>	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-265.41	0.00	0.00	-265.41	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.41</b>	
<hr/>								
PAY	0.00	0.00	0.00	-265.41	0.00	0.00	-265.41	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-577.14	0.00	0.00	-577.14	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.14</b>	
<hr/>								
PAY	0.00	0.00	0.00	-577.14	0.00	0.00	-577.14	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.14</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.76	64.13	0.00	0.00	0.00	0.00	45.37	ST. OF MISSOURI
PAY	-102.02	-64.13	0.00	0.00	1.66	0.00	-164.49	
<b>TOT</b>	<b>-120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>-119.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.53	27.45	0.00	0.00	0.00	0.00	4.92	ST. OF MISSOURI
PAY	-79.62	-27.45	0.00	0.00	1.07	0.00	-106.00	
<b>TOT</b>	<b>-102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>-101.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ST. OF MISSOURI
PAY	-2.05	-1.43	0.00	0.00	0.03	0.00	-3.45	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.02</b>	
<hr/>								
ADJ	-41.29	93.01	0.00	0.00	0.00	0.00	51.72	<b>AUTH TOTAL</b>
PAY	-183.69	-93.01	0.00	0.00	2.76	0.00	-273.94	
<b>TOT</b>	<b>-224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>-222.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.75	446.67	0.00	0.00	0.00	0.00	315.92	COUNTY GENERAL
PAY	-710.38	-446.67	0.00	0.00	11.57	5.78	-1,139.70	
<b>TOT</b>	<b>-841.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.78</b>	<b>-823.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.14	161.41	0.00	0.00	0.00	0.00	29.27	COUNTY GENERAL
PAY	-470.04	-161.41	0.00	0.00	6.31	3.16	-621.98	
<b>TOT</b>	<b>-602.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-592.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	COUNTY GENERAL
PAY	-23.87	-16.72	0.00	0.00	0.41	0.20	-39.98	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.26</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<hr/>								
ADJ	-262.89	624.80	0.00	-25.00	0.00	0.00	336.91	<b>AUTH TOTAL</b>
PAY	-1,204.29	-624.80	0.00	0.00	18.29	9.14	-1,801.66	
<b>TOT</b>	<b>-1,467.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>18.29</b>	<b>9.14</b>	<b>-1,464.75</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	-87.59	299.18	0.00	0.00	0.00	0.00	211.59	COUNTY HEALTH FUND
PAY	-476.02	-299.18	0.00	0.00	7.75	3.88	-763.57	
<b>TOT</b>	<b>-563.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-551.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.60	108.30	0.00	0.00	0.00	0.00	19.70	COUNTY HEALTH FUND
PAY	-315.15	-108.30	0.00	0.00	4.23	2.12	-417.10	
<b>TOT</b>	<b>-403.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-397.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	COUNTY HEALTH FUND
PAY	-20.47	-14.32	0.00	0.00	0.34	0.17	-34.28	
<b>TOT</b>	<b>-20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.96</b>	
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ADJ	-176.19	421.80	0.00	0.00	0.00	0.00	245.61	<b>AUTH TOTAL</b>
PAY	-811.64	-421.80	0.00	0.00	12.32	6.17	-1,214.95	
<b>TOT</b>	<b>-987.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.17</b>	<b>-969.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.32	106.85	0.00	0.00	0.00	0.00	75.53	CO. PARK MAINT.
PAY	-170.13	-106.85	0.00	0.00	2.77	1.38	-272.83	
<b>TOT</b>	<b>-201.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-197.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.54	38.52	0.00	0.00	0.00	0.00	6.98	CO. PARK MAINT.
PAY	-112.02	-38.52	0.00	0.00	1.51	0.75	-148.28	
<b>TOT</b>	<b>-143.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-141.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CO. PARK MAINT.
PAY	-3.41	-2.39	0.00	0.00	0.05	0.03	-5.72	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.33</b>	
<hr/>								
ADJ	-62.86	147.76	0.00	0.00	0.00	0.00	84.90	<b>AUTH TOTAL</b>
PAY	-285.56	-147.76	0.00	0.00	4.33	2.16	-426.83	
<b>TOT</b>	<b>-348.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-341.93</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	-11.90	40.58	0.00	0.00	0.00	0.00	28.68	COUNTY BOND RETIRE
PAY	-64.63	-40.58	0.00	0.00	1.06	0.52	-103.63	
<b>TOT</b>	<b>-76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-74.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.26	17.40	0.00	0.00	0.00	0.00	3.14	COUNTY BOND RETIRE
PAY	-50.39	-17.40	0.00	0.00	0.67	0.34	-66.78	
<b>TOT</b>	<b>-64.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-63.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	COUNTY BOND RETIRE
PAY	-17.63	-12.34	0.00	0.00	0.30	0.15	-29.52	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.18</b>	
<hr/>								
ADJ	-26.16	70.32	0.00	0.00	0.00	0.00	44.16	<b>AUTH TOTAL</b>
PAY	-132.65	-70.32	0.00	0.00	2.03	1.01	-199.93	
<b>TOT</b>	<b>-158.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-155.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.00	66.75	0.00	0.00	0.00	0.00	35.75	ROAD & BRIDGE
PAY	-110.13	-66.75	0.00	0.00	1.77	0.88	-174.23	
<b>TOT</b>	<b>-141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-138.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-76.85	-35.08	0.00	0.00	1.12	0.56	-110.25	
<b>TOT</b>	<b>-76.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-75.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-12.28	-8.59	0.00	0.00	0.21	0.10	-20.56	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.97</b>	
<hr/>								
ADJ	-31.00	110.42	0.00	0.00	0.00	0.00	79.42	<b>AUTH TOTAL</b>
PAY	-199.26	-110.42	0.00	0.00	3.10	1.54	-305.04	
<b>TOT</b>	<b>-230.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.54</b>	<b>-225.62</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-10.70	-7.28	0.00	0.00	0.18	0.09	-17.71	
TOT	-10.70	0.00	0.00	0.00	0.18	0.09	-10.43	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-10.70	-7.28	0.00	0.00	0.18	0.09	-17.71	
TOT	-10.70	0.00	0.00	0.00	0.18	0.09	-10.43	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	4.01	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-5.89	-4.01	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-25.33	-12.41	0.00	0.00	0.37	0.19	-37.18	
TOT	-25.33	0.00	0.00	0.00	0.37	0.19	-24.77	
<hr/>								
ADJ	-0.49	16.42	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-31.22	-16.42	0.00	0.00	0.47	0.24	-46.93	
TOT	-31.71	0.00	0.00	0.00	0.47	0.24	-31.00	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-8.59	-5.84	0.00	0.00	0.15	0.07	-14.21	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-8.59	-5.84	0.00	0.00	0.15	0.07	-14.21	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	0.29	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-1.71	0.29	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-7.89	-5.36	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.89	0.00	0.00	0.00	0.13	0.07	-7.69	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-7.89	-5.36	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.89	0.00	0.00	0.00	0.13	0.07	-7.69	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	6.08	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-8.94	-6.08	0.00	0.00	0.15	0.07	-14.80	
TOT	-5.75	0.00	0.00	0.00	0.15	0.07	-5.53	
<hr/>								
ADJ	3.19	6.08	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-8.94	-6.08	0.00	0.00	0.15	0.07	-14.80	
TOT	-5.75	0.00	0.00	0.00	0.15	0.07	-5.53	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	7.98	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-12.17	-7.98	0.00	0.00	0.20	0.10	-19.85	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
<hr/>								
ADJ	-0.21	7.98	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-12.17	-7.98	0.00	0.00	0.20	0.10	-19.85	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	10.86	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-16.24	-10.86	0.00	0.00	0.27	0.13	-26.70	
TOT	-23.76	0.00	0.00	0.00	0.27	0.13	-23.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	-7.52	10.86	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-17.00	-10.86	0.00	0.00	0.28	0.13	-27.45	
TOT	-24.52	0.00	0.00	0.00	0.28	0.13	-24.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	4.24	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-6.24	-4.24	0.00	0.00	0.10	0.05	-10.33	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-34.57	-17.04	0.00	0.00	0.52	0.26	-50.83	
TOT	-34.57	0.00	0.00	0.00	0.52	0.26	-33.79	
<hr/>								
ADJ	-0.84	21.28	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-40.81	-21.28	0.00	0.00	0.62	0.31	-61.16	
TOT	-41.65	0.00	0.00	0.00	0.62	0.31	-40.72	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.73	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.54	-1.73	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
ADJ	-0.11	1.73	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.54	-1.73	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	5.08	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-7.47	-5.08	0.00	0.00	0.12	0.07	-12.36	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	ROAD & BRIDGE
<b>TOT</b>	<b>-16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.11</b>	
<hr/>								
ADJ	-3.55	5.08	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-23.82	-5.08	0.00	0.00	0.28	0.15	-28.47	
<b>TOT</b>	<b>-27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-26.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
<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	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-6.16	-4.19	0.00	0.00	0.10	0.05	-10.20	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.01</b>	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-6.16	-4.19	0.00	0.00	0.10	0.05	-10.20	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.01</b>	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	ROAD & BRIDGE
<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>	
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
<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	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
<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>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	1.58	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-2.33	-1.58	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>4.44</b>	
ADJ	6.71	1.58	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-2.33	-1.58	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>4.44</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 07C056 / 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	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<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: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	4.91	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-10.25	-4.91	0.00	0.00	0.15	0.07	-14.94	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.84</b>	
<hr/>								
ADJ	-0.38	4.91	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-17.19	-4.91	0.00	0.00	0.22	0.10	-21.78	
<b>TOT</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-17.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-1.05	-1.88	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.64	-1.82	0.00	0.00	0.08	0.04	-7.34	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.52</b>	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-6.69	-3.70	0.00	0.00	0.11	0.06	-10.22	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.52</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.17	-0.82	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.17	-0.82	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-8.14	-5.53	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.93</b>	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-8.14	-5.53	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.93</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.68	7.20	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-10.58	-7.20	0.00	0.00	0.18	0.09	-17.51	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.13	-0.68	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	-8.68	7.88	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-11.71	-7.88	0.00	0.00	0.20	0.10	-19.29	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.09</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.13	3.53	0.00	0.00	0.00	0.00	-56.60	ROAD & BRIDGE
PAY	-10.66	-3.53	0.00	0.00	0.15	0.07	-13.97	
TOT	-70.79	0.00	0.00	0.00	0.15	0.07	-70.57	
ADJ	-60.13	3.60	0.00	0.00	0.00	0.00	-56.53	AUTH TOTAL
PAY	-10.77	-3.60	0.00	0.00	0.15	0.07	-14.15	
TOT	-70.90	0.00	0.00	0.00	0.15	0.07	-70.68	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	2.70	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-7.34	-2.70	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	1.08	3.08	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-7.89	-3.08	0.00	0.00	0.11	0.05	-10.81	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.21	-0.82	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	0.08	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
<hr/>								
ADJ	-5.94	0.90	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-1.32	-0.90	0.00	0.00	0.02	0.01	-2.19	
TOT	-7.26	0.00	0.00	0.00	0.02	0.01	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.81	-0.07	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-9.69	-3.74	0.00	0.00	0.14	0.07	-13.22	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.48</b>	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-9.69	-3.74	0.00	0.00	0.14	0.07	-13.22	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	2.89	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-6.07	-2.89	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	ROAD & BRIDGE
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.29</b>	
<hr/>								
ADJ	-0.30	2.89	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-9.41	-2.89	0.00	0.00	0.12	0.06	-12.12	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.41	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-30.51	-4.04	0.00	0.00	0.35	0.17	-34.03	
<b>TOT</b>	<b>-30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-29.99</b>	
<hr/>								
ADJ	-1.33	4.45	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-31.12	-4.45	0.00	0.00	0.36	0.17	-35.04	
<b>TOT</b>	<b>-32.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-31.92</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	2.88	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-4.23	-2.88	0.00	0.00	0.07	0.03	-7.01	
TOT	-9.94	0.00	0.00	0.00	0.07	0.03	-9.84	
<hr/>								
ADJ	-5.71	2.88	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-4.23	-2.88	0.00	0.00	0.07	0.03	-7.01	
TOT	-9.94	0.00	0.00	0.00	0.07	0.03	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	0.88	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-1.53	-0.88	0.00	0.00	0.03	0.01	-2.37	
TOT	-7.00	0.00	0.00	0.00	0.03	0.01	-6.96	
<hr/>								
ADJ	-5.47	0.88	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-1.53	-0.88	0.00	0.00	0.03	0.01	-2.37	
TOT	-7.00	0.00	0.00	0.00	0.03	0.01	-6.96	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-4.07	-2.77	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.74	-0.50	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-4.81	-3.27	0.00	0.00	0.09	0.03	-7.96	
TOT	-4.81	0.00	0.00	0.00	0.09	0.03	-4.69	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	7.35	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-13.74	-7.35	0.00	0.00	0.21	0.11	-20.77	
TOT	-15.36	0.00	0.00	0.00	0.21	0.11	-15.04	
<hr/>								
ADJ	-1.62	7.35	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-13.74	-7.35	0.00	0.00	0.21	0.11	-20.77	
TOT	-15.36	0.00	0.00	0.00	0.21	0.11	-15.04	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.12	-0.76	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.12	-0.76	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-5.18	-3.52	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-5.18	-3.52	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-6.10	-4.15	0.00	0.00	0.10	0.05	-10.10	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-6.10	-4.15	0.00	0.00	0.10	0.05	-10.10	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	11.04	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-20.42	-11.04	0.00	0.00	0.31	0.16	-30.99	
TOT	-20.72	0.00	0.00	0.00	0.31	0.16	-20.25	
<hr/>								
ADJ	-0.30	11.04	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-20.42	-11.04	0.00	0.00	0.31	0.16	-30.99	
TOT	-20.72	0.00	0.00	0.00	0.31	0.16	-20.25	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.79	3.67	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
PAY	-5.40	-3.67	0.00	0.00	0.09	0.05	-8.93	
TOT	-12.19	0.00	0.00	0.00	0.09	0.05	-12.05	
<hr/>								
ADJ	-6.79	3.67	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-5.40	-3.67	0.00	0.00	0.09	0.05	-8.93	
TOT	-12.19	0.00	0.00	0.00	0.09	0.05	-12.05	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	12.13	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-17.83	-12.13	0.00	0.00	0.30	0.15	-29.51	
TOT	-17.94	0.00	0.00	0.00	0.30	0.15	-17.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	ROAD & BRIDGE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<hr/>								
ADJ	-0.11	12.13	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-22.81	-12.13	0.00	0.00	0.35	0.17	-34.42	
TOT	-22.92	0.00	0.00	0.00	0.35	0.17	-22.40	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-4.39	-2.98	0.00	0.00	0.07	0.03	-7.27	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.39	-2.98	0.00	0.00	0.07	0.03	-7.27	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-10.27	-6.99	0.00	0.00	0.17	0.08	-17.01	
TOT	-10.27	0.00	0.00	0.00	0.17	0.08	-10.02	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-10.27	-6.99	0.00	0.00	0.17	0.08	-17.01	
TOT	-10.27	0.00	0.00	0.00	0.17	0.08	-10.02	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.32	424.33	0.00	0.00	0.00	0.00	300.01	ST L COMM COLL
PAY	-675.24	-424.33	0.00	0.00	10.99	5.50	-1,083.08	
<b>TOT</b>	<b>-799.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.50</b>	<b>-783.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.11	181.75	0.00	0.00	0.00	0.00	32.64	ST L COMM COLL
PAY	-526.90	-181.75	0.00	0.00	7.09	3.54	-698.02	
<b>TOT</b>	<b>-676.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-665.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ST L COMM COLL
PAY	-15.01	-10.50	0.00	0.00	0.26	0.13	-25.12	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.62</b>	
<hr/>								
ADJ	-273.43	616.58	0.00	0.00	0.00	0.00	343.15	<b>AUTH TOTAL</b>
PAY	-1,217.15	-616.58	0.00	0.00	18.34	9.17	-1,806.22	
<b>TOT</b>	<b>-1,490.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.34</b>	<b>9.17</b>	<b>-1,463.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-693.35	2,366.83	0.00	0.00	0.00	0.00	1,673.48	SPEC SCH DIST
PAY	-3,766.23	-2,366.83	0.00	0.00	61.33	30.66	-6,041.07	
<b>TOT</b>	<b>-4,459.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.33</b>	<b>30.66</b>	<b>-4,367.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-831.67	1,013.61	0.00	0.00	0.00	0.00	181.94	SPEC SCH DIST
PAY	-2,938.72	-1,013.61	0.00	0.00	39.53	19.76	-3,893.04	
<b>TOT</b>	<b>-3,770.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.53</b>	<b>19.76</b>	<b>-3,711.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	SPEC SCH DIST
PAY	-36.50	-25.54	0.00	0.00	0.63	0.31	-61.10	
<b>TOT</b>	<b>-36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-35.56</b>	
<hr/>								
ADJ	-1,525.02	3,405.98	0.00	0.00	0.00	0.00	1,880.96	<b>AUTH TOTAL</b>
PAY	-6,741.45	-3,405.98	0.00	0.00	101.49	50.73	-9,995.21	
<b>TOT</b>	<b>-8,266.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.49</b>	<b>50.73</b>	<b>-8,114.25</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.58	544.59	0.00	0.00	0.00	0.00	385.01	MET ZOO MUS DIST
PAY	-866.67	-544.59	0.00	0.00	14.12	7.05	-1,390.09	
<b>TOT</b>	<b>-1,026.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.05</b>	<b>-1,005.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.38	233.24	0.00	0.00	0.00	0.00	41.86	MET ZOO MUS DIST
PAY	-676.26	-233.24	0.00	0.00	9.09	4.55	-895.86	
<b>TOT</b>	<b>-867.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-854.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	MET ZOO MUS DIST
PAY	-16.18	-11.32	0.00	0.00	0.27	0.14	-27.09	
<b>TOT</b>	<b>-16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.77</b>	
<hr/>								
ADJ	-350.96	789.15	0.00	0.00	0.00	0.00	438.19	<b>AUTH TOTAL</b>
PAY	-1,559.11	-789.15	0.00	0.00	23.48	11.74	-2,313.04	
<b>TOT</b>	<b>-1,910.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>11.74</b>	<b>-1,874.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.59	424.51	0.00	0.00	0.00	0.00	286.92	COUNTY LIBRARY
PAY	-675.02	-424.51	0.00	0.00	11.00	5.50	-1,083.03	
<b>TOT</b>	<b>-812.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.50</b>	<b>-796.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.17	195.35	0.00	0.00	0.00	0.00	36.18	COUNTY LIBRARY
PAY	-540.86	-195.35	0.00	0.00	7.36	3.68	-725.17	
<b>TOT</b>	<b>-700.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-688.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	COUNTY LIBRARY
PAY	-12.36	-8.65	0.00	0.00	0.21	0.10	-20.70	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.05</b>	
<hr/>								
ADJ	-296.76	628.51	0.00	0.00	0.00	0.00	331.75	<b>AUTH TOTAL</b>
PAY	-1,228.24	-628.51	0.00	0.00	18.57	9.28	-1,828.90	
<b>TOT</b>	<b>-1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.28</b>	<b>-1,497.15</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	30.99	0.00	0.00	0.00	0.00	30.17	FERGUSON LIBRARY
PAY	-47.30	-30.99	0.00	0.00	0.78	0.39	-77.12	
<b>TOT</b>	<b>-48.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-46.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-0.82	31.06	0.00	0.00	0.00	0.00	30.24	<b>AUTH TOTAL</b>
PAY	-47.40	-31.06	0.00	0.00	0.78	0.39	-77.29	
<b>TOT</b>	<b>-48.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-47.05</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	1.60	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-2.35	-1.60	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MAPLEWOOD LIBRARY
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-1.37	1.80	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-2.64	-1.80	0.00	0.00	0.04	0.02	-4.38	
<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>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	4.83	0.00	0.00	0.00	0.00	2.81	KIRKWOOD LIBRARY
PAY	-7.11	-4.83	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.95</b>	
ADJ	-2.02	4.83	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-7.11	-4.83	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROCK HILL LIBRARY
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	WEBSTER LIBRARY
PAY	-24.41	-16.60	0.00	0.00	0.41	0.20	-40.40	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.80</b>	
<hr/>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-24.41	-16.60	0.00	0.00	0.41	0.20	-40.40	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	19.09	0.00	0.00	0.00	0.00	17.62	UNIVERSITY CITY LIB
PAY	-39.81	-19.09	0.00	0.00	0.59	0.30	-58.01	
<b>TOT</b>	<b>-41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-40.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.37</b>	
<hr/>								
ADJ	-1.47	19.09	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-68.61	-19.09	0.00	0.00	0.88	0.44	-86.38	
<b>TOT</b>	<b>-70.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-68.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.51</b>	
<hr/>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	AUTH TOTAL
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.51</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-AFFTON
PAY	-2.80	-1.96	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.80	-1.96	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.03	56.07	0.00	0.00	0.00	0.00	-26.96	SCH-BAYLESS
PAY	-276.15	-56.07	0.00	0.00	3.32	1.66	-327.24	
TOT	-359.18	0.00	0.00	0.00	3.32	1.66	-354.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-BAYLESS
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-83.03	56.32	0.00	0.00	0.00	0.00	-26.71	AUTH TOTAL
PAY	-276.50	-56.32	0.00	0.00	3.32	1.66	-327.84	
TOT	-359.53	0.00	0.00	0.00	3.32	1.66	-354.55	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	253.60	0.00	0.00	0.00	0.00	253.60	SCH-BRENTWOOD
PAY	-372.95	-253.60	0.00	0.00	6.27	3.13	-617.15	
TOT	-372.95	0.00	0.00	0.00	6.27	3.13	-363.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SCH-BRENTWOOD
PAY	-6.30	-4.41	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
<hr/>								
ADJ	0.00	258.01	0.00	0.00	0.00	0.00	258.01	AUTH TOTAL
PAY	-379.25	-258.01	0.00	0.00	6.37	3.18	-627.71	
TOT	-379.25	0.00	0.00	0.00	6.37	3.18	-369.70	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	232.71	0.00	0.00	0.00	0.00	232.71	SCH-CLAYTON
PAY	-342.22	-232.71	0.00	0.00	5.75	2.87	-566.31	
<b>TOT</b>	<b>-342.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-333.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SCH-CLAYTON
PAY	-5.68	-3.97	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.53</b>	
<hr/>								
ADJ	0.00	236.68	0.00	0.00	0.00	0.00	236.68	<b>AUTH TOTAL</b>
PAY	-347.90	-236.68	0.00	0.00	5.85	2.92	-575.81	
<b>TOT</b>	<b>-347.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-339.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.13	1,110.30	0.00	0.00	0.00	0.00	909.17	SCH-PARKWAY
PAY	-1,641.80	-1,110.30	0.00	0.00	27.52	13.76	-2,710.82	
<b>TOT</b>	<b>-1,842.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.52</b>	<b>13.76</b>	<b>-1,801.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-383.70	0.00	0.00	0.00	3.84	1.92	-377.94	SCH-PARKWAY
<b>TOT</b>	<b>-383.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-377.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	SCH-PARKWAY
PAY	-26.46	-18.52	0.00	0.00	0.45	0.22	-44.31	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-25.79</b>	
<hr/>								
ADJ	-201.13	1,128.82	0.00	0.00	0.00	0.00	927.69	<b>AUTH TOTAL</b>
PAY	-2,051.96	-1,128.82	0.00	0.00	31.81	15.90	-3,133.07	
<b>TOT</b>	<b>-2,253.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.81</b>	<b>15.90</b>	<b>-2,205.38</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	506.30	0.00	0.00	0.00	0.00	501.94	SCH-ROCKWOOD
PAY	-744.57	-506.30	0.00	0.00	12.51	6.25	-1,232.11	
<b>TOT</b>	<b>-748.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-730.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	SCH-ROCKWOOD
PAY	-69.05	-48.32	0.00	0.00	1.17	0.59	-115.61	
<b>TOT</b>	<b>-69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-67.29</b>	
ADJ	-4.36	554.62	0.00	0.00	0.00	0.00	550.26	<b>AUTH TOTAL</b>
PAY	-813.62	-554.62	0.00	0.00	13.68	6.84	-1,347.72	
<b>TOT</b>	<b>-817.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-797.46</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-572.31	850.29	0.00	0.00	0.00	0.00	277.98	SCH-FERG-FLOR
PAY	-1,418.91	-850.29	0.00	0.00	22.69	11.34	-2,235.17	
<b>TOT</b>	<b>-1,991.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>11.34</b>	<b>-1,957.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.16	685.45	0.00	0.00	0.00	0.00	359.29	SCH-FERG-FLOR
PAY	-1,409.00	-685.45	0.00	0.00	20.94	10.48	-2,063.03	
<b>TOT</b>	<b>-1,735.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>10.48</b>	<b>-1,703.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	SCH-FERG-FLOR
PAY	-53.45	-37.40	0.00	0.00	0.90	0.46	-89.49	
<b>TOT</b>	<b>-53.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-52.09</b>	
ADJ	-898.47	1,573.14	0.00	0.00	0.00	0.00	674.67	<b>AUTH TOTAL</b>
PAY	-2,881.36	-1,573.14	0.00	0.00	44.53	22.28	-4,387.69	
<b>TOT</b>	<b>-3,779.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.53</b>	<b>22.28</b>	<b>-3,713.02</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.81	139.26	0.00	0.00	0.00	0.00	-97.55	SCH-HANCOCK
PAY	-204.79	-139.26	0.00	0.00	3.44	1.72	-338.89	
<b>TOT</b>	<b>-441.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-436.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.16	0.00	0.00	0.00	1.31	0.66	-129.19	SCH-HANCOCK
<b>TOT</b>	<b>-131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-129.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-HANCOCK
PAY	-3.40	-2.38	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
ADJ	-236.81	141.64	0.00	0.00	0.00	0.00	-95.17	<b>AUTH TOTAL</b>
PAY	-339.35	-141.64	0.00	0.00	4.80	2.41	-473.78	
<b>TOT</b>	<b>-576.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.41</b>	<b>-568.95</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.35	234.03	0.00	0.00	0.00	0.00	187.68	SCH-JENNINGS
PAY	-344.15	-234.03	0.00	0.00	5.78	2.89	-569.51	
<b>TOT</b>	<b>-390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-381.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,254.26	0.00	0.00	0.00	0.00	1,254.26	SCH-JENNINGS
PAY	-2,545.32	-1,254.26	0.00	0.00	37.99	19.00	-3,742.59	
<b>TOT</b>	<b>-2,545.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.99</b>	<b>19.00</b>	<b>-2,488.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-JENNINGS
PAY	-2.40	-1.68	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.34</b>	
<hr/>								
ADJ	-46.35	1,489.97	0.00	0.00	0.00	0.00	1,443.62	<b>AUTH TOTAL</b>
PAY	-2,891.87	-1,489.97	0.00	0.00	43.81	21.91	-4,316.12	
<b>TOT</b>	<b>-2,938.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>21.91</b>	<b>-2,872.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.32	74.75	0.00	0.00	0.00	0.00	43.43	SCH-KIRKWOOD
PAY	-109.94	-74.75	0.00	0.00	1.85	0.92	-181.92	
<b>TOT</b>	<b>-141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-138.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SCH-KIRKWOOD
PAY	-10.25	-7.17	0.00	0.00	0.17	0.09	-17.16	
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.99</b>	
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ADJ	-31.32	81.92	0.00	0.00	0.00	0.00	50.60	<b>AUTH TOTAL</b>
PAY	-120.19	-81.92	0.00	0.00	2.02	1.01	-199.08	
<b>TOT</b>	<b>-151.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-148.48</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.76	164.66	0.00	0.00	0.00	0.00	280.42	SCH-LADUE
PAY	-262.90	-164.66	0.00	0.00	4.28	2.13	-421.15	
<b>TOT</b>	<b>-147.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.13</b>	<b>-140.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SCH-LADUE
PAY	-9.10	-6.37	0.00	0.00	0.15	0.08	-15.24	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.87</b>	
ADJ	115.76	171.03	0.00	0.00	0.00	0.00	286.79	<b>AUTH TOTAL</b>
PAY	-272.00	-171.03	0.00	0.00	4.43	2.21	-436.39	
<b>TOT</b>	<b>-156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-149.60</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.94	25.64	0.00	0.00	0.00	0.00	3.70	SCH-MAPLEWOOD
PAY	-37.70	-25.64	0.00	0.00	0.64	0.32	-62.38	
<b>TOT</b>	<b>-59.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-58.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367.48	0.00	0.00	0.00	3.67	1.84	-361.97	SCH-MAPLEWOOD
<b>TOT</b>	<b>-367.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-361.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-MAPLEWOOD
PAY	-7.65	-5.35	0.00	0.00	0.13	0.07	-12.80	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.45</b>	
ADJ	-21.94	30.99	0.00	0.00	0.00	0.00	9.05	<b>AUTH TOTAL</b>
PAY	-412.83	-30.99	0.00	0.00	4.44	2.23	-437.15	
<b>TOT</b>	<b>-434.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-428.10</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-467.81	579.16	0.00	0.00	0.00	0.00	111.35	SCH-MEHLVILLE
PAY	-901.14	-579.16	0.00	0.00	14.80	7.41	-1,458.09	
<b>TOT</b>	<b>-1,368.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.41</b>	<b>-1,346.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.41	0.00	0.00	0.00	0.77	0.39	-76.25	SCH-MEHLVILLE
<b>TOT</b>	<b>-77.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-76.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SCH-MEHLVILLE
PAY	-9.05	-6.33	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.82</b>	
ADJ	-467.81	585.49	0.00	0.00	0.00	0.00	117.68	AUTH TOTAL
PAY	-987.60	-585.49	0.00	0.00	15.72	7.88	-1,549.49	
<b>TOT</b>	<b>-1,455.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.88</b>	<b>-1,431.81</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.74	1,137.56	0.00	0.00	0.00	0.00	905.82	SCH-NORMANDY
PAY	-1,568.55	-1,137.56	0.00	0.00	27.07	13.53	-2,665.51	
<b>TOT</b>	<b>-1,800.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.07</b>	<b>13.53</b>	<b>-1,759.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,996.38	1,179.00	0.00	0.00	0.00	0.00	-2,817.38	SCH-NORMANDY
PAY	-2,852.63	-1,179.00	0.00	0.00	40.32	20.16	-3,971.15	
<b>TOT</b>	<b>-6,849.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>20.16</b>	<b>-6,788.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SCH-NORMANDY
PAY	-3.77	-2.64	0.00	0.00	0.07	0.03	-6.31	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.67</b>	
ADJ	-4,228.12	2,319.20	0.00	0.00	0.00	0.00	-1,908.92	AUTH TOTAL
PAY	-4,424.95	-2,319.20	0.00	0.00	67.46	33.72	-6,642.97	
<b>TOT</b>	<b>-8,653.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.46</b>	<b>33.72</b>	<b>-8,551.89</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.01	188.80	0.00	0.00	0.00	0.00	169.79	SCH-PATTONVILLE
PAY	-504.76	-188.80	0.00	0.00	6.94	3.46	-683.16	
<b>TOT</b>	<b>-523.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.46</b>	<b>-513.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	SCH-PATTONVILLE
PAY	-41.73	-29.20	0.00	0.00	0.71	0.36	-69.86	
<b>TOT</b>	<b>-41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-40.66</b>	
ADJ	-19.01	218.00	0.00	0.00	0.00	0.00	198.99	<b>AUTH TOTAL</b>
PAY	-546.49	-218.00	0.00	0.00	7.65	3.82	-753.02	
<b>TOT</b>	<b>-565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-554.03</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-585.47	1,012.52	0.00	0.00	0.00	0.00	427.05	SCH-RITENOUR
PAY	-1,501.50	-1,012.52	0.00	0.00	25.15	12.57	-2,476.30	
<b>TOT</b>	<b>-2,086.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.57</b>	<b>-2,049.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	699.24	0.00	0.00	0.00	0.00	699.24	SCH-RITENOUR
PAY	-1,951.95	-699.24	0.00	0.00	26.51	13.26	-2,611.42	
<b>TOT</b>	<b>-1,951.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.51</b>	<b>13.26</b>	<b>-1,912.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SCH-RITENOUR
PAY	-8.61	-6.03	0.00	0.00	0.15	0.07	-14.42	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.39</b>	
ADJ	-585.47	1,717.79	0.00	0.00	0.00	0.00	1,132.32	<b>AUTH TOTAL</b>
PAY	-3,462.06	-1,717.79	0.00	0.00	51.81	25.90	-5,102.14	
<b>TOT</b>	<b>-4,047.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.81</b>	<b>25.90</b>	<b>-3,969.82</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.36	1,028.78	0.00	0.00	0.00	0.00	937.42	SCH-RIVERVIEW GRNS
PAY	-1,751.75	-1,028.78	0.00	0.00	27.81	13.90	-2,738.82	
<b>TOT</b>	<b>-1,843.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.90</b>	<b>-1,801.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,085.16	0.00	0.00	0.00	0.00	1,085.16	SCH-RIVERVIEW GRNS
PAY	-4,006.13	-1,085.16	0.00	0.00	50.91	25.46	-5,014.92	
<b>TOT</b>	<b>-4,006.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.91</b>	<b>25.46</b>	<b>-3,929.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-RIVERVIEW GRNS
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.72</b>	
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ADJ	-91.36	2,114.46	0.00	0.00	0.00	0.00	2,023.10	<b>AUTH TOTAL</b>
PAY	-5,758.62	-2,114.46	0.00	0.00	78.74	39.36	-7,754.98	
<b>TOT</b>	<b>-5,849.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.74</b>	<b>39.36</b>	<b>-5,731.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.33	276.99	0.00	0.00	0.00	0.00	255.66	SCH-UNIVERSITY CTY
PAY	-577.69	-276.99	0.00	0.00	8.55	4.27	-841.86	
<b>TOT</b>	<b>-599.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-586.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-347.20	0.00	0.00	0.00	3.47	1.74	-341.99	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-341.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-UNIVERSITY CTY
PAY	-3.65	-2.55	0.00	0.00	0.07	0.03	-6.10	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.55</b>	
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ADJ	-21.33	279.54	0.00	0.00	0.00	0.00	258.21	<b>AUTH TOTAL</b>
PAY	-928.54	-279.54	0.00	0.00	12.09	6.04	-1,189.95	
<b>TOT</b>	<b>-949.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-931.74</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-VALLEY PARK
PAY	-4.61	-3.22	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.49</b>	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.61	-3.22	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.49</b>	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	354.19	0.00	0.00	0.00	0.00	354.19	SCH-WEBSTER GROVES
PAY	-520.86	-354.19	0.00	0.00	8.75	4.37	-861.93	
<b>TOT</b>	<b>-520.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-507.74</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SCH-WEBSTER GROVES
PAY	-7.88	-5.51	0.00	0.00	0.14	0.07	-13.18	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.67</b>	
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ADJ	0.00	359.70	0.00	0.00	0.00	0.00	359.70	AUTH TOTAL
PAY	-528.74	-359.70	0.00	0.00	8.89	4.44	-875.11	
<b>TOT</b>	<b>-528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-515.41</b>	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-267.97	153.50	0.00	0.00	0.00	0.00	-114.47	SCH-LINDBERGH
PAY	-225.73	-153.50	0.00	0.00	3.80	1.90	-373.53	
<b>TOT</b>	<b>-493.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-488.00</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SCH-LINDBERGH
PAY	-10.62	-7.43	0.00	0.00	0.18	0.09	-17.78	
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.35</b>	
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ADJ	-267.97	160.93	0.00	0.00	0.00	0.00	-107.04	AUTH TOTAL
PAY	-236.35	-160.93	0.00	0.00	3.98	1.99	-391.31	
<b>TOT</b>	<b>-504.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-498.35</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-686.44	3,531.70	0.00	0.00	0.00	0.00	2,845.26	SCH-HAZELWOOD
PAY	-5,732.83	-3,531.70	0.00	0.00	92.65	46.32	-9,125.56	
<b>TOT</b>	<b>-6,419.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.65</b>	<b>46.32</b>	<b>-6,280.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.59	0.00	0.00	0.00	0.00	363.59	SCH-HAZELWOOD
PAY	-802.50	-363.59	0.00	0.00	11.67	5.83	-1,148.59	
<b>TOT</b>	<b>-802.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-785.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	SCH-HAZELWOOD
PAY	-34.16	-23.91	0.00	0.00	0.58	0.29	-57.20	
<b>TOT</b>	<b>-34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.29</b>	
<hr/>								
ADJ	-686.44	3,919.20	0.00	0.00	0.00	0.00	3,232.76	<b>AUTH TOTAL</b>
PAY	-6,569.49	-3,919.20	0.00	0.00	104.90	52.44	-10,331.35	
<b>TOT</b>	<b>-7,255.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.90</b>	<b>52.44</b>	<b>-7,098.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.09	166.43	0.00	0.00	0.00	0.00	121.34	METRO SEWER DIST
PAY	-264.33	-166.43	0.00	0.00	4.30	2.15	-424.31	
<b>TOT</b>	<b>-309.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-302.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.86	98.32	0.00	0.00	0.00	0.00	17.46	METRO SEWER DIST
PAY	-274.40	-98.32	0.00	0.00	3.72	1.86	-367.14	
<b>TOT</b>	<b>-355.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-349.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	METRO SEWER DIST
PAY	-3.42	-2.40	0.00	0.00	0.05	0.03	-5.74	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
ADJ	-125.95	267.15	0.00	0.00	0.00	0.00	141.20	<b>AUTH TOTAL</b>
PAY	-542.15	-267.15	0.00	0.00	8.07	4.04	-797.19	
<b>TOT</b>	<b>-668.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-655.99</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	-22.34	61.72	0.00	0.00	0.00	0.00	39.38	MSD EXTENSION
PAY	-99.06	-61.72	0.00	0.00	1.61	0.81	-158.36	
<b>TOT</b>	<b>-121.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-118.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-11.31	-0.23	0.00	0.00	0.11	0.06	-11.37	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-22.34	62.33	0.00	0.00	0.00	0.00	39.99	<b>AUTH TOTAL</b>
PAY	-110.91	-62.33	0.00	0.00	1.73	0.87	-170.64	
<b>TOT</b>	<b>-133.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-130.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.12	14.94	0.00	0.00	0.00	0.00	-7.18	FIRE-AFFTON
PAY	-73.57	-14.94	0.00	0.00	0.89	0.44	-87.18	
<b>TOT</b>	<b>-95.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-94.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-AFFTON
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-22.12	15.29	0.00	0.00	0.00	0.00	-6.83	<b>AUTH TOTAL</b>
PAY	-74.07	-15.29	0.00	0.00	0.90	0.44	-88.02	
<b>TOT</b>	<b>-96.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-94.85</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	FIRE-KINLOCH
PAY	-30.59	-20.80	0.00	0.00	0.52	0.25	-50.62	
TOT	-30.59	0.00	0.00	0.00	0.52	0.25	-29.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.66	1.47	0.00	0.00	0.00	0.00	-111.19	FIRE-KINLOCH
PAY	-2.17	-1.47	0.00	0.00	0.03	0.02	-3.59	
TOT	-114.83	0.00	0.00	0.00	0.03	0.02	-114.78	
ADJ	-112.66	22.27	0.00	0.00	0.00	0.00	-90.39	AUTH TOTAL
PAY	-32.76	-22.27	0.00	0.00	0.55	0.27	-54.21	
TOT	-145.42	0.00	0.00	0.00	0.55	0.27	-144.60	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.62	53.88	0.00	0.00	0.00	0.00	-3.74	FIRE-LEMAY
PAY	-79.24	-53.88	0.00	0.00	1.33	0.67	-131.12	
TOT	-136.86	0.00	0.00	0.00	1.33	0.67	-134.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.46	0.00	0.00	0.00	0.30	0.15	-30.01	FIRE-LEMAY
TOT	-30.46	0.00	0.00	0.00	0.30	0.15	-30.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-LEMAY
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	-57.62	54.55	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-110.66	-54.55	0.00	0.00	1.65	0.82	-162.74	
TOT	-168.28	0.00	0.00	0.00	1.65	0.82	-165.81	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.78	249.89	0.00	0.00	0.00	0.00	289.67	FIRE-METRO NORTH
PAY	-407.27	-249.89	0.00	0.00	6.57	3.29	-647.30	
<b>TOT</b>	<b>-367.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-357.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.59	0.00	0.00	0.00	0.00	545.59	FIRE-METRO NORTH
PAY	-1,786.83	-545.59	0.00	0.00	23.33	11.66	-2,297.43	
<b>TOT</b>	<b>-1,786.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>11.66</b>	<b>-1,751.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	39.78	795.53	0.00	0.00	0.00	0.00	835.31	<b>AUTH TOTAL</b>
PAY	-2,194.17	-795.53	0.00	0.00	29.90	14.95	-2,944.85	
<b>TOT</b>	<b>-2,154.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.90</b>	<b>14.95</b>	<b>-2,109.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.51	324.11	0.00	0.00	0.00	0.00	222.60	FIRE-NORTH COUNTY F
PAY	-555.16	-324.11	0.00	0.00	8.79	4.40	-866.08	
<b>TOT</b>	<b>-656.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-643.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	503.08	0.00	0.00	0.00	0.00	503.08	FIRE-NORTH COUNTY F
PAY	-1,210.62	-503.08	0.00	0.00	17.14	8.57	-1,687.99	
<b>TOT</b>	<b>-1,210.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.57</b>	<b>-1,184.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORTH COUNTY F
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
<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	-101.51	827.37	0.00	0.00	0.00	0.00	725.86	<b>AUTH TOTAL</b>
PAY	-1,766.04	-827.37	0.00	0.00	25.93	12.97	-2,554.51	
<b>TOT</b>	<b>-1,867.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>12.97</b>	<b>-1,828.65</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.94	348.89	0.00	0.00	0.00	0.00	219.95	FIRE-NORTHEAST AMBU
PAY	-475.20	-348.89	0.00	0.00	8.24	4.12	-811.73	
<b>TOT</b>	<b>-604.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-591.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	FIRE-NORTHEAST AMBU
PAY	-232.77	-64.84	0.00	0.00	2.98	1.48	-293.15	
<b>TOT</b>	<b>-232.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>-228.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
<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	-128.94	413.82	0.00	0.00	0.00	0.00	284.88	<b>AUTH TOTAL</b>
PAY	-708.10	-413.82	0.00	0.00	11.22	5.60	-1,105.10	
<b>TOT</b>	<b>-837.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.60</b>	<b>-820.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.64	264.23	0.00	0.00	0.00	0.00	0.59	FIRE-FLORISSANT V
PAY	-441.50	-264.23	0.00	0.00	7.06	3.53	-695.14	
<b>TOT</b>	<b>-705.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-694.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	FIRE-FLORISSANT V
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FLORISSANT V
PAY	-0.75	-0.52	0.00	0.00	0.02	0.00	-1.25	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-263.64	264.75	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-456.17	-264.75	0.00	0.00	7.22	3.60	-710.10	
<b>TOT</b>	<b>-719.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.60</b>	<b>-708.99</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-ROBERTSON
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	85.07	0.00	0.00	0.00	0.00	82.00	FIRE-MID COUNTY
PAY	-125.10	-85.07	0.00	0.00	2.10	1.06	-207.01	
TOT	-128.17	0.00	0.00	0.00	2.10	1.06	-125.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,913.94	247.41	0.00	0.00	0.00	0.00	-1,666.53	FIRE-MID COUNTY
PAY	-693.47	-247.41	0.00	0.00	9.40	4.71	-926.77	
TOT	-2,607.41	0.00	0.00	0.00	9.40	4.71	-2,593.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-MID COUNTY
PAY	-1.86	-1.30	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	-1,917.01	333.78	0.00	0.00	0.00	0.00	-1,583.23	AUTH TOTAL
PAY	-820.43	-333.78	0.00	0.00	11.53	5.79	-1,136.89	
TOT	-2,737.44	0.00	0.00	0.00	11.53	5.79	-2,720.12	

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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	-36.97	6.17	0.00	0.00	0.00	0.00	-30.80	FIRE-PATTONVILLE
PAY	-9.07	-6.17	0.00	0.00	0.15	0.08	-15.01	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-45.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-PATTONVILLE
PAY	-4.04	-2.83	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.94</b>	
ADJ	-36.97	9.00	0.00	0.00	0.00	0.00	-27.97	<b>AUTH TOTAL</b>
PAY	-13.11	-9.00	0.00	0.00	0.22	0.11	-21.78	
<b>TOT</b>	<b>-50.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-49.75</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.98	52.50	0.00	0.00	0.00	0.00	35.52	FIRE-MARYLAND HTS
PAY	-77.21	-52.50	0.00	0.00	1.30	0.65	-127.76	
<b>TOT</b>	<b>-94.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-92.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-MARYLAND HTS
PAY	-2.81	-1.97	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
ADJ	-16.98	54.47	0.00	0.00	0.00	0.00	37.49	<b>AUTH TOTAL</b>
PAY	-80.02	-54.47	0.00	0.00	1.35	0.67	-132.47	
<b>TOT</b>	<b>-97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-94.98</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.09	425.54	0.00	0.00	0.00	0.00	189.45	FIRE-COMMUNITY
PAY	-631.53	-425.54	0.00	0.00	10.58	5.29	-1,041.20	
<b>TOT</b>	<b>-867.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-851.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.12	0.00	0.00	0.00	0.00	221.12	FIRE-COMMUNITY
PAY	-727.01	-221.12	0.00	0.00	9.48	4.75	-933.90	
<b>TOT</b>	<b>-727.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.75</b>	<b>-712.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-COMMUNITY
PAY	-1.31	-0.92	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
ADJ	-236.09	647.58	0.00	0.00	0.00	0.00	411.49	<b>AUTH TOTAL</b>
PAY	-1,359.85	-647.58	0.00	0.00	20.08	10.05	-1,977.30	
<b>TOT</b>	<b>-1,595.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.05</b>	<b>-1,565.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	180.06	0.00	0.00	0.00	0.00	177.69	FIRE-SPANISH LAKE
PAY	-287.31	-180.06	0.00	0.00	4.67	2.34	-460.36	
<b>TOT</b>	<b>-289.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-282.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.26	0.00	0.00	0.00	0.00	126.26	FIRE-SPANISH LAKE
PAY	-185.67	-126.26	0.00	0.00	3.12	1.56	-307.25	
<b>TOT</b>	<b>-185.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-180.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-2.37	306.37	0.00	0.00	0.00	0.00	304.00	<b>AUTH TOTAL</b>
PAY	-473.05	-306.37	0.00	0.00	7.79	3.90	-767.73	
<b>TOT</b>	<b>-475.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-463.73</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.22	618.14	0.00	0.00	0.00	0.00	557.92	FIRE-BLACK JACK
PAY	-1,003.97	-618.14	0.00	0.00	16.22	8.11	-1,597.78	
TOT	-1,064.19	0.00	0.00	0.00	16.22	8.11	-1,039.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-BLACK JACK
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-60.22	618.46	0.00	0.00	0.00	0.00	558.24	AUTH TOTAL
PAY	-1,004.42	-618.46	0.00	0.00	16.22	8.11	-1,598.55	
TOT	-1,064.64	0.00	0.00	0.00	16.22	8.11	-1,040.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.53	123.12	0.00	0.00	0.00	0.00	-15.41	FIRE-MEHLVILLE
PAY	-190.53	-123.12	0.00	0.00	3.14	1.57	-308.94	
TOT	-329.06	0.00	0.00	0.00	3.14	1.57	-324.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	FIRE-MEHLVILLE
TOT	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-MEHLVILLE
PAY	-3.15	-2.20	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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ADJ	-138.53	125.32	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-205.46	-125.32	0.00	0.00	3.31	1.66	-325.81	
TOT	-343.99	0.00	0.00	0.00	3.31	1.66	-339.02	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.64	0.00	0.00	0.00	0.00	73.64	FIRE-WEST OVERLAND
PAY	-196.16	-73.64	0.00	0.00	2.70	1.35	-265.75	
<b>TOT</b>	<b>-196.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-192.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-WEST OVERLAND
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	<b>AUTH TOTAL</b>
PAY	-197.36	-74.48	0.00	0.00	2.72	1.36	-267.76	
<b>TOT</b>	<b>-197.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-193.28</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.63	0.00	0.00	0.00	0.00	90.63	FIRE-METRO WEST
PAY	-133.28	-90.63	0.00	0.00	2.24	1.12	-220.55	
<b>TOT</b>	<b>-133.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-129.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-METRO WEST
PAY	-2.18	-1.53	0.00	0.00	0.04	0.02	-3.65	
<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>	
ADJ	0.00	92.16	0.00	0.00	0.00	0.00	92.16	<b>AUTH TOTAL</b>
PAY	-135.46	-92.16	0.00	0.00	2.28	1.14	-224.20	
<b>TOT</b>	<b>-135.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-132.04</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	144.01	0.00	0.00	0.00	0.00	143.00	FIRE-MONARCH
PAY	-211.78	-144.01	0.00	0.00	3.56	1.78	-350.45	
TOT	-212.79	0.00	0.00	0.00	3.56	1.78	-207.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	FIRE-MONARCH
TOT	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MONARCH
PAY	-2.27	-1.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	-1.01	145.60	0.00	0.00	0.00	0.00	144.59	AUTH TOTAL
PAY	-261.33	-145.60	0.00	0.00	4.07	2.04	-400.82	
TOT	-262.34	0.00	0.00	0.00	4.07	2.04	-256.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.68	16.32	0.00	0.00	0.00	0.00	-97.36	FIRE-CREVE COEUR
PAY	-26.55	-16.32	0.00	0.00	0.43	0.21	-42.23	
TOT	-140.23	0.00	0.00	0.00	0.43	0.21	-139.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	FIRE-CREVE COEUR
TOT	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-CREVE COEUR
PAY	-1.78	-1.25	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	-113.68	17.57	0.00	0.00	0.00	0.00	-96.11	AUTH TOTAL
PAY	-73.65	-17.57	0.00	0.00	0.91	0.46	-89.85	
TOT	-187.33	0.00	0.00	0.00	0.91	0.46	-185.96	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	FIRE-FENTON
PAY	-76.75	-52.19	0.00	0.00	1.29	0.64	-127.01	
<b>TOT</b>	<b>-76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-74.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-FENTON
PAY	-5.82	-4.07	0.00	0.00	0.10	0.05	-9.74	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.67</b>	
ADJ	0.00	56.26	0.00	0.00	0.00	0.00	56.26	<b>AUTH TOTAL</b>
PAY	-82.57	-56.26	0.00	0.00	1.39	0.69	-136.75	
<b>TOT</b>	<b>-82.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-80.49</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.74	0.00	0.00	0.00	0.00	49.74	FIRE-WEST CO EMS
PAY	-73.14	-49.74	0.00	0.00	1.23	0.62	-121.03	
<b>TOT</b>	<b>-73.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-71.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-WEST CO EMS
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	<b>AUTH TOTAL</b>
PAY	-73.81	-50.21	0.00	0.00	1.24	0.62	-122.16	
<b>TOT</b>	<b>-73.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-71.95</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-VALLEY PARK
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-EUREKA
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<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>	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<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>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	LIGHT-CASTLE POINT
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<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	17.65	0.00	0.00	0.00	0.00	17.65	LIGHT-CASTLE POINT
PAY	-25.95	-17.65	0.00	0.00	0.44	0.22	-42.94	
<b>TOT</b>	<b>-25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-25.29</b>	
ADJ	1.61	17.65	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-27.56	-17.65	0.00	0.00	0.46	0.23	-44.52	
<b>TOT</b>	<b>-25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-25.26</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	LIGHT-GLASGOW
PAY	-1.64	-1.11	0.00	0.00	0.03	0.02	-2.70	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	LIGHT-GLASGOW
<b>TOT</b>	<b>-14.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.38</b>	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-16.24	-1.11	0.00	0.00	0.18	0.09	-17.08	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.97</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.29	4.29	0.00	0.00	0.00	0.00	-3.00	LIGHT-HANCOCK
PAY	-6.30	-4.29	0.00	0.00	0.10	0.05	-10.44	
<b>TOT</b>	<b>-13.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	LIGHT-HANCOCK
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
<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	-7.29	4.42	0.00	0.00	0.00	0.00	-2.87	<b>AUTH TOTAL</b>
PAY	-9.76	-4.42	0.00	0.00	0.13	0.07	-13.98	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.85</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	LIGHT-WHEATON-COOK
PAY	-19.81	-12.61	0.00	0.00	0.33	0.16	-31.93	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.32</b>	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	<b>AUTH TOTAL</b>
PAY	-19.81	-12.61	0.00	0.00	0.33	0.16	-31.93	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.32</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	552.74	0.00	0.00	0.00	0.00	552.74	CTY-UNINCORPORATED
PAY	-1,662.59	-552.74	0.00	0.00	22.15	0.00	-2,193.18	
<b>TOT</b>	<b>-1,662.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>0.00</b>	<b>-1,640.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	0.00	552.74	0.00	0.00	0.00	0.00	552.74	<b>AUTH TOTAL</b>
PAY	-1,662.59	-552.74	0.00	-280.00	24.95	0.00	-2,470.38	
<b>TOT</b>	<b>-1,662.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>24.95</b>	<b>0.00</b>	<b>-1,917.64</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	CTY-BELLERIVE
PAY	-80.50	-54.74	0.00	0.00	1.36	0.67	-133.21	
TOT	-80.50	0.00	0.00	0.00	1.36	0.67	-78.47	
<hr/>								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-80.50	-54.74	0.00	0.00	1.36	0.67	-133.21	
TOT	-80.50	0.00	0.00	0.00	1.36	0.67	-78.47	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.63	53.79	0.00	0.00	0.00	0.00	47.16	CTY-BERKELEY
PAY	-79.10	-53.79	0.00	0.00	1.33	0.67	-130.89	
TOT	-85.73	0.00	0.00	0.00	1.33	0.67	-83.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.80	0.00	0.00	0.00	0.00	196.80	CTY-BERKELEY
PAY	-401.90	-196.80	0.00	0.00	5.99	2.99	-589.72	
TOT	-401.90	0.00	0.00	0.00	5.99	2.99	-392.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BERKELEY
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-6.63	250.74	0.00	0.00	0.00	0.00	244.11	AUTH TOTAL
PAY	-481.21	-250.74	0.00	-112.00	8.44	3.66	-831.85	
TOT	-487.84	0.00	0.00	-112.00	8.44	3.66	-587.74	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.12	0.00	0.00	0.00	0.00	50.12	CTY-BRENTWOOD
PAY	-73.71	-50.12	0.00	0.00	1.24	0.62	-121.97	
<b>TOT</b>	<b>-73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-71.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	50.12	0.00	0.00	0.00	0.00	50.12	<b>AUTH TOTAL</b>
PAY	-73.71	-50.12	0.00	-5.00	1.29	0.62	-126.92	
<b>TOT</b>	<b>-73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>1.29</b>	<b>0.62</b>	<b>-76.80</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	CTY-CLAYTON
PAY	-67.67	-46.01	0.00	0.00	1.14	0.57	-111.97	
<b>TOT</b>	<b>-67.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-65.96</b>	
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	<b>AUTH TOTAL</b>
PAY	-67.67	-46.01	0.00	0.00	1.14	0.57	-111.97	
<b>TOT</b>	<b>-67.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-65.96</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	98.60	0.00	0.00	0.00	0.00	96.00	CTY-FERGUSON
PAY	-150.47	-98.60	0.00	0.00	2.49	1.24	-245.34	
TOT	-153.07	0.00	0.00	0.00	2.49	1.24	-149.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
ADJ	-2.60	98.60	0.00	-5.00	0.00	0.00	91.00	AUTH TOTAL
PAY	-150.47	-98.60	0.00	-22.50	2.72	1.24	-267.61	
TOT	-153.07	0.00	0.00	-27.50	2.72	1.24	-176.61	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.98	55.42	0.00	0.00	0.00	0.00	44.44	CTY-JENNINGS
PAY	-81.50	-55.42	0.00	0.00	1.37	0.69	-134.86	
<b>TOT</b>	<b>-92.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-90.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.10	0.00	0.00	0.00	0.00	251.10	CTY-JENNINGS
PAY	-509.56	-251.10	0.00	0.00	7.61	3.81	-749.24	
<b>TOT</b>	<b>-509.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-498.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	CTY-JENNINGS
<b>TOT</b>	<b>-275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</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-JENNINGS
<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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.35</b>	<b>0.00</b>	<b>-38.15</b>	
ADJ	-285.98	306.52	0.00	-3.50	0.00	0.00	17.04	<b>AUTH TOTAL</b>
PAY	-591.06	-306.52	0.00	-203.00	11.01	4.50	-1,085.07	
<b>TOT</b>	<b>-877.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.50</b>	<b>11.01</b>	<b>4.50</b>	<b>-1,068.03</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	7.58	0.00	0.00	0.00	0.00	4.41	CTY-KIRKWOOD
PAY	-11.14	-7.58	0.00	0.00	0.19	0.10	-18.43	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-3.17	7.58	0.00	-6.00	0.00	0.00	-1.59	<b>AUTH TOTAL</b>
PAY	-11.14	-7.58	0.00	-6.00	0.25	0.10	-24.37	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.25</b>	<b>0.10</b>	<b>-25.96</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.53	30.97	0.00	0.00	0.00	0.00	75.50	CTY-LADUE
PAY	-49.44	-30.97	0.00	0.00	0.80	0.40	-79.21	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-3.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-LADUE
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	44.53	31.20	0.00	5.00	0.00	0.00	80.73	<b>AUTH TOTAL</b>
PAY	-49.77	-31.20	0.00	-5.00	0.85	0.40	-84.72	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.40</b>	<b>-3.99</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	6.05	0.00	0.00	0.00	0.00	0.87	CTY-MAPLEWOOD
PAY	-8.89	-6.05	0.00	0.00	0.15	0.07	-14.72	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-MAPLEWOOD
PAY	-3.04	-2.13	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-5.18	8.18	0.00	-6.00	0.00	0.00	-3.00	<b>AUTH TOTAL</b>
PAY	-11.93	-8.18	0.00	-6.00	0.26	0.10	-25.75	
<b>TOT</b>	<b>-17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.26</b>	<b>0.10</b>	<b>-28.75</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	CTY-NORMANDY
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	244.80	0.00	0.00	0.00	0.00	244.80	CTY-NORMANDY
PAY	-360.00	-244.80	0.00	0.00	6.05	0.00	-598.75	
TOT	-360.00	0.00	0.00	0.00	6.05	0.00	-353.95	
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ADJ	-8.12	244.80	0.00	0.00	0.00	0.00	236.68	AUTH TOTAL
PAY	-360.00	-244.80	0.00	0.00	6.05	0.00	-598.75	
TOT	-368.12	0.00	0.00	0.00	6.05	0.00	-362.07	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	26.92	0.00	0.00	0.00	0.00	25.29	CTY-NORTHWOODS
PAY	-39.52	-26.92	0.00	0.00	0.67	0.33	-65.44	
TOT	-41.15	0.00	0.00	0.00	0.67	0.33	-40.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-1.63	26.92	0.00	-5.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-39.52	-26.92	0.00	-5.00	0.72	0.33	-70.39	
TOT	-41.15	0.00	0.00	-10.00	0.72	0.33	-50.10	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.68	22.46	0.00	0.00	0.00	0.00	6.78	CTY-OVERLAND
PAY	-33.04	-22.46	0.00	0.00	0.55	0.28	-54.67	
<b>TOT</b>	<b>-48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-47.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	CTY-OVERLAND
<b>TOT</b>	<b>-49.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-48.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,339.50	0.00	0.00	0.00	0.00	0.00	-1,339.50	CTY-OVERLAND
<b>TOT</b>	<b>-1,339.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,339.50</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	-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	-1,355.18	22.46	0.00	-28.00	0.00	0.00	-1,360.72	<b>AUTH TOTAL</b>
PAY	-82.28	-22.46	0.00	-28.00	1.32	0.53	-130.89	
<b>TOT</b>	<b>-1,437.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.32</b>	<b>0.53</b>	<b>-1,491.61</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PACIFIC
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<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>	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<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>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	CTY-PASADENA HILLS
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.60</b>	
ADJ	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.60</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-PINE LAWN
PAY	-15.09	-10.26	0.00	0.00	0.25	0.13	-24.97	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.71</b>	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-15.09	-10.26	0.00	0.00	0.25	0.13	-24.97	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.71</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	CTY-RICHMOND HTS
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.67</b>	
PAY	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	AUTH TOTAL
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.67</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-ROCK HILL
PAY	-1.97	-1.34	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.92</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.97	-1.34	0.00	-7.00	0.10	0.02	-10.19	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-8.85</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.76	6.79	0.00	0.00	0.00	0.00	35.55	CTY-ST JOHN
PAY	-9.99	-6.79	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>19.02</b>	
ADJ	28.76	6.79	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-9.99	-6.79	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>19.02</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-SHREWSBURY
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-UPLANDS PARK
PAY	-1.02	-0.69	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.02	-0.69	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	40.94	0.00	0.00	0.00	0.00	37.79	CTY-UNIVERSITY CTY
PAY	-85.38	-40.94	0.00	0.00	1.26	0.63	-124.43	
TOT	-88.53	0.00	0.00	0.00	1.26	0.63	-86.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.12	0.00	0.00	0.00	0.48	0.24	-47.40	CTY-UNIVERSITY CTY
TOT	-48.12	0.00	0.00	0.00	0.48	0.24	-47.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-78.00	0.39	0.00	-77.61	
<hr/>								
ADJ	-3.15	40.96	0.00	-39.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-133.52	-40.96	0.00	-39.00	2.13	0.87	-210.48	
TOT	-136.67	0.00	0.00	-78.00	2.13	0.87	-211.67	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	CTY-VELDA CITY
PAY	-24.91	-44.53	0.00	0.00	0.70	0.34	-68.40	
<b>TOT</b>	<b>-24.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	CTY-VELDA CITY
PAY	-163.33	-52.63	0.00	0.00	2.16	1.08	-212.72	
<b>TOT</b>	<b>-163.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-160.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	97.16	0.00	0.00	0.00	0.00	97.16	<b>AUTH TOTAL</b>
PAY	-188.24	-97.16	0.00	-33.00	3.19	1.42	-313.79	
<b>TOT</b>	<b>-188.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>3.19</b>	<b>1.42</b>	<b>-216.63</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-VELDA VILLAGE
PAY	-0.83	-4.07	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.76</b>	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	<b>AUTH TOTAL</b>
PAY	-0.83	-4.07	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.76</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-VINITA PARK
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.23	0.24	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	CTY-WEBSTER GROVES
PAY	-69.91	-47.54	0.00	0.00	1.18	0.59	-115.68	
TOT	-69.91	0.00	0.00	0.00	1.18	0.59	-68.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	AUTH TOTAL
PAY	-69.91	-47.54	0.00	-13.00	1.31	0.59	-128.55	
TOT	-69.91	0.00	0.00	-13.00	1.31	0.59	-81.01	

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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	-20.76	17.21	0.00	0.00	0.00	0.00	-3.55	CTY-WOODSON TERRAC
PAY	-25.30	-17.21	0.00	0.00	0.42	0.22	-41.87	
<b>TOT</b>	<b>-46.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-45.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-WOODSON TERRAC
PAY	-4.50	-2.71	0.00	0.00	0.08	0.03	-7.10	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-30.83</b>	
<hr/>								
ADJ	-20.76	19.92	0.00	-14.00	0.00	0.00	-14.84	<b>AUTH TOTAL</b>
PAY	-29.80	-19.92	0.00	-17.00	0.67	0.25	-65.80	
<b>TOT</b>	<b>-50.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.67</b>	<b>0.25</b>	<b>-80.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</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-HILLSDALE
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.17	15.69	0.00	0.00	0.00	0.00	-251.48	CTY-HILLSDALE
PAY	-47.37	-15.69	0.00	0.00	0.63	0.32	-62.11	
<b>TOT</b>	<b>-314.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-313.59</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-HILLSDALE
<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>	
<hr/>								
ADJ	-267.17	16.03	0.00	0.00	0.00	0.00	-251.14	<b>AUTH TOTAL</b>
PAY	-47.87	-16.03	0.00	-13.00	0.77	0.32	-75.81	
<b>TOT</b>	<b>-315.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.77</b>	<b>0.32</b>	<b>-326.95</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-CRESTWOOD
PAY	-3.56	-2.42	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-CRESTWOOD
PAY	-0.44	-0.31	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.00	-2.73	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	35.72	0.00	0.00	0.00	0.00	50.03	CTY-ST ANN
PAY	-97.10	-35.72	0.00	0.00	1.33	0.67	-130.82	
TOT	-82.79	0.00	0.00	0.00	1.33	0.67	-80.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-ST ANN
PAY	-7.88	-5.36	0.00	0.00	0.13	0.07	-13.04	
TOT	-7.88	0.00	0.00	0.00	0.13	0.07	-7.68	
ADJ	14.31	41.08	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-104.98	-41.08	0.00	0.00	1.46	0.74	-143.86	
TOT	-90.67	0.00	0.00	0.00	1.46	0.74	-88.47	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-KINLOCH
PAY	-11.50	-7.82	0.00	0.00	0.20	0.10	-19.02	
TOT	-11.50	0.00	0.00	0.00	0.20	0.10	-11.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.50	0.88	0.00	0.00	0.00	0.00	-66.62	CTY-KINLOCH
PAY	-1.30	-0.88	0.00	0.00	0.02	0.01	-2.15	
TOT	-68.80	0.00	0.00	0.00	0.02	0.01	-68.77	
<hr/>								
ADJ	-67.50	8.70	0.00	0.00	0.00	0.00	-58.80	AUTH TOTAL
PAY	-12.80	-8.70	0.00	0.00	0.22	0.11	-21.17	
TOT	-80.30	0.00	0.00	0.00	0.22	0.11	-79.97	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-HANLEY HILLS
PAY	-0.45	-0.31	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-HANLEY HILLS
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-4.07	-0.31	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-WELLSTON
PAY	-57.66	-22.26	0.00	0.00	0.80	0.40	-78.72	
TOT	-57.66	0.00	0.00	0.00	0.80	0.40	-56.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-57.66	-22.26	0.00	-28.00	1.08	0.40	-106.44	
TOT	-57.66	0.00	0.00	-28.00	1.08	0.40	-84.18	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	26.84	0.00	0.00	0.00	0.00	24.01	CTY-HAZELWOOD
PAY	-56.47	-26.84	0.00	0.00	0.83	0.41	-82.07	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-58.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.04	0.00	0.00	0.00	0.35	0.18	-34.51	CTY-HAZELWOOD
<b>TOT</b>	<b>-35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-HAZELWOOD
PAY	-2.37	-1.66	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-805.00	0.00	0.00	0.00	8.05	0.00	-796.95	CTY-HAZELWOOD
<b>TOT</b>	<b>-805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>-796.95</b>	
<hr/>								
ADJ	-2.83	28.50	0.00	0.00	0.00	0.00	25.67	<b>AUTH TOTAL</b>
PAY	-898.88	-28.50	0.00	0.00	9.27	0.61	-917.50	
<b>TOT</b>	<b>-901.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>0.61</b>	<b>-891.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.39	10.06	0.00	0.00	0.00	0.00	-22.33	CTY-MOLINE ACRES
PAY	-14.79	-10.06	0.00	0.00	0.25	0.12	-24.48	
<b>TOT</b>	<b>-47.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-46.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.23	0.00	0.00	0.00	0.00	107.23	CTY-MOLINE ACRES
PAY	-811.40	-107.23	0.00	0.00	9.18	4.60	-904.85	
<b>TOT</b>	<b>-811.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.60</b>	<b>-797.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-32.39	117.29	0.00	0.00	0.00	0.00	84.90	<b>AUTH TOTAL</b>
PAY	-826.19	-117.29	0.00	-28.00	9.71	4.72	-957.05	
<b>TOT</b>	<b>-858.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>9.71</b>	<b>4.72</b>	<b>-872.15</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	2.25	0.00	0.00	0.00	0.00	-2.21	CTY-CREVE COEUR
PAY	-3.30	-2.25	0.00	0.00	0.05	0.03	-5.47	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.68</b>	
<hr/>								
ADJ	-4.46	2.25	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-3.30	-2.25	0.00	0.00	0.05	0.03	-5.47	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-PAGEDALE
PAY	-13.58	-9.23	0.00	0.00	0.23	0.12	-22.46	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-PAGEDALE
PAY	-2.94	-2.00	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.87</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-16.52	-11.23	0.00	-6.00	0.34	0.14	-33.27	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.34</b>	<b>0.14</b>	<b>-22.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.72	103.21	0.00	0.00	0.00	0.00	80.49	CTY-BELLEFONTAINE
PAY	-192.97	-103.21	0.00	0.00	2.96	1.48	-291.74	
<b>TOT</b>	<b>-215.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-211.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-BELLEFONTAINE
PAY	-200.00	-96.00	0.00	0.00	2.96	0.00	-293.04	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-197.04</b>	
<hr/>								
ADJ	-22.72	199.21	0.00	0.00	0.00	0.00	176.49	AUTH TOTAL
PAY	-392.97	-199.21	0.00	0.00	5.92	1.48	-584.78	
<b>TOT</b>	<b>-415.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>1.48</b>	<b>-408.29</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-MANCHESTER
PAY	-16.27	-11.07	0.00	0.00	0.27	0.14	-26.93	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.86</b>	
<hr/>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-16.27	-11.07	0.00	0.00	0.27	0.14	-26.93	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-DELLWOOD
PAY	-13.65	-9.28	0.00	0.00	0.23	0.12	-22.58	
<b>TOT</b>	<b>-13.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.30</b>	
<hr/>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-13.65	-9.28	0.00	0.00	0.23	0.12	-22.58	
<b>TOT</b>	<b>-13.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	49.13	0.00	0.00	0.00	0.00	47.78	CTY-BLACK JACK
PAY	-90.80	-49.13	0.00	0.00	1.40	0.70	-137.83	
<b>TOT</b>	<b>-92.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-90.05</b>	
<hr/>								
ADJ	-1.35	49.13	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-90.80	-49.13	0.00	0.00	1.40	0.70	-137.83	
<b>TOT</b>	<b>-92.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-90.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	-56.34	192.28	0.00	0.00	0.00	0.00	135.94	DEV. DISABILITY-PRO
PAY	-306.00	-192.28	0.00	0.00	4.98	2.49	-490.81	
<b>TOT</b>	<b>-362.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-354.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.31	69.01	0.00	0.00	0.00	0.00	12.70	DEV. DISABILITY-PRO
PAY	-201.71	-69.01	0.00	0.00	2.71	1.36	-266.65	
<b>TOT</b>	<b>-258.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-253.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	DEV. DISABILITY-PRO
PAY	-3.41	-2.39	0.00	0.00	0.05	0.03	-5.72	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.33</b>	
<hr/>								
ADJ	-112.65	263.68	0.00	0.00	0.00	0.00	151.03	<b>AUTH TOTAL</b>
PAY	-511.12	-263.68	0.00	0.00	7.74	3.88	-763.18	
<b>TOT</b>	<b>-623.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.88</b>	<b>-612.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,703.93	0.00	0.00	0.00	1,703.93	<b>PENALTIES</b>
PAY	0.00	0.00	-1,703.93	0.00	0.00	0.00	-1,703.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,703.93	0.00	0.00	0.00	1,703.93	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,703.93	0.00	0.00	0.00	-1,703.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 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	<b>MERCHANTS &amp; MANUFAC</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,281.91	0.00	0.00	-3,281.91	
TOT	0.00	0.00	0.00	-4,351.91	0.00	0.00	-4,351.91	
<hr/>								
ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,281.91	0.00	0.00	-3,281.91	
TOT	0.00	0.00	0.00	-4,351.91	0.00	0.00	-4,351.91	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.09	0.00	0.00	-80.09	
TOT	0.00	0.00	0.00	-100.09	0.00	0.00	-100.09	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.09	0.00	0.00	-80.09	
TOT	0.00	0.00	0.00	-100.09	0.00	0.00	-100.09	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-473.74	0.00	0.00	-473.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-473.74	0.00	0.00	-473.74	
<hr/>								
PAY	0.00	0.00	0.00	-473.74	0.00	0.00	-473.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-473.74	0.00	0.00	-473.74	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-998.21	0.00	0.00	-998.21	COMMISSION
TOT	0.00	0.00	0.00	-998.21	0.00	0.00	-998.21	
<hr/>								
PAY	0.00	0.00	0.00	-998.21	0.00	0.00	-998.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-998.21	0.00	0.00	-998.21	
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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	22.64	151.16	0.00	0.00	0.00	0.00	173.80	ST. OF MISSOURI
PAY	-385.67	-151.16	0.00	0.00	5.37	0.00	-531.46	
<b>TOT</b>	<b>-363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>-357.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.28	1,959.81	0.00	0.00	0.00	0.00	1,906.53	ST. OF MISSOURI
PAY	-4,189.49	-1,959.81	0.00	0.00	61.49	0.00	-6,087.81	
<b>TOT</b>	<b>-4,242.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.49</b>	<b>0.00</b>	<b>-4,181.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	36.67	0.00	0.00	0.00	0.00	33.23	ST. OF MISSOURI
PAY	-74.99	-36.67	0.00	0.00	1.12	0.00	-110.54	
<b>TOT</b>	<b>-78.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-77.31</b>	
<hr/>								
ADJ	-34.08	2,147.64	0.00	0.00	0.00	0.00	2,113.56	<b>AUTH TOTAL</b>
PAY	-4,650.15	-2,147.64	0.00	0.00	67.98	0.00	-6,729.81	
<b>TOT</b>	<b>-4,684.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.98</b>	<b>0.00</b>	<b>-4,616.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.13	1,052.15	0.00	0.00	0.00	0.00	1,210.28	COUNTY GENERAL
PAY	-2,686.17	-1,052.15	0.00	0.00	37.38	18.69	-3,682.25	
<b>TOT</b>	<b>-2,528.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.38</b>	<b>18.69</b>	<b>-2,471.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.99	11,552.19	0.00	0.00	0.00	0.00	11,231.20	COUNTY GENERAL
PAY	-24,680.14	-11,552.19	0.00	0.00	362.32	181.16	-35,688.85	
<b>TOT</b>	<b>-25,001.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.32</b>	<b>181.16</b>	<b>-24,457.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.15	427.67	0.00	0.00	0.00	0.00	387.52	COUNTY GENERAL
PAY	-874.79	-427.67	0.00	0.00	13.03	6.51	-1,282.92	
<b>TOT</b>	<b>-914.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.51</b>	<b>-895.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	
<hr/>								
ADJ	-203.01	13,032.01	0.00	50.00	0.00	0.00	12,879.00	<b>AUTH TOTAL</b>
PAY	-28,241.10	-13,032.01	0.00	-175.00	412.73	206.36	-40,829.02	
<b>TOT</b>	<b>-28,444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>412.73</b>	<b>206.36</b>	<b>-27,950.02</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	105.97	705.12	0.00	0.00	0.00	0.00	811.09	COUNTY HEALTH FUND
PAY	-1,799.56	-705.12	0.00	0.00	25.05	12.53	-2,467.10	
<b>TOT</b>	<b>-1,693.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.05</b>	<b>12.53</b>	<b>-1,656.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.42	7,746.90	0.00	0.00	0.00	0.00	7,531.48	COUNTY HEALTH FUND
PAY	-16,549.98	-7,746.90	0.00	0.00	242.97	121.48	-23,932.43	
<b>TOT</b>	<b>-16,765.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.97</b>	<b>121.48</b>	<b>-16,400.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.41	366.64	0.00	0.00	0.00	0.00	332.23	COUNTY HEALTH FUND
PAY	-749.89	-366.64	0.00	0.00	11.17	5.58	-1,099.78	
<b>TOT</b>	<b>-784.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.58</b>	<b>-767.55</b>	
<hr/>								
ADJ	-143.86	8,818.66	0.00	0.00	0.00	0.00	8,674.80	<b>AUTH TOTAL</b>
PAY	-19,099.43	-8,818.66	0.00	0.00	279.19	139.59	-27,499.31	
<b>TOT</b>	<b>-19,243.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.19</b>	<b>139.59</b>	<b>-18,824.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.78	251.94	0.00	0.00	0.00	0.00	289.72	CO. PARK MAINT.
PAY	-642.83	-251.94	0.00	0.00	8.95	4.47	-881.35	
<b>TOT</b>	<b>-605.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-591.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.28	2,754.68	0.00	0.00	0.00	0.00	2,678.40	CO. PARK MAINT.
PAY	-5,885.57	-2,754.68	0.00	0.00	86.41	43.20	-8,510.64	
<b>TOT</b>	<b>-5,961.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.41</b>	<b>43.20</b>	<b>-5,832.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.73	61.11	0.00	0.00	0.00	0.00	55.38	CO. PARK MAINT.
PAY	-124.98	-61.11	0.00	0.00	1.86	0.93	-183.30	
<b>TOT</b>	<b>-130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-127.92</b>	
<hr/>								
ADJ	-44.23	3,067.73	0.00	0.00	0.00	0.00	3,023.50	<b>AUTH TOTAL</b>
PAY	-6,653.38	-3,067.73	0.00	0.00	97.22	48.60	-9,575.29	
<b>TOT</b>	<b>-6,697.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.22</b>	<b>48.60</b>	<b>-6,551.79</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	14.39	95.71	0.00	0.00	0.00	0.00	110.10	COUNTY BOND RETIRE
PAY	-244.27	-95.71	0.00	0.00	3.40	1.70	-334.88	
<b>TOT</b>	<b>-229.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-224.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.73	1,241.27	0.00	0.00	0.00	0.00	1,207.54	COUNTY BOND RETIRE
PAY	-2,653.30	-1,241.27	0.00	0.00	38.94	19.48	-3,836.15	
<b>TOT</b>	<b>-2,687.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.94</b>	<b>19.48</b>	<b>-2,628.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.64	315.87	0.00	0.00	0.00	0.00	286.23	COUNTY BOND RETIRE
PAY	-646.04	-315.87	0.00	0.00	9.62	4.81	-947.48	
<b>TOT</b>	<b>-675.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-661.25</b>	
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ADJ	-48.98	1,652.85	0.00	0.00	0.00	0.00	1,603.87	<b>AUTH TOTAL</b>
PAY	-3,543.61	-1,652.85	0.00	0.00	51.96	25.99	-5,118.51	
<b>TOT</b>	<b>-3,592.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.96</b>	<b>25.99</b>	<b>-3,514.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	259.21	0.00	0.00	0.00	0.00	270.93	ROAD & BRIDGE
PAY	-802.86	-259.21	0.00	0.00	10.62	5.31	-1,046.14	
<b>TOT</b>	<b>-791.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-775.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	1,738.89	0.00	0.00	0.00	0.00	1,738.87	ROAD & BRIDGE
PAY	-3,702.23	-1,738.89	0.00	0.00	54.41	27.20	-5,359.51	
<b>TOT</b>	<b>-3,702.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.41</b>	<b>27.20</b>	<b>-3,620.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.64	219.97	0.00	0.00	0.00	0.00	199.33	ROAD & BRIDGE
PAY	-449.90	-219.97	0.00	0.00	6.70	3.35	-659.82	
<b>TOT</b>	<b>-470.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-460.49</b>	
<hr/>								
ADJ	-8.94	2,218.07	0.00	0.00	0.00	0.00	2,209.13	<b>AUTH TOTAL</b>
PAY	-4,954.99	-2,218.07	0.00	0.00	71.73	35.86	-7,065.47	
<b>TOT</b>	<b>-4,963.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>35.86</b>	<b>-4,856.34</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-8.58	-4.29	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-8.58	-4.29	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-35.44	-16.98	0.00	0.00	0.52	0.26	-51.64	
TOT	-35.44	0.00	0.00	0.00	0.52	0.26	-34.66	
<hr/>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-35.44	-16.98	0.00	0.00	0.52	0.26	-51.64	
TOT	-35.44	0.00	0.00	0.00	0.52	0.26	-34.66	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.98	0.00	0.00	0.00	0.00	84.98	ROAD & BRIDGE
PAY	-170.50	-84.98	0.00	0.00	2.56	1.27	-251.65	
TOT	-170.50	0.00	0.00	0.00	2.56	1.27	-166.67	
<hr/>								
ADJ	0.00	85.28	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-171.11	-85.28	0.00	0.00	2.57	1.27	-252.55	
TOT	-171.11	0.00	0.00	0.00	2.57	1.27	-167.27	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.12	4.51	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-26.70	-4.51	0.00	0.00	0.32	0.15	-30.74	
<b>TOT</b>	<b>9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>9.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.20	0.00	0.00	0.00	0.00	96.20	ROAD & BRIDGE
PAY	-196.19	-96.20	0.00	0.00	2.92	1.46	-288.01	
<b>TOT</b>	<b>-196.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-191.81</b>	
ADJ	36.12	100.71	0.00	0.00	0.00	0.00	136.83	<b>AUTH TOTAL</b>
PAY	-222.89	-100.71	0.00	0.00	3.24	1.61	-318.75	
<b>TOT</b>	<b>-186.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-181.92</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-42.98	-25.20	0.00	0.00	0.68	0.34	-67.16	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-41.96</b>	
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	<b>AUTH TOTAL</b>
PAY	-42.98	-25.20	0.00	0.00	0.68	0.34	-67.16	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-41.96</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	4.88	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-9.76	-4.88	0.00	0.00	0.15	0.07	-14.42	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.30	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-222.21	-71.30	0.00	0.00	2.93	1.47	-289.11	
<b>TOT</b>	<b>-222.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-217.81</b>	
ADJ	2.52	76.18	0.00	0.00	0.00	0.00	78.70	<b>AUTH TOTAL</b>
PAY	-231.97	-76.18	0.00	0.00	3.08	1.54	-303.53	
<b>TOT</b>	<b>-229.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-224.83</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.54	2.28	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-4.41	-2.28	0.00	0.00	0.06	0.03	-6.60	
TOT	-10.95	0.00	0.00	0.00	0.06	0.03	-10.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.54	0.00	0.00	0.00	0.00	65.54	ROAD & BRIDGE
PAY	-135.42	-65.54	0.00	0.00	2.01	1.01	-197.94	
TOT	-135.42	0.00	0.00	0.00	2.01	1.01	-132.40	
<hr/>								
ADJ	-6.54	67.82	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-139.83	-67.82	0.00	0.00	2.07	1.04	-204.54	
TOT	-146.37	0.00	0.00	0.00	2.07	1.04	-143.26	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-14.13	-3.75	0.00	0.00	0.18	0.09	-17.61	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-14.13	-3.75	0.00	0.00	0.18	0.09	-17.61	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-12.15	-5.39	0.00	0.00	0.17	0.09	-17.28	
TOT	-12.15	0.00	0.00	0.00	0.17	0.09	-11.89	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-12.26	-5.44	0.00	0.00	0.17	0.09	-17.44	
TOT	-12.26	0.00	0.00	0.00	0.17	0.09	-12.00	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.58	6.21	0.00	0.00	0.00	0.00	-17.37	ROAD & BRIDGE
PAY	19.27	-6.21	0.00	0.00	-0.13	-0.07	12.86	
TOT	-4.31	0.00	0.00	0.00	-0.13	-0.07	-4.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.75	0.00	0.00	0.00	0.00	97.75	ROAD & BRIDGE
PAY	-195.49	-97.75	0.00	0.00	2.93	1.47	-288.84	
TOT	-195.49	0.00	0.00	0.00	2.93	1.47	-191.09	
ADJ	-23.58	103.96	0.00	0.00	0.00	0.00	80.38	AUTH TOTAL
PAY	-176.22	-103.96	0.00	0.00	2.80	1.40	-275.98	
TOT	-199.80	0.00	0.00	0.00	2.80	1.40	-195.60	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-24.35	-10.34	0.00	0.00	0.34	0.17	-34.18	
TOT	-24.35	0.00	0.00	0.00	0.34	0.17	-23.84	
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-24.35	-10.34	0.00	0.00	0.34	0.17	-34.18	
TOT	-24.35	0.00	0.00	0.00	0.34	0.17	-23.84	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	3.91	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-8.02	-3.91	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
ADJ	0.19	3.91	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-8.02	-3.91	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	1.32	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-2.65	-1.32	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>2.63</b>	
<hr/>								
ADJ	5.22	1.32	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-2.65	-1.32	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>2.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-4.96	-2.48	0.00	0.00	0.07	0.03	-7.34	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	ROAD & BRIDGE
PAY	-90.92	-45.46	0.00	0.00	1.36	0.68	-134.34	
<b>TOT</b>	<b>-90.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-88.88</b>	
<hr/>								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-95.88	-47.94	0.00	0.00	1.43	0.71	-141.68	
<b>TOT</b>	<b>-95.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-93.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	13.54	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-25.56	-13.54	0.00	0.00	0.40	0.20	-38.50	
<b>TOT</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.53	0.00	0.00	0.00	0.00	257.53	ROAD & BRIDGE
PAY	-517.28	-257.53	0.00	0.00	7.75	3.88	-763.18	
<b>TOT</b>	<b>-517.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-505.65</b>	
<hr/>								
ADJ	-2.89	271.07	0.00	0.00	0.00	0.00	268.18	AUTH TOTAL
PAY	-542.84	-271.07	0.00	0.00	8.15	4.08	-801.68	
<b>TOT</b>	<b>-545.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-533.50</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-10.85	-5.43	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.85	0.00	0.00	0.00	0.16	0.08	-10.61	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-10.85	-5.43	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.85	0.00	0.00	0.00	0.16	0.08	-10.61	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	33.03	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-66.73	-33.03	0.00	0.00	1.00	0.50	-98.26	
TOT	-67.74	0.00	0.00	0.00	1.00	0.50	-66.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.85	0.00	0.00	0.00	0.00	194.85	ROAD & BRIDGE
PAY	-420.14	-194.85	0.00	0.00	6.15	3.07	-605.77	
TOT	-420.14	0.00	0.00	0.00	6.15	3.07	-410.92	
<hr/>								
ADJ	-1.01	227.88	0.00	0.00	0.00	0.00	226.87	AUTH TOTAL
PAY	-486.87	-227.88	0.00	0.00	7.15	3.57	-704.03	
TOT	-487.88	0.00	0.00	0.00	7.15	3.57	-477.16	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.69	-1.34	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.69	-1.34	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-36.04	-14.31	0.00	0.00	0.50	0.25	-49.60	
TOT	-36.04	0.00	0.00	0.00	0.50	0.25	-35.29	
ADJ	-0.98	14.31	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-35.06	-14.31	0.00	0.00	0.49	0.25	-48.63	
TOT	-36.04	0.00	0.00	0.00	0.49	0.25	-35.30	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	2.95	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-5.90	-2.95	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	5.90	2.95	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-5.90	-2.95	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	11.72	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-24.46	-11.72	0.00	0.00	0.36	0.18	-35.64	
TOT	-24.24	0.00	0.00	0.00	0.36	0.18	-23.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.13	280.06	0.00	0.00	0.00	0.00	275.93	ROAD & BRIDGE
PAY	-615.73	-280.06	0.00	0.00	8.96	4.48	-882.35	
TOT	-619.86	0.00	0.00	0.00	8.96	4.48	-606.42	
ADJ	-3.91	291.78	0.00	0.00	0.00	0.00	287.87	AUTH TOTAL
PAY	-640.19	-291.78	0.00	0.00	9.32	4.66	-917.99	
TOT	-644.10	0.00	0.00	0.00	9.32	4.66	-630.12	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	10.13	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-20.26	-10.13	0.00	0.00	0.30	0.15	-29.94	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.17	0.00	0.00	0.00	0.00	143.17	ROAD & BRIDGE
PAY	-291.96	-143.17	0.00	0.00	4.35	2.18	-428.60	
<b>TOT</b>	<b>-291.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-285.43</b>	
ADJ	3.73	153.30	0.00	0.00	0.00	0.00	157.03	<b>AUTH TOTAL</b>
PAY	-312.22	-153.30	0.00	0.00	4.65	2.33	-458.54	
<b>TOT</b>	<b>-308.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-301.51</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	2.66	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-5.91	-2.66	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	ROAD & BRIDGE
PAY	-100.87	-37.28	0.00	0.00	1.38	0.69	-136.08	
<b>TOT</b>	<b>-100.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-98.80</b>	
ADJ	4.53	39.94	0.00	0.00	0.00	0.00	44.47	<b>AUTH TOTAL</b>
PAY	-106.78	-39.94	0.00	0.00	1.47	0.73	-144.52	
<b>TOT</b>	<b>-102.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-100.05</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	4.83	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-9.65	-4.83	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-81.49	-51.24	0.00	0.00	1.32	0.67	-130.74	
<b>TOT</b>	<b>-81.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-79.50</b>	
ADJ	2.64	56.07	0.00	0.00	0.00	0.00	58.71	<b>AUTH TOTAL</b>
PAY	-91.14	-56.07	0.00	0.00	1.47	0.74	-145.00	
<b>TOT</b>	<b>-88.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-86.29</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.97	-2.99	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.84</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	<b>AUTH TOTAL</b>
PAY	-5.97	-2.99	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.84</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	2.14	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-4.27	-2.14	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-91.89	-43.34	0.00	0.00	1.35	0.68	-133.20	
<b>TOT</b>	<b>-91.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-89.86</b>	
ADJ	-2.16	45.48	0.00	0.00	0.00	0.00	43.32	<b>AUTH TOTAL</b>
PAY	-96.16	-45.48	0.00	0.00	1.41	0.71	-139.52	
<b>TOT</b>	<b>-98.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-96.20</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	6.42	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-12.77	-6.42	0.00	0.00	0.19	0.09	-18.91	
TOT	-6.80	0.00	0.00	0.00	0.19	0.09	-6.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.92	109.02	0.00	0.00	0.00	0.00	103.10	ROAD & BRIDGE
PAY	-220.62	-109.02	0.00	0.00	3.30	1.65	-324.69	
TOT	-226.54	0.00	0.00	0.00	3.30	1.65	-221.59	
ADJ	0.05	115.44	0.00	0.00	0.00	0.00	115.49	AUTH TOTAL
PAY	-233.39	-115.44	0.00	0.00	3.49	1.74	-343.60	
TOT	-233.34	0.00	0.00	0.00	3.49	1.74	-228.11	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-74.98	-36.71	0.00	0.00	1.12	0.55	-110.02	
TOT	-74.98	0.00	0.00	0.00	1.12	0.55	-73.31	
ADJ	-0.11	36.70	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-74.87	-36.70	0.00	0.00	1.12	0.55	-109.90	
TOT	-74.98	0.00	0.00	0.00	1.12	0.55	-73.31	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	9.30	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-18.60	-9.30	0.00	0.00	0.28	0.14	-27.48	
<b>TOT</b>	<b>-22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.18	177.36	0.00	0.00	0.00	0.00	171.18	ROAD & BRIDGE
PAY	-399.85	-177.36	0.00	0.00	5.77	2.89	-568.55	
<b>TOT</b>	<b>-406.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-397.37</b>	
ADJ	-10.05	186.66	0.00	0.00	0.00	0.00	176.61	AUTH TOTAL
PAY	-418.45	-186.66	0.00	0.00	6.05	3.03	-596.03	
<b>TOT</b>	<b>-428.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-419.42</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	0.00	-11.52	0.00	0.00	0.12	0.06	-11.34	
<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	-3.31	11.52	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-0.45	-11.52	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.58</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-15.69	-7.85	0.00	0.00	0.24	0.12	-23.18	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.33</b>	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-15.69	-7.85	0.00	0.00	0.24	0.12	-23.18	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.33</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-14.28	-7.14	0.00	0.00	0.21	0.11	-21.10	
TOT	-14.28	0.00	0.00	0.00	0.21	0.11	-13.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	ROAD & BRIDGE
PAY	-191.00	-93.43	0.00	0.00	2.84	1.43	-280.16	
TOT	-191.00	0.00	0.00	0.00	2.84	1.43	-186.73	
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ADJ	0.00	100.57	0.00	0.00	0.00	0.00	100.57	AUTH TOTAL
PAY	-205.28	-100.57	0.00	0.00	3.05	1.54	-301.26	
TOT	-205.28	0.00	0.00	0.00	3.05	1.54	-200.69	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.65	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	0.80	-0.65	0.00	0.00	0.00	0.00	0.15	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-64.09	-20.45	0.00	0.00	0.84	0.42	-83.28	
TOT	-64.09	0.00	0.00	0.00	0.84	0.42	-62.83	
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ADJ	-1.60	21.10	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-63.29	-21.10	0.00	0.00	0.84	0.42	-83.13	
TOT	-64.89	0.00	0.00	0.00	0.84	0.42	-63.63	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	0.54	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-3.17	-0.54	0.00	0.00	0.04	0.02	-3.65	
TOT	5.46	0.00	0.00	0.00	0.04	0.02	5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.68	44.69	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-23.31	-44.69	0.00	0.00	0.68	0.34	-66.98	
TOT	-71.99	0.00	0.00	0.00	0.68	0.34	-70.97	
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ADJ	-40.05	45.23	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-26.48	-45.23	0.00	0.00	0.72	0.36	-70.63	
TOT	-66.53	0.00	0.00	0.00	0.72	0.36	-65.45	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	6.43	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-16.66	-6.43	0.00	0.00	0.23	0.11	-22.75	
TOT	-9.55	0.00	0.00	0.00	0.23	0.11	-9.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-79.97	-32.23	0.00	0.00	1.12	0.56	-110.52	
TOT	-79.97	0.00	0.00	0.00	1.12	0.56	-78.29	
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ADJ	7.11	38.66	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-96.63	-38.66	0.00	0.00	1.35	0.67	-133.27	
TOT	-89.52	0.00	0.00	0.00	1.35	0.67	-87.50	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	3.76	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-7.52	-3.76	0.00	0.00	0.12	0.06	-11.10	
TOT	-4.34	0.00	0.00	0.00	0.12	0.06	-4.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-43.58	-16.72	0.00	0.00	0.61	0.30	-59.39	
TOT	-43.58	0.00	0.00	0.00	0.61	0.30	-42.67	
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ADJ	3.18	20.48	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-51.10	-20.48	0.00	0.00	0.73	0.36	-70.49	
TOT	-47.92	0.00	0.00	0.00	0.73	0.36	-46.83	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.01	-1.44	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
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ADJ	2.85	1.44	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-8.86	-1.44	0.00	0.00	0.10	0.05	-10.15	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	10.64	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-24.84	-10.64	0.00	0.00	0.36	0.17	-34.95	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.11	0.00	0.00	0.00	0.00	428.11	ROAD & BRIDGE
PAY	-831.01	-428.11	0.00	0.00	12.59	6.30	-1,240.23	
<b>TOT</b>	<b>-831.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.30</b>	<b>-812.12</b>	
ADJ	8.34	438.75	0.00	0.00	0.00	0.00	447.09	<b>AUTH TOTAL</b>
PAY	-855.85	-438.75	0.00	0.00	12.95	6.47	-1,275.18	
<b>TOT</b>	<b>-847.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-828.09</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
<b>TOT</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	ROAD & BRIDGE
PAY	-72.81	-27.99	0.00	0.00	1.01	0.50	-99.29	
<b>TOT</b>	<b>-72.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-71.30</b>	
ADJ	6.54	27.99	0.00	0.00	0.00	0.00	34.53	<b>AUTH TOTAL</b>
PAY	-72.81	-27.99	0.00	0.00	1.01	0.50	-99.29	
<b>TOT</b>	<b>-66.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-64.76</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.53	-1.76	0.00	0.00	0.06	0.03	-5.20	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-95.28	-30.41	0.00	0.00	1.25	0.63	-123.81	
<b>TOT</b>	<b>-95.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-93.40</b>	
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	<b>AUTH TOTAL</b>
PAY	-98.81	-32.17	0.00	0.00	1.31	0.66	-129.01	
<b>TOT</b>	<b>-98.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-96.84</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-59.04	-34.05	0.00	0.00	0.93	0.47	-91.69	
<b>TOT</b>	<b>-59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-57.64</b>	
<hr/>								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-59.04	-34.05	0.00	0.00	0.93	0.47	-91.69	
<b>TOT</b>	<b>-59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-57.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.13	-1.06	0.00	0.00	0.03	0.02	-3.14	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-32.39	-7.38	0.00	0.00	0.39	0.20	-39.18	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.80</b>	
<hr/>								
ADJ	-0.11	8.44	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-34.52	-8.44	0.00	0.00	0.42	0.22	-42.32	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-33.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.85	11.73	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-26.69	-11.73	0.00	0.00	0.39	0.19	-37.84	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-0.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	ROAD & BRIDGE
PAY	-94.41	-47.21	0.00	0.00	1.41	0.71	-139.50	
<b>TOT</b>	<b>-94.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-92.29</b>	
<hr/>								
ADJ	25.85	58.94	0.00	0.00	0.00	0.00	84.79	AUTH TOTAL
PAY	-121.10	-58.94	0.00	0.00	1.80	0.90	-177.34	
<b>TOT</b>	<b>-95.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-92.55</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-22.59	-11.29	0.00	0.00	0.34	0.17	-33.37	
TOT	-22.59	0.00	0.00	0.00	0.34	0.17	-22.08	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-22.59	-11.29	0.00	0.00	0.34	0.17	-33.37	
TOT	-22.59	0.00	0.00	0.00	0.34	0.17	-22.08	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	7.75	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-15.50	-7.75	0.00	0.00	0.24	0.12	-22.89	
TOT	-22.78	0.00	0.00	0.00	0.24	0.12	-22.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-29.39	-18.22	0.00	0.00	0.47	0.24	-46.90	
TOT	-29.39	0.00	0.00	0.00	0.47	0.24	-28.68	
<hr/>								
ADJ	-7.28	25.97	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-44.89	-25.97	0.00	0.00	0.71	0.36	-69.79	
TOT	-52.17	0.00	0.00	0.00	0.71	0.36	-51.10	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.13	34.91	0.00	0.00	0.00	0.00	-25.22	ROAD & BRIDGE
PAY	-75.01	-34.91	0.00	0.00	1.10	0.55	-108.27	
TOT	-135.14	0.00	0.00	0.00	1.10	0.55	-133.49	
<hr/>								
ADJ	-60.13	34.96	0.00	0.00	0.00	0.00	-25.17	AUTH TOTAL
PAY	-75.12	-34.96	0.00	0.00	1.10	0.55	-108.43	
TOT	-135.25	0.00	0.00	0.00	1.10	0.55	-133.60	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	2.07	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-3.60	-2.07	0.00	0.00	0.06	0.03	-5.58	
TOT	-0.39	0.00	0.00	0.00	0.06	0.03	-0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-89.21	-31.96	0.00	0.00	1.21	0.61	-119.35	
TOT	-89.21	0.00	0.00	0.00	1.21	0.61	-87.39	
<hr/>								
ADJ	3.21	34.03	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-92.81	-34.03	0.00	0.00	1.27	0.64	-124.93	
TOT	-89.60	0.00	0.00	0.00	1.27	0.64	-87.69	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.87	-0.44	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.87	-0.44	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	6.69	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-14.83	-6.69	0.00	0.00	0.22	0.10	-21.20	
TOT	-13.43	0.00	0.00	0.00	0.22	0.10	-13.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-88.24	-43.11	0.00	0.00	1.31	0.66	-129.38	
TOT	-88.24	0.00	0.00	0.00	1.31	0.66	-86.27	
<hr/>								
ADJ	1.40	49.80	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-103.07	-49.80	0.00	0.00	1.53	0.76	-150.58	
TOT	-101.67	0.00	0.00	0.00	1.53	0.76	-99.38	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.13	-0.57	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-28.71	-14.87	0.00	0.00	0.44	0.21	-42.93	
TOT	-28.71	0.00	0.00	0.00	0.44	0.21	-28.06	
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ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-29.84	-15.44	0.00	0.00	0.46	0.22	-44.60	
TOT	-29.84	0.00	0.00	0.00	0.46	0.22	-29.16	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.02	-0.51	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	2.46	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-5.02	-2.46	0.00	0.00	0.07	0.04	-7.37	
TOT	-10.96	0.00	0.00	0.00	0.07	0.04	-10.85	
<hr/>								
ADJ	-5.94	2.97	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-6.04	-2.97	0.00	0.00	0.09	0.05	-8.87	
TOT	-11.98	0.00	0.00	0.00	0.09	0.05	-11.84	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.73	-2.36	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-29.19	-12.47	0.00	0.00	0.41	0.21	-41.04	
TOT	-29.19	0.00	0.00	0.00	0.41	0.21	-28.57	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-33.92	-14.83	0.00	0.00	0.48	0.24	-48.03	
TOT	-33.92	0.00	0.00	0.00	0.48	0.24	-33.20	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	1.92	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.76	-1.92	0.00	0.00	0.06	0.03	-5.59	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
ADJ	0.89	1.92	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.76	-1.92	0.00	0.00	0.06	0.03	-5.59	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-67.96	-25.63	0.00	0.00	0.94	0.47	-92.18	
TOT	-67.96	0.00	0.00	0.00	0.94	0.47	-66.55	
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-67.96	-25.63	0.00	0.00	0.94	0.47	-92.18	
TOT	-67.96	0.00	0.00	0.00	0.94	0.47	-66.55	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	7.27	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-16.57	-7.27	0.00	0.00	0.24	0.12	-23.48	
TOT	-19.66	0.00	0.00	0.00	0.24	0.12	-19.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.87	0.00	0.00	0.00	0.00	114.87	ROAD & BRIDGE
PAY	-252.84	-114.87	0.00	0.00	3.68	1.83	-362.20	
TOT	-252.84	0.00	0.00	0.00	3.68	1.83	-247.33	
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ADJ	-3.09	122.14	0.00	0.00	0.00	0.00	119.05	AUTH TOTAL
PAY	-269.41	-122.14	0.00	0.00	3.92	1.95	-385.68	
TOT	-272.50	0.00	0.00	0.00	3.92	1.95	-266.63	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.65	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1.30	-0.65	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	ROAD & BRIDGE
PAY	-118.46	-50.79	0.00	0.00	1.69	0.84	-166.72	
TOT	-118.46	0.00	0.00	0.00	1.69	0.84	-115.93	
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ADJ	-1.11	51.44	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-119.76	-51.44	0.00	0.00	1.71	0.85	-168.64	
TOT	-120.87	0.00	0.00	0.00	1.71	0.85	-118.31	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	7.90	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-15.81	-7.90	0.00	0.00	0.24	0.12	-23.35	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.32	0.00	0.00	0.00	0.00	75.32	ROAD & BRIDGE
PAY	-213.68	-75.32	0.00	0.00	2.89	1.45	-284.66	
<b>TOT</b>	<b>-213.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-209.34</b>	
ADJ	5.92	83.22	0.00	0.00	0.00	0.00	89.14	<b>AUTH TOTAL</b>
PAY	-229.49	-83.22	0.00	0.00	3.13	1.57	-308.01	
<b>TOT</b>	<b>-223.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-218.87</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	2.14	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-4.52	-2.14	0.00	0.00	0.07	0.03	-6.56	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-92.07	-36.17	0.00	0.00	1.28	0.64	-126.32	
<b>TOT</b>	<b>-92.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-90.15</b>	
ADJ	-5.58	38.31	0.00	0.00	0.00	0.00	32.73	<b>AUTH TOTAL</b>
PAY	-96.59	-38.31	0.00	0.00	1.35	0.67	-132.88	
<b>TOT</b>	<b>-102.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-100.15</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	3.57	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-8.00	-3.57	0.00	0.00	0.12	0.06	-11.39	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	ROAD & BRIDGE
PAY	-111.01	-49.38	0.00	0.00	1.60	0.81	-157.98	
<b>TOT</b>	<b>-111.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-108.60</b>	
ADJ	0.61	52.95	0.00	0.00	0.00	0.00	53.56	<b>AUTH TOTAL</b>
PAY	-119.01	-52.95	0.00	0.00	1.72	0.87	-169.37	
<b>TOT</b>	<b>-118.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-115.81</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-28.99	-9.34	0.00	0.00	0.38	0.19	-37.76	
<b>TOT</b>	<b>-28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.42</b>	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	<b>AUTH TOTAL</b>
PAY	-28.99	-9.34	0.00	0.00	0.38	0.19	-37.76	
<b>TOT</b>	<b>-28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.42</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	3.46	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.00	-3.46	0.00	0.00	0.08	0.05	-8.33	
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.80	0.00	0.00	0.00	0.00	97.80	ROAD & BRIDGE
PAY	-216.94	-97.80	0.00	0.00	3.15	1.57	-310.02	
<b>TOT</b>	<b>-216.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-212.22</b>	
ADJ	-2.32	101.26	0.00	0.00	0.00	0.00	98.94	<b>AUTH TOTAL</b>
PAY	-221.94	-101.26	0.00	0.00	3.23	1.62	-318.35	
<b>TOT</b>	<b>-224.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-219.41</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.89	-0.45	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-111.84	-56.10	0.00	0.00	1.68	0.84	-165.42	
TOT	-111.84	0.00	0.00	0.00	1.68	0.84	-109.32	
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ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	AUTH TOTAL
PAY	-112.73	-56.55	0.00	0.00	1.69	0.84	-166.75	
TOT	-112.73	0.00	0.00	0.00	1.69	0.84	-110.20	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	4.26	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-9.63	-4.26	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.59	0.00	0.00	0.00	0.14	0.07	-9.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	ROAD & BRIDGE
PAY	-228.78	-84.47	0.00	0.00	3.13	1.56	-308.56	
TOT	-228.78	0.00	0.00	0.00	3.13	1.56	-224.09	
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ADJ	0.04	88.73	0.00	0.00	0.00	0.00	88.77	AUTH TOTAL
PAY	-238.41	-88.73	0.00	0.00	3.27	1.63	-322.24	
TOT	-238.37	0.00	0.00	0.00	3.27	1.63	-233.47	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.59	-1.79	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.84	0.00	0.00	0.00	0.00	84.84	ROAD & BRIDGE
PAY	-161.87	-84.84	0.00	0.00	2.47	1.23	-243.01	
TOT	-161.87	0.00	0.00	0.00	2.47	1.23	-158.17	
ADJ	0.00	86.63	0.00	0.00	0.00	0.00	86.63	AUTH TOTAL
PAY	-165.46	-86.63	0.00	0.00	2.53	1.26	-248.30	
TOT	-165.46	0.00	0.00	0.00	2.53	1.26	-161.67	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	3.43	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-6.86	-3.43	0.00	0.00	0.10	0.05	-10.14	
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.87	0.00	0.00	0.00	0.00	91.87	ROAD & BRIDGE
PAY	-181.67	-91.87	0.00	0.00	2.74	1.37	-269.43	
TOT	-181.67	0.00	0.00	0.00	2.74	1.37	-177.56	
ADJ	-2.71	95.30	0.00	0.00	0.00	0.00	92.59	AUTH TOTAL
PAY	-188.53	-95.30	0.00	0.00	2.84	1.42	-279.57	
TOT	-191.24	0.00	0.00	0.00	2.84	1.42	-186.98	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-31.61	-15.81	0.00	0.00	0.48	0.24	-46.70	
TOT	-31.61	0.00	0.00	0.00	0.48	0.24	-30.89	
ADJ	-0.26	15.81	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-31.61	-15.81	0.00	0.00	0.48	0.24	-46.70	
TOT	-31.87	0.00	0.00	0.00	0.48	0.24	-31.15	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	4.90	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-6.60	-4.90	0.00	0.00	0.12	0.05	-11.33	
TOT	-12.11	0.00	0.00	0.00	0.12	0.05	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	ROAD & BRIDGE
PAY	-168.76	-80.78	0.00	0.00	2.50	1.24	-245.80	
TOT	-168.76	0.00	0.00	0.00	2.50	1.24	-165.02	
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ADJ	-5.51	85.68	0.00	0.00	0.00	0.00	80.17	AUTH TOTAL
PAY	-175.36	-85.68	0.00	0.00	2.62	1.29	-257.13	
TOT	-180.87	0.00	0.00	0.00	2.62	1.29	-176.96	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	7.66	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-16.29	-7.66	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.99	0.00	0.00	0.00	0.24	0.12	-17.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	ROAD & BRIDGE
PAY	-124.77	-44.64	0.00	0.00	1.70	0.84	-166.87	
TOT	-124.77	0.00	0.00	0.00	1.70	0.84	-122.23	
<hr/>								
ADJ	-1.70	52.30	0.00	0.00	0.00	0.00	50.60	AUTH TOTAL
PAY	-141.06	-52.30	0.00	0.00	1.94	0.96	-190.46	
TOT	-142.76	0.00	0.00	0.00	1.94	0.96	-139.86	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	8.77	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-20.16	-8.77	0.00	0.00	0.29	0.14	-28.50	
<b>TOT</b>	<b>-27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.46	105.52	0.00	0.00	0.00	0.00	76.06	ROAD & BRIDGE
PAY	-186.02	-105.52	0.00	0.00	2.92	1.46	-287.16	
<b>TOT</b>	<b>-215.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-211.10</b>	
ADJ	-36.52	114.29	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-206.18	-114.29	0.00	0.00	3.21	1.60	-315.66	
<b>TOT</b>	<b>-242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-237.89</b>	
<b>AUTH CODE/NAME: 07C106 / 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	-3.83	-1.92	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-36.63	-29.33	0.00	0.00	0.66	0.33	-64.97	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-35.64</b>	
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-40.46	-31.25	0.00	0.00	0.72	0.36	-70.63	
<b>TOT</b>	<b>-40.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-39.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	10.37	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-22.41	-10.37	0.00	0.00	0.32	0.16	-32.30	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.30	0.00	0.00	0.00	0.00	80.30	ROAD & BRIDGE
PAY	-202.74	-80.30	0.00	0.00	2.83	1.41	-278.80	
<b>TOT</b>	<b>-202.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-198.50</b>	
<hr/>								
ADJ	0.11	90.67	0.00	0.00	0.00	0.00	90.78	AUTH TOTAL
PAY	-225.15	-90.67	0.00	0.00	3.15	1.57	-311.10	
<b>TOT</b>	<b>-225.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-220.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.37	1,000.71	0.00	0.00	0.00	0.00	1,151.08	ST L COMM COLL
PAY	-2,554.19	-1,000.71	0.00	0.00	35.55	17.77	-3,501.58	
<b>TOT</b>	<b>-2,403.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.55</b>	<b>17.77</b>	<b>-2,350.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.84	12,980.76	0.00	0.00	0.00	0.00	12,627.92	ST L COMM COLL
PAY	-27,748.45	-12,980.76	0.00	0.00	407.29	203.64	-40,118.28	
<b>TOT</b>	<b>-28,101.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.29</b>	<b>203.64</b>	<b>-27,490.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.23	268.86	0.00	0.00	0.00	0.00	243.63	ST L COMM COLL
PAY	-549.91	-268.86	0.00	0.00	8.19	4.09	-806.49	
<b>TOT</b>	<b>-575.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-562.86</b>	
<hr/>								
ADJ	-227.70	14,250.33	0.00	0.00	0.00	0.00	14,022.63	AUTH TOTAL
PAY	-30,852.55	-14,250.33	0.00	0.00	451.03	225.50	-44,426.35	
<b>TOT</b>	<b>-31,080.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.03</b>	<b>225.50</b>	<b>-30,403.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	838.32	5,578.83	0.00	0.00	0.00	0.00	6,417.15	SPEC SCH DIST
PAY	-14,238.69	-5,578.83	0.00	0.00	198.18	99.08	-19,520.26	
<b>TOT</b>	<b>-13,400.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.18</b>	<b>99.08</b>	<b>-13,103.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,967.06	72,364.08	0.00	0.00	0.00	0.00	70,397.02	SPEC SCH DIST
PAY	-154,690.22	-72,364.08	0.00	0.00	2,270.54	1,135.27	-223,648.49	
<b>TOT</b>	<b>-156,657.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.54</b>	<b>1,135.27</b>	<b>-153,251.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.36	653.85	0.00	0.00	0.00	0.00	592.49	SPEC SCH DIST
PAY	-1,337.31	-653.85	0.00	0.00	19.91	9.96	-1,961.29	
<b>TOT</b>	<b>-1,398.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.96</b>	<b>-1,368.80</b>	
<hr/>								
ADJ	-1,190.10	78,596.76	0.00	0.00	0.00	0.00	77,406.66	<b>AUTH TOTAL</b>
PAY	-170,266.22	-78,596.76	0.00	0.00	2,488.63	1,244.31	-245,130.04	
<b>TOT</b>	<b>-171,456.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,488.63</b>	<b>1,244.31</b>	<b>-167,723.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.61	1,275.30	0.00	0.00	0.00	0.00	1,466.91	MET ZOO MUS DIST
PAY	-3,254.64	-1,275.30	0.00	0.00	45.30	22.65	-4,461.99	
<b>TOT</b>	<b>-3,063.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.30</b>	<b>22.65</b>	<b>-2,995.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.63	16,541.11	0.00	0.00	0.00	0.00	16,091.48	MET ZOO MUS DIST
PAY	-35,359.35	-16,541.11	0.00	0.00	519.00	259.51	-51,121.95	
<b>TOT</b>	<b>-35,808.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>259.51</b>	<b>-35,030.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.20	289.84	0.00	0.00	0.00	0.00	262.64	MET ZOO MUS DIST
PAY	-592.80	-289.84	0.00	0.00	8.83	4.41	-869.40	
<b>TOT</b>	<b>-620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-606.76</b>	
<hr/>								
ADJ	-285.22	18,106.25	0.00	0.00	0.00	0.00	17,821.03	<b>AUTH TOTAL</b>
PAY	-39,206.79	-18,106.25	0.00	0.00	573.13	286.57	-56,453.34	
<b>TOT</b>	<b>-39,492.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.13</b>	<b>286.57</b>	<b>-38,632.31</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	84.39	1,238.07	0.00	0.00	0.00	0.00	1,322.46	COUNTY LIBRARY
PAY	-3,227.26	-1,238.07	0.00	0.00	44.65	22.33	-4,398.35	
<b>TOT</b>	<b>-3,142.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.65</b>	<b>22.33</b>	<b>-3,075.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.78	12,542.25	0.00	0.00	0.00	0.00	12,244.47	COUNTY LIBRARY
PAY	-27,147.32	-12,542.25	0.00	0.00	396.89	198.45	-39,094.23	
<b>TOT</b>	<b>-27,445.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.89</b>	<b>198.45</b>	<b>-26,849.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.78	221.46	0.00	0.00	0.00	0.00	200.68	COUNTY LIBRARY
PAY	-452.94	-221.46	0.00	0.00	6.74	3.37	-664.29	
<b>TOT</b>	<b>-473.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-463.61</b>	
<hr/>								
ADJ	-234.17	14,001.78	0.00	0.00	0.00	0.00	13,767.61	AUTH TOTAL
PAY	-30,827.52	-14,001.78	0.00	0.00	448.28	224.15	-44,156.87	
<b>TOT</b>	<b>-31,061.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.28</b>	<b>224.15</b>	<b>-30,389.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.23	52.60	0.00	0.00	0.00	0.00	41.37	FERGUSON LIBRARY
PAY	-99.30	-52.60	0.00	0.00	1.52	0.76	-149.62	
<b>TOT</b>	<b>-110.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-108.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,054.48	0.00	0.00	0.00	0.00	1,054.48	FERGUSON LIBRARY
PAY	-2,116.62	-1,054.48	0.00	0.00	31.71	15.85	-3,123.54	
<b>TOT</b>	<b>-2,116.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.71</b>	<b>15.85</b>	<b>-2,069.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	1.85	0.00	0.00	0.00	0.00	1.68	FERGUSON LIBRARY
PAY	-3.79	-1.85	0.00	0.00	0.06	0.03	-5.55	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.87</b>	
<hr/>								
ADJ	-11.40	1,108.93	0.00	0.00	0.00	0.00	1,097.53	AUTH TOTAL
PAY	-2,219.71	-1,108.93	0.00	0.00	33.29	16.64	-3,278.71	
<b>TOT</b>	<b>-2,231.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-2,181.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.72	19.62	0.00	0.00	0.00	0.00	30.34	MAPLEWOOD LIBRARY
PAY	-39.24	-19.62	0.00	0.00	0.59	0.30	-57.97	
<b>TOT</b>	<b>-28.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-27.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.87	0.00	0.00	0.00	0.00	200.87	MAPLEWOOD LIBRARY
PAY	-319.49	-200.87	0.00	0.00	5.20	2.60	-512.56	
<b>TOT</b>	<b>-319.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-311.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	5.18	0.00	0.00	0.00	0.00	4.69	MAPLEWOOD LIBRARY
PAY	-10.59	-5.18	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.84</b>	
<hr/>								
ADJ	10.23	225.67	0.00	0.00	0.00	0.00	235.90	<b>AUTH TOTAL</b>
PAY	-369.32	-225.67	0.00	0.00	5.95	2.98	-586.06	
<b>TOT</b>	<b>-359.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-350.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.60	31.52	0.00	0.00	0.00	0.00	44.12	KIRKWOOD LIBRARY
PAY	-63.05	-31.52	0.00	0.00	0.95	0.48	-93.14	
<b>TOT</b>	<b>-50.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-49.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.49	0.00	0.00	0.00	0.00	377.49	KIRKWOOD LIBRARY
PAY	-770.65	-377.49	0.00	0.00	11.48	5.74	-1,130.92	
<b>TOT</b>	<b>-770.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-753.43</b>	
<hr/>								
ADJ	12.60	409.01	0.00	0.00	0.00	0.00	421.61	<b>AUTH TOTAL</b>
PAY	-833.70	-409.01	0.00	0.00	12.43	6.22	-1,224.06	
<b>TOT</b>	<b>-821.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.22</b>	<b>-802.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	VALLEY PARK LIBRAR
PAY	-82.58	-28.76	0.00	0.00	1.12	0.55	-109.67	
<b>TOT</b>	<b>-82.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-80.91</b>	
<hr/>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-82.58	-28.76	0.00	0.00	1.12	0.55	-109.67	
<b>TOT</b>	<b>-82.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-80.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.18	1.83	0.00	0.00	0.00	0.00	31.01	ROCK HILL LIBRARY
PAY	-10.72	-1.83	0.00	0.00	0.13	0.06	-12.36	
<b>TOT</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>18.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.29	114.76	0.00	0.00	0.00	0.00	-36.53	ROCK HILL LIBRARY
PAY	-33.59	-114.76	0.00	0.00	1.49	0.74	-146.12	
<b>TOT</b>	<b>-184.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-182.65</b>	
<hr/>								
ADJ	-122.11	116.59	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-44.31	-116.59	0.00	0.00	1.62	0.80	-158.48	
<b>TOT</b>	<b>-166.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-164.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.56	35.20	0.00	0.00	0.00	0.00	112.76	WEBSTER LIBRARY
PAY	-80.07	-35.20	0.00	0.00	1.15	0.58	-113.54	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-0.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.16	0.00	0.00	0.00	0.00	120.16	WEBSTER LIBRARY
PAY	-240.32	-120.16	0.00	0.00	3.60	1.80	-355.08	
<b>TOT</b>	<b>-240.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-234.92</b>	
<hr/>								
ADJ	77.56	155.36	0.00	0.00	0.00	0.00	232.92	AUTH TOTAL
PAY	-320.39	-155.36	0.00	0.00	4.75	2.38	-468.62	
<b>TOT</b>	<b>-242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-235.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.44	41.31	0.00	0.00	0.00	0.00	73.75	UNIVERSITY CITY LIB
PAY	-96.52	-41.31	0.00	0.00	1.38	0.69	-135.76	
<b>TOT</b>	<b>-64.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-62.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,775.69	0.00	0.00	0.00	0.00	1,775.69	UNIVERSITY CITY LIB
PAY	-3,446.79	-1,775.69	0.00	0.00	52.23	26.11	-5,144.14	
<b>TOT</b>	<b>-3,446.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.23</b>	<b>26.11</b>	<b>-3,368.45</b>	
ADJ	32.44	1,817.00	0.00	0.00	0.00	0.00	1,849.44	<b>AUTH TOTAL</b>
PAY	-3,543.31	-1,817.00	0.00	0.00	53.61	26.80	-5,279.90	
<b>TOT</b>	<b>-3,510.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.61</b>	<b>26.80</b>	<b>-3,430.46</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	1.31	0.00	0.00	0.00	0.00	-1.90	RICHMOND HEIGHTS PU
PAY	1.60	-1.31	0.00	0.00	-0.01	0.00	0.28	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	RICHMOND HEIGHTS PU
PAY	-136.91	-43.70	0.00	0.00	1.81	0.90	-177.90	
<b>TOT</b>	<b>-136.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-134.20</b>	
ADJ	-3.21	45.01	0.00	0.00	0.00	0.00	41.80	<b>AUTH TOTAL</b>
PAY	-135.31	-45.01	0.00	0.00	1.80	0.90	-177.62	
<b>TOT</b>	<b>-138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-135.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	346.47	0.00	0.00	0.00	0.00	340.30	SCH-AFFTON
PAY	-702.53	-346.47	0.00	0.00	10.49	5.24	-1,033.27	
<b>TOT</b>	<b>-708.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-692.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,661.76	0.00	0.00	0.00	0.00	9,661.76	SCH-AFFTON
PAY	-20,662.46	-9,661.76	0.00	0.00	303.24	151.62	-29,869.36	
<b>TOT</b>	<b>-20,662.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.24</b>	<b>151.62</b>	<b>-20,207.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.75	50.66	0.00	0.00	0.00	0.00	45.91	SCH-AFFTON
PAY	-103.61	-50.66	0.00	0.00	1.55	0.77	-151.95	
<b>TOT</b>	<b>-108.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-106.04</b>	
<hr/>								
ADJ	-10.92	10,058.89	0.00	0.00	0.00	0.00	10,047.97	<b>AUTH TOTAL</b>
PAY	-21,468.60	-10,058.89	0.00	0.00	315.28	157.63	-31,054.58	
<b>TOT</b>	<b>-21,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.28</b>	<b>157.63</b>	<b>-21,006.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.10	645.06	0.00	0.00	0.00	0.00	472.96	SCH-BAYLESS
PAY	-1,525.92	-645.06	0.00	0.00	21.71	10.86	-2,138.41	
<b>TOT</b>	<b>-1,698.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.71</b>	<b>10.86</b>	<b>-1,665.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,824.13	0.00	0.00	0.00	0.00	2,824.13	SCH-BAYLESS
PAY	-6,878.36	-2,824.13	0.00	0.00	97.02	48.51	-9,556.96	
<b>TOT</b>	<b>-6,878.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.02</b>	<b>48.51</b>	<b>-6,732.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	6.46	0.00	0.00	0.00	0.00	5.85	SCH-BAYLESS
PAY	-13.21	-6.46	0.00	0.00	0.19	0.10	-19.38	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.53</b>	
<hr/>								
ADJ	-172.71	3,475.65	0.00	0.00	0.00	0.00	3,302.94	<b>AUTH TOTAL</b>
PAY	-8,417.49	-3,475.65	0.00	0.00	118.92	59.47	-11,714.75	
<b>TOT</b>	<b>-8,590.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.92</b>	<b>59.47</b>	<b>-8,411.81</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.87	214.58	0.00	0.00	0.00	0.00	325.45	SCH-BRENTWOOD
PAY	-429.14	-214.58	0.00	0.00	6.44	3.22	-634.06	
<b>TOT</b>	<b>-318.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-308.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,430.41	0.00	0.00	0.00	0.00	3,430.41	SCH-BRENTWOOD
PAY	-10,691.72	-3,430.41	0.00	0.00	141.22	70.61	-13,910.30	
<b>TOT</b>	<b>-10,691.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.22</b>	<b>70.61</b>	<b>-10,479.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.51	112.02	0.00	0.00	0.00	0.00	101.51	SCH-BRENTWOOD
PAY	-229.10	-112.02	0.00	0.00	3.41	1.71	-336.00	
<b>TOT</b>	<b>-239.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-234.49</b>	
<hr/>								
ADJ	100.36	3,757.01	0.00	0.00	0.00	0.00	3,857.37	<b>AUTH TOTAL</b>
PAY	-11,349.96	-3,757.01	0.00	0.00	151.07	75.54	-14,880.36	
<b>TOT</b>	<b>-11,249.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.07</b>	<b>75.54</b>	<b>-11,022.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,023.41	269.53	0.00	0.00	0.00	0.00	-753.88	SCH-CLAYTON
PAY	836.15	-269.53	0.00	0.00	-5.66	-2.83	558.13	
<b>TOT</b>	<b>-187.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	<b>-2.83</b>	<b>-195.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,612.62	0.00	0.00	0.00	0.00	4,612.62	SCH-CLAYTON
PAY	-9,225.22	-4,612.62	0.00	0.00	138.38	69.19	-13,630.27	
<b>TOT</b>	<b>-9,225.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.38</b>	<b>69.19</b>	<b>-9,017.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.63	102.60	0.00	0.00	0.00	0.00	92.97	SCH-CLAYTON
PAY	-209.84	-102.60	0.00	0.00	3.13	1.56	-307.75	
<b>TOT</b>	<b>-219.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-214.78</b>	
<hr/>								
ADJ	-1,033.04	4,984.75	0.00	0.00	0.00	0.00	3,951.71	<b>AUTH TOTAL</b>
PAY	-8,598.91	-4,984.75	0.00	0.00	135.85	67.92	-13,379.89	
<b>TOT</b>	<b>-9,631.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.85</b>	<b>67.92</b>	<b>-9,428.18</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.67	1,073.76	0.00	0.00	0.00	0.00	1,020.09	SCH-PARKWAY
PAY	-2,328.16	-1,073.76	0.00	0.00	34.02	17.01	-3,350.89	
<b>TOT</b>	<b>-2,381.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.02</b>	<b>17.01</b>	<b>-2,330.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,833.21	14,549.48	0.00	0.00	0.00	0.00	34,382.69	SCH-PARKWAY
PAY	-54,131.14	-14,549.48	0.00	0.00	686.80	343.41	-67,650.41	
<b>TOT</b>	<b>-34,297.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.80</b>	<b>343.41</b>	<b>-33,267.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.66	475.96	0.00	0.00	0.00	0.00	431.30	SCH-PARKWAY
PAY	-973.48	-475.96	0.00	0.00	14.49	7.25	-1,427.70	
<b>TOT</b>	<b>-1,018.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.25</b>	<b>-996.40</b>	
<hr/>								
ADJ	19,734.88	16,099.20	0.00	0.00	0.00	0.00	35,834.08	<b>AUTH TOTAL</b>
PAY	-57,432.78	-16,099.20	0.00	0.00	735.31	367.67	-72,429.00	
<b>TOT</b>	<b>-37,697.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.31</b>	<b>367.67</b>	<b>-36,594.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.96	6,074.61	0.00	0.00	0.00	0.00	6,393.57	SCH-ROCKWOOD
PAY	-23,276.39	-6,074.61	0.00	0.00	293.51	146.75	-28,910.74	
<b>TOT</b>	<b>-22,957.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.51</b>	<b>146.75</b>	<b>-22,517.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,733.28	16,847.22	0.00	0.00	0.00	0.00	-1,886.06	SCH-ROCKWOOD
PAY	-19,589.55	-16,847.22	0.00	0.00	364.37	182.19	-35,890.21	
<b>TOT</b>	<b>-38,322.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.37</b>	<b>182.19</b>	<b>-37,776.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.34	1,239.79	0.00	0.00	0.00	0.00	1,123.45	SCH-ROCKWOOD
PAY	-2,535.73	-1,239.79	0.00	0.00	37.76	18.88	-3,718.88	
<b>TOT</b>	<b>-2,652.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.76</b>	<b>18.88</b>	<b>-2,595.43</b>	
<hr/>								
ADJ	-18,530.66	24,161.62	0.00	0.00	0.00	0.00	5,630.96	<b>AUTH TOTAL</b>
PAY	-45,401.67	-24,161.62	0.00	0.00	695.64	347.82	-68,519.83	
<b>TOT</b>	<b>-63,932.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.64</b>	<b>347.82</b>	<b>-62,888.87</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,677.92	2,240.23	0.00	0.00	0.00	0.00	3,918.15	SCH-FERG-FLOR
PAY	-5,323.70	-2,240.23	0.00	0.00	75.64	37.82	-7,450.47	
TOT	-3,645.78	0.00	0.00	0.00	75.64	37.82	-3,532.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.92	31,910.84	0.00	0.00	0.00	0.00	31,579.92	SCH-FERG-FLOR
PAY	-65,758.13	-31,910.84	0.00	0.00	976.69	488.34	-96,203.94	
TOT	-66,089.05	0.00	0.00	0.00	976.69	488.34	-64,624.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.11	938.95	0.00	0.00	0.00	0.00	850.84	SCH-FERG-FLOR
PAY	-1,920.42	-938.95	0.00	0.00	28.59	14.29	-2,816.49	
TOT	-2,008.53	0.00	0.00	0.00	28.59	14.29	-1,965.65	
<hr/>								
ADJ	1,258.89	35,090.02	0.00	0.00	0.00	0.00	36,348.91	AUTH TOTAL
PAY	-73,002.25	-35,090.02	0.00	0.00	1,080.92	540.45	-106,470.90	
TOT	-71,743.36	0.00	0.00	0.00	1,080.92	540.45	-70,121.99	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.82	0.00	0.00	0.00	0.00	0.74	SCH-MERAMEC VALLEY
PAY	-1.67	-0.82	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	-0.08	0.82	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.67	-0.82	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.93	229.64	0.00	0.00	0.00	0.00	255.57	SCH-HANCOCK
PAY	-426.16	-229.64	0.00	0.00	6.56	3.28	-645.96	
<b>TOT</b>	<b>-400.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-390.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,667.79	0.00	0.00	0.00	0.00	6,667.79	SCH-HANCOCK
PAY	-13,530.68	-6,667.79	0.00	0.00	201.99	100.99	-19,895.49	
<b>TOT</b>	<b>-13,530.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.99</b>	<b>100.99</b>	<b>-13,227.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	61.21	0.00	0.00	0.00	0.00	55.47	SCH-HANCOCK
PAY	-125.19	-61.21	0.00	0.00	1.86	0.94	-183.60	
<b>TOT</b>	<b>-130.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-128.13</b>	
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ADJ	20.19	6,958.64	0.00	0.00	0.00	0.00	6,978.83	<b>AUTH TOTAL</b>
PAY	-14,082.03	-6,958.64	0.00	0.00	210.41	105.21	-20,725.05	
<b>TOT</b>	<b>-14,061.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.41</b>	<b>105.21</b>	<b>-13,746.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	646.47	0.00	0.00	0.00	0.00	658.62	SCH-JENNINGS
PAY	-1,349.79	-646.47	0.00	0.00	19.96	9.98	-1,966.32	
<b>TOT</b>	<b>-1,337.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.98</b>	<b>-1,307.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.45	21,467.85	0.00	0.00	0.00	0.00	21,164.40	SCH-JENNINGS
PAY	-47,293.09	-21,467.85	0.00	0.00	687.61	343.81	-67,729.52	
<b>TOT</b>	<b>-47,596.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.61</b>	<b>343.81</b>	<b>-46,565.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	43.19	0.00	0.00	0.00	0.00	39.14	SCH-JENNINGS
PAY	-88.33	-43.19	0.00	0.00	1.31	0.66	-129.55	
<b>TOT</b>	<b>-92.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-90.41</b>	
<hr/>								
ADJ	-295.35	22,157.51	0.00	0.00	0.00	0.00	21,862.16	<b>AUTH TOTAL</b>
PAY	-48,731.21	-22,157.51	0.00	0.00	708.88	354.45	-69,825.39	
<b>TOT</b>	<b>-49,026.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.88</b>	<b>354.45</b>	<b>-47,963.23</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	380.83	672.84	0.00	0.00	0.00	0.00	1,053.67	SCH-KIRKWOOD
PAY	-1,306.25	-672.84	0.00	0.00	19.79	9.89	-1,949.41	
<b>TOT</b>	<b>-925.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.79</b>	<b>9.89</b>	<b>-895.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,688.20	0.00	0.00	0.00	0.00	6,688.20	SCH-KIRKWOOD
PAY	-13,930.42	-6,688.20	0.00	0.00	206.18	103.09	-20,309.35	
<b>TOT</b>	<b>-13,930.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.18</b>	<b>103.09</b>	<b>-13,621.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.29	184.23	0.00	0.00	0.00	0.00	166.94	SCH-KIRKWOOD
PAY	-376.80	-184.23	0.00	0.00	5.61	2.80	-552.62	
<b>TOT</b>	<b>-394.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-385.68</b>	
<hr/>								
ADJ	363.54	7,545.27	0.00	0.00	0.00	0.00	7,908.81	<b>AUTH TOTAL</b>
PAY	-15,613.47	-7,545.27	0.00	0.00	231.58	115.78	-22,811.38	
<b>TOT</b>	<b>-15,249.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.58</b>	<b>115.78</b>	<b>-14,902.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	750.94	448.10	0.00	0.00	0.00	0.00	1,199.04	SCH-LADUE
PAY	-916.17	-448.10	0.00	0.00	13.64	6.82	-1,343.81	
<b>TOT</b>	<b>-165.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-144.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,985.68	0.00	0.00	0.00	0.00	2,985.68	SCH-LADUE
PAY	-7,096.41	-2,985.68	0.00	0.00	100.82	50.41	-9,930.86	
<b>TOT</b>	<b>-7,096.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.82</b>	<b>50.41</b>	<b>-6,945.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	172.00	0.00	0.00	0.00	0.00	155.86	SCH-LADUE
PAY	-351.79	-172.00	0.00	0.00	5.24	2.62	-515.93	
<b>TOT</b>	<b>-367.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-360.07</b>	
<hr/>								
ADJ	734.80	3,605.78	0.00	0.00	0.00	0.00	4,340.58	<b>AUTH TOTAL</b>
PAY	-8,364.37	-3,605.78	0.00	0.00	119.70	59.85	-11,790.60	
<b>TOT</b>	<b>-7,629.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.70</b>	<b>59.85</b>	<b>-7,450.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.86	357.45	0.00	0.00	0.00	0.00	425.31	SCH-MAPLEWOOD
PAY	-577.81	-357.45	0.00	0.00	9.35	4.68	-921.23	
<b>TOT</b>	<b>-509.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.68</b>	<b>-495.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,430.01	0.00	0.00	0.00	0.00	4,430.01	SCH-MAPLEWOOD
PAY	-8,996.52	-4,430.01	0.00	0.00	134.27	67.13	-13,225.13	
<b>TOT</b>	<b>-8,996.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.27</b>	<b>67.13</b>	<b>-8,795.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.82	136.60	0.00	0.00	0.00	0.00	123.78	SCH-MAPLEWOOD
PAY	-279.38	-136.60	0.00	0.00	4.16	2.08	-409.74	
<b>TOT</b>	<b>-292.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-285.96</b>	
<hr/>								
ADJ	55.04	4,924.06	0.00	0.00	0.00	0.00	4,979.10	<b>AUTH TOTAL</b>
PAY	-9,853.71	-4,924.06	0.00	0.00	147.78	73.89	-14,556.10	
<b>TOT</b>	<b>-9,798.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.78</b>	<b>73.89</b>	<b>-9,577.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.98	911.60	0.00	0.00	0.00	0.00	1,230.58	SCH-MEHLVILLE
PAY	-1,928.12	-911.60	0.00	0.00	28.40	14.20	-2,797.12	
<b>TOT</b>	<b>-1,609.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.40</b>	<b>14.20</b>	<b>-1,566.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,116.78	0.00	0.00	0.00	0.00	9,116.78	SCH-MEHLVILLE
PAY	-19,265.34	-9,116.78	0.00	0.00	283.82	141.91	-27,956.39	
<b>TOT</b>	<b>-19,265.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.82</b>	<b>141.91</b>	<b>-18,839.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.07	160.64	0.00	0.00	0.00	0.00	145.57	SCH-MEHLVILLE
PAY	-328.55	-160.64	0.00	0.00	4.90	2.44	-481.85	
<b>TOT</b>	<b>-343.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.44</b>	<b>-336.28</b>	
<hr/>								
ADJ	303.91	10,189.02	0.00	0.00	0.00	0.00	10,492.93	<b>AUTH TOTAL</b>
PAY	-21,522.01	-10,189.02	0.00	0.00	317.12	158.55	-31,235.36	
<b>TOT</b>	<b>-21,218.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.12</b>	<b>158.55</b>	<b>-20,742.43</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.13	1,761.55	0.00	0.00	0.00	0.00	2,183.68	SCH-NORMANDY
PAY	-3,767.79	-1,761.55	0.00	0.00	55.30	27.65	-5,446.39	
<b>TOT</b>	<b>-3,345.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.30</b>	<b>27.65</b>	<b>-3,262.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,430.25	42,963.19	0.00	0.00	0.00	0.00	38,532.94	SCH-NORMANDY
PAY	-91,463.55	-42,963.19	0.00	0.00	1,344.27	672.14	-132,410.33	
<b>TOT</b>	<b>-95,893.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.27</b>	<b>672.14</b>	<b>-93,877.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.03	64.23	0.00	0.00	0.00	0.00	58.20	SCH-NORMANDY
PAY	-131.38	-64.23	0.00	0.00	1.95	0.98	-192.68	
<b>TOT</b>	<b>-137.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-134.48</b>	
<hr/>								
ADJ	-4,014.15	44,788.97	0.00	0.00	0.00	0.00	40,774.82	<b>AUTH TOTAL</b>
PAY	-95,362.72	-44,788.97	0.00	0.00	1,401.52	700.77	-138,049.40	
<b>TOT</b>	<b>-99,376.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.52</b>	<b>700.77</b>	<b>-97,274.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.12	1,174.61	0.00	0.00	0.00	0.00	1,043.49	SCH-PATTONVILLE
PAY	-2,813.89	-1,174.61	0.00	0.00	39.89	19.94	-3,928.67	
<b>TOT</b>	<b>-2,945.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.89</b>	<b>19.94</b>	<b>-2,885.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,103.70	0.00	0.00	0.00	0.00	8,103.70	SCH-PATTONVILLE
PAY	-18,369.09	-8,103.70	0.00	0.00	264.73	132.37	-26,075.69	
<b>TOT</b>	<b>-18,369.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.73</b>	<b>132.37</b>	<b>-17,971.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.20	758.70	0.00	0.00	0.00	0.00	687.50	SCH-PATTONVILLE
PAY	-1,551.77	-758.70	0.00	0.00	23.11	11.55	-2,275.81	
<b>TOT</b>	<b>-1,622.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.55</b>	<b>-1,588.31</b>	
<hr/>								
ADJ	-202.32	10,037.01	0.00	0.00	0.00	0.00	9,834.69	<b>AUTH TOTAL</b>
PAY	-22,734.75	-10,037.01	0.00	0.00	327.73	163.86	-32,280.17	
<b>TOT</b>	<b>-22,937.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.73</b>	<b>163.86</b>	<b>-22,445.48</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-496.99	1,713.30	0.00	0.00	0.00	0.00	1,216.31	SCH-RITENOUR
PAY	-3,636.43	-1,713.30	0.00	0.00	53.49	26.75	-5,269.49	
<b>TOT</b>	<b>-4,133.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.49</b>	<b>26.75</b>	<b>-4,053.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.37	18,477.24	0.00	0.00	0.00	0.00	18,109.87	SCH-RITENOUR
PAY	-41,802.60	-18,477.24	0.00	0.00	602.80	301.40	-59,375.64	
<b>TOT</b>	<b>-42,169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.80</b>	<b>301.40</b>	<b>-41,265.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.41	153.51	0.00	0.00	0.00	0.00	139.10	SCH-RITENOUR
PAY	-313.97	-153.51	0.00	0.00	4.68	2.34	-460.46	
<b>TOT</b>	<b>-328.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-321.36</b>	
<hr/>								
ADJ	-878.77	20,344.05	0.00	0.00	0.00	0.00	19,465.28	<b>AUTH TOTAL</b>
PAY	-45,753.00	-20,344.05	0.00	0.00	660.97	330.49	-65,105.59	
<b>TOT</b>	<b>-46,631.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.97</b>	<b>330.49</b>	<b>-45,640.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.51	1,157.68	0.00	0.00	0.00	0.00	1,065.17	SCH-RIVERVIEW GRNS
PAY	-2,455.68	-1,157.68	0.00	0.00	36.14	18.07	-3,559.15	
<b>TOT</b>	<b>-2,548.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>18.07</b>	<b>-2,493.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32,400.11	0.00	0.00	0.00	0.00	32,400.11	SCH-RIVERVIEW GRNS
PAY	-70,781.77	-32,400.11	0.00	0.00	1,031.82	515.91	-101,634.15	
<b>TOT</b>	<b>-70,781.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.82</b>	<b>515.91</b>	<b>-69,234.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	13.70	0.00	0.00	0.00	0.00	12.41	SCH-RIVERVIEW GRNS
PAY	-28.01	-13.70	0.00	0.00	0.42	0.21	-41.08	
<b>TOT</b>	<b>-29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.67</b>	
<hr/>								
ADJ	-93.80	33,571.49	0.00	0.00	0.00	0.00	33,477.69	<b>AUTH TOTAL</b>
PAY	-73,265.46	-33,571.49	0.00	0.00	1,068.38	534.19	-105,234.38	
<b>TOT</b>	<b>-73,359.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.38</b>	<b>534.19</b>	<b>-71,756.69</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	470.66	602.55	0.00	0.00	0.00	0.00	1,073.21	SCH-UNIVERSITY CTY
PAY	-1,406.52	-602.55	0.00	0.00	20.10	10.04	-1,978.93	
<b>TOT</b>	<b>-935.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>10.04</b>	<b>-905.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,407.07	0.00	0.00	0.00	0.00	21,407.07	SCH-UNIVERSITY CTY
PAY	-41,553.23	-21,407.07	0.00	0.00	629.60	314.81	-62,015.89	
<b>TOT</b>	<b>-41,553.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.60</b>	<b>314.81</b>	<b>-40,608.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	65.19	0.00	0.00	0.00	0.00	59.07	SCH-UNIVERSITY CTY
PAY	-133.34	-65.19	0.00	0.00	1.98	1.00	-195.55	
<b>TOT</b>	<b>-139.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-136.48</b>	
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ADJ	464.54	22,074.81	0.00	0.00	0.00	0.00	22,539.35	<b>AUTH TOTAL</b>
PAY	-43,093.09	-22,074.81	0.00	0.00	651.68	325.85	-64,190.37	
<b>TOT</b>	<b>-42,628.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.68</b>	<b>325.85</b>	<b>-41,651.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,457.84	0.00	0.00	0.00	0.00	2,457.84	SCH-VALLEY PARK
PAY	-6,060.28	-2,457.84	0.00	0.00	85.18	42.59	-8,390.35	
<b>TOT</b>	<b>-6,060.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.18</b>	<b>42.59</b>	<b>-5,932.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	81.63	0.00	0.00	0.00	0.00	73.97	SCH-VALLEY PARK
PAY	-166.95	-81.63	0.00	0.00	2.49	1.24	-244.85	
<b>TOT</b>	<b>-174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-170.88</b>	
<hr/>								
ADJ	-7.66	2,539.47	0.00	0.00	0.00	0.00	2,531.81	<b>AUTH TOTAL</b>
PAY	-6,227.23	-2,539.47	0.00	0.00	87.67	43.83	-8,635.20	
<b>TOT</b>	<b>-6,234.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.67</b>	<b>43.83</b>	<b>-6,103.39</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	2,320.74	987.98	0.00	0.00	0.00	0.00	3,308.72	SCH-WEBSTER GROVES
PAY	-2,303.31	-987.98	0.00	0.00	32.91	16.46	-3,241.92	
<b>TOT</b>	<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.46</b>	<b>66.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,691.65	5,770.17	0.00	0.00	0.00	0.00	3,078.52	SCH-WEBSTER GROVES
PAY	-8,464.49	-5,770.17	0.00	0.00	142.34	71.17	-14,021.15	
<b>TOT</b>	<b>-11,156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.34</b>	<b>71.17</b>	<b>-10,942.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.28	141.47	0.00	0.00	0.00	0.00	128.19	SCH-WEBSTER GROVES
PAY	-289.34	-141.47	0.00	0.00	4.30	2.16	-424.35	
<b>TOT</b>	<b>-302.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-296.16</b>	
<hr/>								
ADJ	-384.19	6,899.62	0.00	0.00	0.00	0.00	6,515.43	<b>AUTH TOTAL</b>
PAY	-11,057.14	-6,899.62	0.00	0.00	179.55	89.79	-17,687.42	
<b>TOT</b>	<b>-11,441.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.55</b>	<b>89.79</b>	<b>-11,171.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.02	357.33	0.00	0.00	0.00	0.00	596.35	SCH-LINDBERGH
PAY	-648.32	-357.33	0.00	0.00	10.05	5.03	-990.57	
<b>TOT</b>	<b>-409.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.03</b>	<b>-394.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,878.31	0.00	0.00	0.00	0.00	9,878.31	SCH-LINDBERGH
PAY	-20,961.50	-9,878.31	0.00	0.00	308.40	154.20	-30,377.21	
<b>TOT</b>	<b>-20,961.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.40</b>	<b>154.20</b>	<b>-20,498.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.74	189.01	0.00	0.00	0.00	0.00	171.27	SCH-LINDBERGH
PAY	-386.58	-189.01	0.00	0.00	5.76	2.88	-566.95	
<b>TOT</b>	<b>-404.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-395.68</b>	
<hr/>								
ADJ	221.28	10,424.65	0.00	0.00	0.00	0.00	10,645.93	<b>AUTH TOTAL</b>
PAY	-21,996.40	-10,424.65	0.00	0.00	324.21	162.11	-31,934.73	
<b>TOT</b>	<b>-21,775.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.21</b>	<b>162.11</b>	<b>-21,288.80</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-978.21	4,824.19	0.00	0.00	0.00	0.00	3,845.98	SCH-HAZELWOOD
PAY	-9,642.76	-4,824.19	0.00	0.00	144.67	72.33	-14,249.95	
<b>TOT</b>	<b>-10,620.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.67</b>	<b>72.33</b>	<b>-10,403.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54,266.72	0.00	0.00	0.00	0.00	54,266.72	SCH-HAZELWOOD
PAY	-111,668.40	-54,266.72	0.00	0.00	1,659.35	829.67	-163,446.10	
<b>TOT</b>	<b>-111,668.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.35</b>	<b>829.67</b>	<b>-109,179.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.70	572.29	0.00	0.00	0.00	0.00	518.59	SCH-HAZELWOOD
PAY	-1,170.51	-572.29	0.00	0.00	17.43	8.71	-1,716.66	
<b>TOT</b>	<b>-1,224.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,198.07</b>	
<hr/>								
ADJ	-1,031.91	59,663.20	0.00	0.00	0.00	0.00	58,631.29	<b>AUTH TOTAL</b>
PAY	-122,481.67	-59,663.20	0.00	0.00	1,821.45	910.71	-179,412.71	
<b>TOT</b>	<b>-123,513.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821.45</b>	<b>910.71</b>	<b>-120,781.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.77	317.46	0.00	0.00	0.00	0.00	397.23	METRO SEWER DIST
PAY	-642.35	-317.46	0.00	0.00	9.59	4.80	-945.42	
<b>TOT</b>	<b>-562.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.80</b>	<b>-548.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.28	5,528.97	0.00	0.00	0.00	0.00	5,371.69	METRO SEWER DIST
PAY	-11,779.51	-5,528.97	0.00	0.00	173.09	86.54	-17,048.85	
<b>TOT</b>	<b>-11,936.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.09</b>	<b>86.54</b>	<b>-11,677.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	61.56	0.00	0.00	0.00	0.00	55.78	METRO SEWER DIST
PAY	-125.90	-61.56	0.00	0.00	1.88	0.94	-184.64	
<b>TOT</b>	<b>-131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-128.86</b>	
<hr/>								
ADJ	-83.29	5,907.99	0.00	0.00	0.00	0.00	5,824.70	<b>AUTH TOTAL</b>
PAY	-12,547.76	-5,907.99	0.00	0.00	184.56	92.28	-18,178.91	
<b>TOT</b>	<b>-12,631.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.56</b>	<b>92.28</b>	<b>-12,354.21</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	223.83	0.00	0.00	0.00	0.00	222.10	MSD EXTENSION
PAY	-737.16	-223.83	0.00	0.00	9.61	4.81	-946.57	
<b>TOT</b>	<b>-738.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.81</b>	<b>-724.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.15	1,375.48	0.00	0.00	0.00	0.00	1,341.33	MSD EXTENSION
PAY	-2,978.38	-1,375.48	0.00	0.00	43.53	21.77	-4,288.56	
<b>TOT</b>	<b>-3,012.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.53</b>	<b>21.77</b>	<b>-2,947.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	9.63	0.00	0.00	0.00	0.00	8.73	MSD EXTENSION
PAY	-19.70	-9.63	0.00	0.00	0.30	0.15	-28.88	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.15</b>	
<hr/>								
ADJ	-36.78	1,608.94	0.00	0.00	0.00	0.00	1,572.16	<b>AUTH TOTAL</b>
PAY	-3,735.24	-1,608.94	0.00	0.00	53.44	26.73	-5,264.01	
<b>TOT</b>	<b>-3,772.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.44</b>	<b>26.73</b>	<b>-3,691.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	48.70	0.00	0.00	0.00	0.00	46.66	SEWR-MALINE CR
PAY	-100.09	-48.70	0.00	0.00	1.49	0.74	-146.56	
<b>TOT</b>	<b>-102.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-99.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	946.20	0.00	0.00	0.00	0.00	946.18	SEWR-MALINE CR
PAY	-2,011.51	-946.20	0.00	0.00	29.58	14.79	-2,913.34	
<b>TOT</b>	<b>-2,011.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.58</b>	<b>14.79</b>	<b>-1,967.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	3.10	0.00	0.00	0.00	0.00	2.81	SEWR-MALINE CR
PAY	-6.33	-3.10	0.00	0.00	0.09	0.05	-9.29	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.48</b>	
<hr/>								
ADJ	-2.35	998.00	0.00	0.00	0.00	0.00	995.65	<b>AUTH TOTAL</b>
PAY	-2,117.93	-998.00	0.00	0.00	31.16	15.58	-3,069.19	
<b>TOT</b>	<b>-2,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>15.58</b>	<b>-2,073.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	18.58	0.00	0.00	0.00	0.00	26.42	SEWR-U.CTY STORM
PAY	-40.70	-18.58	0.00	0.00	0.60	0.29	-58.39	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-31.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.33	655.59	0.00	0.00	0.00	0.00	650.26	SEWR-U.CTY STORM
PAY	-1,331.05	-655.59	0.00	0.00	19.87	9.94	-1,956.83	
<b>TOT</b>	<b>-1,336.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.94</b>	<b>-1,306.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	7.42	0.00	0.00	0.00	0.00	6.72	SEWR-U.CTY STORM
PAY	-15.18	-7.42	0.00	0.00	0.22	0.12	-22.26	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.54</b>	
<hr/>								
ADJ	1.81	681.59	0.00	0.00	0.00	0.00	683.40	<b>AUTH TOTAL</b>
PAY	-1,386.93	-681.59	0.00	0.00	20.69	10.35	-2,037.48	
<b>TOT</b>	<b>-1,385.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.35</b>	<b>-1,354.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	94.90	0.00	0.00	0.00	0.00	98.78	SEWR-COLD WATER
PAY	-210.92	-94.90	0.00	0.00	3.06	1.52	-301.24	
<b>TOT</b>	<b>-207.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.52</b>	<b>-202.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.74	749.43	0.00	0.00	0.00	0.00	743.69	SEWR-COLD WATER
PAY	-1,606.95	-749.43	0.00	0.00	23.56	11.78	-2,321.04	
<b>TOT</b>	<b>-1,612.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>11.78</b>	<b>-1,577.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	20.81	0.00	0.00	0.00	0.00	18.86	SEWR-COLD WATER
PAY	-42.55	-20.81	0.00	0.00	0.64	0.31	-62.41	
<b>TOT</b>	<b>-44.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-43.55</b>	
<hr/>								
ADJ	-3.81	865.14	0.00	0.00	0.00	0.00	861.33	<b>AUTH TOTAL</b>
PAY	-1,860.42	-865.14	0.00	0.00	27.26	13.61	-2,684.69	
<b>TOT</b>	<b>-1,864.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.61</b>	<b>-1,823.36</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.25	0.00	0.00	0.00	0.00	2.06	SEWR-SUGAR CREEK
PAY	-4.64	-2.25	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	SEWR-SUGAR CREEK
PAY	-70.09	-33.91	0.00	0.00	1.04	0.52	-102.44	
<b>TOT</b>	<b>-70.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	1.01	0.00	0.00	0.00	0.00	0.92	SEWR-SUGAR CREEK
PAY	-2.07	-1.01	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.11</b>	
<hr/>								
ADJ	-0.28	37.17	0.00	0.00	0.00	0.00	36.89	<b>AUTH TOTAL</b>
PAY	-76.80	-37.17	0.00	0.00	1.14	0.57	-112.26	
<b>TOT</b>	<b>-77.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-75.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.98	35.27	0.00	0.00	0.00	0.00	89.25	SEWR-DEER CREEK
PAY	-71.51	-35.27	0.00	0.00	1.07	0.54	-105.17	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.36	281.63	0.00	0.00	0.00	0.00	240.27	SEWR-DEER CREEK
PAY	-664.79	-281.63	0.00	0.00	9.47	4.73	-932.22	
<b>TOT</b>	<b>-706.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-691.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	12.41	0.00	0.00	0.00	0.00	11.25	SEWR-DEER CREEK
PAY	-25.38	-12.41	0.00	0.00	0.37	0.19	-37.23	
<b>TOT</b>	<b>-26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.98</b>	
<hr/>								
ADJ	11.46	329.31	0.00	0.00	0.00	0.00	340.77	<b>AUTH TOTAL</b>
PAY	-761.68	-329.31	0.00	0.00	10.91	5.46	-1,074.62	
<b>TOT</b>	<b>-750.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-733.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.20	10.08	0.00	0.00	0.00	0.00	15.28	SEWR-SEMINARY
PAY	-21.46	-10.08	0.00	0.00	0.31	0.16	-31.07	
<b>TOT</b>	<b>-16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	SEWR-SEMINARY
PAY	-65.10	-32.55	0.00	0.00	0.98	0.49	-96.18	
<b>TOT</b>	<b>-65.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-63.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.74	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-1.52	-0.74	0.00	0.00	0.03	0.01	-2.22	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
ADJ	5.13	43.37	0.00	0.00	0.00	0.00	48.50	<b>AUTH TOTAL</b>
PAY	-88.08	-43.37	0.00	0.00	1.32	0.66	-129.47	
<b>TOT</b>	<b>-82.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-80.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.46	242.73	0.00	0.00	0.00	0.00	195.27	FIRE-AFFTON
PAY	-550.77	-242.73	0.00	0.00	7.94	3.96	-781.60	
<b>TOT</b>	<b>-598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.96</b>	<b>-586.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,262.27	0.00	0.00	0.00	0.00	3,262.27	FIRE-AFFTON
PAY	-6,859.49	-3,262.27	0.00	0.00	101.21	50.61	-9,969.94	
<b>TOT</b>	<b>-6,859.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.21</b>	<b>50.61</b>	<b>-6,707.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	9.05	0.00	0.00	0.00	0.00	8.20	FIRE-AFFTON
PAY	-18.51	-9.05	0.00	0.00	0.28	0.14	-27.14	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.94</b>	
<hr/>								
ADJ	-48.31	3,514.05	0.00	0.00	0.00	0.00	3,465.74	<b>AUTH TOTAL</b>
PAY	-7,428.77	-3,514.05	0.00	0.00	109.43	54.71	-10,778.68	
<b>TOT</b>	<b>-7,477.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.43</b>	<b>54.71</b>	<b>-7,312.94</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	13.09	0.00	0.00	0.00	0.00	13.09	FIRE-KINLOCH
PAY	-26.17	-13.09	0.00	0.00	0.39	0.20	-38.67	
<b>TOT</b>	<b>-26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.22	47.67	0.00	0.00	0.00	0.00	-67.55	FIRE-KINLOCH
PAY	-97.29	-47.67	0.00	0.00	1.45	0.73	-142.78	
<b>TOT</b>	<b>-212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-210.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
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>	
<hr/>								
ADJ	-115.22	60.78	0.00	0.00	0.00	0.00	-54.44	<b>AUTH TOTAL</b>
PAY	-123.51	-60.78	0.00	0.00	1.84	0.93	-181.52	
<b>TOT</b>	<b>-238.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-235.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.74	91.26	0.00	0.00	0.00	0.00	232.00	FIRE-LEMAY
PAY	-174.45	-91.26	0.00	0.00	2.65	1.33	-261.73	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-29.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,775.38	0.00	0.00	0.00	0.00	1,775.38	FIRE-LEMAY
PAY	-3,888.45	-1,775.38	0.00	0.00	56.63	28.32	-5,578.88	
<b>TOT</b>	<b>-3,888.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.63</b>	<b>28.32</b>	<b>-3,803.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	17.33	0.00	0.00	0.00	0.00	15.70	FIRE-LEMAY
PAY	-35.45	-17.33	0.00	0.00	0.52	0.27	-51.99	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-36.29</b>	
<hr/>								
ADJ	139.11	1,883.97	0.00	0.00	0.00	0.00	2,023.08	<b>AUTH TOTAL</b>
PAY	-4,098.35	-1,883.97	0.00	0.00	59.80	29.92	-5,892.60	
<b>TOT</b>	<b>-3,959.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.80</b>	<b>29.92</b>	<b>-3,869.52</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.85	349.18	0.00	0.00	0.00	0.00	501.03	FIRE-METRO NORTH
PAY	-831.83	-349.18	0.00	0.00	11.81	5.91	-1,163.29	
<b>TOT</b>	<b>-679.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>	<b>5.91</b>	<b>-662.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,929.08	0.00	0.00	0.00	0.00	9,929.08	FIRE-METRO NORTH
PAY	-21,723.57	-9,929.08	0.00	0.00	316.53	158.27	-31,177.85	
<b>TOT</b>	<b>-21,723.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.53</b>	<b>158.27</b>	<b>-21,248.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	1.37	0.00	0.00	0.00	0.00	1.24	FIRE-METRO NORTH
PAY	-2.81	-1.37	0.00	0.00	0.04	0.02	-4.12	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<hr/>								
ADJ	151.72	10,279.63	0.00	0.00	0.00	0.00	10,431.35	<b>AUTH TOTAL</b>
PAY	-22,558.21	-10,279.63	0.00	0.00	328.38	164.20	-32,345.26	
<b>TOT</b>	<b>-22,406.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.38</b>	<b>164.20</b>	<b>-21,913.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.35	610.99	0.00	0.00	0.00	0.00	500.64	FIRE-NORTH COUNTY F
PAY	-1,195.34	-610.99	0.00	0.00	18.06	9.03	-1,779.24	
<b>TOT</b>	<b>-1,305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,278.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.32	16,085.70	0.00	0.00	0.00	0.00	15,951.38	FIRE-NORTH COUNTY F
PAY	-34,835.34	-16,085.70	0.00	0.00	509.21	254.61	-50,157.22	
<b>TOT</b>	<b>-34,969.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.21</b>	<b>254.61</b>	<b>-34,205.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	4.69	0.00	0.00	0.00	0.00	4.25	FIRE-NORTH COUNTY F
PAY	-9.60	-4.69	0.00	0.00	0.15	0.07	-14.07	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.82</b>	
<hr/>								
ADJ	-245.11	16,701.38	0.00	0.00	0.00	0.00	16,456.27	<b>AUTH TOTAL</b>
PAY	-36,040.28	-16,701.38	0.00	0.00	527.42	263.71	-51,950.53	
<b>TOT</b>	<b>-36,285.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.42</b>	<b>263.71</b>	<b>-35,494.26</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.88	529.31	0.00	0.00	0.00	0.00	617.19	FIRE-NORTHEAST AMBU
PAY	-1,128.29	-529.31	0.00	0.00	16.57	8.29	-1,632.74	
<b>TOT</b>	<b>-1,040.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.29</b>	<b>-1,015.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.67	11,793.63	0.00	0.00	0.00	0.00	11,650.96	FIRE-NORTHEAST AMBU
PAY	-23,988.37	-11,793.63	0.00	0.00	357.82	178.91	-35,245.27	
<b>TOT</b>	<b>-24,131.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.82</b>	<b>178.91</b>	<b>-23,594.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	2.21	0.00	0.00	0.00	0.00	2.00	FIRE-NORTHEAST AMBU
PAY	-4.52	-2.21	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
ADJ	-55.00	12,325.15	0.00	0.00	0.00	0.00	12,270.15	<b>AUTH TOTAL</b>
PAY	-25,121.18	-12,325.15	0.00	0.00	374.46	187.23	-36,884.64	
<b>TOT</b>	<b>-25,176.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.46</b>	<b>187.23</b>	<b>-24,614.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.01	883.13	0.00	0.00	0.00	0.00	700.12	FIRE-FLORISSANT V
PAY	-1,770.65	-883.13	0.00	0.00	26.54	13.27	-2,613.97	
<b>TOT</b>	<b>-1,953.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.54</b>	<b>13.27</b>	<b>-1,913.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,172.77	0.00	0.00	0.00	0.00	4,172.77	FIRE-FLORISSANT V
PAY	-8,999.02	-4,172.77	0.00	0.00	131.72	65.86	-12,974.21	
<b>TOT</b>	<b>-8,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.72</b>	<b>65.86</b>	<b>-8,801.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	12.89	0.00	0.00	0.00	0.00	11.68	FIRE-FLORISSANT V
PAY	-26.36	-12.89	0.00	0.00	0.39	0.19	-38.67	
<b>TOT</b>	<b>-27.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.99</b>	
<hr/>								
ADJ	-184.22	5,068.79	0.00	0.00	0.00	0.00	4,884.57	<b>AUTH TOTAL</b>
PAY	-10,796.03	-5,068.79	0.00	0.00	158.65	79.32	-15,626.85	
<b>TOT</b>	<b>-10,980.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.65</b>	<b>79.32</b>	<b>-10,742.28</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	FIRE-ROBERTSON
PAY	-27.63	-13.82	0.00	0.00	0.42	0.21	-40.82	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	26.33	0.00	0.00	0.00	0.00	23.86	FIRE-ROBERTSON
PAY	-53.86	-26.33	0.00	0.00	0.80	0.40	-78.99	
<b>TOT</b>	<b>-56.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-55.13</b>	
ADJ	-2.47	40.15	0.00	0.00	0.00	0.00	37.68	<b>AUTH TOTAL</b>
PAY	-81.49	-40.15	0.00	0.00	1.22	0.61	-119.81	
<b>TOT</b>	<b>-83.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-82.13</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.26	213.55	0.00	0.00	0.00	0.00	228.81	FIRE-MID COUNTY
PAY	-452.85	-213.55	0.00	0.00	6.67	3.33	-656.40	
<b>TOT</b>	<b>-437.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-427.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,996.62	4,743.75	0.00	0.00	0.00	0.00	2,747.13	FIRE-MID COUNTY
PAY	-11,682.26	-4,743.75	0.00	0.00	164.26	82.13	-16,179.62	
<b>TOT</b>	<b>-13,678.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.26</b>	<b>82.13</b>	<b>-13,432.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	33.98	0.00	0.00	0.00	0.00	30.79	FIRE-MID COUNTY
PAY	-69.49	-33.98	0.00	0.00	1.03	0.52	-101.92	
<b>TOT</b>	<b>-72.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-71.13</b>	
ADJ	-1,984.55	4,991.28	0.00	0.00	0.00	0.00	3,006.73	<b>AUTH TOTAL</b>
PAY	-12,204.60	-4,991.28	0.00	0.00	171.96	85.98	-16,937.94	
<b>TOT</b>	<b>-14,189.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.96</b>	<b>85.98</b>	<b>-13,931.21</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	-140.63	36.51	0.00	0.00	0.00	0.00	-104.12	FIRE-PATTONVILLE
PAY	-70.31	-36.51	0.00	0.00	1.07	0.53	-105.22	
<b>TOT</b>	<b>-210.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-209.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,598.77	0.00	0.00	0.00	0.00	1,598.77	FIRE-PATTONVILLE
PAY	-3,615.41	-1,598.77	0.00	0.00	52.14	26.07	-5,135.97	
<b>TOT</b>	<b>-3,615.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.14</b>	<b>26.07</b>	<b>-3,537.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.99	74.47	0.00	0.00	0.00	0.00	67.48	FIRE-PATTONVILLE
PAY	-152.32	-74.47	0.00	0.00	2.26	1.13	-223.40	
<b>TOT</b>	<b>-159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-155.92</b>	
<hr/>								
ADJ	-147.62	1,709.75	0.00	0.00	0.00	0.00	1,562.13	<b>AUTH TOTAL</b>
PAY	-3,838.04	-1,709.75	0.00	0.00	55.47	27.73	-5,464.59	
<b>TOT</b>	<b>-3,985.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.47</b>	<b>27.73</b>	<b>-3,902.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.98	109.63	0.00	0.00	0.00	0.00	86.65	FIRE-MARYLAND HTS
PAY	-232.97	-109.63	0.00	0.00	3.43	1.71	-337.46	
<b>TOT</b>	<b>-255.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-250.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.93	0.00	0.00	0.00	0.00	627.93	FIRE-MARYLAND HTS
PAY	-1,588.87	-627.93	0.00	0.00	22.17	11.08	-2,183.55	
<b>TOT</b>	<b>-1,588.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.17</b>	<b>11.08</b>	<b>-1,555.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.53	48.28	0.00	0.00	0.00	0.00	43.75	FIRE-MARYLAND HTS
PAY	-98.75	-48.28	0.00	0.00	1.47	0.73	-144.83	
<b>TOT</b>	<b>-103.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-101.08</b>	
<hr/>								
ADJ	-27.51	785.84	0.00	0.00	0.00	0.00	758.33	<b>AUTH TOTAL</b>
PAY	-1,920.59	-785.84	0.00	0.00	27.07	13.52	-2,665.84	
<b>TOT</b>	<b>-1,948.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.07</b>	<b>13.52</b>	<b>-1,907.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.81	764.52	0.00	0.00	0.00	0.00	568.71	FIRE-COMMUNITY
PAY	-1,659.47	-764.52	0.00	0.00	24.24	12.12	-2,387.63	
<b>TOT</b>	<b>-1,855.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.24</b>	<b>12.12</b>	<b>-1,818.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.92	9,101.85	0.00	0.00	0.00	0.00	8,948.93	FIRE-COMMUNITY
PAY	-20,168.79	-9,101.85	0.00	0.00	292.71	146.35	-28,831.58	
<b>TOT</b>	<b>-20,321.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.71</b>	<b>146.35</b>	<b>-19,882.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	23.33	0.00	0.00	0.00	0.00	21.14	FIRE-COMMUNITY
PAY	-47.72	-23.33	0.00	0.00	0.71	0.36	-69.98	
<b>TOT</b>	<b>-49.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-48.84</b>	
<hr/>								
ADJ	-350.92	9,889.70	0.00	0.00	0.00	0.00	9,538.78	<b>AUTH TOTAL</b>
PAY	-21,875.98	-9,889.70	0.00	0.00	317.66	158.83	-31,289.19	
<b>TOT</b>	<b>-22,226.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.66</b>	<b>158.83</b>	<b>-21,750.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.04	330.52	0.00	0.00	0.00	0.00	524.56	FIRE-SPANISH LAKE
PAY	-795.50	-330.52	0.00	0.00	11.27	5.63	-1,109.12	
<b>TOT</b>	<b>-601.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.63</b>	<b>-584.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,625.20	0.00	0.00	0.00	0.00	5,625.20	FIRE-SPANISH LAKE
PAY	-11,278.38	-5,625.20	0.00	0.00	169.03	84.52	-16,650.03	
<b>TOT</b>	<b>-11,278.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.03</b>	<b>84.52</b>	<b>-11,024.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	1.27	0.00	0.00	0.00	0.00	1.15	FIRE-SPANISH LAKE
PAY	-2.59	-1.27	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.65</b>	
<hr/>								
ADJ	193.92	5,956.99	0.00	0.00	0.00	0.00	6,150.91	<b>AUTH TOTAL</b>
PAY	-12,076.47	-5,956.99	0.00	0.00	180.34	90.17	-17,762.95	
<b>TOT</b>	<b>-11,882.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.34</b>	<b>90.17</b>	<b>-11,612.04</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	-190.92	493.22	0.00	0.00	0.00	0.00	302.30	FIRE-BLACK JACK
PAY	-853.42	-493.22	0.00	0.00	13.46	6.74	-1,326.44	
<b>TOT</b>	<b>-1,044.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.74</b>	<b>-1,024.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,248.41	0.00	0.00	0.00	0.00	7,248.41	FIRE-BLACK JACK
PAY	-14,890.15	-7,248.41	0.00	0.00	221.38	110.69	-21,806.49	
<b>TOT</b>	<b>-14,890.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.38</b>	<b>110.69</b>	<b>-14,558.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	8.06	0.00	0.00	0.00	0.00	7.30	FIRE-BLACK JACK
PAY	-16.48	-8.06	0.00	0.00	0.24	0.12	-24.18	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.88</b>	
<hr/>								
ADJ	-191.68	7,749.69	0.00	0.00	0.00	0.00	7,558.01	<b>AUTH TOTAL</b>
PAY	-15,760.05	-7,749.69	0.00	0.00	235.08	117.55	-23,157.11	
<b>TOT</b>	<b>-15,951.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.08</b>	<b>117.55</b>	<b>-15,599.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.68	210.23	0.00	0.00	0.00	0.00	201.55	FIRE-MEHLVILLE
PAY	-432.90	-210.23	0.00	0.00	6.43	3.21	-633.49	
<b>TOT</b>	<b>-441.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-431.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,196.47	0.00	0.00	0.00	0.00	2,196.47	FIRE-MEHLVILLE
PAY	-4,570.77	-2,196.47	0.00	0.00	67.67	33.83	-6,665.74	
<b>TOT</b>	<b>-4,570.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.67</b>	<b>33.83</b>	<b>-4,469.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	56.19	0.00	0.00	0.00	0.00	50.92	FIRE-MEHLVILLE
PAY	-114.91	-56.19	0.00	0.00	1.71	0.85	-168.54	
<b>TOT</b>	<b>-120.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-117.62</b>	
<hr/>								
ADJ	-13.95	2,462.89	0.00	0.00	0.00	0.00	2,448.94	<b>AUTH TOTAL</b>
PAY	-5,118.58	-2,462.89	0.00	0.00	75.81	37.89	-7,467.77	
<b>TOT</b>	<b>-5,132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.81</b>	<b>37.89</b>	<b>-5,018.83</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.56	340.50	0.00	0.00	0.00	0.00	391.06	FIRE-WEST OVERLAND
PAY	-815.98	-340.50	0.00	0.00	11.57	5.78	-1,139.13	
<b>TOT</b>	<b>-765.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.78</b>	<b>-748.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	576.94	0.00	0.00	0.00	0.00	576.94	FIRE-WEST OVERLAND
PAY	-1,323.78	-576.94	0.00	0.00	19.01	9.50	-1,872.21	
<b>TOT</b>	<b>-1,323.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.01</b>	<b>9.50</b>	<b>-1,295.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	21.66	0.00	0.00	0.00	0.00	19.63	FIRE-WEST OVERLAND
PAY	-44.31	-21.66	0.00	0.00	0.66	0.33	-64.98	
<b>TOT</b>	<b>-46.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-45.35</b>	
<hr/>								
ADJ	48.53	939.10	0.00	0.00	0.00	0.00	987.63	<b>AUTH TOTAL</b>
PAY	-2,184.07	-939.10	0.00	0.00	31.24	15.61	-3,076.32	
<b>TOT</b>	<b>-2,135.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>15.61</b>	<b>-2,088.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.23	193.43	0.00	0.00	0.00	0.00	259.66	FIRE-METRO WEST
PAY	-421.31	-193.43	0.00	0.00	6.14	3.08	-605.52	
<b>TOT</b>	<b>-355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.08</b>	<b>-345.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,004.73	0.00	0.00	0.00	0.00	2,004.73	FIRE-METRO WEST
PAY	-5,097.83	-2,004.73	0.00	0.00	71.03	35.51	-6,996.02	
<b>TOT</b>	<b>-5,097.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>35.51</b>	<b>-4,991.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.69	39.34	0.00	0.00	0.00	0.00	35.65	FIRE-METRO WEST
PAY	-80.47	-39.34	0.00	0.00	1.19	0.60	-118.02	
<b>TOT</b>	<b>-84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-82.37</b>	
<hr/>								
ADJ	62.54	2,237.50	0.00	0.00	0.00	0.00	2,300.04	<b>AUTH TOTAL</b>
PAY	-5,599.61	-2,237.50	0.00	0.00	78.36	39.19	-7,719.56	
<b>TOT</b>	<b>-5,537.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.36</b>	<b>39.19</b>	<b>-5,419.52</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.62	107.89	0.00	0.00	0.00	0.00	35.27	FIRE-MONARCH
PAY	-242.57	-107.89	0.00	0.00	3.51	1.75	-345.20	
<b>TOT</b>	<b>-315.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-309.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.57	1,125.04	0.00	0.00	0.00	0.00	815.47	FIRE-MONARCH
PAY	-2,086.86	-1,125.04	0.00	0.00	32.12	16.06	-3,163.72	
<b>TOT</b>	<b>-2,396.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>16.06</b>	<b>-2,348.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	41.93	0.00	0.00	0.00	0.00	38.00	FIRE-MONARCH
PAY	-85.75	-41.93	0.00	0.00	1.28	0.64	-125.76	
<b>TOT</b>	<b>-89.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-87.76</b>	
<hr/>								
ADJ	-386.12	1,274.86	0.00	0.00	0.00	0.00	888.74	<b>AUTH TOTAL</b>
PAY	-2,415.18	-1,274.86	0.00	0.00	36.91	18.45	-3,634.68	
<b>TOT</b>	<b>-2,801.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.91</b>	<b>18.45</b>	<b>-2,745.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.98	152.51	0.00	0.00	0.00	0.00	325.49	FIRE-CREVE COEUR
PAY	-289.66	-152.51	0.00	0.00	4.43	2.21	-435.53	
<b>TOT</b>	<b>-116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-110.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,317.04	0.00	0.00	0.00	0.00	1,317.04	FIRE-CREVE COEUR
PAY	-3,728.30	-1,317.04	0.00	0.00	50.45	25.23	-4,969.66	
<b>TOT</b>	<b>-3,728.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.45</b>	<b>25.23</b>	<b>-3,652.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	32.51	0.00	0.00	0.00	0.00	29.46	FIRE-CREVE COEUR
PAY	-66.50	-32.51	0.00	0.00	1.00	0.49	-97.52	
<b>TOT</b>	<b>-69.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-68.06</b>	
<hr/>								
ADJ	169.93	1,502.06	0.00	0.00	0.00	0.00	1,671.99	<b>AUTH TOTAL</b>
PAY	-4,084.46	-1,502.06	0.00	0.00	55.88	27.93	-5,502.71	
<b>TOT</b>	<b>-3,914.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.88</b>	<b>27.93</b>	<b>-3,830.72</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	-19.95	1,917.87	0.00	0.00	0.00	0.00	1,897.92	FIRE-FENTON
PAY	-7,742.24	-1,917.87	0.00	0.00	96.60	48.30	-9,515.21	
<b>TOT</b>	<b>-7,762.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.60</b>	<b>48.30</b>	<b>-7,617.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,586.92	0.00	0.00	0.00	0.00	1,586.92	FIRE-FENTON
PAY	-3,449.86	-1,586.92	0.00	0.00	50.37	25.18	-4,961.23	
<b>TOT</b>	<b>-3,449.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.37</b>	<b>25.18</b>	<b>-3,374.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.75	103.91	0.00	0.00	0.00	0.00	94.16	FIRE-FENTON
PAY	-212.52	-103.91	0.00	0.00	3.17	1.58	-311.68	
<b>TOT</b>	<b>-222.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-217.52</b>	
<hr/>								
ADJ	-29.70	3,608.70	0.00	0.00	0.00	0.00	3,579.00	<b>AUTH TOTAL</b>
PAY	-11,404.62	-3,608.70	0.00	0.00	150.14	75.06	-14,788.12	
<b>TOT</b>	<b>-11,434.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.14</b>	<b>75.06</b>	<b>-11,209.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.57	62.94	0.00	0.00	0.00	0.00	88.51	FIRE-WEST CO EMS
PAY	-151.45	-62.94	0.00	0.00	2.14	1.07	-211.18	
<b>TOT</b>	<b>-125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-122.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,261.39	0.00	0.00	0.00	0.00	2,261.39	FIRE-WEST CO EMS
PAY	-4,401.57	-2,261.39	0.00	0.00	66.63	33.32	-6,563.01	
<b>TOT</b>	<b>-4,401.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.63</b>	<b>33.32</b>	<b>-4,301.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	12.22	0.00	0.00	0.00	0.00	11.07	FIRE-WEST CO EMS
PAY	-25.00	-12.22	0.00	0.00	0.37	0.19	-36.66	
<b>TOT</b>	<b>-26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.59</b>	
<hr/>								
ADJ	24.42	2,336.55	0.00	0.00	0.00	0.00	2,360.97	<b>AUTH TOTAL</b>
PAY	-4,578.02	-2,336.55	0.00	0.00	69.14	34.58	-6,810.85	
<b>TOT</b>	<b>-4,553.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.14</b>	<b>34.58</b>	<b>-4,449.88</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.26	0.00	0.00	0.00	0.00	0.00	129.26	FIRE-VALLEY PARK
TOT	129.26	0.00	0.00	0.00	0.00	0.00	129.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	939.27	0.00	0.00	0.00	0.00	939.27	FIRE-VALLEY PARK
PAY	-2,296.78	-939.27	0.00	0.00	32.36	16.18	-3,187.51	
TOT	-2,296.78	0.00	0.00	0.00	32.36	16.18	-2,248.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	15.71	0.00	0.00	0.00	0.00	14.24	FIRE-VALLEY PARK
PAY	-32.13	-15.71	0.00	0.00	0.48	0.24	-47.12	
TOT	-33.60	0.00	0.00	0.00	0.48	0.24	-32.88	
<hr/>								
ADJ	127.79	954.98	0.00	0.00	0.00	0.00	1,082.77	AUTH TOTAL
PAY	-2,328.91	-954.98	0.00	0.00	32.84	16.42	-3,234.63	
TOT	-2,201.12	0.00	0.00	0.00	32.84	16.42	-2,151.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.23	3.75	0.00	0.00	0.00	0.00	48.98	FIRE-EUREKA
PAY	-45.23	-3.75	0.00	0.00	0.49	0.25	-48.24	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	903.22	0.00	0.00	0.00	0.00	903.22	FIRE-EUREKA
PAY	-1,913.65	-903.22	0.00	0.00	28.17	14.09	-2,774.61	
TOT	-1,913.65	0.00	0.00	0.00	28.17	14.09	-1,871.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	2.92	0.00	0.00	0.00	0.00	2.65	FIRE-EUREKA
PAY	-5.97	-2.92	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.24	0.00	0.00	0.00	0.09	0.04	-6.11	
<hr/>								
ADJ	44.96	909.89	0.00	0.00	0.00	0.00	954.85	AUTH TOTAL
PAY	-1,964.85	-909.89	0.00	0.00	28.75	14.38	-2,831.61	
TOT	-1,919.89	0.00	0.00	0.00	28.75	14.38	-1,876.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	1.44	0.09	0.00	0.00	0.00	0.00	1.53	LIGHT-CASTLE POINT
PAY	-1.63	-0.09	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.08	0.00	0.00	0.00	0.00	105.08	LIGHT-CASTLE POINT
PAY	-236.78	-105.08	0.00	0.00	3.42	1.71	-336.73	
TOT	-236.78	0.00	0.00	0.00	3.42	1.71	-231.65	
<hr/>								
ADJ	1.44	105.17	0.00	0.00	0.00	0.00	106.61	AUTH TOTAL
PAY	-238.41	-105.17	0.00	0.00	3.44	1.72	-338.42	
TOT	-236.97	0.00	0.00	0.00	3.44	1.72	-231.81	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	11.33	0.00	0.00	0.00	0.00	10.13	LIGHT-GLASGOW
PAY	-22.65	-11.33	0.00	0.00	0.34	0.17	-33.47	
TOT	-23.85	0.00	0.00	0.00	0.34	0.17	-23.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.34	0.00	0.00	0.00	0.00	77.34	LIGHT-GLASGOW
PAY	-162.31	-77.34	0.00	0.00	2.39	1.20	-236.06	
TOT	-162.31	0.00	0.00	0.00	2.39	1.20	-158.72	
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ADJ	-1.20	88.67	0.00	0.00	0.00	0.00	87.47	AUTH TOTAL
PAY	-184.96	-88.67	0.00	0.00	2.73	1.37	-269.53	
TOT	-186.16	0.00	0.00	0.00	2.73	1.37	-182.06	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	7.07	0.00	0.00	0.00	0.00	7.87	LIGHT-HANCOCK
PAY	-13.13	-7.07	0.00	0.00	0.20	0.11	-19.89	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.55	0.00	0.00	0.00	0.00	184.55	LIGHT-HANCOCK
PAY	-373.96	-184.55	0.00	0.00	5.59	2.79	-550.13	
<b>TOT</b>	<b>-373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-365.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	3.26	0.00	0.00	0.00	0.00	2.95	LIGHT-HANCOCK
PAY	-6.68	-3.26	0.00	0.00	0.10	0.05	-9.79	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.84</b>	
<hr/>								
ADJ	0.49	194.88	0.00	0.00	0.00	0.00	195.37	<b>AUTH TOTAL</b>
PAY	-393.77	-194.88	0.00	0.00	5.89	2.95	-579.81	
<b>TOT</b>	<b>-393.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-384.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.81	0.00	0.00	0.00	0.00	89.81	LIGHT-WHEATON-COOK
PAY	-186.11	-89.81	0.00	0.00	2.76	1.38	-271.78	
<b>TOT</b>	<b>-186.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-181.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.01	89.91	0.00	0.00	0.00	0.00	89.90	<b>AUTH TOTAL</b>
PAY	-186.31	-89.91	0.00	0.00	2.76	1.38	-272.08	
<b>TOT</b>	<b>-186.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-182.18</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,310.50	0.00	0.00	0.00	0.00	1,310.50	CTY-UNINCORPORATED
PAY	-4,325.97	-1,310.50	0.00	0.00	56.36	0.00	-5,580.11	
<b>TOT</b>	<b>-4,325.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.36</b>	<b>0.00</b>	<b>-4,269.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,272.10	52.72	0.00	-5,219.38	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,272.10</b>	<b>52.72</b>	<b>0.00</b>	<b>-5,219.38</b>	
ADJ	0.00	1,310.50	0.00	0.00	0.00	0.00	1,310.50	<b>AUTH TOTAL</b>
PAY	-4,325.97	-1,310.50	0.00	-5,272.10	109.08	0.00	-10,799.49	
<b>TOT</b>	<b>-4,325.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,272.10</b>	<b>109.08</b>	<b>0.00</b>	<b>-9,488.99</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	CTY-BELLERIVE
PAY	-64.54	-32.27	0.00	0.00	0.97	0.48	-95.36	
<b>TOT</b>	<b>-64.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-63.09</b>	
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	<b>AUTH TOTAL</b>
PAY	-64.54	-32.27	0.00	0.00	0.97	0.48	-95.36	
<b>TOT</b>	<b>-64.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-63.09</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.65	0.00	0.00	0.00	0.00	160.65	CTY-BEL NOR
PAY	-335.44	-160.65	0.00	0.00	4.96	2.48	-488.65	
<b>TOT</b>	<b>-335.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-328.00</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	160.65	0.00	0.00	0.00	0.00	160.65	<b>AUTH TOTAL</b>
PAY	-335.44	-160.65	0.00	-56.00	5.52	2.48	-544.09	
<b>TOT</b>	<b>-335.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.52</b>	<b>2.48</b>	<b>-383.44</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.36	0.00	0.00	0.00	0.00	506.36	CTY-BEL RIDGE
PAY	-1,014.87	-506.36	0.00	0.00	15.21	7.60	-1,498.42	
TOT	-1,014.87	0.00	0.00	0.00	15.21	7.60	-992.06	
<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 RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	506.36	0.00	0.00	0.00	0.00	506.36	AUTH TOTAL
PAY	-1,014.87	-506.36	0.00	-140.00	16.61	7.60	-1,637.02	
TOT	-1,014.87	0.00	0.00	-140.00	16.61	7.60	-1,130.66	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	556.25	69.53	0.00	0.00	0.00	0.00	625.78	CTY-BERKELEY
PAY	-411.21	-69.53	0.00	0.00	4.81	2.41	-473.52	
TOT	145.04	0.00	0.00	0.00	4.81	2.41	152.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,757.54	0.00	0.00	0.00	0.00	1,757.54	CTY-BERKELEY
PAY	-3,584.37	-1,757.54	0.00	0.00	53.42	26.71	-5,261.78	
TOT	-3,584.37	0.00	0.00	0.00	53.42	26.71	-3,504.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	3.92	0.00	0.00	0.00	0.00	3.55	CTY-BERKELEY
PAY	-8.02	-3.92	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-606.72	6.07	0.00	-600.65	CTY-BERKELEY
TOT	0.00	0.00	0.00	-606.72	6.07	0.00	-600.65	
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ADJ	555.88	1,830.99	0.00	0.00	0.00	0.00	2,386.87	AUTH TOTAL
PAY	-4,003.60	-1,830.99	0.00	-606.72	64.42	29.18	-6,347.71	
TOT	-3,447.72	0.00	0.00	-606.72	64.42	29.18	-3,960.84	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	CTY-BEVERLY HILLS
PAY	-109.40	-64.16	0.00	0.00	1.73	0.87	-170.96	
<b>TOT</b>	<b>-109.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-106.80</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-BEVERLY HILLS
<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>	
<hr/>								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	<b>AUTH TOTAL</b>
PAY	-109.40	-64.16	0.00	-196.00	3.69	0.87	-365.00	
<b>TOT</b>	<b>-109.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.69</b>	<b>0.87</b>	<b>-300.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.62	41.85	0.00	0.00	0.00	0.00	63.47	CTY-BRENTWOOD
PAY	-83.70	-41.85	0.00	0.00	1.26	0.63	-123.66	
<b>TOT</b>	<b>-62.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-60.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	449.67	0.00	0.00	0.00	0.00	449.67	CTY-BRENTWOOD
PAY	-1,401.49	-449.67	0.00	0.00	18.51	9.26	-1,823.39	
<b>TOT</b>	<b>-1,401.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.26</b>	<b>-1,373.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
<hr/>								
ADJ	21.62	491.52	0.00	5.00	0.00	0.00	518.14	<b>AUTH TOTAL</b>
PAY	-1,485.19	-491.52	0.00	-215.00	21.92	9.89	-2,159.90	
<b>TOT</b>	<b>-1,463.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>21.92</b>	<b>9.89</b>	<b>-1,641.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	CTY-BRIDGETON
PAY	-290.02	-140.10	0.00	0.00	4.30	2.15	-423.67	
<b>TOT</b>	<b>-290.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-283.57</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-BRIDGETON
<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	140.10	0.00	0.00	0.00	0.00	140.10	<b>AUTH TOTAL</b>
PAY	-290.02	-140.10	0.00	-56.00	4.86	2.15	-479.11	
<b>TOT</b>	<b>-290.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.86</b>	<b>2.15</b>	<b>-339.01</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-CALVERTON PARK
PAY	-55.88	-14.82	0.00	0.00	0.71	0.35	-69.64	
<b>TOT</b>	<b>-55.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-54.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-CALVERTON PARK
PAY	-225.00	-81.00	0.00	0.00	3.06	0.00	-302.94	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-221.94</b>	
ADJ	0.00	95.82	0.00	0.00	0.00	0.00	95.82	<b>AUTH TOTAL</b>
PAY	-280.88	-95.82	0.00	0.00	3.77	0.35	-372.58	
<b>TOT</b>	<b>-280.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>0.35</b>	<b>-276.76</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CHARLACK
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
<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	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-CHARLACK
PAY	-28.17	-12.49	0.00	0.00	0.40	0.20	-40.06	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	<b>AUTH TOTAL</b>
PAY	-28.43	-12.62	0.00	-28.00	0.68	0.20	-68.17	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.68</b>	<b>0.20</b>	<b>-55.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.48	53.59	0.00	0.00	0.00	0.00	-149.89	CTY-CLAYTON
PAY	166.25	-53.59	0.00	0.00	-1.12	-0.56	110.98	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-38.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.42	0.00	0.00	0.00	0.00	776.42	CTY-CLAYTON
PAY	-1,552.83	-776.42	0.00	0.00	23.29	11.64	-2,294.32	
<b>TOT</b>	<b>-1,552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.29</b>	<b>11.64</b>	<b>-1,517.90</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-CLAYTON
<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	-203.48	830.01	0.00	0.00	0.00	0.00	626.53	<b>AUTH TOTAL</b>
PAY	-1,386.58	-830.01	0.00	-56.00	22.73	11.08	-2,238.78	
<b>TOT</b>	<b>-1,590.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>22.73</b>	<b>11.08</b>	<b>-1,612.25</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.00	0.00	0.00	0.00	0.00	188.00	CTY-COUNTRY CLUB H
PAY	-442.77	-188.00	0.00	0.00	6.31	3.15	-621.31	
TOT	-442.77	0.00	0.00	0.00	6.31	3.15	-433.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.64	0.00	0.00	0.00	0.00	0.58	CTY-COUNTRY CLUB H
PAY	-1.30	-0.64	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.06	188.64	0.00	0.00	0.00	0.00	188.58	AUTH TOTAL
PAY	-444.07	-188.64	0.00	-112.00	7.45	3.16	-734.10	
TOT	-444.13	0.00	0.00	-112.00	7.45	3.16	-545.52	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.73	167.49	0.00	0.00	0.00	0.00	131.76	CTY-FERGUSON
PAY	-316.14	-167.49	0.00	0.00	4.83	2.42	-476.38	
TOT	-351.87	0.00	0.00	0.00	4.83	2.42	-344.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,438.64	0.00	0.00	0.00	0.00	3,438.64	CTY-FERGUSON
PAY	-6,912.60	-3,438.64	0.00	0.00	103.52	51.75	-10,195.97	
TOT	-6,912.60	0.00	0.00	0.00	103.52	51.75	-6,757.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,087.95	10.88	0.00	-1,077.07	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,087.95	10.88	0.00	-1,077.07	
<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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
<hr/>								
ADJ	-35.73	3,606.13	0.00	-10.00	0.00	0.00	3,560.40	AUTH TOTAL
PAY	-7,228.74	-3,606.13	0.00	-1,117.95	119.53	54.17	-11,779.12	
TOT	-7,264.47	0.00	0.00	-1,127.95	119.53	54.17	-8,218.72	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	CTY-FLORDELL HIL
PAY	-117.14	-58.57	0.00	0.00	1.76	0.88	-173.07	
TOT	-117.14	0.00	0.00	0.00	1.76	0.88	-114.50	
<hr/>								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	AUTH TOTAL
PAY	-117.14	-58.57	0.00	0.00	1.76	0.88	-173.07	
TOT	-117.14	0.00	0.00	0.00	1.76	0.88	-114.50	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	248.32	0.00	0.00	0.00	0.00	248.32	CTY-FLORISSANT
PAY	-776.00	-248.32	0.00	0.00	10.24	0.00	-1,014.08	
TOT	-776.00	0.00	0.00	0.00	10.24	0.00	-765.76	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	0.00	248.32	0.00	0.00	0.00	0.00	248.32	AUTH TOTAL
PAY	-776.00	-248.32	0.00	-728.00	17.52	0.00	-1,734.80	
TOT	-776.00	0.00	0.00	-728.00	17.52	0.00	-1,486.48	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-FRONTENAC
PAY	-14.16	-7.08	0.00	0.00	0.21	0.11	-20.92	
TOT	-14.16	0.00	0.00	0.00	0.21	0.11	-13.84	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-14.16	-7.08	0.00	0.00	0.21	0.11	-20.92	
TOT	-14.16	0.00	0.00	0.00	0.21	0.11	-13.84	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	CTY-GLENDALE
PAY	9.61	0.00	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.71	0.00	0.00	0.00	0.00	139.71	CTY-GLENDALE
PAY	-351.84	-139.71	0.00	0.00	4.92	2.46	-484.17	
TOT	-351.84	0.00	0.00	0.00	4.92	2.46	-344.46	
ADJ	-9.61	139.71	0.00	0.00	0.00	0.00	130.10	AUTH TOTAL
PAY	-342.23	-139.71	0.00	0.00	4.82	2.41	-474.71	
TOT	-351.84	0.00	0.00	0.00	4.82	2.41	-344.61	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.68	5.34	0.00	0.00	0.00	0.00	16.02	CTY-HUNTLEIGH
PAY	-10.68	-5.34	0.00	0.00	0.16	0.08	-15.78	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	10.68	5.34	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-10.68	-5.34	0.00	0.00	0.16	0.08	-15.78	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	153.10	0.00	0.00	0.00	0.00	155.97	CTY-JENNINGS
PAY	-319.66	-153.10	0.00	0.00	4.73	2.37	-465.66	
<b>TOT</b>	<b>-316.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-309.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.85	4,057.48	0.00	0.00	0.00	0.00	3,996.63	CTY-JENNINGS
PAY	-8,934.58	-4,057.48	0.00	0.00	129.92	64.96	-12,797.18	
<b>TOT</b>	<b>-8,995.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.92</b>	<b>64.96</b>	<b>-8,800.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	785.90	0.00	0.00	0.00	0.00	535.90	CTY-JENNINGS
PAY	-2,145.00	-785.90	0.00	0.00	29.31	0.00	-2,901.59	
<b>TOT</b>	<b>-2,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.31</b>	<b>0.00</b>	<b>-2,365.69</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	-1,990.18	19.90	0.00	-1,970.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,018.18</b>	<b>19.90</b>	<b>0.00</b>	<b>-1,998.28</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-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>0.63</b>	<b>0.00</b>	<b>-65.87</b>	
ADJ	-307.98	4,996.48	0.00	-31.50	0.00	0.00	4,657.00	<b>AUTH TOTAL</b>
PAY	-11,399.24	-4,996.48	0.00	-2,053.18	184.49	67.33	-18,197.08	
<b>TOT</b>	<b>-11,707.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,084.68</b>	<b>184.49</b>	<b>67.33</b>	<b>-13,540.08</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	22.69	61.63	0.00	0.00	0.00	0.00	84.32	CTY-KIRKWOOD
PAY	-123.26	-61.63	0.00	0.00	1.85	0.93	-182.11	
TOT	-100.57	0.00	0.00	0.00	1.85	0.93	-97.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	802.04	0.00	0.00	0.00	0.00	802.04	CTY-KIRKWOOD
PAY	-1,635.58	-802.04	0.00	0.00	24.38	12.19	-2,401.05	
TOT	-1,635.58	0.00	0.00	0.00	24.38	12.19	-1,599.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	22.69	863.67	0.00	12.00	0.00	0.00	898.36	<b>AUTH TOTAL</b>
PAY	-1,758.84	-863.67	0.00	-260.00	28.83	13.12	-2,840.56	
TOT	-1,736.15	0.00	0.00	-248.00	28.83	13.12	-1,942.20	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.58	19.14	0.00	0.00	0.00	0.00	51.72	CTY-LADUE
PAY	-42.56	-19.14	0.00	0.00	0.62	0.31	-60.77	
TOT	-9.98	0.00	0.00	0.00	0.62	0.31	-9.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.35	0.00	0.00	0.00	0.00	261.35	CTY-LADUE
PAY	-707.27	-261.35	0.00	0.00	9.68	4.85	-954.09	
TOT	-707.27	0.00	0.00	0.00	9.68	4.85	-692.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	5.90	0.00	0.00	0.00	0.00	5.35	CTY-LADUE
PAY	-12.07	-5.90	0.00	0.00	0.18	0.09	-17.70	
TOT	-12.62	0.00	0.00	0.00	0.18	0.09	-12.35	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	32.03	286.39	0.00	5.00	0.00	0.00	323.42	AUTH TOTAL
PAY	-761.90	-286.39	0.00	-10.00	10.58	5.25	-1,042.46	
TOT	-729.87	0.00	0.00	-5.00	10.58	5.25	-719.04	
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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	40.11	73.43	0.00	0.00	0.00	0.00	113.54	CTY-MAPLEWOOD
PAY	-146.85	-73.43	0.00	0.00	2.20	1.10	-216.98	
TOT	-106.74	0.00	0.00	0.00	2.20	1.10	-103.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	553.69	0.00	0.00	0.00	0.00	553.69	CTY-MAPLEWOOD
PAY	-880.71	-553.69	0.00	0.00	14.35	7.17	-1,412.88	
TOT	-880.71	0.00	0.00	0.00	14.35	7.17	-859.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	54.37	0.00	0.00	0.00	0.00	49.27	CTY-MAPLEWOOD
PAY	-111.21	-54.37	0.00	0.00	1.65	0.83	-163.10	
TOT	-116.31	0.00	0.00	0.00	1.65	0.83	-113.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	35.01	681.49	0.00	0.00	0.00	0.00	716.50	AUTH TOTAL
PAY	-1,138.77	-681.49	0.00	-224.00	20.44	9.10	-2,014.72	
TOT	-1,103.76	0.00	0.00	-224.00	20.44	9.10	-1,298.22	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-MARLBOROUGH
PAY	-6.32	-3.16	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-6.32	-3.16	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	8.14	0.00	0.00	0.00	0.00	-0.10	CTY-NORMANDY
PAY	-16.28	-8.14	0.00	0.00	0.24	0.12	-24.06	
TOT	-24.52	0.00	0.00	0.00	0.24	0.12	-24.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.99	0.00	0.00	0.00	0.00	163.99	CTY-NORMANDY
PAY	-347.72	-163.99	0.00	0.00	5.12	2.56	-504.03	
TOT	-347.72	0.00	0.00	0.00	5.12	2.56	-340.04	
<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
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-8.24	172.13	0.00	0.00	0.00	0.00	163.89	AUTH TOTAL
PAY	-364.00	-172.13	0.00	-224.00	7.60	2.68	-749.85	
TOT	-372.24	0.00	0.00	-224.00	7.60	2.68	-585.96	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.58	101.57	0.00	0.00	0.00	0.00	196.15	CTY-NORTHWOODS
PAY	-202.13	-101.57	0.00	0.00	3.04	1.52	-299.14	
TOT	-107.55	0.00	0.00	0.00	3.04	1.52	-102.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.23	2,102.74	0.00	0.00	0.00	0.00	1,988.51	CTY-NORTHWOODS
PAY	-4,255.20	-2,102.74	0.00	0.00	63.58	31.79	-6,262.57	
TOT	-4,369.43	0.00	0.00	0.00	63.58	31.79	-4,274.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-672.00	6.44	0.00	-665.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	-19.65	2,204.31	0.00	-28.00	0.00	0.00	2,156.66	AUTH TOTAL
PAY	-4,457.33	-2,204.31	0.00	-679.00	73.41	33.31	-7,233.92	
TOT	-4,476.98	0.00	0.00	-707.00	73.41	33.31	-5,077.26	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	CTY-OAKLAND
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	-0.22	0.00	0.00	0.00	0.00	-1.78	CTY-OLIVETTE
PAY	1.56	0.22	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	533.55	0.00	0.00	0.00	0.00	533.55	CTY-OLIVETTE
PAY	-1,089.71	-533.55	0.00	0.00	16.24	8.12	-1,598.90	
TOT	-1,089.71	0.00	0.00	0.00	16.24	8.12	-1,065.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	-1.56	533.33	0.00	-5.50	0.00	0.00	526.27	AUTH TOTAL
PAY	-1,088.15	-533.33	0.00	-94.50	17.16	8.11	-1,690.71	
TOT	-1,089.71	0.00	0.00	-100.00	17.16	8.11	-1,164.44	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.12	41.09	0.00	0.00	0.00	0.00	23.97	CTY-OVERLAND
PAY	-82.17	-41.09	0.00	0.00	1.23	0.62	-121.41	
<b>TOT</b>	<b>-99.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-97.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.46	557.77	0.00	0.00	0.00	0.00	539.31	CTY-OVERLAND
PAY	-1,250.36	-557.77	0.00	0.00	18.08	9.04	-1,781.01	
<b>TOT</b>	<b>-1,268.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>9.04</b>	<b>-1,241.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-857.50	115.38	0.00	0.00	0.00	0.00	-742.12	CTY-OVERLAND
PAY	-320.50	-115.38	0.00	0.00	4.36	0.00	-431.52	
<b>TOT</b>	<b>-1,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>-1,173.64</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	-648.48	6.48	0.00	-642.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-676.48</b>	<b>6.48</b>	<b>0.00</b>	<b>-670.00</b>	
ADJ	-893.08	714.24	0.00	-28.00	0.00	0.00	-206.84	<b>AUTH TOTAL</b>
PAY	-1,653.03	-714.24	0.00	-648.48	30.15	9.66	-2,975.94	
<b>TOT</b>	<b>-2,546.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-676.48</b>	<b>30.15</b>	<b>9.66</b>	<b>-3,182.78</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	3.32	0.00	0.00	0.00	0.00	3.01	CTY-PACIFIC
PAY	-6.79	-3.32	0.00	0.00	0.10	0.05	-9.96	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.95</b>	
ADJ	-0.31	3.32	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-6.79	-3.32	0.00	0.00	0.10	0.05	-9.96	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.95</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	CTY-PASADENA HILLS
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
TOT	-38.07	0.00	0.00	0.00	0.05	0.02	-38.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	CTY-PASADENA HILLS
PAY	0.00	-130.38	0.00	0.00	1.30	0.65	-128.43	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
ADJ	-33.55	130.38	0.00	0.00	0.00	0.00	96.83	AUTH TOTAL
PAY	-4.52	-130.38	0.00	0.00	1.35	0.67	-132.88	
TOT	-38.07	0.00	0.00	0.00	1.35	0.67	-36.05	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-PASADENA PARK
PAY	-46.89	-23.45	0.00	0.00	0.70	0.35	-69.29	
TOT	-46.89	0.00	0.00	0.00	0.70	0.35	-45.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-46.89	-23.45	0.00	-28.00	0.98	0.35	-97.01	
TOT	-46.89	0.00	0.00	-28.00	0.98	0.35	-73.56	

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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	0.00	17.48	0.00	0.00	0.00	0.00	17.48	CTY-PINE LAWN
PAY	-34.95	-17.48	0.00	0.00	0.52	0.26	-51.65	
TOT	-34.95	0.00	0.00	0.00	0.52	0.26	-34.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.94	0.00	0.00	0.00	0.00	292.94	CTY-PINE LAWN
PAY	-599.13	-292.94	0.00	0.00	8.92	4.46	-878.69	
TOT	-599.13	0.00	0.00	0.00	8.92	4.46	-585.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-567.88	5.68	0.00	-562.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-567.88	5.68	0.00	-562.20	
<hr/>								
ADJ	0.00	310.42	0.00	0.00	0.00	0.00	310.42	AUTH TOTAL
PAY	-634.08	-310.42	0.00	-567.88	15.12	4.72	-1,492.54	
TOT	-634.08	0.00	0.00	-567.88	15.12	4.72	-1,182.12	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.23	3.76	0.00	0.00	0.00	0.00	-5.47	CTY-RICHMOND HTS
PAY	4.61	-3.76	0.00	0.00	-0.01	0.00	0.84	
TOT	-4.62	0.00	0.00	0.00	-0.01	0.00	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.09	0.00	0.00	0.00	0.00	121.09	CTY-RICHMOND HTS
PAY	-379.44	-121.09	0.00	0.00	5.00	2.51	-493.02	
TOT	-379.44	0.00	0.00	0.00	5.00	2.51	-371.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	-9.23	124.85	0.00	6.50	0.00	0.00	122.12	AUTH TOTAL
PAY	-374.83	-124.85	0.00	-84.50	5.84	2.51	-575.83	
TOT	-384.06	0.00	0.00	-78.00	5.84	2.51	-453.71	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.39	5.04	0.00	0.00	0.00	0.00	85.43	CTY-ROCK HILL
PAY	-29.54	-5.04	0.00	0.00	0.35	0.18	-34.05	
<b>TOT</b>	<b>50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>51.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.95	438.23	0.00	0.00	0.00	0.00	-39.72	CTY-ROCK HILL
PAY	-228.03	-438.23	0.00	0.00	6.66	3.33	-656.27	
<b>TOT</b>	<b>-705.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-695.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-6.86</b>	
ADJ	-397.56	443.27	0.00	7.00	0.00	0.00	52.71	<b>AUTH TOTAL</b>
PAY	-257.57	-443.27	0.00	-98.00	7.99	3.51	-787.34	
<b>TOT</b>	<b>-655.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>7.99</b>	<b>3.51</b>	<b>-734.63</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.47	27.53	0.00	0.00	0.00	0.00	58.00	CTY-ST JOHN
PAY	-71.37	-27.53	0.00	0.00	0.99	0.50	-97.41	
<b>TOT</b>	<b>-40.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-39.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.95	0.00	0.00	0.00	0.00	154.95	CTY-ST JOHN
PAY	-384.39	-154.95	0.00	0.00	5.39	2.69	-531.26	
<b>TOT</b>	<b>-384.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-376.31</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-ST JOHN
<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	30.47	182.48	0.00	0.00	0.00	0.00	212.95	<b>AUTH TOTAL</b>
PAY	-455.76	-182.48	0.00	-140.00	7.78	3.19	-767.27	
<b>TOT</b>	<b>-425.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.78</b>	<b>3.19</b>	<b>-554.32</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.46	26.53	0.00	0.00	0.00	0.00	48.99	CTY-SHREWSBURY
PAY	-53.06	-26.53	0.00	0.00	0.80	0.40	-78.39	
TOT	-30.60	0.00	0.00	0.00	0.80	0.40	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.75	0.00	0.00	0.00	0.00	106.75	CTY-SHREWSBURY
PAY	-278.34	-106.75	0.00	0.00	3.85	1.92	-379.32	
TOT	-278.34	0.00	0.00	0.00	3.85	1.92	-272.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	22.46	133.28	0.00	0.00	0.00	0.00	155.74	AUTH TOTAL
PAY	-331.40	-133.28	0.00	-28.00	4.93	2.32	-485.43	
TOT	-308.94	0.00	0.00	-28.00	4.93	2.32	-329.69	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	CTY-UPLANDS PARK
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-UPLANDS PARK
PAY	-30.73	-7.38	0.00	0.00	0.38	0.19	-37.54	
TOT	-30.73	0.00	0.00	0.00	0.38	0.19	-30.16	
<hr/>								
ADJ	10.60	7.38	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-41.33	-7.38	0.00	0.00	0.49	0.24	-47.98	
TOT	-30.73	0.00	0.00	0.00	0.49	0.24	-30.00	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.56	88.61	0.00	0.00	0.00	0.00	158.17	CTY-UNIVERSITY CTY
PAY	-207.00	-88.61	0.00	0.00	2.96	1.48	-291.17	
<b>TOT</b>	<b>-137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-133.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,967.60	0.00	0.00	0.00	0.00	2,967.60	CTY-UNIVERSITY CTY
PAY	-5,760.40	-2,967.60	0.00	0.00	87.28	43.64	-8,597.08	
<b>TOT</b>	<b>-5,760.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.28</b>	<b>43.64</b>	<b>-5,629.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.40	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-0.82	-0.40	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850.00</b>	<b>18.50</b>	<b>0.00</b>	<b>-1,831.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-116.02</b>	
ADJ	69.52	3,056.61	0.00	-19.50	0.00	0.00	3,106.63	<b>AUTH TOTAL</b>
PAY	-5,968.22	-3,056.61	0.00	-1,947.50	109.73	45.12	-10,817.48	
<b>TOT</b>	<b>-5,898.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,967.00</b>	<b>109.73</b>	<b>45.12</b>	<b>-7,710.85</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.51	0.00	0.00	0.00	0.00	0.00	35.51	CTY-VALLEY PARK
TOT	35.51	0.00	0.00	0.00	0.00	0.00	35.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	CTY-VALLEY PARK
PAY	-330.93	-127.20	0.00	0.00	4.58	2.29	-451.26	
TOT	-330.93	0.00	0.00	0.00	4.58	2.29	-324.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
ADJ	35.51	127.20	0.00	7.00	0.00	0.00	169.71	AUTH TOTAL
PAY	-330.93	-127.20	0.00	-50.00	5.08	2.29	-500.76	
TOT	-295.42	0.00	0.00	-43.00	5.08	2.29	-331.05	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	CTY-VELDA CITY
PAY	-65.12	-32.56	0.00	0.00	0.98	0.49	-96.21	
TOT	-65.12	0.00	0.00	0.00	0.98	0.49	-63.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.78	0.00	0.00	0.00	0.00	698.78	CTY-VELDA CITY
PAY	-2,189.34	-698.78	0.00	0.00	28.88	14.44	-2,844.80	
TOT	-2,189.34	0.00	0.00	0.00	28.88	14.44	-2,146.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	731.34	0.00	0.00	0.00	0.00	731.34	AUTH TOTAL
PAY	-2,254.46	-731.34	0.00	-285.00	32.71	14.93	-3,223.16	
TOT	-2,254.46	0.00	0.00	-285.00	32.71	14.93	-2,491.82	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.50	0.00	0.00	0.00	0.00	169.50	CTY-VELDA VILLAGE
PAY	-293.85	-169.50	0.00	0.00	4.64	2.32	-456.39	
<b>TOT</b>	<b>-293.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-286.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	773.00	0.00	0.00	0.00	0.00	773.00	CTY-VELDA VILLAGE
PAY	-2,450.00	-773.00	0.00	0.00	32.23	0.00	-3,190.77	
<b>TOT</b>	<b>-2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.23</b>	<b>0.00</b>	<b>-2,417.77</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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	942.50	0.00	0.00	0.00	0.00	942.50	AUTH TOTAL
PAY	-2,743.85	-942.50	0.00	-308.00	39.95	2.32	-3,952.08	
<b>TOT</b>	<b>-2,743.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>39.95</b>	<b>2.32</b>	<b>-3,009.58</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	2.33	0.00	0.00	0.00	0.00	2.10	CTY-VINITA PARK
PAY	-4.65	-2.33	0.00	0.00	0.07	0.03	-6.88	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-VINITA PARK
PAY	-87.60	-19.95	0.00	0.00	1.08	0.54	-105.93	
<b>TOT</b>	<b>-87.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-85.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	6.14	0.00	0.00	0.00	0.00	5.56	CTY-VINITA PARK
PAY	-12.56	-6.14	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-118.20	1.18	0.00	-117.02	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.20</b>	<b>1.18</b>	<b>0.00</b>	<b>-117.02</b>	
ADJ	-0.81	28.42	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-104.81	-28.42	0.00	-118.20	2.52	0.66	-248.25	
<b>TOT</b>	<b>-105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.20</b>	<b>2.52</b>	<b>0.66</b>	<b>-220.64</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.07	100.80	0.00	0.00	0.00	0.00	322.87	CTY-WEBSTER GROVES
PAY	-229.28	-100.80	0.00	0.00	3.30	1.65	-325.13	
TOT	-7.21	0.00	0.00	0.00	3.30	1.65	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.09	0.00	0.00	0.00	0.00	384.09	CTY-WEBSTER GROVES
PAY	-768.16	-384.09	0.00	0.00	11.52	5.76	-1,134.97	
TOT	-768.16	0.00	0.00	0.00	11.52	5.76	-750.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-19.50	0.52	0.00	-18.98	
ADJ	222.07	484.89	0.00	32.50	0.00	0.00	739.46	<b>AUTH TOTAL</b>
PAY	-997.44	-484.89	0.00	-202.00	16.84	7.41	-1,660.08	
TOT	-775.37	0.00	0.00	-169.50	16.84	7.41	-920.62	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-WINCHESTER
PAY	-45.44	-22.72	0.00	0.00	0.68	0.34	-67.14	
TOT	-45.44	0.00	0.00	0.00	0.68	0.34	-44.42	
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	<b>AUTH TOTAL</b>
PAY	-45.44	-22.72	0.00	0.00	0.68	0.34	-67.14	
TOT	-45.44	0.00	0.00	0.00	0.68	0.34	-44.42	

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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	-17.39	18.52	0.00	0.00	0.00	0.00	1.13	CTY-WOODSON TERRAC
PAY	-37.05	-18.52	0.00	0.00	0.56	0.28	-54.73	
<b>TOT</b>	<b>-54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	CTY-WOODSON TERRAC
PAY	-116.91	-72.45	0.00	0.00	1.89	0.94	-186.53	
<b>TOT</b>	<b>-116.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-114.08</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-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-41.22</b>	
ADJ	-17.39	90.97	0.00	-14.00	0.00	0.00	59.58	<b>AUTH TOTAL</b>
PAY	-153.96	-90.97	0.00	-83.50	3.29	1.22	-323.92	
<b>TOT</b>	<b>-171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>3.29</b>	<b>1.22</b>	<b>-264.34</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HILLSDALE
PAY	-0.50	-0.25	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.59	180.84	0.00	0.00	0.00	0.00	-130.75	CTY-HILLSDALE
PAY	-388.67	-180.84	0.00	0.00	5.70	2.84	-560.97	
<b>TOT</b>	<b>-700.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.84</b>	<b>-691.72</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-HILLSDALE
<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	-311.59	181.09	0.00	0.00	0.00	0.00	-130.50	<b>AUTH TOTAL</b>
PAY	-389.17	-181.09	0.00	-13.00	5.84	2.84	-574.58	
<b>TOT</b>	<b>-700.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>5.84</b>	<b>2.84</b>	<b>-705.08</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	22.74	14.68	0.00	0.00	0.00	0.00	37.42	CTY-CRESTWOOD
PAY	-25.49	-14.68	0.00	0.00	0.40	0.20	-39.57	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-2.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.16	0.00	0.00	0.00	0.00	217.16	CTY-CRESTWOOD
PAY	-606.19	-217.16	0.00	0.00	8.23	4.12	-811.00	
<b>TOT</b>	<b>-606.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-593.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	7.71	0.00	0.00	0.00	0.00	6.99	CTY-CRESTWOOD
PAY	-15.77	-7.71	0.00	0.00	0.24	0.12	-23.12	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.13</b>	
<hr/>								
ADJ	22.02	239.55	0.00	0.00	0.00	0.00	261.57	<b>AUTH TOTAL</b>
PAY	-647.45	-239.55	0.00	0.00	8.87	4.44	-873.69	
<b>TOT</b>	<b>-625.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.44</b>	<b>-612.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.59	89.12	0.00	0.00	0.00	0.00	107.71	CTY-ST ANN
PAY	-197.40	-89.12	0.00	0.00	2.86	1.44	-282.22	
<b>TOT</b>	<b>-178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-174.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.89	0.00	0.00	0.00	0.00	621.89	CTY-ST ANN
PAY	-1,272.80	-621.89	0.00	0.00	18.95	9.47	-1,866.27	
<b>TOT</b>	<b>-1,272.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>9.47</b>	<b>-1,244.38</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	18.59	711.01	0.00	0.00	0.00	0.00	729.60	<b>AUTH TOTAL</b>
PAY	-1,470.20	-711.01	0.00	-140.00	23.21	10.91	-2,287.09	
<b>TOT</b>	<b>-1,451.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>23.21</b>	<b>10.91</b>	<b>-1,557.49</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</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-KINLOCH
PAY	-9.70	-4.85	0.00	0.00	0.15	0.07	-14.33	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.50	27.93	0.00	0.00	0.00	0.00	-39.57	CTY-KINLOCH
PAY	-57.00	-27.93	0.00	0.00	0.85	0.43	-83.65	
<b>TOT</b>	<b>-124.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-123.22</b>	
ADJ	-67.50	32.78	0.00	0.00	0.00	0.00	-34.72	<b>AUTH TOTAL</b>
PAY	-66.70	-32.78	0.00	0.00	1.00	0.50	-97.98	
<b>TOT</b>	<b>-134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-132.70</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-HANLEY HILLS
PAY	-20.12	-10.06	0.00	0.00	0.30	0.15	-29.73	
<b>TOT</b>	<b>-20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	CTY-HANLEY HILLS
PAY	-151.26	-64.60	0.00	0.00	2.16	1.08	-212.62	
<b>TOT</b>	<b>-151.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-148.02</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	74.66	0.00	0.00	0.00	0.00	74.66	<b>AUTH TOTAL</b>
PAY	-171.38	-74.66	0.00	-84.00	3.30	1.23	-325.51	
<b>TOT</b>	<b>-171.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.30</b>	<b>1.23</b>	<b>-250.85</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	6.29	0.00	0.00	0.00	0.00	9.22	CTY-NORWOOD COURT
PAY	-12.35	-6.29	0.00	0.00	0.18	0.09	-18.37	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.15</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-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<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>3.54</b>	
ADJ	2.93	6.29	0.00	7.00	0.00	0.00	16.22	<b>AUTH TOTAL</b>
PAY	-12.35	-6.29	0.00	-3.50	0.22	0.09	-21.83	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>0.22</b>	<b>0.09</b>	<b>-5.61</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.17	0.00	0.00	0.00	0.00	153.17	CTY-WELLSTON
PAY	-406.22	-153.17	0.00	0.00	5.59	2.80	-551.00	
<b>TOT</b>	<b>-406.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-397.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.00	153.17	0.00	0.00	0.00	0.00	153.17	<b>AUTH TOTAL</b>
PAY	-406.22	-153.17	0.00	-392.00	9.51	2.80	-939.08	
<b>TOT</b>	<b>-406.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>9.51</b>	<b>2.80</b>	<b>-785.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.70	67.50	0.00	0.00	0.00	0.00	38.80	CTY-HAZELWOOD
PAY	-153.94	-67.50	0.00	0.00	2.22	1.11	-218.11	
<b>TOT</b>	<b>-182.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-179.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,290.97	0.00	0.00	0.00	0.00	1,290.97	CTY-HAZELWOOD
PAY	-2,841.49	-1,290.97	0.00	0.00	41.32	20.66	-4,070.48	
<b>TOT</b>	<b>-2,841.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.32</b>	<b>20.66</b>	<b>-2,779.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	36.60	0.00	0.00	0.00	0.00	33.17	CTY-HAZELWOOD
PAY	-74.85	-36.60	0.00	0.00	1.12	0.55	-109.78	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-76.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-920.00	0.00	0.00	0.00	9.20	0.00	-910.80	CTY-HAZELWOOD
<b>TOT</b>	<b>-920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>-910.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-257.40</b>	
ADJ	-32.13	1,395.07	0.00	0.00	0.00	0.00	1,362.94	<b>AUTH TOTAL</b>
PAY	-3,990.28	-1,395.07	0.00	-260.00	56.46	22.32	-5,566.57	
<b>TOT</b>	<b>-4,022.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>56.46</b>	<b>22.32</b>	<b>-4,203.63</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.03	15.82	0.00	0.00	0.00	0.00	-11.21	CTY-MOLINE ACRES
PAY	-31.62	-15.82	0.00	0.00	0.48	0.24	-46.72	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-57.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,383.75	0.00	0.00	0.00	0.00	1,383.75	CTY-MOLINE ACRES
PAY	-3,235.46	-1,383.75	0.00	0.00	46.19	23.10	-4,549.92	
<b>TOT</b>	<b>-3,235.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.19</b>	<b>23.10</b>	<b>-3,166.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-241.81	2.42	0.00	-239.39	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.81</b>	<b>2.42</b>	<b>0.00</b>	<b>-239.39</b>	
<hr/>								
ADJ	-27.03	1,399.57	0.00	0.00	0.00	0.00	1,372.54	<b>AUTH TOTAL</b>
PAY	-3,267.08	-1,399.57	0.00	-241.81	49.09	23.34	-4,836.03	
<b>TOT</b>	<b>-3,294.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.81</b>	<b>49.09</b>	<b>23.34</b>	<b>-3,463.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	6.16	0.00	0.00	0.00	0.00	10.79	CTY-CREVE COEUR
PAY	-12.35	-6.16	0.00	0.00	0.18	0.09	-18.24	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.40	0.00	0.00	0.00	0.00	134.40	CTY-CREVE COEUR
PAY	-381.22	-134.40	0.00	0.00	5.15	2.58	-507.89	
<b>TOT</b>	<b>-381.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-373.49</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	4.63	140.56	0.00	0.00	0.00	0.00	145.19	<b>AUTH TOTAL</b>
PAY	-393.57	-140.56	0.00	-28.00	5.61	2.67	-553.85	
<b>TOT</b>	<b>-388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.61</b>	<b>2.67</b>	<b>-408.66</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.44	0.00	0.00	0.00	0.00	83.44	CTY-BRECKENRIDGE H
PAY	-212.40	-83.44	0.00	0.00	2.95	1.48	-291.41	
<b>TOT</b>	<b>-212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-207.97</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	83.44	0.00	0.00	0.00	0.00	83.44	<b>AUTH TOTAL</b>
PAY	-212.40	-83.44	0.00	-196.00	4.91	1.48	-485.45	
<b>TOT</b>	<b>-212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>4.91</b>	<b>1.48</b>	<b>-402.01</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	11.92	0.00	0.00	0.00	0.00	13.95	CTY-PAGEDALE
PAY	-26.68	-11.92	0.00	0.00	0.39	0.19	-38.02	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-24.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.91	0.00	0.00	0.00	0.00	190.91	CTY-PAGEDALE
PAY	-428.01	-190.91	0.00	0.00	6.19	3.09	-609.64	
<b>TOT</b>	<b>-428.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-418.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-PAGEDALE
PAY	-200.00	-64.00	0.00	0.00	2.64	0.00	-261.36	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>-197.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	2.03	266.83	0.00	0.00	0.00	0.00	268.86	<b>AUTH TOTAL</b>
PAY	-654.69	-266.83	0.00	-348.00	12.70	3.28	-1,253.54	
<b>TOT</b>	<b>-652.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.00</b>	<b>12.70</b>	<b>3.28</b>	<b>-984.68</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	CTY-GREENDALE
PAY	-151.84	-48.91	0.00	0.00	2.01	1.00	-197.74	
TOT	-151.84	0.00	0.00	0.00	2.01	1.00	-148.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-151.84	-48.91	0.00	-50.00	2.51	1.00	-247.24	
TOT	-151.84	0.00	0.00	-50.00	2.51	1.00	-198.33	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.01	49.35	0.00	0.00	0.00	0.00	16.34	CTY-BELLEFONTAINE
PAY	-71.11	-49.35	0.00	0.00	1.20	0.61	-118.65	
TOT	-104.12	0.00	0.00	0.00	1.20	0.61	-102.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,651.30	0.00	0.00	0.00	0.00	1,651.30	CTY-BELLEFONTAINE
PAY	-3,662.81	-1,651.30	0.00	0.00	53.14	26.57	-5,234.40	
TOT	-3,662.81	0.00	0.00	0.00	53.14	26.57	-3,583.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	-33.01	1,700.65	0.00	0.00	0.00	0.00	1,667.64	AUTH TOTAL
PAY	-3,733.92	-1,700.65	0.00	-588.00	60.22	27.18	-5,935.17	
TOT	-3,766.93	0.00	0.00	-588.00	60.22	27.18	-4,267.53	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-RIVERVIEW
PAY	-2.64	-1.32	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.47	0.00	0.00	0.00	0.00	258.47	CTY-RIVERVIEW
PAY	-515.28	-258.47	0.00	0.00	7.73	3.87	-762.15	
<b>TOT</b>	<b>-515.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.87</b>	<b>-503.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	0.00	259.79	0.00	0.00	0.00	0.00	259.79	<b>AUTH TOTAL</b>
PAY	-517.92	-259.79	0.00	-280.00	10.57	3.89	-1,043.25	
<b>TOT</b>	<b>-517.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>10.57</b>	<b>3.89</b>	<b>-783.46</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<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>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-MANCHESTER
PAY	-11.28	-5.64	0.00	0.00	0.17	0.09	-16.66	
TOT	-11.28	0.00	0.00	0.00	0.17	0.09	-11.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.63	0.00	0.00	0.00	0.00	305.63	CTY-MANCHESTER
PAY	-583.12	-305.63	0.00	0.00	8.89	4.45	-875.41	
TOT	-583.12	0.00	0.00	0.00	8.89	4.45	-569.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	311.27	0.00	0.00	0.00	0.00	311.27	AUTH TOTAL
PAY	-594.40	-311.27	0.00	-200.00	11.06	4.54	-1,090.07	
TOT	-594.40	0.00	0.00	-200.00	11.06	4.54	-778.80	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	7.69	0.00	0.00	0.00	0.00	1.63	CTY-DELLWOOD
PAY	-15.36	-7.69	0.00	0.00	0.23	0.12	-22.70	
TOT	-21.42	0.00	0.00	0.00	0.23	0.12	-21.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,815.06	0.00	0.00	0.00	0.00	1,815.06	CTY-DELLWOOD
PAY	-3,589.33	-1,815.06	0.00	0.00	54.04	27.03	-5,323.32	
TOT	-3,589.33	0.00	0.00	0.00	54.04	27.03	-3,508.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	778.40	0.00	0.00	0.00	0.00	778.40	CTY-DELLWOOD
PAY	-1,645.00	-778.40	0.00	0.00	24.23	0.00	-2,399.17	
TOT	-1,645.00	0.00	0.00	0.00	24.23	0.00	-1,620.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-6.06	2,601.15	0.00	0.00	0.00	0.00	2,595.09	AUTH TOTAL
PAY	-5,249.69	-2,601.15	0.00	-504.00	83.54	27.15	-8,244.15	
TOT	-5,255.75	0.00	0.00	-504.00	83.54	27.15	-5,649.06	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-COOL VALLEY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.03	0.00	0.00	0.00	0.00	61.03	CTY-COOL VALLEY
PAY	-122.05	-61.03	0.00	0.00	1.83	0.92	-180.33	
TOT	-122.05	0.00	0.00	0.00	1.83	0.92	-119.30	
<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	-0.41	61.03	0.00	0.00	0.00	0.00	60.62	<b>AUTH TOTAL</b>
PAY	-122.05	-61.03	0.00	-50.00	2.33	0.92	-229.83	
TOT	-122.46	0.00	0.00	-50.00	2.33	0.92	-169.21	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.85	1.06	0.00	0.00	0.00	0.00	13.91	CTY-EUREKA
PAY	-12.85	-1.06	0.00	0.00	0.14	0.07	-13.70	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.10	0.00	0.00	0.00	0.00	223.10	CTY-EUREKA
PAY	-472.50	-223.10	0.00	0.00	6.96	3.48	-685.16	
TOT	-472.50	0.00	0.00	0.00	6.96	3.48	-462.06	
ADJ	12.85	224.16	0.00	0.00	0.00	0.00	237.01	<b>AUTH TOTAL</b>
PAY	-485.35	-224.16	0.00	0.00	7.10	3.55	-698.86	
TOT	-472.50	0.00	0.00	0.00	7.10	3.55	-461.85	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.47	20.86	0.00	0.00	0.00	0.00	-2.61	CTY-BLACK JACK
PAY	-28.08	-20.86	0.00	0.00	0.49	0.24	-48.21	
TOT	-51.55	0.00	0.00	0.00	0.49	0.24	-50.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.34	0.00	0.00	0.00	0.00	410.34	CTY-BLACK JACK
PAY	-857.23	-410.34	0.00	0.00	12.67	6.34	-1,248.56	
TOT	-857.23	0.00	0.00	0.00	12.67	6.34	-838.22	
ADJ	-23.47	431.20	0.00	0.00	0.00	0.00	407.73	AUTH TOTAL
PAY	-885.31	-431.20	0.00	0.00	13.16	6.58	-1,296.77	
TOT	-908.78	0.00	0.00	0.00	13.16	6.58	-889.04	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
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: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.10	453.36	0.00	0.00	0.00	0.00	521.46	DEV. DISABILITY-PRO
PAY	-1,156.88	-453.36	0.00	0.00	16.10	8.05	-1,586.09	
<b>TOT</b>	<b>-1,088.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.05</b>	<b>-1,064.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.75	4,966.13	0.00	0.00	0.00	0.00	4,825.38	DEV. DISABILITY-PRO
PAY	-10,599.76	-4,966.13	0.00	0.00	155.66	77.83	-15,332.40	
<b>TOT</b>	<b>-10,740.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.66</b>	<b>77.83</b>	<b>-10,507.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.73	61.11	0.00	0.00	0.00	0.00	55.38	DEV. DISABILITY-PRO
PAY	-124.98	-61.11	0.00	0.00	1.86	0.93	-183.30	
<b>TOT</b>	<b>-130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-127.92</b>	
<hr/>								
ADJ	-78.38	5,480.60	0.00	0.00	0.00	0.00	5,402.22	<b>AUTH TOTAL</b>
PAY	-11,881.62	-5,480.60	0.00	0.00	173.62	86.81	-17,101.79	
<b>TOT</b>	<b>-11,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.62</b>	<b>86.81</b>	<b>-11,699.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	600.53	0.00	0.00	0.00	0.00	600.53	BUS.DIST-PARKVIEW
PAY	-1,201.07	-600.53	0.00	0.00	18.02	9.01	-1,774.57	
<b>TOT</b>	<b>-1,201.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.01</b>	<b>-1,174.04</b>	
<hr/>								
ADJ	0.00	600.53	0.00	0.00	0.00	0.00	600.53	<b>AUTH TOTAL</b>
PAY	-1,201.07	-600.53	0.00	0.00	18.02	9.01	-1,774.57	
<b>TOT</b>	<b>-1,201.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.01</b>	<b>-1,174.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	BUS.DIST-JENNINGS
PAY	-174.52	-87.26	0.00	0.00	2.62	1.31	-257.85	
<b>TOT</b>	<b>-174.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-170.59</b>	
<hr/>								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	<b>AUTH TOTAL</b>
PAY	-174.52	-87.26	0.00	0.00	2.62	1.31	-257.85	
<b>TOT</b>	<b>-174.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-170.59</b>	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,753.58	0.00	0.00	0.00	0.00	1,753.58	TIF DIST-OLIVE BLVD
PAY	-3,486.59	-1,753.58	0.00	0.00	52.41	26.20	-5,161.56	
TOT	-3,486.59	0.00	0.00	0.00	52.41	26.20	-3,407.98	
<hr/>								
ADJ	0.00	1,753.58	0.00	0.00	0.00	0.00	1,753.58	AUTH TOTAL
PAY	-3,486.59	-1,753.58	0.00	0.00	52.41	26.20	-5,161.56	
TOT	-3,486.59	0.00	0.00	0.00	52.41	26.20	-3,407.98	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.89	0.00	0.00	0.00	0.00	357.89	TIF DIST-FERGUSON D
PAY	-723.45	-357.89	0.00	0.00	10.81	5.41	-1,065.12	
TOT	-723.45	0.00	0.00	0.00	10.81	5.41	-707.23	
<hr/>								
ADJ	0.00	357.89	0.00	0.00	0.00	0.00	357.89	AUTH TOTAL
PAY	-723.45	-357.89	0.00	0.00	10.81	5.41	-1,065.12	
TOT	-723.45	0.00	0.00	0.00	10.81	5.41	-707.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,536.87	0.00	0.00	0.00	0.00	2,536.87	TIF DIST-JENNINGS8
PAY	-5,073.74	-2,536.87	0.00	0.00	76.11	38.05	-7,496.45	
TOT	-5,073.74	0.00	0.00	0.00	76.11	38.05	-4,959.58	
<hr/>								
ADJ	0.00	2,536.87	0.00	0.00	0.00	0.00	2,536.87	AUTH TOTAL
PAY	-5,073.74	-2,536.87	0.00	0.00	76.11	38.05	-7,496.45	
TOT	-5,073.74	0.00	0.00	0.00	76.11	38.05	-4,959.58	
<hr/>								
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,474.08	0.00	0.00	0.00	0.00	5,474.08	TIF DIST-ST CYR ROA
PAY	-10,948.15	-5,474.08	0.00	0.00	164.22	82.11	-16,175.90	
TOT	-10,948.15	0.00	0.00	0.00	164.22	82.11	-10,701.82	
<hr/>								
ADJ	0.00	5,474.08	0.00	0.00	0.00	0.00	5,474.08	AUTH TOTAL
PAY	-10,948.15	-5,474.08	0.00	0.00	164.22	82.11	-16,175.90	
TOT	-10,948.15	0.00	0.00	0.00	164.22	82.11	-10,701.82	



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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.33	0.00	0.00	0.00	0.00	191.33	TIF DIST-BEL RIDGE
PAY	-382.66	-191.33	0.00	0.00	5.74	2.87	-565.38	
TOT	-382.66	0.00	0.00	0.00	5.74	2.87	-374.05	
<hr/>								
ADJ	0.00	191.33	0.00	0.00	0.00	0.00	191.33	AUTH TOTAL
PAY	-382.66	-191.33	0.00	0.00	5.74	2.87	-565.38	
TOT	-382.66	0.00	0.00	0.00	5.74	2.87	-374.05	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	42,095.94	0.00	0.00	0.00	42,095.94	PENALTIES
PAY	0.00	0.00	-42,095.94	0.00	0.00	0.00	-42,095.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	42,095.94	0.00	0.00	0.00	42,095.94	AUTH TOTAL
PAY	0.00	0.00	-42,095.94	0.00	0.00	0.00	-42,095.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	ATTORNEY FEES
TOT	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	
<hr/>								
PAY	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-990.00	0.00	0.00	-990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,535.00	0.00	0.00	-6,535.00	
TOT	0.00	0.00	0.00	-7,525.00	0.00	0.00	-7,525.00	
<hr/>								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,535.00	0.00	0.00	-6,535.00	
TOT	0.00	0.00	0.00	-7,525.00	0.00	0.00	-7,525.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,037.87	0.00	0.00	0.00	0.00	3,037.87	PACE ST LOUIS COUNT
PAY	-3,292.45	-3,037.87	0.00	0.00	63.30	16.46	-6,250.56	
TOT	-3,292.45	0.00	0.00	0.00	63.30	16.46	-3,212.69	
<hr/>								
ADJ	0.00	3,037.87	0.00	0.00	0.00	0.00	3,037.87	AUTH TOTAL
PAY	-3,292.45	-3,037.87	0.00	0.00	63.30	16.46	-6,250.56	
TOT	-3,292.45	0.00	0.00	0.00	63.30	16.46	-3,212.69	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	MISSOURI CED HERO P
PAY	-566.98	-24.59	0.00	0.00	5.92	2.83	-582.82	
TOT	-566.98	0.00	0.00	0.00	5.92	2.83	-558.23	
<hr/>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-566.98	-24.59	0.00	0.00	5.92	2.83	-582.82	
TOT	-566.98	0.00	0.00	0.00	5.92	2.83	-558.23	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,821.33	0.00	0.00	-10,821.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,821.33	0.00	0.00	-10,821.33	
PAY	0.00	0.00	0.00	-10,821.33	0.00	0.00	-10,821.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,821.33	0.00	0.00	-10,821.33	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22,118.73	0.00	0.00	-22,118.73	COMMISSION
TOT	0.00	0.00	0.00	-22,118.73	0.00	0.00	-22,118.73	
PAY	0.00	0.00	0.00	-22,118.73	0.00	0.00	-22,118.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,118.73	0.00	0.00	-22,118.73	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.32	587.66	0.00	0.00	0.00	0.00	1,030.98	ST. OF MISSOURI
PAY	-2,125.97	-587.66	0.00	0.00	27.14	0.00	-2,686.49	
<b>TOT</b>	<b>-1,682.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.14</b>	<b>0.00</b>	<b>-1,655.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,823.96	822.62	0.00	0.00	0.00	0.00	-4,001.34	ST. OF MISSOURI
PAY	2,336.74	-822.62	0.00	0.00	-15.14	0.00	1,498.98	
<b>TOT</b>	<b>-2,487.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.14</b>	<b>0.00</b>	<b>-2,502.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-959.83	21.78	0.00	0.00	0.00	0.00	-938.05	ST. OF MISSOURI
PAY	882.54	-21.78	0.00	0.00	-8.61	0.00	852.15	
<b>TOT</b>	<b>-77.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.61</b>	<b>0.00</b>	<b>-85.90</b>	
<hr/>								
ADJ	-5,340.47	1,432.06	0.00	0.00	0.00	0.00	-3,908.41	<b>AUTH TOTAL</b>
PAY	1,093.31	-1,432.06	0.00	0.00	3.39	0.00	-335.36	
<b>TOT</b>	<b>-4,247.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>-4,243.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,088.72	4,094.52	0.00	0.00	0.00	0.00	7,183.24	COUNTY GENERAL
PAY	-14,809.97	-4,094.52	0.00	0.00	189.05	94.52	-18,620.92	
<b>TOT</b>	<b>-11,721.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.05</b>	<b>94.52</b>	<b>-11,437.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,463.88	4,576.45	0.00	0.00	0.00	0.00	-24,887.43	COUNTY GENERAL
PAY	15,590.76	-4,576.45	0.00	0.00	-110.15	-55.07	10,849.09	
<b>TOT</b>	<b>-13,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.15</b>	<b>-55.07</b>	<b>-14,038.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,196.32	253.97	0.00	0.00	0.00	0.00	-10,942.35	COUNTY GENERAL
PAY	10,294.84	-253.97	0.00	0.00	-100.41	-50.20	9,890.26	
<b>TOT</b>	<b>-901.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.41</b>	<b>-50.20</b>	<b>-1,052.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	
<hr/>								
ADJ	-37,571.48	8,924.94	0.00	50.00	0.00	0.00	-28,596.54	<b>AUTH TOTAL</b>
PAY	11,075.63	-8,924.94	0.00	-325.00	-21.51	-10.75	1,793.43	
<b>TOT</b>	<b>-26,495.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>-21.51</b>	<b>-10.75</b>	<b>-26,803.11</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	2,068.93	2,742.49	0.00	0.00	0.00	0.00	4,811.42	COUNTY HEALTH FUND
PAY	-9,920.98	-2,742.49	0.00	0.00	126.63	63.31	-12,473.53	
<b>TOT</b>	<b>-7,852.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.63</b>	<b>63.31</b>	<b>-7,662.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,803.44	3,078.25	0.00	0.00	0.00	0.00	-16,725.19	COUNTY HEALTH FUND
PAY	10,471.82	-3,078.25	0.00	0.00	-73.94	-36.97	7,282.66	
<b>TOT</b>	<b>-9,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.94</b>	<b>-36.97</b>	<b>-9,442.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,597.58	217.74	0.00	0.00	0.00	0.00	-9,379.84	COUNTY HEALTH FUND
PAY	8,824.78	-217.74	0.00	0.00	-86.07	-43.03	8,477.94	
<b>TOT</b>	<b>-772.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.07</b>	<b>-43.03</b>	<b>-901.90</b>	
<hr/>								
ADJ	-27,332.09	6,038.48	0.00	0.00	0.00	0.00	-21,293.61	<b>AUTH TOTAL</b>
PAY	9,375.62	-6,038.48	0.00	0.00	-33.38	-16.69	3,287.07	
<b>TOT</b>	<b>-17,956.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.38</b>	<b>-16.69</b>	<b>-18,006.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	738.94	979.43	0.00	0.00	0.00	0.00	1,718.37	CO. PARK MAINT.
PAY	-3,543.50	-979.43	0.00	0.00	45.23	22.62	-4,455.08	
<b>TOT</b>	<b>-2,804.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.62</b>	<b>-2,736.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,990.43	1,106.63	0.00	0.00	0.00	0.00	-5,883.80	CO. PARK MAINT.
PAY	3,637.30	-1,106.63	0.00	0.00	-25.30	-12.66	2,492.71	
<b>TOT</b>	<b>-3,353.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.30</b>	<b>-12.66</b>	<b>-3,391.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,599.56	36.29	0.00	0.00	0.00	0.00	-1,563.27	CO. PARK MAINT.
PAY	1,470.76	-36.29	0.00	0.00	-14.35	-7.17	1,412.95	
<b>TOT</b>	<b>-128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	<b>-7.17</b>	<b>-150.32</b>	
<hr/>								
ADJ	-7,851.05	2,122.35	0.00	0.00	0.00	0.00	-5,728.70	<b>AUTH TOTAL</b>
PAY	1,564.56	-2,122.35	0.00	0.00	5.58	2.79	-549.42	
<b>TOT</b>	<b>-6,286.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-6,278.12</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	280.74	372.14	0.00	0.00	0.00	0.00	652.88	COUNTY BOND RETIRE
PAY	-1,346.38	-372.14	0.00	0.00	17.18	8.59	-1,692.75	
TOT	-1,065.64	0.00	0.00	0.00	17.18	8.59	-1,039.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,055.22	520.92	0.00	0.00	0.00	0.00	-2,534.30	COUNTY BOND RETIRE
PAY	1,479.89	-520.92	0.00	0.00	-9.59	-4.80	944.58	
TOT	-1,575.33	0.00	0.00	0.00	-9.59	-4.80	-1,589.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,268.51	187.59	0.00	0.00	0.00	0.00	-8,080.92	COUNTY BOND RETIRE
PAY	7,602.72	-187.59	0.00	0.00	-74.15	-37.07	7,303.91	
TOT	-665.79	0.00	0.00	0.00	-74.15	-37.07	-777.01	
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ADJ	-11,042.99	1,080.65	0.00	0.00	0.00	0.00	-9,962.34	AUTH TOTAL
PAY	7,736.23	-1,080.65	0.00	0.00	-66.56	-33.28	6,555.74	
TOT	-3,306.76	0.00	0.00	0.00	-66.56	-33.28	-3,406.60	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.77	952.18	0.00	0.00	0.00	0.00	1,390.95	ROAD & BRIDGE
PAY	-3,505.91	-952.18	0.00	0.00	44.58	22.29	-4,391.22	
TOT	-3,067.14	0.00	0.00	0.00	44.58	22.29	-3,000.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,657.50	722.79	0.00	0.00	0.00	0.00	-3,934.71	ROAD & BRIDGE
PAY	2,399.95	-722.79	0.00	0.00	-16.77	-8.39	1,652.00	
TOT	-2,257.55	0.00	0.00	0.00	-16.77	-8.39	-2,282.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,758.17	130.63	0.00	0.00	0.00	0.00	-5,627.54	ROAD & BRIDGE
PAY	5,294.52	-130.63	0.00	0.00	-51.64	-25.82	5,086.43	
TOT	-463.65	0.00	0.00	0.00	-51.64	-25.82	-541.11	
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ADJ	-9,976.90	1,805.60	0.00	0.00	0.00	0.00	-8,171.30	AUTH TOTAL
PAY	4,188.56	-1,805.60	0.00	0.00	-23.83	-11.92	2,347.21	
TOT	-5,788.34	0.00	0.00	0.00	-23.83	-11.92	-5,824.09	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-5.94	-2.83	0.00	0.00	0.09	0.04	-8.64	
TOT	-5.94	0.00	0.00	0.00	0.09	0.04	-5.81	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.94	-2.83	0.00	0.00	0.09	0.04	-8.64	
TOT	-5.94	0.00	0.00	0.00	0.09	0.04	-5.81	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.26	-2.32	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.26	0.00	0.00	0.00	0.09	0.05	-7.12	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-7.26	-2.32	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.26	0.00	0.00	0.00	0.09	0.05	-7.12	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-14.70	-4.71	0.00	0.00	0.20	0.09	-19.12	
TOT	-14.70	0.00	0.00	0.00	0.20	0.09	-14.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-36.45	-11.66	0.00	0.00	0.48	0.24	-47.39	
TOT	-36.45	0.00	0.00	0.00	0.48	0.24	-35.73	
<hr/>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-51.15	-16.37	0.00	0.00	0.68	0.33	-66.51	
TOT	-51.15	0.00	0.00	0.00	0.68	0.33	-50.14	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	1.39	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.36	-1.39	0.00	0.00	0.05	0.03	-5.67	
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-15.59	-5.29	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.59	0.00	0.00	0.00	0.21	0.11	-15.27	
<hr/>								
ADJ	-1.12	6.68	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-19.95	-6.68	0.00	0.00	0.26	0.14	-26.23	
TOT	-21.07	0.00	0.00	0.00	0.26	0.14	-20.67	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.14	22.02	0.00	0.00	0.00	0.00	56.16	ROAD & BRIDGE
PAY	-88.51	-22.02	0.00	0.00	1.11	0.55	-108.87	
TOT	-54.37	0.00	0.00	0.00	1.11	0.55	-52.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.10	21.77	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-59.55	-21.77	0.00	0.00	0.82	0.41	-80.09	
TOT	-77.65	0.00	0.00	0.00	0.82	0.41	-76.42	
<hr/>								
ADJ	16.04	43.79	0.00	0.00	0.00	0.00	59.83	AUTH TOTAL
PAY	-148.06	-43.79	0.00	0.00	1.93	0.96	-188.96	
TOT	-132.02	0.00	0.00	0.00	1.93	0.96	-129.13	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	0.99	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-3.09	-0.99	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-19.75	-6.20	0.00	0.00	0.26	0.13	-25.56	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.36</b>	
ADJ	-3.32	7.19	0.00	0.00	0.00	0.00	3.87	<b>AUTH TOTAL</b>
PAY	-22.84	-7.19	0.00	0.00	0.30	0.15	-29.58	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.71</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.46	8.32	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-46.70	-8.32	0.00	0.00	0.55	0.27	-54.20	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-35.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.93	60.86	0.00	0.00	0.00	0.00	43.93	ROAD & BRIDGE
PAY	-170.04	-60.86	0.00	0.00	2.31	1.15	-227.44	
<b>TOT</b>	<b>-186.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-183.51</b>	
ADJ	-6.47	69.18	0.00	0.00	0.00	0.00	62.71	<b>AUTH TOTAL</b>
PAY	-216.74	-69.18	0.00	0.00	2.86	1.42	-281.64	
<b>TOT</b>	<b>-223.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-218.93</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	16.45	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-51.74	-16.45	0.00	0.00	0.68	0.34	-67.17	
TOT	-50.15	0.00	0.00	0.00	0.68	0.34	-49.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.23	11.00	0.00	0.00	0.00	0.00	-765.23	ROAD & BRIDGE
PAY	768.26	-11.00	0.00	0.00	-7.57	-3.78	745.91	
TOT	-7.97	0.00	0.00	0.00	-7.57	-3.78	-19.32	
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ADJ	-774.64	27.45	0.00	0.00	0.00	0.00	-747.19	AUTH TOTAL
PAY	716.52	-27.45	0.00	0.00	-6.89	-3.44	678.74	
TOT	-58.12	0.00	0.00	0.00	-6.89	-3.44	-68.45	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.73	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-5.41	-1.73	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.26	-4.77	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.26	0.00	0.00	0.00	0.16	0.08	-11.02	
<hr/>								
ADJ	-0.11	6.50	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-16.67	-6.50	0.00	0.00	0.23	0.12	-22.82	
TOT	-16.78	0.00	0.00	0.00	0.23	0.12	-16.43	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	4.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-21.15	-4.52	0.00	0.00	0.26	0.13	-25.28	
TOT	-14.15	0.00	0.00	0.00	0.26	0.13	-13.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-11.32	-3.62	0.00	0.00	0.15	0.08	-14.71	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
ADJ	7.00	8.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-32.47	-8.14	0.00	0.00	0.41	0.21	-39.99	
TOT	-25.47	0.00	0.00	0.00	0.41	0.21	-24.85	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.54	9.65	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-15.97	-9.65	0.00	0.00	0.26	0.13	-25.23	
TOT	-33.51	0.00	0.00	0.00	0.26	0.13	-33.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,256.80	73.72	0.00	0.00	0.00	0.00	-1,183.08	ROAD & BRIDGE
PAY	1,009.71	-73.72	0.00	0.00	-9.36	-4.68	921.95	
TOT	-247.09	0.00	0.00	0.00	-9.36	-4.68	-261.13	
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ADJ	-1,274.34	83.37	0.00	0.00	0.00	0.00	-1,190.97	AUTH TOTAL
PAY	993.74	-83.37	0.00	0.00	-9.10	-4.55	896.72	
TOT	-280.60	0.00	0.00	0.00	-9.10	-4.55	-294.25	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	4.48	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-13.03	-4.48	0.00	0.00	0.17	0.09	-17.25	
<b>TOT</b>	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.16	3.69	0.00	0.00	0.00	0.00	-34.47	ROAD & BRIDGE
PAY	26.63	-3.69	0.00	0.00	-0.23	-0.11	22.60	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-11.87</b>	
ADJ	-36.75	8.17	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	13.60	-8.17	0.00	0.00	-0.06	-0.02	5.35	
<b>TOT</b>	<b>-23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-23.23</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	9.33	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-29.39	-9.33	0.00	0.00	0.38	0.20	-38.14	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-19.90</b>	
ADJ	8.91	9.33	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-29.39	-9.33	0.00	0.00	0.38	0.20	-38.14	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-19.90</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.14	11.99	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-49.72	-11.99	0.00	0.00	0.62	0.31	-60.78	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-9.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.12	0.00	0.00	0.00	0.00	0.00	-576.12	ROAD & BRIDGE
PAY	576.12	0.00	0.00	0.00	-5.76	-2.88	567.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.76</b>	<b>-2.88</b>	<b>-8.64</b>	
ADJ	-536.98	11.99	0.00	0.00	0.00	0.00	-524.99	AUTH TOTAL
PAY	526.40	-11.99	0.00	0.00	-5.14	-2.57	506.70	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.14</b>	<b>-2.57</b>	<b>-18.29</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	2.65	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-9.20	-2.65	0.00	0.00	0.12	0.06	-11.67	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-771.72	0.00	0.00	0.00	0.00	0.00	-771.72	ROAD & BRIDGE
PAY	771.72	0.00	0.00	0.00	-7.72	-3.86	760.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-3.86</b>	<b>-11.58</b>	
ADJ	-769.44	2.65	0.00	0.00	0.00	0.00	-766.79	<b>AUTH TOTAL</b>
PAY	762.52	-2.65	0.00	0.00	-7.60	-3.80	748.47	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.60</b>	<b>-3.80</b>	<b>-18.32</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.11	50.86	0.00	0.00	0.00	0.00	118.97	ROAD & BRIDGE
PAY	-160.30	-50.86	0.00	0.00	2.11	1.05	-208.00	
<b>TOT</b>	<b>-92.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-89.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.62	40.03	0.00	0.00	0.00	0.00	-54.59	ROAD & BRIDGE
PAY	-39.50	-40.03	0.00	0.00	0.80	0.40	-78.33	
<b>TOT</b>	<b>-134.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-132.92</b>	
ADJ	-26.51	90.89	0.00	0.00	0.00	0.00	64.38	<b>AUTH TOTAL</b>
PAY	-199.80	-90.89	0.00	0.00	2.91	1.45	-286.33	
<b>TOT</b>	<b>-226.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-221.95</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-14.33	-4.59	0.00	0.00	0.19	0.09	-18.64	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.05</b>	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-14.33	-4.59	0.00	0.00	0.19	0.09	-18.64	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.05</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.39	157.61	0.00	0.00	0.00	0.00	291.00	ROAD & BRIDGE
PAY	-529.97	-157.61	0.00	0.00	6.88	3.44	-677.26	
<b>TOT</b>	<b>-396.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-386.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.69	66.69	0.00	0.00	0.00	0.00	-834.00	ROAD & BRIDGE
PAY	704.86	-66.69	0.00	0.00	-6.38	-3.19	628.60	
<b>TOT</b>	<b>-195.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-205.40</b>	
ADJ	-767.30	224.30	0.00	0.00	0.00	0.00	-543.00	AUTH TOTAL
PAY	174.89	-224.30	0.00	0.00	0.50	0.25	-48.66	
<b>TOT</b>	<b>-592.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-591.66</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.54	3.56	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-20.04	-3.56	0.00	0.00	0.24	0.12	-23.24	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-2.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	ROAD & BRIDGE
PAY	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
ADJ	-4.17	3.56	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	1.67	-3.56	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	3.81	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-11.25	-3.81	0.00	0.00	0.15	0.08	-14.83	
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.84</b>	
ADJ	-0.82	3.81	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-11.25	-3.81	0.00	0.00	0.15	0.08	-14.83	
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.84</b>	

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<b>AUTH CODE/NAME: 07C029 / 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	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	3.19	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-9.95	-3.19	0.00	0.00	0.13	0.07	-12.94	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.30	0.00	0.00	0.00	0.00	0.00	-114.30	ROAD & BRIDGE
PAY	114.30	0.00	0.00	0.00	-1.14	-0.57	112.59	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-104.35	3.19	0.00	0.00	0.00	0.00	-101.16	AUTH TOTAL
PAY	104.35	-3.19	0.00	0.00	-1.01	-0.50	99.65	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.73	36.99	0.00	0.00	0.00	0.00	50.72	ROAD & BRIDGE
PAY	-111.72	-36.99	0.00	0.00	1.49	0.74	-146.48	
TOT	-97.99	0.00	0.00	0.00	1.49	0.74	-95.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	ROAD & BRIDGE
PAY	-177.24	-67.79	0.00	0.00	2.45	1.23	-241.35	
TOT	-177.24	0.00	0.00	0.00	2.45	1.23	-173.56	
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ADJ	13.73	104.78	0.00	0.00	0.00	0.00	118.51	AUTH TOTAL
PAY	-288.96	-104.78	0.00	0.00	3.94	1.97	-387.83	
TOT	-275.23	0.00	0.00	0.00	3.94	1.97	-269.32	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.73	39.73	0.00	0.00	0.00	0.00	104.46	ROAD & BRIDGE
PAY	-128.34	-39.73	0.00	0.00	1.68	0.84	-165.55	
TOT	-63.61	0.00	0.00	0.00	1.68	0.84	-61.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	ROAD & BRIDGE
PAY	-274.05	-96.61	0.00	0.00	3.71	1.85	-365.10	
TOT	-274.05	0.00	0.00	0.00	3.71	1.85	-268.49	
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ADJ	64.73	136.34	0.00	0.00	0.00	0.00	201.07	AUTH TOTAL
PAY	-402.39	-136.34	0.00	0.00	5.39	2.69	-530.65	
TOT	-337.66	0.00	0.00	0.00	5.39	2.69	-329.58	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.06	9.78	0.00	0.00	0.00	0.00	40.84	ROAD & BRIDGE
PAY	-60.23	-9.78	0.00	0.00	0.70	0.35	-68.96	
TOT	-29.17	0.00	0.00	0.00	0.70	0.35	-28.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.67	49.85	0.00	0.00	0.00	0.00	-211.82	ROAD & BRIDGE
PAY	147.76	-49.85	0.00	0.00	-0.98	-0.49	96.44	
TOT	-113.91	0.00	0.00	0.00	-0.98	-0.49	-115.38	
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ADJ	-230.61	59.63	0.00	0.00	0.00	0.00	-170.98	AUTH TOTAL
PAY	87.53	-59.63	0.00	0.00	-0.28	-0.14	27.48	
TOT	-143.08	0.00	0.00	0.00	-0.28	-0.14	-143.50	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.38	17.92	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-61.50	-17.92	0.00	0.00	0.80	0.40	-78.22	
<b>TOT</b>	<b>-52.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.92</b>	
<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	-28.22	-9.03	0.00	0.00	0.37	0.19	-36.69	
<b>TOT</b>	<b>-28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.66</b>	
ADJ	9.38	26.95	0.00	0.00	0.00	0.00	36.33	<b>AUTH TOTAL</b>
PAY	-89.72	-26.95	0.00	0.00	1.17	0.59	-114.91	
<b>TOT</b>	<b>-80.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-78.58</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-13.58	-4.34	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.31</b>	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	<b>AUTH TOTAL</b>
PAY	-13.58	-4.34	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.31</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	6.10	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-19.32	-6.10	0.00	0.00	0.25	0.13	-25.04	
<b>TOT</b>	<b>-21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-14.43	-3.16	0.00	0.00	0.17	0.09	-17.33	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.17</b>	
ADJ	-2.16	9.26	0.00	0.00	0.00	0.00	7.10	<b>AUTH TOTAL</b>
PAY	-33.75	-9.26	0.00	0.00	0.42	0.22	-42.37	
<b>TOT</b>	<b>-35.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-35.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	6.75	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-24.67	-6.75	0.00	0.00	0.32	0.15	-30.95	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.63	8.15	0.00	0.00	0.00	0.00	-229.48	ROAD & BRIDGE
PAY	214.83	-8.15	0.00	0.00	-2.07	-1.03	203.58	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.03</b>	<b>-25.90</b>	
ADJ	-232.87	14.90	0.00	0.00	0.00	0.00	-217.97	<b>AUTH TOTAL</b>
PAY	190.16	-14.90	0.00	0.00	-1.75	-0.88	172.63	
<b>TOT</b>	<b>-42.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-45.34</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-32.36	-13.47	0.00	0.00	0.45	0.23	-45.15	
<b>TOT</b>	<b>-32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.68</b>	
ADJ	-1.55	13.47	0.00	0.00	0.00	0.00	11.92	<b>AUTH TOTAL</b>
PAY	-32.36	-13.47	0.00	0.00	0.45	0.23	-45.15	
<b>TOT</b>	<b>-33.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.23</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	9.94	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-31.09	-9.94	0.00	0.00	0.41	0.21	-40.41	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-21.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-179.79	-52.70	0.00	0.00	2.33	1.16	-229.00	
<b>TOT</b>	<b>-179.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-176.30</b>	
ADJ	8.81	62.64	0.00	0.00	0.00	0.00	71.45	<b>AUTH TOTAL</b>
PAY	-210.88	-62.64	0.00	0.00	2.74	1.37	-269.41	
<b>TOT</b>	<b>-202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-197.96</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.52	28.65	0.00	0.00	0.00	0.00	40.17	ROAD & BRIDGE
PAY	-93.10	-28.65	0.00	0.00	1.22	0.61	-119.92	
TOT	-81.58	0.00	0.00	0.00	1.22	0.61	-79.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.61	41.96	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-109.26	-41.96	0.00	0.00	1.51	0.76	-148.95	
TOT	-117.87	0.00	0.00	0.00	1.51	0.76	-115.60	
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ADJ	2.91	70.61	0.00	0.00	0.00	0.00	73.52	AUTH TOTAL
PAY	-202.36	-70.61	0.00	0.00	2.73	1.37	-268.87	
TOT	-199.45	0.00	0.00	0.00	2.73	1.37	-195.35	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	7.88	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-24.64	-7.88	0.00	0.00	0.33	0.16	-32.03	
TOT	-20.96	0.00	0.00	0.00	0.33	0.16	-20.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	3.68	10.10	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-24.64	-10.10	0.00	0.00	0.35	0.17	-34.22	
TOT	-20.96	0.00	0.00	0.00	0.35	0.17	-20.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.80	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.75	-2.80	0.00	0.00	0.12	0.05	-11.38	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
<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	-40.04	-12.75	0.00	0.00	0.53	0.26	-52.00	
TOT	-40.04	0.00	0.00	0.00	0.53	0.26	-39.25	
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ADJ	0.11	15.55	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-48.79	-15.55	0.00	0.00	0.65	0.31	-63.38	
TOT	-48.68	0.00	0.00	0.00	0.65	0.31	-47.72	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	7.35	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-21.20	-7.35	0.00	0.00	0.28	0.15	-28.12	
TOT	-14.89	0.00	0.00	0.00	0.28	0.15	-14.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.04	62.23	0.00	0.00	0.00	0.00	52.19	ROAD & BRIDGE
PAY	-178.92	-62.23	0.00	0.00	2.41	1.20	-237.54	
TOT	-188.96	0.00	0.00	0.00	2.41	1.20	-185.35	
<hr/>								
ADJ	-3.73	69.58	0.00	0.00	0.00	0.00	65.85	AUTH TOTAL
PAY	-200.12	-69.58	0.00	0.00	2.69	1.35	-265.66	
TOT	-203.85	0.00	0.00	0.00	2.69	1.35	-199.81	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.19	7.42	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-25.18	-7.42	0.00	0.00	0.32	0.17	-32.11	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.72	34.68	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-54.64	-34.68	0.00	0.00	0.90	0.44	-87.98	
<b>TOT</b>	<b>-99.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-98.02</b>	
ADJ	-24.53	42.10	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-79.82	-42.10	0.00	0.00	1.22	0.61	-120.09	
<b>TOT</b>	<b>-104.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-102.52</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.77	15.56	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-46.19	-15.56	0.00	0.00	0.62	0.31	-60.82	
<b>TOT</b>	<b>-28.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-27.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-31.76	-9.06	0.00	0.00	0.41	0.21	-40.20	
<b>TOT</b>	<b>-31.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.14</b>	
ADJ	17.77	24.62	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	-77.95	-24.62	0.00	0.00	1.03	0.52	-101.02	
<b>TOT</b>	<b>-60.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-58.63</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	5.74	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-26.56	-5.74	0.00	0.00	0.33	0.16	-31.81	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-17.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-12.83	-6.03	0.00	0.00	0.19	0.09	-18.58	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.55</b>	
ADJ	8.98	11.77	0.00	0.00	0.00	0.00	20.75	<b>AUTH TOTAL</b>
PAY	-39.39	-11.77	0.00	0.00	0.52	0.25	-50.39	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-29.64</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.08	-0.67	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-2.08	-0.67	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	1.06	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.30	-1.06	0.00	0.00	0.04	0.03	-4.29	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-400.92	0.00	0.00	0.00	0.00	0.00	-400.92	ROAD & BRIDGE
PAY	400.92	0.00	0.00	0.00	-4.01	-2.00	394.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>	<b>-2.00</b>	<b>-6.01</b>	
ADJ	-399.27	1.06	0.00	0.00	0.00	0.00	-398.21	<b>AUTH TOTAL</b>
PAY	397.62	-1.06	0.00	0.00	-3.97	-1.97	390.62	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.97</b>	<b>-7.59</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	0.27	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-7.87	-0.27	0.00	0.00	0.08	0.04	-8.02	
TOT	-0.85	0.00	0.00	0.00	0.08	0.04	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.07	-1.67	0.00	0.00	0.11	0.06	-10.57	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
ADJ	7.02	1.94	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-16.94	-1.94	0.00	0.00	0.19	0.10	-18.59	
TOT	-9.92	0.00	0.00	0.00	0.19	0.10	-9.63	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.60	52.91	0.00	0.00	0.00	0.00	136.51	ROAD & BRIDGE
PAY	-195.98	-52.91	0.00	0.00	2.49	1.24	-245.16	
TOT	-112.38	0.00	0.00	0.00	2.49	1.24	-108.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.17	113.78	0.00	0.00	0.00	0.00	-672.39	ROAD & BRIDGE
PAY	420.47	-113.78	0.00	0.00	-3.06	-1.53	302.10	
TOT	-365.70	0.00	0.00	0.00	-3.06	-1.53	-370.29	
ADJ	-702.57	166.69	0.00	0.00	0.00	0.00	-535.88	AUTH TOTAL
PAY	224.49	-166.69	0.00	0.00	-0.57	-0.29	56.94	
TOT	-478.08	0.00	0.00	0.00	-0.57	-0.29	-478.94	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	7.99	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-33.52	-7.99	0.00	0.00	0.42	0.21	-40.88	
TOT	-22.64	0.00	0.00	0.00	0.42	0.21	-22.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-1.61	-4.14	0.00	0.00	0.06	0.03	-5.66	
TOT	-1.61	0.00	0.00	0.00	0.06	0.03	-1.52	
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ADJ	10.88	12.13	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-35.13	-12.13	0.00	0.00	0.48	0.24	-46.54	
TOT	-24.25	0.00	0.00	0.00	0.48	0.24	-23.53	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.98	4.81	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
PAY	-15.05	-4.81	0.00	0.00	0.20	0.10	-19.56	
TOT	-23.03	0.00	0.00	0.00	0.20	0.10	-22.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-17.10	-5.77	0.00	0.00	0.23	0.12	-22.52	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
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ADJ	-7.98	10.58	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-32.15	-10.58	0.00	0.00	0.43	0.22	-42.08	
TOT	-40.13	0.00	0.00	0.00	0.43	0.22	-39.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	1.89	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-5.91	-1.89	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.08</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	-14.54	-6.57	0.00	0.00	0.22	0.10	-20.79	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.22</b>	
ADJ	0.71	8.46	0.00	0.00	0.00	0.00	9.17	<b>AUTH TOTAL</b>
PAY	-20.45	-8.46	0.00	0.00	0.30	0.14	-28.47	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-19.30</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	2.52	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.94	-2.52	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.69	2.88	0.00	0.00	0.00	0.00	-7.81	ROAD & BRIDGE
PAY	1.70	-2.88	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.98</b>	
ADJ	-10.50	5.40	0.00	0.00	0.00	0.00	-5.10	<b>AUTH TOTAL</b>
PAY	-6.24	-5.40	0.00	0.00	0.12	0.05	-11.47	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-16.57</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	0.09	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-4.93	-0.09	0.00	0.00	0.05	0.02	-4.95	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.21</b>	
ADJ	4.65	0.09	0.00	0.00	0.00	0.00	4.74	<b>AUTH TOTAL</b>
PAY	-4.93	-0.09	0.00	0.00	0.05	0.02	-4.95	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.21</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.38	30.86	0.00	0.00	0.00	0.00	72.24	ROAD & BRIDGE
PAY	-110.67	-30.86	0.00	0.00	1.42	0.70	-139.41	
TOT	-69.29	0.00	0.00	0.00	1.42	0.70	-67.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.40	36.64	0.00	0.00	0.00	0.00	-241.76	ROAD & BRIDGE
PAY	183.14	-36.64	0.00	0.00	-1.46	-0.74	144.30	
TOT	-95.26	0.00	0.00	0.00	-1.46	-0.74	-97.46	
ADJ	-237.02	67.50	0.00	0.00	0.00	0.00	-169.52	AUTH TOTAL
PAY	72.47	-67.50	0.00	0.00	-0.04	-0.04	4.89	
TOT	-164.55	0.00	0.00	0.00	-0.04	-0.04	-164.63	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	1.22	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.46	-1.22	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
ADJ	0.65	1.22	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.46	-1.22	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	1.77	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-5.24	-1.77	0.00	0.00	0.07	0.04	-6.90	
TOT	-2.29	0.00	0.00	0.00	0.07	0.04	-2.18	
ADJ	2.95	1.77	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-5.24	-1.77	0.00	0.00	0.07	0.04	-6.90	
TOT	-2.29	0.00	0.00	0.00	0.07	0.04	-2.18	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	6.80	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-21.26	-6.80	0.00	0.00	0.28	0.14	-27.64	
TOT	-26.74	0.00	0.00	0.00	0.28	0.14	-26.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-8.77	-3.98	0.00	0.00	0.13	0.06	-12.56	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
<hr/>								
ADJ	-5.48	10.78	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-30.03	-10.78	0.00	0.00	0.41	0.20	-40.20	
TOT	-35.51	0.00	0.00	0.00	0.41	0.20	-34.90	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	1.30	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-4.05	-1.30	0.00	0.00	0.05	0.03	-5.27	
TOT	1.07	0.00	0.00	0.00	0.05	0.03	1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.58	2.53	0.00	0.00	0.00	0.00	-51.05	ROAD & BRIDGE
PAY	-10.82	-2.53	0.00	0.00	0.14	0.06	-13.15	
TOT	-64.40	0.00	0.00	0.00	0.14	0.06	-64.20	
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ADJ	-48.46	3.83	0.00	0.00	0.00	0.00	-44.63	AUTH TOTAL
PAY	-14.87	-3.83	0.00	0.00	0.19	0.09	-18.42	
TOT	-63.33	0.00	0.00	0.00	0.19	0.09	-63.05	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	13.04	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-50.15	-13.04	0.00	0.00	0.63	0.32	-62.24	
TOT	-39.29	0.00	0.00	0.00	0.63	0.32	-38.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.93	30.81	0.00	0.00	0.00	0.00	-232.12	ROAD & BRIDGE
PAY	166.63	-30.81	0.00	0.00	-1.36	-0.68	133.78	
TOT	-96.30	0.00	0.00	0.00	-1.36	-0.68	-98.34	
ADJ	-252.07	43.85	0.00	0.00	0.00	0.00	-208.22	AUTH TOTAL
PAY	116.48	-43.85	0.00	0.00	-0.73	-0.36	71.54	
TOT	-135.59	0.00	0.00	0.00	-0.73	-0.36	-136.68	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	1.18	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.61	-1.18	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
ADJ	0.37	1.18	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.61	-1.18	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	23.24	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-76.30	-23.24	0.00	0.00	0.99	0.50	-98.05	
TOT	-74.09	0.00	0.00	0.00	0.99	0.50	-72.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.08	16.36	0.00	0.00	0.00	0.00	-326.72	ROAD & BRIDGE
PAY	312.27	-16.36	0.00	0.00	-2.96	-1.48	291.47	
TOT	-30.81	0.00	0.00	0.00	-2.96	-1.48	-35.25	
ADJ	-340.87	39.60	0.00	0.00	0.00	0.00	-301.27	AUTH TOTAL
PAY	235.97	-39.60	0.00	0.00	-1.97	-0.98	193.42	
TOT	-104.90	0.00	0.00	0.00	-1.97	-0.98	-107.85	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	1.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-3.12	-1.00	0.00	0.00	0.04	0.03	-4.05	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-4.03</b>	
<hr/>								
ADJ	-0.98	1.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-3.12	-1.00	0.00	0.00	0.04	0.03	-4.05	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-4.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.64	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-1.99	-0.64	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.69	0.11	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-1.03	-0.11	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.70</b>	
<hr/>								
ADJ	-6.66	0.75	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-3.02	-0.75	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	4.29	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-14.73	-4.29	0.00	0.00	0.19	0.09	-18.74	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.12</b>	
<hr/>								
<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	-5.71	-0.84	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.61</b>	
<hr/>								
ADJ	0.33	5.13	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-20.44	-5.13	0.00	0.00	0.26	0.12	-25.19	
<b>TOT</b>	<b>-20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-19.73</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.15	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.63	-1.15	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.65</b>	
<hr/>								
ADJ	-0.11	1.15	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.63	-1.15	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	2.49	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.79	-2.49	0.00	0.00	0.10	0.05	-10.13	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-22.60	-9.83	0.00	0.00	0.33	0.16	-31.94	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.11</b>	
<hr/>								
ADJ	0.30	12.32	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-30.39	-12.32	0.00	0.00	0.43	0.21	-42.07	
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.51	78.76	0.00	0.00	0.00	0.00	111.27	ROAD & BRIDGE
PAY	-266.82	-78.76	0.00	0.00	3.46	1.72	-340.40	
<b>TOT</b>	<b>-234.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-229.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	ROAD & BRIDGE
PAY	-121.64	-48.20	0.00	0.00	1.70	0.85	-167.29	
<b>TOT</b>	<b>-121.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-119.09</b>	
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ADJ	32.51	126.96	0.00	0.00	0.00	0.00	159.47	AUTH TOTAL
PAY	-388.46	-126.96	0.00	0.00	5.16	2.57	-507.69	
<b>TOT</b>	<b>-355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.57</b>	<b>-348.22</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.39	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	-2.65	-0.39	0.00	0.00	0.03	0.01	-3.00	
TOT	-6.05	0.00	0.00	0.00	0.03	0.01	-6.01	
<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	-9.65	-3.32	0.00	0.00	0.13	0.07	-12.77	
TOT	-9.65	0.00	0.00	0.00	0.13	0.07	-9.45	
ADJ	-3.40	3.71	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-12.30	-3.71	0.00	0.00	0.16	0.08	-15.77	
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.42	20.97	0.00	0.00	0.00	0.00	45.39	ROAD & BRIDGE
PAY	-64.81	-20.97	0.00	0.00	0.86	0.42	-84.50	
TOT	-40.39	0.00	0.00	0.00	0.86	0.42	-39.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.13	155.36	0.00	0.00	0.00	0.00	134.23	ROAD & BRIDGE
PAY	-461.70	-155.36	0.00	0.00	6.17	3.09	-607.80	
TOT	-482.83	0.00	0.00	0.00	6.17	3.09	-473.57	
ADJ	3.29	176.33	0.00	0.00	0.00	0.00	179.62	AUTH TOTAL
PAY	-526.51	-176.33	0.00	0.00	7.03	3.51	-692.30	
TOT	-523.22	0.00	0.00	0.00	7.03	3.51	-512.68	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	3.42	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-29.07	-3.42	0.00	0.00	0.32	0.17	-32.00	
TOT	-24.44	0.00	0.00	0.00	0.32	0.17	-23.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.93	0.00	0.00	0.00	0.00	0.00	-49.93	ROAD & BRIDGE
PAY	49.93	0.00	0.00	0.00	-0.50	-0.25	49.18	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-45.30	3.42	0.00	0.00	0.00	0.00	-41.88	AUTH TOTAL
PAY	20.86	-3.42	0.00	0.00	-0.18	-0.08	17.18	
TOT	-24.44	0.00	0.00	0.00	-0.18	-0.08	-24.70	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	12.20	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-38.13	-12.20	0.00	0.00	0.50	0.25	-49.58	
TOT	-36.74	0.00	0.00	0.00	0.50	0.25	-35.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-52.63	-16.09	0.00	0.00	0.69	0.34	-67.69	
TOT	-52.63	0.00	0.00	0.00	0.69	0.34	-51.60	
ADJ	1.39	28.29	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-90.76	-28.29	0.00	0.00	1.19	0.59	-117.27	
TOT	-89.37	0.00	0.00	0.00	1.19	0.59	-87.59	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	5.99	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-20.60	-5.99	0.00	0.00	0.27	0.13	-26.19	
TOT	-20.50	0.00	0.00	0.00	0.27	0.13	-20.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-77.64	-33.42	0.00	0.00	1.11	0.56	-109.39	
TOT	-77.64	0.00	0.00	0.00	1.11	0.56	-75.97	
ADJ	0.10	39.41	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-98.24	-39.41	0.00	0.00	1.38	0.69	-135.58	
TOT	-98.14	0.00	0.00	0.00	1.38	0.69	-96.07	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	2.33	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-7.29	-2.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-13.23	-6.11	0.00	0.00	0.19	0.10	-19.05	
TOT	-13.23	0.00	0.00	0.00	0.19	0.10	-12.94	
ADJ	-0.10	8.44	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-20.52	-8.44	0.00	0.00	0.28	0.15	-28.53	
TOT	-20.62	0.00	0.00	0.00	0.28	0.15	-20.19	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	ROAD & BRIDGE
TOT	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	AUTH TOTAL
TOT	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.74	39.70	0.00	0.00	0.00	0.00	59.44	ROAD & BRIDGE
PAY	-132.50	-39.70	0.00	0.00	1.73	0.86	-169.61	
TOT	-112.76	0.00	0.00	0.00	1.73	0.86	-110.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-83.65	-28.21	0.00	0.00	1.12	0.56	-110.18	
TOT	-83.65	0.00	0.00	0.00	1.12	0.56	-81.97	
ADJ	19.74	67.91	0.00	0.00	0.00	0.00	87.65	AUTH TOTAL
PAY	-216.15	-67.91	0.00	0.00	2.85	1.42	-279.79	
TOT	-196.41	0.00	0.00	0.00	2.85	1.42	-192.14	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	0.66	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-8.39	-0.66	0.00	0.00	0.09	0.04	-8.92	
TOT	-2.64	0.00	0.00	0.00	0.09	0.04	-2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.73	-0.11	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	5.75	0.77	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-9.12	-0.77	0.00	0.00	0.10	0.04	-9.75	
TOT	-3.37	0.00	0.00	0.00	0.10	0.04	-3.23	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.75	35.40	0.00	0.00	0.00	0.00	86.15	ROAD & BRIDGE
PAY	-138.75	-35.40	0.00	0.00	1.74	0.87	-171.54	
TOT	-88.00	0.00	0.00	0.00	1.74	0.87	-85.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.69	30.32	0.00	0.00	0.00	0.00	-192.37	ROAD & BRIDGE
PAY	135.00	-30.32	0.00	0.00	-1.05	-0.53	103.10	
TOT	-87.69	0.00	0.00	0.00	-1.05	-0.53	-89.27	
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ADJ	-171.94	65.72	0.00	0.00	0.00	0.00	-106.22	AUTH TOTAL
PAY	-3.75	-65.72	0.00	0.00	0.69	0.34	-68.44	
TOT	-175.69	0.00	0.00	0.00	0.69	0.34	-174.66	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.69	37.47	0.00	0.00	0.00	0.00	57.16	ROAD & BRIDGE
PAY	-118.26	-37.47	0.00	0.00	1.55	0.78	-153.40	
TOT	-98.57	0.00	0.00	0.00	1.55	0.78	-96.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.11	16.53	0.00	0.00	0.00	0.00	-345.58	ROAD & BRIDGE
PAY	314.73	-16.53	0.00	0.00	-2.98	-1.49	293.73	
TOT	-47.38	0.00	0.00	0.00	-2.98	-1.49	-51.85	
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ADJ	-342.42	54.00	0.00	0.00	0.00	0.00	-288.42	AUTH TOTAL
PAY	196.47	-54.00	0.00	0.00	-1.43	-0.71	140.33	
TOT	-145.95	0.00	0.00	0.00	-1.43	-0.71	-148.09	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	8.79	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-45.53	-8.79	0.00	0.00	0.55	0.27	-53.50	
TOT	-42.76	0.00	0.00	0.00	0.55	0.27	-41.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.68	8.43	0.00	0.00	0.00	0.00	-113.25	ROAD & BRIDGE
PAY	104.85	-8.43	0.00	0.00	-0.97	-0.48	94.97	
TOT	-16.83	0.00	0.00	0.00	-0.97	-0.48	-18.28	
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ADJ	-118.91	17.22	0.00	0.00	0.00	0.00	-101.69	AUTH TOTAL
PAY	59.32	-17.22	0.00	0.00	-0.42	-0.21	41.47	
TOT	-59.59	0.00	0.00	0.00	-0.42	-0.21	-60.22	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.45	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-7.67	-2.45	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.25	2.48	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-7.67	-2.48	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.61	6.85	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-23.56	-6.85	0.00	0.00	0.31	0.15	-29.95	
<b>TOT</b>	<b>10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.73	52.21	0.00	0.00	0.00	0.00	-203.52	ROAD & BRIDGE
PAY	101.47	-52.21	0.00	0.00	-0.49	-0.25	48.52	
<b>TOT</b>	<b>-154.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-155.00</b>	
ADJ	-222.12	59.06	0.00	0.00	0.00	0.00	-163.06	<b>AUTH TOTAL</b>
PAY	77.91	-59.06	0.00	0.00	-0.18	-0.10	18.57	
<b>TOT</b>	<b>-144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-144.49</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.55	3.29	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-13.90	-3.29	0.00	0.00	0.17	0.09	-16.93	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-115.69	-37.02	0.00	0.00	1.53	0.77	-150.41	
<b>TOT</b>	<b>-115.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-113.39</b>	
ADJ	13.55	40.31	0.00	0.00	0.00	0.00	53.86	<b>AUTH TOTAL</b>
PAY	-129.59	-40.31	0.00	0.00	1.70	0.86	-167.34	
<b>TOT</b>	<b>-116.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-113.48</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.94	21.68	0.00	0.00	0.00	0.00	39.62	ROAD & BRIDGE
PAY	-86.15	-21.68	0.00	0.00	1.08	0.54	-106.21	
TOT	-68.21	0.00	0.00	0.00	1.08	0.54	-66.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-41.89	-13.27	0.00	0.00	0.55	0.28	-54.33	
TOT	-41.89	0.00	0.00	0.00	0.55	0.28	-41.06	
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ADJ	17.94	34.95	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-128.04	-34.95	0.00	0.00	1.63	0.82	-160.54	
TOT	-110.10	0.00	0.00	0.00	1.63	0.82	-107.65	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.40	54.27	0.00	0.00	0.00	0.00	113.67	ROAD & BRIDGE
PAY	-212.72	-54.27	0.00	0.00	2.67	1.33	-262.99	
TOT	-153.32	0.00	0.00	0.00	2.67	1.33	-149.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.59	54.14	0.00	0.00	0.00	0.00	-242.45	ROAD & BRIDGE
PAY	151.26	-54.14	0.00	0.00	-0.97	-0.49	95.66	
TOT	-145.33	0.00	0.00	0.00	-0.97	-0.49	-146.79	
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ADJ	-237.19	108.41	0.00	0.00	0.00	0.00	-128.78	AUTH TOTAL
PAY	-61.46	-108.41	0.00	0.00	1.70	0.84	-167.33	
TOT	-298.65	0.00	0.00	0.00	1.70	0.84	-296.11	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.25	50.05	0.00	0.00	0.00	0.00	171.30	ROAD & BRIDGE
PAY	-207.06	-50.05	0.00	0.00	2.57	1.29	-253.25	
TOT	-85.81	0.00	0.00	0.00	2.57	1.29	-81.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-941.90	1.32	0.00	0.00	0.00	0.00	-940.58	ROAD & BRIDGE
PAY	929.80	-1.32	0.00	0.00	-9.29	-4.64	914.55	
TOT	-12.10	0.00	0.00	0.00	-9.29	-4.64	-26.03	
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ADJ	-820.65	51.37	0.00	0.00	0.00	0.00	-769.28	AUTH TOTAL
PAY	722.74	-51.37	0.00	0.00	-6.72	-3.35	661.30	
TOT	-97.91	0.00	0.00	0.00	-6.72	-3.35	-107.98	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	3.11	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-16.03	-3.11	0.00	0.00	0.19	0.10	-18.85	
TOT	-9.76	0.00	0.00	0.00	0.19	0.10	-9.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	ROAD & BRIDGE
PAY	60.91	0.00	0.00	0.00	-0.61	-0.30	60.00	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-54.64	3.11	0.00	0.00	0.00	0.00	-51.53	AUTH TOTAL
PAY	44.88	-3.11	0.00	0.00	-0.42	-0.20	41.15	
TOT	-9.76	0.00	0.00	0.00	-0.42	-0.20	-10.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.26	21.68	0.00	0.00	0.00	0.00	58.94	ROAD & BRIDGE
PAY	-86.57	-21.68	0.00	0.00	1.09	0.54	-106.62	
<b>TOT</b>	<b>-49.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-47.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.84	58.83	0.00	0.00	0.00	0.00	-404.01	ROAD & BRIDGE
PAY	246.91	-58.83	0.00	0.00	-1.88	-0.94	185.26	
<b>TOT</b>	<b>-215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-218.75</b>	
ADJ	-425.58	80.51	0.00	0.00	0.00	0.00	-345.07	<b>AUTH TOTAL</b>
PAY	160.34	-80.51	0.00	0.00	-0.79	-0.40	78.64	
<b>TOT</b>	<b>-265.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-266.43</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,118.65	5,459.65	0.00	0.00	0.00	0.00	9,578.30	ST L COMM COLL
PAY	-19,749.74	-5,459.65	0.00	0.00	252.10	126.05	-24,831.24	
<b>TOT</b>	<b>-15,631.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.10</b>	<b>126.05</b>	<b>-15,252.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,814.46	7,642.16	0.00	0.00	0.00	0.00	-37,172.30	ST L COMM COLL
PAY	21,707.46	-7,642.16	0.00	0.00	-140.65	-70.33	13,854.32	
<b>TOT</b>	<b>-23,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.65</b>	<b>-70.33</b>	<b>-23,317.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,038.07	159.67	0.00	0.00	0.00	0.00	-6,878.40	ST L COMM COLL
PAY	6,471.36	-159.67	0.00	0.00	-63.11	-31.56	6,217.02	
<b>TOT</b>	<b>-566.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.11</b>	<b>-31.56</b>	<b>-661.38</b>	
ADJ	-47,733.88	13,261.48	0.00	0.00	0.00	0.00	-34,472.40	<b>AUTH TOTAL</b>
PAY	8,429.08	-13,261.48	0.00	0.00	48.34	24.16	-4,759.90	
<b>TOT</b>	<b>-39,304.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.34</b>	<b>24.16</b>	<b>-39,232.30</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,011.58	19,899.40	0.00	0.00	0.00	0.00	34,910.98	SPEC SCH DIST
PAY	-71,983.26	-19,899.40	0.00	0.00	918.82	459.42	-90,504.42	
<b>TOT</b>	<b>-56,971.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.82</b>	<b>459.42</b>	<b>-55,593.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163,338.83	27,853.87	0.00	0.00	0.00	0.00	-135,484.96	SPEC SCH DIST
PAY	79,119.11	-27,853.87	0.00	0.00	-512.65	-256.33	50,496.26	
<b>TOT</b>	<b>-84,219.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.65</b>	<b>-256.33</b>	<b>-84,988.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,115.76	388.30	0.00	0.00	0.00	0.00	-16,727.46	SPEC SCH DIST
PAY	15,737.59	-388.30	0.00	0.00	-153.50	-76.75	15,119.04	
<b>TOT</b>	<b>-1,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.50</b>	<b>-76.75</b>	<b>-1,608.42</b>	
<hr/>								
ADJ	-165,443.01	48,141.57	0.00	0.00	0.00	0.00	-117,301.44	<b>AUTH TOTAL</b>
PAY	22,873.44	-48,141.57	0.00	0.00	252.67	126.34	-24,889.12	
<b>TOT</b>	<b>-142,569.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.67</b>	<b>126.34</b>	<b>-142,190.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,627.88	4,809.33	0.00	0.00	0.00	0.00	8,437.21	MET ZOO MUS DIST
PAY	-17,397.04	-4,809.33	0.00	0.00	222.06	111.04	-21,873.27	
<b>TOT</b>	<b>-13,769.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.06</b>	<b>111.04</b>	<b>-13,436.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,475.93	6,731.75	0.00	0.00	0.00	0.00	-32,744.18	MET ZOO MUS DIST
PAY	19,121.59	-6,731.75	0.00	0.00	-123.90	-61.95	12,203.99	
<b>TOT</b>	<b>-20,354.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.90</b>	<b>-61.95</b>	<b>-20,540.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,587.11	172.13	0.00	0.00	0.00	0.00	-7,414.98	MET ZOO MUS DIST
PAY	6,976.19	-172.13	0.00	0.00	-68.04	-34.02	6,702.00	
<b>TOT</b>	<b>-610.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.04</b>	<b>-34.02</b>	<b>-712.98</b>	
<hr/>								
ADJ	-43,435.16	11,713.21	0.00	0.00	0.00	0.00	-31,721.95	<b>AUTH TOTAL</b>
PAY	8,700.74	-11,713.21	0.00	0.00	30.12	15.07	-2,967.28	
<b>TOT</b>	<b>-34,734.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.12</b>	<b>15.07</b>	<b>-34,689.23</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,082.27	4,582.34	0.00	0.00	0.00	0.00	7,664.61	COUNTY LIBRARY
PAY	-16,624.55	-4,582.34	0.00	0.00	212.07	106.03	-20,888.79	
<b>TOT</b>	<b>-13,542.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.07</b>	<b>106.03</b>	<b>-13,224.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,939.59	4,593.03	0.00	0.00	0.00	0.00	-29,346.56	COUNTY LIBRARY
PAY	19,976.41	-4,593.03	0.00	0.00	-153.83	-76.91	15,152.64	
<b>TOT</b>	<b>-13,963.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.83</b>	<b>-76.91</b>	<b>-14,193.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,789.32	131.34	0.00	0.00	0.00	0.00	-5,657.98	COUNTY LIBRARY
PAY	5,323.16	-131.34	0.00	0.00	-51.92	-25.96	5,113.94	
<b>TOT</b>	<b>-466.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.92</b>	<b>-25.96</b>	<b>-544.04</b>	
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ADJ	-36,646.64	9,306.71	0.00	0.00	0.00	0.00	-27,339.93	<b>AUTH TOTAL</b>
PAY	8,675.02	-9,306.71	0.00	0.00	6.32	3.16	-622.21	
<b>TOT</b>	<b>-27,971.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-27,962.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.48	193.70	0.00	0.00	0.00	0.00	453.18	FERGUSON LIBRARY
PAY	-610.72	-193.70	0.00	0.00	8.05	4.02	-792.35	
<b>TOT</b>	<b>-351.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.02</b>	<b>-339.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.49	150.95	0.00	0.00	0.00	0.00	-221.54	FERGUSON LIBRARY
PAY	-133.26	-150.95	0.00	0.00	2.84	1.42	-279.95	
<b>TOT</b>	<b>-505.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-501.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.66	1.17	0.00	0.00	0.00	0.00	-50.49	FERGUSON LIBRARY
PAY	47.50	-1.17	0.00	0.00	-0.47	-0.23	45.63	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-4.86</b>	
<hr/>								
ADJ	-164.67	345.82	0.00	0.00	0.00	0.00	181.15	<b>AUTH TOTAL</b>
PAY	-696.48	-345.82	0.00	0.00	10.42	5.21	-1,026.67	
<b>TOT</b>	<b>-861.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-845.52</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.81	68.43	0.00	0.00	0.00	0.00	104.24	MAPLEWOOD LIBRARY
PAY	-234.87	-68.43	0.00	0.00	3.03	1.51	-298.76	
<b>TOT</b>	<b>-199.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-194.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	MAPLEWOOD LIBRARY
PAY	-102.67	-32.85	0.00	0.00	1.36	0.67	-133.49	
<b>TOT</b>	<b>-102.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-100.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.85	3.06	0.00	0.00	0.00	0.00	-131.79	MAPLEWOOD LIBRARY
PAY	123.99	-3.06	0.00	0.00	-1.21	-0.60	119.12	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-12.67</b>	
<hr/>								
ADJ	-99.04	104.34	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-213.55	-104.34	0.00	0.00	3.18	1.58	-313.13	
<b>TOT</b>	<b>-312.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-307.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.44	94.37	0.00	0.00	0.00	0.00	310.81	KIRKWOOD LIBRARY
PAY	-308.98	-94.37	0.00	0.00	4.03	2.01	-397.31	
<b>TOT</b>	<b>-92.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-86.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.03	0.00	0.00	0.00	0.00	253.03	KIRKWOOD LIBRARY
PAY	-713.79	-253.03	0.00	0.00	9.67	4.84	-952.31	
<b>TOT</b>	<b>-713.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.84</b>	<b>-699.28</b>	
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ADJ	216.44	347.40	0.00	0.00	0.00	0.00	563.84	<b>AUTH TOTAL</b>
PAY	-1,022.77	-347.40	0.00	0.00	13.70	6.85	-1,349.62	
<b>TOT</b>	<b>-806.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-785.78</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	4.52	0.00	0.00	0.00	0.00	10.16	VALLEY PARK LIBRAR
PAY	-22.60	-4.52	0.00	0.00	0.28	0.13	-26.71	
TOT	-16.96	0.00	0.00	0.00	0.28	0.13	-16.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	VALLEY PARK LIBRAR
PAY	-2.34	-6.04	0.00	0.00	0.08	0.04	-8.26	
TOT	-2.34	0.00	0.00	0.00	0.08	0.04	-2.22	
<hr/>								
ADJ	5.64	10.56	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-24.94	-10.56	0.00	0.00	0.36	0.17	-34.97	
TOT	-19.30	0.00	0.00	0.00	0.36	0.17	-18.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.27	25.08	0.00	0.00	0.00	0.00	93.35	ROCK HILL LIBRARY
PAY	-85.13	-25.08	0.00	0.00	1.10	0.56	-108.55	
TOT	-16.86	0.00	0.00	0.00	1.10	0.56	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.48	87.32	0.00	0.00	0.00	0.00	-39.16	ROCK HILL LIBRARY
PAY	-123.71	-87.32	0.00	0.00	2.11	1.06	-207.86	
TOT	-250.19	0.00	0.00	0.00	2.11	1.06	-247.02	
<hr/>								
ADJ	-58.21	112.40	0.00	0.00	0.00	0.00	54.19	AUTH TOTAL
PAY	-208.84	-112.40	0.00	0.00	3.21	1.62	-316.41	
TOT	-267.05	0.00	0.00	0.00	3.21	1.62	-262.22	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.14	92.56	0.00	0.00	0.00	0.00	216.70	WEBSTER LIBRARY
PAY	-332.01	-92.56	0.00	0.00	4.25	2.12	-418.20	
<b>TOT</b>	<b>-207.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-201.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-661.59	93.17	0.00	0.00	0.00	0.00	-568.42	WEBSTER LIBRARY
PAY	419.43	-93.17	0.00	0.00	-3.26	-1.63	321.37	
<b>TOT</b>	<b>-242.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>-247.05</b>	
ADJ	-537.45	185.73	0.00	0.00	0.00	0.00	-351.72	<b>AUTH TOTAL</b>
PAY	87.42	-185.73	0.00	0.00	0.99	0.49	-96.83	
<b>TOT</b>	<b>-450.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-448.55</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.48	201.54	0.00	0.00	0.00	0.00	520.02	UNIVERSITY CITY LIB
PAY	-746.60	-201.54	0.00	0.00	9.49	4.74	-933.91	
<b>TOT</b>	<b>-428.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>-413.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,946.29	479.80	0.00	0.00	0.00	0.00	-2,466.49	UNIVERSITY CITY LIB
PAY	1,404.20	-479.80	0.00	0.00	-9.24	-4.62	910.54	
<b>TOT</b>	<b>-1,542.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>-4.62</b>	<b>-1,555.95</b>	
ADJ	-2,627.81	681.34	0.00	0.00	0.00	0.00	-1,946.47	<b>AUTH TOTAL</b>
PAY	657.60	-681.34	0.00	0.00	0.25	0.12	-23.37	
<b>TOT</b>	<b>-1,970.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-1,969.84</b>	

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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	12.68	14.79	0.00	0.00	0.00	0.00	27.47	RICHMOND HEIGHTS PU
PAY	-42.61	-14.79	0.00	0.00	0.58	0.28	-56.54	
<b>TOT</b>	<b>-29.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-29.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.90	135.90	0.00	0.00	0.00	0.00	114.00	RICHMOND HEIGHTS PU
PAY	-395.11	-135.90	0.00	0.00	5.31	2.66	-523.04	
<b>TOT</b>	<b>-417.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-409.04</b>	
ADJ	-9.22	150.69	0.00	0.00	0.00	0.00	141.47	<b>AUTH TOTAL</b>
PAY	-437.72	-150.69	0.00	0.00	5.89	2.94	-579.58	
<b>TOT</b>	<b>-446.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-438.11</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,126.48	2,010.32	0.00	0.00	0.00	0.00	5,136.80	SCH-AFFTON
PAY	-7,917.59	-2,010.32	0.00	0.00	99.28	49.64	-9,778.99	
<b>TOT</b>	<b>-4,791.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.28</b>	<b>49.64</b>	<b>-4,642.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,843.33	2,821.30	0.00	0.00	0.00	0.00	-5,022.03	SCH-AFFTON
PAY	2,542.60	-2,821.30	0.00	0.00	2.78	1.40	-274.52	
<b>TOT</b>	<b>-5,300.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-5,296.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,339.40	30.39	0.00	0.00	0.00	0.00	-1,309.01	SCH-AFFTON
PAY	1,231.55	-30.39	0.00	0.00	-12.02	-6.01	1,183.13	
<b>TOT</b>	<b>-107.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	<b>-6.01</b>	<b>-125.88</b>	
ADJ	-6,056.25	4,862.01	0.00	0.00	0.00	0.00	-1,194.24	<b>AUTH TOTAL</b>
PAY	-4,143.44	-4,862.01	0.00	0.00	90.04	45.03	-8,870.38	
<b>TOT</b>	<b>-10,199.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.04</b>	<b>45.03</b>	<b>-10,064.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.44	1,320.35	0.00	0.00	0.00	0.00	1,718.79	SCH-BAYLESS
PAY	-4,226.55	-1,320.35	0.00	0.00	55.47	27.73	-5,463.70	
<b>TOT</b>	<b>-3,828.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.47</b>	<b>27.73</b>	<b>-3,744.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.42	3,000.79	0.00	0.00	0.00	0.00	2,752.37	SCH-BAYLESS
PAY	-8,216.59	-3,000.79	0.00	0.00	112.18	56.08	-11,049.12	
<b>TOT</b>	<b>-8,465.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.18</b>	<b>56.08</b>	<b>-8,296.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.13	4.02	0.00	0.00	0.00	0.00	-173.11	SCH-BAYLESS
PAY	162.87	-4.02	0.00	0.00	-1.59	-0.79	156.47	
<b>TOT</b>	<b>-14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.79</b>	<b>-16.64</b>	
<hr/>								
ADJ	-27.11	4,325.16	0.00	0.00	0.00	0.00	4,298.05	<b>AUTH TOTAL</b>
PAY	-12,280.27	-4,325.16	0.00	0.00	166.06	83.02	-16,356.35	
<b>TOT</b>	<b>-12,307.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.06</b>	<b>83.02</b>	<b>-12,058.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	489.87	479.18	0.00	0.00	0.00	0.00	969.05	SCH-BRENTWOOD
PAY	-2,464.96	-479.18	0.00	0.00	29.44	14.72	-2,899.98	
<b>TOT</b>	<b>-1,975.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.44</b>	<b>14.72</b>	<b>-1,930.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-930.51	3,276.34	0.00	0.00	0.00	0.00	2,345.83	SCH-BRENTWOOD
PAY	-9,143.71	-3,276.34	0.00	0.00	124.20	62.10	-12,233.75	
<b>TOT</b>	<b>-10,074.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	<b>62.10</b>	<b>-9,887.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,043.15	69.04	0.00	0.00	0.00	0.00	-2,974.11	SCH-BRENTWOOD
PAY	2,798.11	-69.04	0.00	0.00	-27.29	-13.64	2,688.14	
<b>TOT</b>	<b>-245.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.29</b>	<b>-13.64</b>	<b>-285.97</b>	
<hr/>								
ADJ	-3,483.79	3,824.56	0.00	0.00	0.00	0.00	340.77	<b>AUTH TOTAL</b>
PAY	-8,810.56	-3,824.56	0.00	0.00	126.35	63.18	-12,445.59	
<b>TOT</b>	<b>-12,294.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.35</b>	<b>63.18</b>	<b>-12,104.82</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-817.46	420.47	0.00	0.00	0.00	0.00	-396.99	SCH-CLAYTON
PAY	-697.65	-420.47	0.00	0.00	11.18	5.59	-1,101.35	
<b>TOT</b>	<b>-1,515.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-1,498.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62,582.07	5,890.23	0.00	0.00	0.00	0.00	-56,691.84	SCH-CLAYTON
PAY	42,880.86	-5,890.23	0.00	0.00	-369.91	-184.95	36,435.77	
<b>TOT</b>	<b>-19,701.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.91</b>	<b>-184.95</b>	<b>-20,256.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,601.38	59.02	0.00	0.00	0.00	0.00	-2,542.36	SCH-CLAYTON
PAY	2,391.91	-59.02	0.00	0.00	-23.33	-11.66	2,297.90	
<b>TOT</b>	<b>-209.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.33</b>	<b>-11.66</b>	<b>-244.46</b>	
<hr/>								
ADJ	-66,000.91	6,369.72	0.00	0.00	0.00	0.00	-59,631.19	<b>AUTH TOTAL</b>
PAY	44,575.12	-6,369.72	0.00	0.00	-382.06	-191.02	37,632.32	
<b>TOT</b>	<b>-21,425.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.06</b>	<b>-191.02</b>	<b>-21,998.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,712.95	7,006.09	0.00	0.00	0.00	0.00	17,719.04	SCH-PARKWAY
PAY	-27,046.70	-7,006.09	0.00	0.00	340.53	170.26	-33,542.00	
<b>TOT</b>	<b>-16,333.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.53</b>	<b>170.26</b>	<b>-15,822.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101,173.53	8,385.79	0.00	0.00	0.00	0.00	-92,787.74	SCH-PARKWAY
PAY	77,708.31	-8,385.79	0.00	0.00	-693.22	-346.61	68,282.69	
<b>TOT</b>	<b>-23,465.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.22</b>	<b>-346.61</b>	<b>-24,505.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,328.13	279.69	0.00	0.00	0.00	0.00	-12,048.44	SCH-PARKWAY
PAY	11,335.46	-279.69	0.00	0.00	-110.55	-55.28	10,889.94	
<b>TOT</b>	<b>-992.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.55</b>	<b>-55.28</b>	<b>-1,158.50</b>	
<hr/>								
ADJ	-102,788.71	15,671.57	0.00	0.00	0.00	0.00	-87,117.14	<b>AUTH TOTAL</b>
PAY	61,997.07	-15,671.57	0.00	0.00	-463.24	-231.63	45,630.63	
<b>TOT</b>	<b>-40,791.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-463.24</b>	<b>-231.63</b>	<b>-41,486.51</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,728.13	15,914.90	0.00	0.00	0.00	0.00	23,643.03	SCH-ROCKWOOD
PAY	-67,436.98	-15,914.90	0.00	0.00	833.52	416.75	-82,101.61	
<b>TOT</b>	<b>-59,708.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.52</b>	<b>416.75</b>	<b>-58,458.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112,018.52	14,645.80	0.00	0.00	0.00	0.00	-97,372.72	SCH-ROCKWOOD
PAY	69,374.88	-14,645.80	0.00	0.00	-547.29	-273.64	53,908.15	
<b>TOT</b>	<b>-42,643.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.29</b>	<b>-273.64</b>	<b>-43,464.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33,693.78	764.40	0.00	0.00	0.00	0.00	-32,929.38	SCH-ROCKWOOD
PAY	30,980.74	-764.40	0.00	0.00	-302.17	-151.08	29,763.09	
<b>TOT</b>	<b>-2,713.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.17</b>	<b>-151.08</b>	<b>-3,166.29</b>	
<hr/>								
ADJ	-137,984.17	31,325.10	0.00	0.00	0.00	0.00	-106,659.07	<b>AUTH TOTAL</b>
PAY	32,918.64	-31,325.10	0.00	0.00	-15.94	-7.97	1,569.63	
<b>TOT</b>	<b>-105,065.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.94</b>	<b>-7.97</b>	<b>-105,089.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,058.09	10,874.22	0.00	0.00	0.00	0.00	21,932.31	SCH-FERG-FLOR
PAY	-36,374.07	-10,874.22	0.00	0.00	472.48	236.24	-46,539.57	
<b>TOT</b>	<b>-25,315.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.48</b>	<b>236.24</b>	<b>-24,607.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,408.14	6,967.98	0.00	0.00	0.00	0.00	-28,440.16	SCH-FERG-FLOR
PAY	12,511.64	-6,967.98	0.00	0.00	-55.44	-27.72	5,460.50	
<b>TOT</b>	<b>-22,896.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.44</b>	<b>-27.72</b>	<b>-22,979.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,959.33	543.56	0.00	0.00	0.00	0.00	-23,415.77	SCH-FERG-FLOR
PAY	22,030.11	-543.56	0.00	0.00	-214.86	-107.43	21,164.26	
<b>TOT</b>	<b>-1,929.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.86</b>	<b>-107.43</b>	<b>-2,251.51</b>	
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ADJ	-48,309.38	18,385.76	0.00	0.00	0.00	0.00	-29,923.62	<b>AUTH TOTAL</b>
PAY	-1,832.32	-18,385.76	0.00	0.00	202.18	101.09	-19,914.81	
<b>TOT</b>	<b>-50,141.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.18</b>	<b>101.09</b>	<b>-49,838.43</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,345.73	-234.58	0.00	0.00	0.00	0.00	-2,580.31	SCH-MERAMEC VALLEY
PAY	2,345.73	234.58	0.00	0.00	-25.81	-12.90	2,541.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.81</b>	<b>-12.90</b>	<b>-38.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.75	0.63	0.00	0.00	0.00	0.00	-27.12	SCH-MERAMEC VALLEY
PAY	25.51	-0.63	0.00	0.00	-0.25	-0.13	24.50	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-2.62</b>	
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ADJ	-2,373.48	-233.95	0.00	0.00	0.00	0.00	-2,607.43	<b>AUTH TOTAL</b>
PAY	2,371.24	233.95	0.00	0.00	-26.06	-13.03	2,566.10	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.06</b>	<b>-13.03</b>	<b>-41.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	645.27	860.43	0.00	0.00	0.00	0.00	1,505.70	SCH-HANCOCK
PAY	-2,894.76	-860.43	0.00	0.00	37.55	18.77	-3,698.87	
<b>TOT</b>	<b>-2,249.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.55</b>	<b>18.77</b>	<b>-2,193.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,074.63	967.06	0.00	0.00	0.00	0.00	-29,107.57	SCH-HANCOCK
PAY	27,364.26	-967.06	0.00	0.00	-263.97	-131.98	26,001.25	
<b>TOT</b>	<b>-2,710.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.97</b>	<b>-131.98</b>	<b>-3,106.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,504.49	34.13	0.00	0.00	0.00	0.00	-1,470.36	SCH-HANCOCK
PAY	1,383.35	-34.13	0.00	0.00	-13.49	-6.75	1,328.98	
<b>TOT</b>	<b>-121.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.49</b>	<b>-6.75</b>	<b>-141.38</b>	
<hr/>								
ADJ	-30,933.85	1,861.62	0.00	0.00	0.00	0.00	-29,072.23	<b>AUTH TOTAL</b>
PAY	25,852.85	-1,861.62	0.00	0.00	-239.91	-119.96	23,631.36	
<b>TOT</b>	<b>-5,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.91</b>	<b>-119.96</b>	<b>-5,440.87</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	834.88	2,685.82	0.00	0.00	0.00	0.00	3,520.70	SCH-JENNINGS
PAY	-8,125.52	-2,685.82	0.00	0.00	108.12	54.06	-10,649.16	
<b>TOT</b>	<b>-7,290.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.12</b>	<b>54.06</b>	<b>-7,128.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,532.42	5,120.68	0.00	0.00	0.00	0.00	2,588.26	SCH-JENNINGS
PAY	-11,301.13	-5,120.68	0.00	0.00	164.22	82.11	-16,175.48	
<b>TOT</b>	<b>-13,833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.22</b>	<b>82.11</b>	<b>-13,587.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.19	26.80	0.00	0.00	0.00	0.00	-1,154.39	SCH-JENNINGS
PAY	1,086.08	-26.80	0.00	0.00	-10.59	-5.30	1,043.39	
<b>TOT</b>	<b>-95.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>	<b>-5.30</b>	<b>-111.00</b>	
<hr/>								
ADJ	-2,878.73	7,833.30	0.00	0.00	0.00	0.00	4,954.57	<b>AUTH TOTAL</b>
PAY	-18,340.57	-7,833.30	0.00	0.00	261.75	130.87	-25,781.25	
<b>TOT</b>	<b>-21,219.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.75</b>	<b>130.87</b>	<b>-20,826.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,569.09	2,621.40	0.00	0.00	0.00	0.00	6,190.49	SCH-KIRKWOOD
PAY	-8,611.45	-2,621.40	0.00	0.00	112.32	56.17	-11,064.36	
<b>TOT</b>	<b>-5,042.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.32</b>	<b>56.17</b>	<b>-4,873.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,141.08	4,891.17	0.00	0.00	0.00	0.00	1,750.09	SCH-KIRKWOOD
PAY	-10,520.73	-4,891.17	0.00	0.00	154.12	77.06	-15,180.72	
<b>TOT</b>	<b>-13,661.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.12</b>	<b>77.06</b>	<b>-13,430.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,015.05	113.78	0.00	0.00	0.00	0.00	-4,901.27	SCH-KIRKWOOD
PAY	4,611.23	-113.78	0.00	0.00	-44.97	-22.49	4,429.99	
<b>TOT</b>	<b>-403.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.97</b>	<b>-22.49</b>	<b>-471.28</b>	
<hr/>								
ADJ	-4,587.04	7,626.35	0.00	0.00	0.00	0.00	3,039.31	<b>AUTH TOTAL</b>
PAY	-14,520.95	-7,626.35	0.00	0.00	221.47	110.74	-21,815.09	
<b>TOT</b>	<b>-19,107.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.47</b>	<b>110.74</b>	<b>-18,775.78</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	2,676.89	1,207.19	0.00	0.00	0.00	0.00	3,884.08	SCH-LADUE
PAY	-5,282.64	-1,207.19	0.00	0.00	64.90	32.45	-6,392.48	
<b>TOT</b>	<b>-2,605.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.90</b>	<b>32.45</b>	<b>-2,508.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,486.54	5,796.47	0.00	0.00	0.00	0.00	-9,690.07	SCH-LADUE
PAY	-1,490.13	-5,796.47	0.00	0.00	72.86	36.43	-7,177.31	
<b>TOT</b>	<b>-16,976.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.86</b>	<b>36.43</b>	<b>-16,867.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,030.23	91.43	0.00	0.00	0.00	0.00	-3,938.80	SCH-LADUE
PAY	3,705.71	-91.43	0.00	0.00	-36.15	-18.07	3,560.06	
<b>TOT</b>	<b>-324.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.15</b>	<b>-18.07</b>	<b>-378.74</b>	
<hr/>								
ADJ	-16,839.88	7,095.09	0.00	0.00	0.00	0.00	-9,744.79	<b>AUTH TOTAL</b>
PAY	-3,067.06	-7,095.09	0.00	0.00	101.61	50.81	-10,009.73	
<b>TOT</b>	<b>-19,906.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.61</b>	<b>50.81</b>	<b>-19,754.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,102.16	1,514.32	0.00	0.00	0.00	0.00	2,616.48	SCH-MAPLEWOOD
PAY	-4,972.85	-1,514.32	0.00	0.00	64.87	32.43	-6,389.87	
<b>TOT</b>	<b>-3,870.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.87</b>	<b>32.43</b>	<b>-3,773.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,471.41	0.00	0.00	0.00	0.00	1,471.41	SCH-MAPLEWOOD
PAY	-3,672.66	-1,471.41	0.00	0.00	51.44	25.72	-5,066.91	
<b>TOT</b>	<b>-3,672.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>	<b>25.72</b>	<b>-3,595.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,572.78	81.05	0.00	0.00	0.00	0.00	-3,491.73	SCH-MAPLEWOOD
PAY	3,285.09	-81.05	0.00	0.00	-32.04	-16.02	3,155.98	
<b>TOT</b>	<b>-287.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.04</b>	<b>-16.02</b>	<b>-335.75</b>	
<hr/>								
ADJ	-2,470.62	3,066.78	0.00	0.00	0.00	0.00	596.16	<b>AUTH TOTAL</b>
PAY	-5,360.42	-3,066.78	0.00	0.00	84.27	42.13	-8,300.80	
<b>TOT</b>	<b>-7,831.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>42.13</b>	<b>-7,704.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,724.51	5,421.99	0.00	0.00	0.00	0.00	12,146.50	SCH-MEHLVILLE
PAY	-20,007.35	-5,421.99	0.00	0.00	254.29	127.15	-25,047.90	
<b>TOT</b>	<b>-13,282.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.29</b>	<b>127.15</b>	<b>-12,901.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,098.03	3,794.94	0.00	0.00	0.00	0.00	-52,303.09	SCH-MEHLVILLE
PAY	41,683.88	-3,794.94	0.00	0.00	-378.89	-189.45	37,320.60	
<b>TOT</b>	<b>-14,414.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.89</b>	<b>-189.45</b>	<b>-14,982.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,057.73	92.06	0.00	0.00	0.00	0.00	-3,965.67	SCH-MEHLVILLE
PAY	3,731.00	-92.06	0.00	0.00	-36.39	-18.20	3,584.35	
<b>TOT</b>	<b>-326.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.39</b>	<b>-18.20</b>	<b>-381.32</b>	
<hr/>								
ADJ	-53,431.25	9,308.99	0.00	0.00	0.00	0.00	-44,122.26	<b>AUTH TOTAL</b>
PAY	25,407.53	-9,308.99	0.00	0.00	-160.99	-80.50	15,857.05	
<b>TOT</b>	<b>-28,023.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.99</b>	<b>-80.50</b>	<b>-28,265.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	777.53	3,589.54	0.00	0.00	0.00	0.00	4,367.07	SCH-NORMANDY
PAY	-12,324.16	-3,589.54	0.00	0.00	159.14	79.57	-15,674.99	
<b>TOT</b>	<b>-11,546.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>79.57</b>	<b>-11,307.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,487.88	8,996.44	0.00	0.00	0.00	0.00	-8,491.44	SCH-NORMANDY
PAY	-11,647.28	-8,996.44	0.00	0.00	206.43	103.22	-20,334.07	
<b>TOT</b>	<b>-29,135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.43</b>	<b>103.22</b>	<b>-28,825.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,692.30	38.39	0.00	0.00	0.00	0.00	-1,653.91	SCH-NORMANDY
PAY	1,556.03	-38.39	0.00	0.00	-15.18	-7.59	1,494.87	
<b>TOT</b>	<b>-136.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.18</b>	<b>-7.59</b>	<b>-159.04</b>	
<hr/>								
ADJ	-18,402.65	12,624.37	0.00	0.00	0.00	0.00	-5,778.28	<b>AUTH TOTAL</b>
PAY	-22,415.41	-12,624.37	0.00	0.00	350.39	175.20	-34,514.19	
<b>TOT</b>	<b>-40,818.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.39</b>	<b>175.20</b>	<b>-40,292.47</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	3,098.67	4,439.83	0.00	0.00	0.00	0.00	7,538.50	SCH-PATTONVILLE
PAY	-15,152.89	-4,439.83	0.00	0.00	195.93	97.96	-19,298.83	
<b>TOT</b>	<b>-12,054.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.93</b>	<b>97.96</b>	<b>-11,760.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,032.42	3,969.88	0.00	0.00	0.00	0.00	-62,062.54	SCH-PATTONVILLE
PAY	56,145.82	-3,969.88	0.00	0.00	-521.76	-260.88	51,393.30	
<b>TOT</b>	<b>-9,886.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.76</b>	<b>-260.88</b>	<b>-10,669.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,358.49	439.18	0.00	0.00	0.00	0.00	-18,919.31	SCH-PATTONVILLE
PAY	17,799.73	-439.18	0.00	0.00	-173.61	-86.80	17,100.14	
<b>TOT</b>	<b>-1,558.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.61</b>	<b>-86.80</b>	<b>-1,819.17</b>	
<hr/>								
ADJ	-82,292.24	8,848.89	0.00	0.00	0.00	0.00	-73,443.35	<b>AUTH TOTAL</b>
PAY	58,792.66	-8,848.89	0.00	0.00	-499.44	-249.72	49,194.61	
<b>TOT</b>	<b>-23,499.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-499.44</b>	<b>-249.72</b>	<b>-24,248.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,730.97	4,180.77	0.00	0.00	0.00	0.00	5,911.74	SCH-RITENOUR
PAY	-13,825.31	-4,180.77	0.00	0.00	180.06	90.03	-17,735.99	
<b>TOT</b>	<b>-12,094.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.06</b>	<b>90.03</b>	<b>-11,824.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,088.63	5,142.51	0.00	0.00	0.00	0.00	4,053.88	SCH-RITENOUR
PAY	-11,991.73	-5,142.51	0.00	0.00	171.35	85.67	-16,877.22	
<b>TOT</b>	<b>-13,080.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.35</b>	<b>85.67</b>	<b>-12,823.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,003.02	90.82	0.00	0.00	0.00	0.00	-3,912.20	SCH-RITENOUR
PAY	3,680.69	-90.82	0.00	0.00	-35.90	-17.95	3,536.02	
<b>TOT</b>	<b>-322.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.90</b>	<b>-17.95</b>	<b>-376.18</b>	
<hr/>								
ADJ	-3,360.68	9,414.10	0.00	0.00	0.00	0.00	6,053.42	<b>AUTH TOTAL</b>
PAY	-22,136.35	-9,414.10	0.00	0.00	315.51	157.75	-31,077.19	
<b>TOT</b>	<b>-25,497.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.51</b>	<b>157.75</b>	<b>-25,023.77</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,679.44	6,174.07	0.00	0.00	0.00	0.00	8,853.51	SCH-RIVERVIEW GRNS
PAY	-22,064.80	-6,174.07	0.00	0.00	282.39	141.19	-27,815.29	
<b>TOT</b>	<b>-19,385.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.39</b>	<b>141.19</b>	<b>-18,961.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,719.82	7,582.67	0.00	0.00	0.00	0.00	-28,137.15	SCH-RIVERVIEW GRNS
PAY	15,663.58	-7,582.67	0.00	0.00	-80.81	-40.41	7,959.69	
<b>TOT</b>	<b>-20,056.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.81</b>	<b>-40.41</b>	<b>-20,177.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-383.36	8.70	0.00	0.00	0.00	0.00	-374.66	SCH-RIVERVIEW GRNS
PAY	352.50	-8.70	0.00	0.00	-3.44	-1.72	338.64	
<b>TOT</b>	<b>-30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-36.02</b>	
<hr/>								
ADJ	-33,423.74	13,765.44	0.00	0.00	0.00	0.00	-19,658.30	<b>AUTH TOTAL</b>
PAY	-6,048.72	-13,765.44	0.00	0.00	198.14	99.06	-19,516.96	
<b>TOT</b>	<b>-39,472.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.14</b>	<b>99.06</b>	<b>-39,175.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,713.81	3,001.60	0.00	0.00	0.00	0.00	7,715.41	SCH-UNIVERSITY CTY
PAY	-11,108.48	-3,001.60	0.00	0.00	141.10	70.55	-13,898.43	
<b>TOT</b>	<b>-6,394.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.10</b>	<b>70.55</b>	<b>-6,183.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,780.18	5,901.44	0.00	0.00	0.00	0.00	-33,878.74	SCH-UNIVERSITY CTY
PAY	20,812.90	-5,901.44	0.00	0.00	-149.12	-74.55	14,687.79	
<b>TOT</b>	<b>-18,967.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.12</b>	<b>-74.55</b>	<b>-19,190.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,748.18	39.66	0.00	0.00	0.00	0.00	-1,708.52	SCH-UNIVERSITY CTY
PAY	1,607.41	-39.66	0.00	0.00	-15.67	-7.84	1,544.24	
<b>TOT</b>	<b>-140.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.67</b>	<b>-7.84</b>	<b>-164.28</b>	
<hr/>								
ADJ	-36,814.55	8,942.70	0.00	0.00	0.00	0.00	-27,871.85	<b>AUTH TOTAL</b>
PAY	11,311.83	-8,942.70	0.00	0.00	-23.69	-11.84	2,333.60	
<b>TOT</b>	<b>-25,502.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.69</b>	<b>-11.84</b>	<b>-25,538.25</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	488.08	1,562.35	0.00	0.00	0.00	0.00	2,050.43	SCH-VALLEY PARK
PAY	-5,075.54	-1,562.35	0.00	0.00	66.38	33.19	-6,538.32	
<b>TOT</b>	<b>-4,587.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.38</b>	<b>33.19</b>	<b>-4,487.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,092.73	910.62	0.00	0.00	0.00	0.00	-3,182.11	SCH-VALLEY PARK
PAY	2,121.48	-910.62	0.00	0.00	-12.10	-6.06	1,192.70	
<b>TOT</b>	<b>-1,971.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.10</b>	<b>-6.06</b>	<b>-1,989.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,060.81	46.75	0.00	0.00	0.00	0.00	-2,014.06	SCH-VALLEY PARK
PAY	1,894.87	-46.75	0.00	0.00	-18.48	-9.24	1,820.40	
<b>TOT</b>	<b>-165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.48</b>	<b>-9.24</b>	<b>-193.66</b>	
<hr/>								
ADJ	-5,665.46	2,519.72	0.00	0.00	0.00	0.00	-3,145.74	<b>AUTH TOTAL</b>
PAY	-1,059.19	-2,519.72	0.00	0.00	35.80	17.89	-3,525.22	
<b>TOT</b>	<b>-6,724.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.89</b>	<b>-6,670.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,931.00	2,338.59	0.00	0.00	0.00	0.00	6,269.59	SCH-WEBSTER GROVES
PAY	-8,405.86	-2,338.59	0.00	0.00	107.45	53.72	-10,583.28	
<b>TOT</b>	<b>-4,474.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.45</b>	<b>53.72</b>	<b>-4,313.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,047.96	3,839.39	0.00	0.00	0.00	0.00	-13,208.57	SCH-WEBSTER GROVES
PAY	6,490.13	-3,839.39	0.00	0.00	-26.51	-13.25	2,610.98	
<b>TOT</b>	<b>-10,557.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>-13.25</b>	<b>-10,597.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,737.81	84.80	0.00	0.00	0.00	0.00	-3,653.01	SCH-WEBSTER GROVES
PAY	3,436.84	-84.80	0.00	0.00	-33.52	-16.76	3,301.76	
<b>TOT</b>	<b>-300.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.52</b>	<b>-16.76</b>	<b>-351.25</b>	
<hr/>								
ADJ	-16,854.77	6,262.78	0.00	0.00	0.00	0.00	-10,591.99	<b>AUTH TOTAL</b>
PAY	1,521.11	-6,262.78	0.00	0.00	47.42	23.71	-4,670.54	
<b>TOT</b>	<b>-15,333.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.42</b>	<b>23.71</b>	<b>-15,262.53</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	-1,058.08	2,181.51	0.00	0.00	0.00	0.00	1,123.43	SCH-LINDBERGH
PAY	-7,916.57	-2,181.51	0.00	0.00	100.99	50.49	-9,946.60	
<b>TOT</b>	<b>-8,974.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.99</b>	<b>50.49</b>	<b>-8,823.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,216.36	5,491.45	0.00	0.00	0.00	0.00	-71,724.91	SCH-LINDBERGH
PAY	59,988.18	-5,491.45	0.00	0.00	-544.97	-272.48	53,679.28	
<b>TOT</b>	<b>-17,228.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544.97</b>	<b>-272.48</b>	<b>-18,045.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,164.36	117.16	0.00	0.00	0.00	0.00	-5,047.20	SCH-LINDBERGH
PAY	4,748.53	-117.16	0.00	0.00	-46.32	-23.15	4,561.90	
<b>TOT</b>	<b>-415.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.32</b>	<b>-23.15</b>	<b>-485.30</b>	
<hr/>								
ADJ	-83,438.80	7,790.12	0.00	0.00	0.00	0.00	-75,648.68	<b>AUTH TOTAL</b>
PAY	56,820.14	-7,790.12	0.00	0.00	-490.30	-245.14	48,294.58	
<b>TOT</b>	<b>-26,618.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.30</b>	<b>-245.14</b>	<b>-27,354.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,726.17	26,171.75	0.00	0.00	0.00	0.00	42,897.92	SCH-HAZELWOOD
PAY	-87,931.51	-26,171.75	0.00	0.00	1,141.04	570.52	-112,391.70	
<b>TOT</b>	<b>-71,205.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.04</b>	<b>570.52</b>	<b>-69,493.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79,863.20	14,683.07	0.00	0.00	0.00	0.00	-65,180.13	SCH-HAZELWOOD
PAY	23,327.82	-14,683.07	0.00	0.00	-86.45	-43.22	8,515.08	
<b>TOT</b>	<b>-56,535.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.45</b>	<b>-43.22</b>	<b>-56,665.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,759.93	357.54	0.00	0.00	0.00	0.00	-15,402.39	SCH-HAZELWOOD
PAY	14,490.94	-357.54	0.00	0.00	-141.33	-70.66	13,921.41	
<b>TOT</b>	<b>-1,268.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.33</b>	<b>-70.66</b>	<b>-1,480.98</b>	
<hr/>								
ADJ	-78,896.96	41,212.36	0.00	0.00	0.00	0.00	-37,684.60	<b>AUTH TOTAL</b>
PAY	-50,112.75	-41,212.36	0.00	0.00	913.26	456.64	-89,955.21	
<b>TOT</b>	<b>-129,009.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.26</b>	<b>456.64</b>	<b>-127,639.81</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	870.07	1,185.00	0.00	0.00	0.00	0.00	2,055.07	METRO SEWER DIST
PAY	-4,086.07	-1,185.00	0.00	0.00	52.71	26.36	-5,192.00	
<b>TOT</b>	<b>-3,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.71</b>	<b>26.36</b>	<b>-3,136.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,527.11	2,128.75	0.00	0.00	0.00	0.00	-6,398.36	METRO SEWER DIST
PAY	2,302.41	-2,128.75	0.00	0.00	-1.73	-0.87	171.06	
<b>TOT</b>	<b>-6,224.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-6,227.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,597.30	36.24	0.00	0.00	0.00	0.00	-1,561.06	METRO SEWER DIST
PAY	1,468.68	-36.24	0.00	0.00	-14.33	-7.16	1,410.95	
<b>TOT</b>	<b>-128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.33</b>	<b>-7.16</b>	<b>-150.11</b>	
<hr/>								
ADJ	-9,254.34	3,349.99	0.00	0.00	0.00	0.00	-5,904.35	<b>AUTH TOTAL</b>
PAY	-314.98	-3,349.99	0.00	0.00	36.65	18.33	-3,609.99	
<b>TOT</b>	<b>-9,569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.65</b>	<b>18.33</b>	<b>-9,514.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	674.46	850.65	0.00	0.00	0.00	0.00	1,525.11	MSD EXTENSION
PAY	-3,301.19	-850.65	0.00	0.00	41.52	20.76	-4,089.56	
<b>TOT</b>	<b>-2,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.52</b>	<b>20.76</b>	<b>-2,564.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,822.73	643.31	0.00	0.00	0.00	0.00	-6,179.42	MSD EXTENSION
PAY	4,662.82	-643.31	0.00	0.00	-40.20	-20.09	3,959.22	
<b>TOT</b>	<b>-2,159.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.20</b>	<b>-20.09</b>	<b>-2,220.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.85	5.78	0.00	0.00	0.00	0.00	-249.07	MSD EXTENSION
PAY	234.33	-5.78	0.00	0.00	-2.28	-1.14	225.13	
<b>TOT</b>	<b>-20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-23.94</b>	
<hr/>								
ADJ	-6,403.12	1,499.74	0.00	0.00	0.00	0.00	-4,903.38	<b>AUTH TOTAL</b>
PAY	1,595.96	-1,499.74	0.00	0.00	-0.96	-0.47	94.79	
<b>TOT</b>	<b>-4,807.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.47</b>	<b>-4,808.59</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.81	0.00	0.00	0.00	0.00	0.00	-132.81	METRO SEWER DIST LE
PAY	132.81	0.00	0.00	0.00	-1.33	-0.66	130.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-1.99</b>	
<hr/>								
ADJ	-132.81	0.00	0.00	0.00	0.00	0.00	-132.81	AUTH TOTAL
PAY	132.81	0.00	0.00	0.00	-1.33	-0.66	130.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-1.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.41	159.09	0.00	0.00	0.00	0.00	297.50	SEWR-MALINE CR
PAY	-559.71	-159.09	0.00	0.00	7.19	3.60	-708.01	
<b>TOT</b>	<b>-421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-410.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.42	159.39	0.00	0.00	0.00	0.00	-259.03	SEWR-MALINE CR
PAY	-30.61	-159.39	0.00	0.00	1.90	0.95	-187.15	
<b>TOT</b>	<b>-449.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-446.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.93	1.88	0.00	0.00	0.00	0.00	-81.05	SEWR-MALINE CR
PAY	76.26	-1.88	0.00	0.00	-0.74	-0.37	73.27	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-7.78</b>	
<hr/>								
ADJ	-362.94	320.36	0.00	0.00	0.00	0.00	-42.58	AUTH TOTAL
PAY	-514.06	-320.36	0.00	0.00	8.35	4.18	-821.89	
<b>TOT</b>	<b>-877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-864.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.49	70.58	0.00	0.00	0.00	0.00	148.07	SEWR-U.CTY STORM
PAY	-251.23	-70.58	0.00	0.00	3.22	1.61	-316.98	
<b>TOT</b>	<b>-173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-168.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.45	232.95	0.00	0.00	0.00	0.00	-103.50	SEWR-U.CTY STORM
PAY	-370.70	-232.95	0.00	0.00	6.04	3.01	-594.60	
<b>TOT</b>	<b>-707.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.01</b>	<b>-698.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.92	4.54	0.00	0.00	0.00	0.00	-195.38	SEWR-U.CTY STORM
PAY	183.82	-4.54	0.00	0.00	-1.79	-0.90	176.59	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-18.79</b>	
<hr/>								
ADJ	-458.88	308.07	0.00	0.00	0.00	0.00	-150.81	<b>AUTH TOTAL</b>
PAY	-438.11	-308.07	0.00	0.00	7.47	3.72	-734.99	
<b>TOT</b>	<b>-896.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.72</b>	<b>-885.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.14	429.68	0.00	0.00	0.00	0.00	708.82	SEWR-COLD WATER
PAY	-1,426.99	-429.68	0.00	0.00	18.57	9.28	-1,828.82	
<b>TOT</b>	<b>-1,147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.28</b>	<b>-1,120.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,264.86	221.81	0.00	0.00	0.00	0.00	-2,043.05	SEWR-COLD WATER
PAY	1,618.74	-221.81	0.00	0.00	-13.97	-6.98	1,375.98	
<b>TOT</b>	<b>-646.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.97</b>	<b>-6.98</b>	<b>-667.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.31	11.87	0.00	0.00	0.00	0.00	-511.44	SEWR-COLD WATER
PAY	481.17	-11.87	0.00	0.00	-4.69	-2.35	462.26	
<b>TOT</b>	<b>-42.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.35</b>	<b>-49.18</b>	
<hr/>								
ADJ	-2,509.03	663.36	0.00	0.00	0.00	0.00	-1,845.67	<b>AUTH TOTAL</b>
PAY	672.92	-663.36	0.00	0.00	-0.09	-0.05	9.42	
<b>TOT</b>	<b>-1,836.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-1,836.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	6.21	0.00	0.00	0.00	0.00	7.56	SEWR-SUGAR CREEK
PAY	-19.55	-6.21	0.00	0.00	0.26	0.13	-25.37	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	SEWR-SUGAR CREEK
PAY	0.00	-7.22	0.00	0.00	0.07	0.04	-7.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.95	0.66	0.00	0.00	0.00	0.00	-28.29	SEWR-SUGAR CREEK
PAY	26.62	-0.66	0.00	0.00	-0.26	-0.13	25.57	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-2.72</b>	
<hr/>								
ADJ	-27.60	14.09	0.00	0.00	0.00	0.00	-13.51	<b>AUTH TOTAL</b>
PAY	7.07	-14.09	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-20.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.12	101.90	0.00	0.00	0.00	0.00	248.02	SEWR-DEER CREEK
PAY	-406.24	-101.90	0.00	0.00	5.08	2.54	-500.52	
<b>TOT</b>	<b>-260.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-252.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,749.13	354.49	0.00	0.00	0.00	0.00	-1,394.64	SEWR-DEER CREEK
PAY	664.23	-354.49	0.00	0.00	-3.10	-1.55	305.09	
<b>TOT</b>	<b>-1,084.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-1,089.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.93	7.12	0.00	0.00	0.00	0.00	-306.81	SEWR-DEER CREEK
PAY	288.65	-7.12	0.00	0.00	-2.82	-1.40	277.31	
<b>TOT</b>	<b>-25.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>-1.40</b>	<b>-29.50</b>	
<hr/>								
ADJ	-1,916.94	463.51	0.00	0.00	0.00	0.00	-1,453.43	<b>AUTH TOTAL</b>
PAY	546.64	-463.51	0.00	0.00	-0.84	-0.41	81.88	
<b>TOT</b>	<b>-1,370.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.41</b>	<b>-1,371.55</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.10	16.79	0.00	0.00	0.00	0.00	27.89	SEWR-SEMINARY
PAY	-59.90	-16.79	0.00	0.00	0.77	0.38	-75.54	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-47.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	SEWR-SEMINARY
PAY	-60.26	-24.74	0.00	0.00	0.85	0.42	-83.73	
<b>TOT</b>	<b>-60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-58.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.75	0.45	0.00	0.00	0.00	0.00	-19.30	SEWR-SEMINARY
PAY	18.16	-0.45	0.00	0.00	-0.18	-0.09	17.44	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1.86</b>	
<hr/>								
ADJ	-8.65	41.98	0.00	0.00	0.00	0.00	33.33	<b>AUTH TOTAL</b>
PAY	-102.00	-41.98	0.00	0.00	1.44	0.71	-141.83	
<b>TOT</b>	<b>-110.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-108.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	761.53	743.16	0.00	0.00	0.00	0.00	1,504.69	FIRE-AFFTON
PAY	-2,729.43	-743.16	0.00	0.00	34.72	17.37	-3,420.50	
<b>TOT</b>	<b>-1,967.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	<b>17.37</b>	<b>-1,915.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,814.04	1,533.69	0.00	0.00	0.00	0.00	-280.35	FIRE-AFFTON
PAY	-1,766.52	-1,533.69	0.00	0.00	33.01	16.50	-3,250.70	
<b>TOT</b>	<b>-3,580.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.01</b>	<b>16.50</b>	<b>-3,531.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.94	5.47	0.00	0.00	0.00	0.00	-235.47	FIRE-AFFTON
PAY	221.54	-5.47	0.00	0.00	-2.17	-1.08	212.82	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.08</b>	<b>-22.65</b>	
<hr/>								
ADJ	-1,293.45	2,282.32	0.00	0.00	0.00	0.00	988.87	<b>AUTH TOTAL</b>
PAY	-4,274.41	-2,282.32	0.00	0.00	65.56	32.79	-6,458.38	
<b>TOT</b>	<b>-5,567.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.56</b>	<b>32.79</b>	<b>-5,469.51</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.58	18.89	0.00	0.00	0.00	0.00	-9.69	FIRE-KINLOCH
PAY	-59.03	-18.89	0.00	0.00	0.78	0.39	-76.75	
<b>TOT</b>	<b>-87.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-86.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.40	3.07	0.00	0.00	0.00	0.00	-148.33	FIRE-KINLOCH
PAY	-27.38	-3.07	0.00	0.00	0.30	0.16	-29.99	
<b>TOT</b>	<b>-178.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-178.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.01	0.00	0.00	0.00	0.00	-0.56	FIRE-KINLOCH
PAY	0.52	-0.01	0.00	0.00	-0.01	0.00	0.50	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-180.55	21.97	0.00	0.00	0.00	0.00	-158.58	<b>AUTH TOTAL</b>
PAY	-85.89	-21.97	0.00	0.00	1.07	0.55	-106.24	
<b>TOT</b>	<b>-266.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.55</b>	<b>-264.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	481.61	399.41	0.00	0.00	0.00	0.00	881.02	FIRE-LEMAY
PAY	-1,281.71	-399.41	0.00	0.00	16.81	8.41	-1,655.90	
<b>TOT</b>	<b>-800.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.81</b>	<b>8.41</b>	<b>-774.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,522.29	434.27	0.00	0.00	0.00	0.00	-7,088.02	FIRE-LEMAY
PAY	6,281.78	-434.27	0.00	0.00	-58.48	-29.24	5,759.79	
<b>TOT</b>	<b>-1,240.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.48</b>	<b>-29.24</b>	<b>-1,328.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.96	9.87	0.00	0.00	0.00	0.00	-425.09	FIRE-LEMAY
PAY	399.94	-9.87	0.00	0.00	-3.90	-1.95	384.22	
<b>TOT</b>	<b>-35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-40.87</b>	
<hr/>								
ADJ	-7,475.64	843.55	0.00	0.00	0.00	0.00	-6,632.09	<b>AUTH TOTAL</b>
PAY	5,400.01	-843.55	0.00	0.00	-45.57	-22.78	4,488.11	
<b>TOT</b>	<b>-2,075.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.57</b>	<b>-22.78</b>	<b>-2,143.98</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.48	1,015.46	0.00	0.00	0.00	0.00	1,370.94	FIRE-METRO NORTH
PAY	-3,922.38	-1,015.46	0.00	0.00	49.37	24.69	-4,863.78	
<b>TOT</b>	<b>-3,566.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>24.69</b>	<b>-3,492.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,876.06	1,576.73	0.00	0.00	0.00	0.00	-11,299.33	FIRE-METRO NORTH
PAY	9,323.15	-1,576.73	0.00	0.00	-77.46	-38.74	7,630.22	
<b>TOT</b>	<b>-3,552.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.46</b>	<b>-38.74</b>	<b>-3,669.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.97	0.84	0.00	0.00	0.00	0.00	-36.13	FIRE-METRO NORTH
PAY	34.00	-0.84	0.00	0.00	-0.33	-0.17	32.66	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-3.47</b>	
<hr/>								
ADJ	-12,557.55	2,593.03	0.00	0.00	0.00	0.00	-9,964.52	<b>AUTH TOTAL</b>
PAY	5,434.77	-2,593.03	0.00	0.00	-28.42	-14.22	2,799.10	
<b>TOT</b>	<b>-7,122.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.42</b>	<b>-14.22</b>	<b>-7,165.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,130.28	2,579.54	0.00	0.00	0.00	0.00	3,709.82	FIRE-NORTH COUNTY F
PAY	-8,404.41	-2,579.54	0.00	0.00	109.84	54.92	-10,819.19	
<b>TOT</b>	<b>-7,274.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.84</b>	<b>54.92</b>	<b>-7,109.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,321.14	0.00	0.00	0.00	0.00	3,321.14	FIRE-NORTH COUNTY F
PAY	-9,515.81	-3,321.14	0.00	0.00	128.37	64.19	-12,644.39	
<b>TOT</b>	<b>-9,515.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.37</b>	<b>64.19</b>	<b>-9,323.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.82	2.92	0.00	0.00	0.00	0.00	-125.90	FIRE-NORTH COUNTY F
PAY	118.45	-2.92	0.00	0.00	-1.15	-0.58	113.80	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-12.10</b>	
<hr/>								
ADJ	1,001.46	5,903.60	0.00	0.00	0.00	0.00	6,905.06	<b>AUTH TOTAL</b>
PAY	-17,801.77	-5,903.60	0.00	0.00	237.06	118.53	-23,349.78	
<b>TOT</b>	<b>-16,800.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.06</b>	<b>118.53</b>	<b>-16,444.72</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.38	1,305.01	0.00	0.00	0.00	0.00	1,374.39	FIRE-NORTHEAST AMBU
PAY	-4,354.65	-1,305.01	0.00	0.00	56.60	28.30	-5,574.76	
<b>TOT</b>	<b>-4,285.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.60</b>	<b>28.30</b>	<b>-4,200.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,959.80	2,224.10	0.00	0.00	0.00	0.00	-4,735.70	FIRE-NORTHEAST AMBU
PAY	271.58	-2,224.10	0.00	0.00	19.52	9.76	-1,923.24	
<b>TOT</b>	<b>-6,688.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.76</b>	<b>-6,658.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.39	1.32	0.00	0.00	0.00	0.00	-57.07	FIRE-NORTHEAST AMBU
PAY	53.69	-1.32	0.00	0.00	-0.53	-0.26	51.58	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-5.49</b>	
<hr/>								
ADJ	-6,948.81	3,530.43	0.00	0.00	0.00	0.00	-3,418.38	<b>AUTH TOTAL</b>
PAY	-4,029.38	-3,530.43	0.00	0.00	75.59	37.80	-7,446.42	
<b>TOT</b>	<b>-10,978.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.59</b>	<b>37.80</b>	<b>-10,864.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,997.78	4,137.81	0.00	0.00	0.00	0.00	7,135.59	FIRE-FLORISSANT V
PAY	-13,324.16	-4,137.81	0.00	0.00	174.62	87.31	-17,200.04	
<b>TOT</b>	<b>-10,326.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.62</b>	<b>87.31</b>	<b>-10,064.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,593.21	1,673.77	0.00	0.00	0.00	0.00	-5,919.44	FIRE-FLORISSANT V
PAY	2,834.63	-1,673.77	0.00	0.00	-11.61	-5.80	1,143.45	
<b>TOT</b>	<b>-4,758.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.61</b>	<b>-5.80</b>	<b>-4,775.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-326.23	7.40	0.00	0.00	0.00	0.00	-318.83	FIRE-FLORISSANT V
PAY	299.96	-7.40	0.00	0.00	-2.93	-1.46	288.17	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.46</b>	<b>-30.66</b>	
<hr/>								
ADJ	-4,921.66	5,818.98	0.00	0.00	0.00	0.00	897.32	<b>AUTH TOTAL</b>
PAY	-10,189.57	-5,818.98	0.00	0.00	160.08	80.05	-15,768.42	
<b>TOT</b>	<b>-15,111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.08</b>	<b>80.05</b>	<b>-14,871.10</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	0.00	41.68	0.00	0.00	0.00	0.00	41.68	FIRE-ROBERTSON
PAY	-130.24	-41.68	0.00	0.00	1.72	0.86	-169.34	
<b>TOT</b>	<b>-130.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-127.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,428.39	0.00	0.00	0.00	0.00	0.00	-8,428.39	FIRE-ROBERTSON
PAY	8,428.39	0.00	0.00	0.00	-84.28	-42.14	8,301.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.28</b>	<b>-42.14</b>	<b>-126.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.89	16.47	0.00	0.00	0.00	0.00	-709.42	FIRE-ROBERTSON
PAY	667.44	-16.47	0.00	0.00	-6.51	-3.26	641.20	
<b>TOT</b>	<b>-58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	<b>-3.26</b>	<b>-68.22</b>	
<hr/>								
ADJ	-9,154.28	58.15	0.00	0.00	0.00	0.00	-9,096.13	<b>AUTH TOTAL</b>
PAY	8,965.59	-58.15	0.00	0.00	-89.07	-44.54	8,773.83	
<b>TOT</b>	<b>-188.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.07</b>	<b>-44.54</b>	<b>-322.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.47	573.94	0.00	0.00	0.00	0.00	754.41	FIRE-MID COUNTY
PAY	-1,891.37	-573.94	0.00	0.00	24.65	12.33	-2,428.33	
<b>TOT</b>	<b>-1,710.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.65</b>	<b>12.33</b>	<b>-1,673.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,970.82	1,709.17	0.00	0.00	0.00	0.00	-261.65	FIRE-MID COUNTY
PAY	-3,957.72	-1,709.17	0.00	0.00	56.67	28.34	-5,581.88	
<b>TOT</b>	<b>-5,928.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.67</b>	<b>28.34</b>	<b>-5,843.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-914.55	20.75	0.00	0.00	0.00	0.00	-893.80	FIRE-MID COUNTY
PAY	840.91	-20.75	0.00	0.00	-8.20	-4.10	807.86	
<b>TOT</b>	<b>-73.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	<b>-4.10</b>	<b>-85.94</b>	
<hr/>								
ADJ	-2,704.90	2,303.86	0.00	0.00	0.00	0.00	-401.04	<b>AUTH TOTAL</b>
PAY	-5,008.18	-2,303.86	0.00	0.00	73.12	36.57	-7,202.35	
<b>TOT</b>	<b>-7,713.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.12</b>	<b>36.57</b>	<b>-7,603.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	393.91	0.00	0.00	0.00	0.00	393.67	FIRE-PATTONVILLE
PAY	-1,245.63	-393.91	0.00	0.00	16.40	8.20	-1,614.94	
<b>TOT</b>	<b>-1,245.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-1,221.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,421.71	496.13	0.00	0.00	0.00	0.00	-10,925.58	FIRE-PATTONVILLE
PAY	10,699.08	-496.13	0.00	0.00	-102.03	-51.02	10,049.90	
<b>TOT</b>	<b>-722.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.03</b>	<b>-51.02</b>	<b>-875.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,845.20	41.86	0.00	0.00	0.00	0.00	-1,803.34	FIRE-PATTONVILLE
PAY	1,696.62	-41.86	0.00	0.00	-16.55	-8.27	1,629.94	
<b>TOT</b>	<b>-148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.55</b>	<b>-8.27</b>	<b>-173.40</b>	
<hr/>								
ADJ	-13,267.15	931.90	0.00	0.00	0.00	0.00	-12,335.25	<b>AUTH TOTAL</b>
PAY	11,150.07	-931.90	0.00	0.00	-102.18	-51.09	10,064.90	
<b>TOT</b>	<b>-2,117.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.18</b>	<b>-51.09</b>	<b>-2,270.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	754.35	799.81	0.00	0.00	0.00	0.00	1,554.16	FIRE-MARYLAND HTS
PAY	-2,935.54	-799.81	0.00	0.00	37.36	18.68	-3,679.31	
<b>TOT</b>	<b>-2,181.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.36</b>	<b>18.68</b>	<b>-2,125.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,372.31	923.11	0.00	0.00	0.00	0.00	-1,449.20	FIRE-MARYLAND HTS
PAY	-161.45	-923.11	0.00	0.00	10.84	5.43	-1,068.29	
<b>TOT</b>	<b>-2,533.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.43</b>	<b>-2,517.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,280.41	29.05	0.00	0.00	0.00	0.00	-1,251.36	FIRE-MARYLAND HTS
PAY	1,177.31	-29.05	0.00	0.00	-11.48	-5.74	1,131.04	
<b>TOT</b>	<b>-103.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.48</b>	<b>-5.74</b>	<b>-120.32</b>	
<hr/>								
ADJ	-2,898.37	1,751.97	0.00	0.00	0.00	0.00	-1,146.40	<b>AUTH TOTAL</b>
PAY	-1,919.68	-1,751.97	0.00	0.00	36.72	18.37	-3,616.56	
<b>TOT</b>	<b>-4,818.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.37</b>	<b>-4,762.96</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	955.61	2,178.73	0.00	0.00	0.00	0.00	3,134.34	FIRE-COMMUNITY
PAY	-7,266.73	-2,178.73	0.00	0.00	94.46	47.22	-9,303.78	
<b>TOT</b>	<b>-6,311.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.46</b>	<b>47.22</b>	<b>-6,169.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,747.88	2,385.95	0.00	0.00	0.00	0.00	-6,361.93	FIRE-COMMUNITY
PAY	2,117.24	-2,385.95	0.00	0.00	2.69	1.34	-264.68	
<b>TOT</b>	<b>-6,630.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-6,626.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-606.36	13.76	0.00	0.00	0.00	0.00	-592.60	FIRE-COMMUNITY
PAY	557.53	-13.76	0.00	0.00	-5.44	-2.72	535.61	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	<b>-2.72</b>	<b>-56.99</b>	
<hr/>								
ADJ	-8,398.63	4,578.44	0.00	0.00	0.00	0.00	-3,820.19	<b>AUTH TOTAL</b>
PAY	-4,591.96	-4,578.44	0.00	0.00	91.71	45.84	-9,032.85	
<b>TOT</b>	<b>-12,990.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.71</b>	<b>45.84</b>	<b>-12,853.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	854.34	2,053.80	0.00	0.00	0.00	0.00	2,908.14	FIRE-SPANISH LAKE
PAY	-6,794.88	-2,053.80	0.00	0.00	88.49	44.24	-8,715.95	
<b>TOT</b>	<b>-5,940.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.49</b>	<b>44.24</b>	<b>-5,807.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,182.14	0.00	0.00	0.00	0.00	1,182.14	FIRE-SPANISH LAKE
PAY	-3,355.24	-1,182.14	0.00	0.00	45.37	22.69	-4,469.32	
<b>TOT</b>	<b>-3,355.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.37</b>	<b>22.69</b>	<b>-3,287.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.30	0.94	0.00	0.00	0.00	0.00	-40.36	FIRE-SPANISH LAKE
PAY	37.97	-0.94	0.00	0.00	-0.37	-0.19	36.47	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-3.89</b>	
<hr/>								
ADJ	813.04	3,236.88	0.00	0.00	0.00	0.00	4,049.92	<b>AUTH TOTAL</b>
PAY	-10,112.15	-3,236.88	0.00	0.00	133.49	66.74	-13,148.80	
<b>TOT</b>	<b>-9,299.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.49</b>	<b>66.74</b>	<b>-9,098.88</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	2,478.54	2,605.82	0.00	0.00	0.00	0.00	5,084.36	FIRE-BLACK JACK
PAY	-9,231.74	-2,605.82	0.00	0.00	118.38	59.19	-11,659.99	
<b>TOT</b>	<b>-6,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.38</b>	<b>59.19</b>	<b>-6,575.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,497.28	1,560.29	0.00	0.00	0.00	0.00	-14,936.99	FIRE-BLACK JACK
PAY	7,720.91	-1,560.29	0.00	0.00	-61.61	-30.80	6,068.21	
<b>TOT</b>	<b>-8,776.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.61</b>	<b>-30.80</b>	<b>-8,868.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.58	4.96	0.00	0.00	0.00	0.00	-213.62	FIRE-BLACK JACK
PAY	200.98	-4.96	0.00	0.00	-1.96	-0.98	193.08	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-20.54</b>	
<hr/>								
ADJ	-14,237.32	4,171.07	0.00	0.00	0.00	0.00	-10,066.25	<b>AUTH TOTAL</b>
PAY	-1,309.85	-4,171.07	0.00	0.00	54.81	27.41	-5,398.70	
<b>TOT</b>	<b>-15,547.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.81</b>	<b>27.41</b>	<b>-15,464.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	722.69	1,243.25	0.00	0.00	0.00	0.00	1,965.94	FIRE-MEHLVILLE
PAY	-4,587.24	-1,243.25	0.00	0.00	58.30	29.16	-5,743.03	
<b>TOT</b>	<b>-3,864.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.30</b>	<b>29.16</b>	<b>-3,777.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,181.05	1,039.06	0.00	0.00	0.00	0.00	-16,141.99	FIRE-MEHLVILLE
PAY	13,420.07	-1,039.06	0.00	0.00	-123.81	-61.90	12,195.30	
<b>TOT</b>	<b>-3,760.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.81</b>	<b>-61.90</b>	<b>-3,946.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,488.91	33.78	0.00	0.00	0.00	0.00	-1,455.13	FIRE-MEHLVILLE
PAY	1,369.03	-33.78	0.00	0.00	-13.35	-6.68	1,315.22	
<b>TOT</b>	<b>-119.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.35</b>	<b>-6.68</b>	<b>-139.91</b>	
<hr/>								
ADJ	-17,947.27	2,316.09	0.00	0.00	0.00	0.00	-15,631.18	<b>AUTH TOTAL</b>
PAY	10,201.86	-2,316.09	0.00	0.00	-78.86	-39.42	7,767.49	
<b>TOT</b>	<b>-7,745.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.86</b>	<b>-39.42</b>	<b>-7,863.69</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.16	272.15	0.00	0.00	0.00	0.00	550.31	FIRE-WEST OVERLAND
PAY	-1,154.06	-272.15	0.00	0.00	14.26	7.13	-1,404.82	
<b>TOT</b>	<b>-875.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.13</b>	<b>-854.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,739.49	171.94	0.00	0.00	0.00	0.00	-3,567.55	FIRE-WEST OVERLAND
PAY	3,090.22	-171.94	0.00	0.00	-29.18	-14.59	2,874.51	
<b>TOT</b>	<b>-649.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.18</b>	<b>-14.59</b>	<b>-693.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.14	13.03	0.00	0.00	0.00	0.00	-561.11	FIRE-WEST OVERLAND
PAY	527.91	-13.03	0.00	0.00	-5.15	-2.57	507.16	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.57</b>	<b>-53.95</b>	
<hr/>								
ADJ	-4,035.47	457.12	0.00	0.00	0.00	0.00	-3,578.35	<b>AUTH TOTAL</b>
PAY	2,464.07	-457.12	0.00	0.00	-20.07	-10.03	1,976.85	
<b>TOT</b>	<b>-1,571.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.07</b>	<b>-10.03</b>	<b>-1,601.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,290.77	871.68	0.00	0.00	0.00	0.00	2,162.45	FIRE-METRO WEST
PAY	-3,299.78	-871.68	0.00	0.00	41.72	20.86	-4,108.88	
<b>TOT</b>	<b>-2,009.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.72</b>	<b>20.86</b>	<b>-1,946.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,218.12	997.21	0.00	0.00	0.00	0.00	-11,220.91	FIRE-METRO WEST
PAY	9,353.75	-997.21	0.00	0.00	-83.57	-41.78	8,231.19	
<b>TOT</b>	<b>-2,864.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.57</b>	<b>-41.78</b>	<b>-2,989.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,033.99	23.46	0.00	0.00	0.00	0.00	-1,010.53	FIRE-METRO WEST
PAY	950.74	-23.46	0.00	0.00	-9.28	-4.63	913.37	
<b>TOT</b>	<b>-83.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>	<b>-4.63</b>	<b>-97.16</b>	
<hr/>								
ADJ	-11,961.34	1,892.35	0.00	0.00	0.00	0.00	-10,068.99	<b>AUTH TOTAL</b>
PAY	7,004.71	-1,892.35	0.00	0.00	-51.13	-25.55	5,035.68	
<b>TOT</b>	<b>-4,956.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.13</b>	<b>-25.55</b>	<b>-5,033.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,267.59	579.07	0.00	0.00	0.00	0.00	1,846.66	FIRE-MONARCH
PAY	-2,393.76	-579.07	0.00	0.00	29.73	14.87	-2,928.23	
TOT	-1,126.17	0.00	0.00	0.00	29.73	14.87	-1,081.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,729.49	86.08	0.00	0.00	0.00	0.00	-11,643.41	FIRE-MONARCH
PAY	10,755.41	-86.08	0.00	0.00	-106.69	-53.35	10,509.29	
TOT	-974.08	0.00	0.00	0.00	-106.69	-53.35	-1,134.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,120.35	25.42	0.00	0.00	0.00	0.00	-1,094.93	FIRE-MONARCH
PAY	1,030.14	-25.42	0.00	0.00	-10.05	-5.02	989.65	
TOT	-90.21	0.00	0.00	0.00	-10.05	-5.02	-105.28	
<hr/>								
ADJ	-11,582.25	690.57	0.00	0.00	0.00	0.00	-10,891.68	AUTH TOTAL
PAY	9,391.79	-690.57	0.00	0.00	-87.01	-43.50	8,570.71	
TOT	-2,190.46	0.00	0.00	0.00	-87.01	-43.50	-2,320.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,062.68	862.16	0.00	0.00	0.00	0.00	1,924.84	FIRE-CREVE COEUR
PAY	-2,934.48	-862.16	0.00	0.00	37.96	18.98	-3,739.70	
TOT	-1,871.80	0.00	0.00	0.00	37.96	18.98	-1,814.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,406.68	1,980.37	0.00	0.00	0.00	0.00	-426.31	FIRE-CREVE COEUR
PAY	-3,445.33	-1,980.37	0.00	0.00	54.25	27.13	-5,344.32	
TOT	-5,852.01	0.00	0.00	0.00	54.25	27.13	-5,770.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-819.15	18.58	0.00	0.00	0.00	0.00	-800.57	FIRE-CREVE COEUR
PAY	753.19	-18.58	0.00	0.00	-7.34	-3.68	723.59	
TOT	-65.96	0.00	0.00	0.00	-7.34	-3.68	-76.98	
<hr/>								
ADJ	-2,163.15	2,861.11	0.00	0.00	0.00	0.00	697.96	AUTH TOTAL
PAY	-5,626.62	-2,861.11	0.00	0.00	84.87	42.43	-8,360.43	
TOT	-7,789.77	0.00	0.00	0.00	84.87	42.43	-7,662.47	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.26	4,877.15	0.00	0.00	0.00	0.00	5,381.41	FIRE-FENTON
PAY	-20,691.04	-4,877.15	0.00	0.00	255.68	127.85	-25,184.66	
<b>TOT</b>	<b>-20,186.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.68</b>	<b>127.85</b>	<b>-19,803.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,007.20	2,848.19	0.00	0.00	0.00	0.00	-9,159.01	FIRE-FENTON
PAY	5,064.24	-2,848.19	0.00	0.00	-22.16	-11.08	2,182.81	
<b>TOT</b>	<b>-6,942.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.16</b>	<b>-11.08</b>	<b>-6,976.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,771.88	62.89	0.00	0.00	0.00	0.00	-2,708.99	FIRE-FENTON
PAY	2,548.69	-62.89	0.00	0.00	-24.86	-12.43	2,448.51	
<b>TOT</b>	<b>-223.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>-12.43</b>	<b>-260.48</b>	
<hr/>								
ADJ	-14,274.82	7,788.23	0.00	0.00	0.00	0.00	-6,486.59	<b>AUTH TOTAL</b>
PAY	-13,078.11	-7,788.23	0.00	0.00	208.66	104.34	-20,553.34	
<b>TOT</b>	<b>-27,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.66</b>	<b>104.34</b>	<b>-27,039.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	836.09	448.75	0.00	0.00	0.00	0.00	1,284.84	FIRE-WEST CO EMS
PAY	-1,829.23	-448.75	0.00	0.00	22.78	11.39	-2,243.81	
<b>TOT</b>	<b>-993.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>	<b>11.39</b>	<b>-958.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,802.01	219.52	0.00	0.00	0.00	0.00	-20,582.49	FIRE-WEST CO EMS
PAY	20,101.40	-219.52	0.00	0.00	-198.81	-99.41	19,583.66	
<b>TOT</b>	<b>-700.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.81</b>	<b>-99.41</b>	<b>-998.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.68	7.12	0.00	0.00	0.00	0.00	-306.56	FIRE-WEST CO EMS
PAY	288.42	-7.12	0.00	0.00	-2.81	-1.40	277.09	
<b>TOT</b>	<b>-25.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-29.47</b>	
<hr/>								
ADJ	-20,279.60	675.39	0.00	0.00	0.00	0.00	-19,604.21	<b>AUTH TOTAL</b>
PAY	18,560.59	-675.39	0.00	0.00	-178.84	-89.42	17,616.94	
<b>TOT</b>	<b>-1,719.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.84</b>	<b>-89.42</b>	<b>-1,987.27</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.86	613.61	0.00	0.00	0.00	0.00	938.47	FIRE-VALLEY PARK
PAY	-1,988.74	-613.61	0.00	0.00	26.03	13.01	-2,563.31	
<b>TOT</b>	<b>-1,663.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.03</b>	<b>13.01</b>	<b>-1,624.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,529.40	490.67	0.00	0.00	0.00	0.00	-1,038.73	FIRE-VALLEY PARK
PAY	325.88	-490.67	0.00	0.00	1.65	0.82	-162.32	
<b>TOT</b>	<b>-1,203.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-1,201.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.77	9.09	0.00	0.00	0.00	0.00	-391.68	FIRE-VALLEY PARK
PAY	368.50	-9.09	0.00	0.00	-3.60	-1.79	354.02	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.79</b>	<b>-37.66</b>	
<hr/>								
ADJ	-1,605.31	1,113.37	0.00	0.00	0.00	0.00	-491.94	<b>AUTH TOTAL</b>
PAY	-1,294.36	-1,113.37	0.00	0.00	24.08	12.04	-2,371.61	
<b>TOT</b>	<b>-2,899.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>-2,863.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.35	11.60	0.00	0.00	0.00	0.00	-212.75	FIRE-EUREKA
PAY	346.92	-11.60	0.00	0.00	-3.35	-1.67	330.30	
<b>TOT</b>	<b>122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.67</b>	<b>117.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,521.12	804.57	0.00	0.00	0.00	0.00	-2,716.55	FIRE-EUREKA
PAY	1,144.23	-804.57	0.00	0.00	-3.39	-1.70	334.57	
<b>TOT</b>	<b>-2,376.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-2,381.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.69	1.74	0.00	0.00	0.00	0.00	-74.95	FIRE-EUREKA
PAY	70.51	-1.74	0.00	0.00	-0.69	-0.34	67.74	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-7.21</b>	
<hr/>								
ADJ	-3,822.16	817.91	0.00	0.00	0.00	0.00	-3,004.25	<b>AUTH TOTAL</b>
PAY	1,561.66	-817.91	0.00	0.00	-7.43	-3.71	732.61	
<b>TOT</b>	<b>-2,260.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	<b>-3.71</b>	<b>-2,271.64</b>	

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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,986.68	0.00	0.00	0.00	0.00	0.00	-3,986.68	CROSSINGS CID
PAY	3,986.68	0.00	0.00	0.00	-39.87	-19.93	3,926.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.87</b>	<b>-19.93</b>	<b>-59.80</b>	
<hr/>								
ADJ	-3,986.68	0.00	0.00	0.00	0.00	0.00	-3,986.68	AUTH TOTAL
PAY	3,986.68	0.00	0.00	0.00	-39.87	-19.93	3,926.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.87</b>	<b>-19.93</b>	<b>-59.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	LIGHT-CASTLE POINT
PAY	-12.86	-4.11	0.00	0.00	0.17	0.08	-16.72	
<b>TOT</b>	<b>-12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	LIGHT-CASTLE POINT
PAY	-76.94	-32.31	0.00	0.00	1.09	0.54	-107.62	
<b>TOT</b>	<b>-76.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-75.31</b>	
<hr/>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-89.80	-36.42	0.00	0.00	1.26	0.62	-124.34	
<b>TOT</b>	<b>-89.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-87.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	24.70	0.00	0.00	0.00	0.00	26.57	LIGHT-GLASGOW
PAY	-79.26	-24.70	0.00	0.00	1.04	0.52	-102.40	
<b>TOT</b>	<b>-77.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-75.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	LIGHT-GLASGOW
PAY	-63.62	-12.95	0.00	0.00	0.77	0.38	-75.42	
<b>TOT</b>	<b>-63.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-62.47</b>	
<hr/>								
ADJ	1.87	37.65	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-142.88	-37.65	0.00	0.00	1.81	0.90	-177.82	
<b>TOT</b>	<b>-141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-138.30</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	19.87	26.50	0.00	0.00	0.00	0.00	46.37	LIGHT-HANCOCK
PAY	-89.15	-26.50	0.00	0.00	1.16	0.58	-113.91	
<b>TOT</b>	<b>-69.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-67.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,089.66	24.10	0.00	0.00	0.00	0.00	-1,065.56	LIGHT-HANCOCK
PAY	1,022.13	-24.10	0.00	0.00	-9.98	-4.99	983.06	
<b>TOT</b>	<b>-67.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.98</b>	<b>-4.99</b>	<b>-82.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.23	1.82	0.00	0.00	0.00	0.00	-78.41	LIGHT-HANCOCK
PAY	73.77	-1.82	0.00	0.00	-0.72	-0.36	70.87	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-7.54</b>	
<hr/>								
ADJ	-1,150.02	52.42	0.00	0.00	0.00	0.00	-1,097.60	<b>AUTH TOTAL</b>
PAY	1,006.75	-52.42	0.00	0.00	-9.54	-4.77	940.02	
<b>TOT</b>	<b>-143.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.54</b>	<b>-4.77</b>	<b>-157.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	1.05	0.00	0.00	0.00	0.00	7.29	LIGHT-WHEATON-COOK
PAY	-9.54	-1.05	0.00	0.00	0.11	0.06	-10.42	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	LIGHT-WHEATON-COOK
PAY	-51.32	-14.34	0.00	0.00	0.65	0.33	-64.68	
<b>TOT</b>	<b>-51.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-50.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.06	0.00	0.00	0.00	0.00	-2.46	LIGHT-WHEATON-COOK
PAY	2.32	-0.06	0.00	0.00	-0.02	-0.01	2.23	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.23</b>	
<hr/>								
ADJ	3.72	15.45	0.00	0.00	0.00	0.00	19.17	<b>AUTH TOTAL</b>
PAY	-58.54	-15.45	0.00	0.00	0.74	0.38	-72.87	
<b>TOT</b>	<b>-54.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-53.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	533.43	0.00	0.00	0.00	0.00	533.43	CTY-UNINCORPORATED
PAY	-3,100.33	-533.43	0.00	0.00	36.35	0.00	-3,597.41	
TOT	-3,100.33	0.00	0.00	0.00	36.35	0.00	-3,063.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,425.53	24.26	0.00	-2,401.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,425.53	24.26	0.00	-2,401.27	
ADJ	0.00	533.43	0.00	0.00	0.00	0.00	533.43	AUTH TOTAL
PAY	-3,100.33	-533.43	0.00	-2,425.53	60.61	0.00	-5,998.68	
TOT	-3,100.33	0.00	0.00	-2,425.53	60.61	0.00	-5,465.25	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-BELLERIVE
PAY	-54.59	-17.47	0.00	0.00	0.72	0.36	-70.98	
TOT	-54.59	0.00	0.00	0.00	0.72	0.36	-53.51	
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-54.59	-17.47	0.00	0.00	0.72	0.36	-70.98	
TOT	-54.59	0.00	0.00	0.00	0.72	0.36	-53.51	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	CTY-BEL NOR
PAY	-138.88	-44.44	0.00	0.00	1.83	0.91	-180.58	
<b>TOT</b>	<b>-138.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-136.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.57	0.00	0.00	0.00	0.00	111.57	CTY-BEL NOR
PAY	-348.65	-111.57	0.00	0.00	4.61	2.30	-453.31	
<b>TOT</b>	<b>-348.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-341.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-525.00	0.00	0.00	0.00	0.00	0.00	-525.00	CTY-BEL NOR
<b>TOT</b>	<b>-525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-525.00</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-BEL NOR
<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	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.50</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.34</b>	
ADJ	-525.00	156.01	0.00	0.00	0.00	0.00	-368.99	<b>AUTH TOTAL</b>
PAY	-487.53	-156.01	0.00	-65.50	7.10	3.21	-698.73	
<b>TOT</b>	<b>-1,012.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.50</b>	<b>7.10</b>	<b>3.21</b>	<b>-1,067.72</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-BEL RIDGE
PAY	-65.74	-22.31	0.00	0.00	0.88	0.44	-86.73	
<b>TOT</b>	<b>-65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-64.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	<b>AUTH TOTAL</b>
PAY	-65.74	-22.31	0.00	-84.00	1.72	0.44	-169.89	
<b>TOT</b>	<b>-65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.72</b>	<b>0.44</b>	<b>-147.58</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.33	331.23	0.00	0.00	0.00	0.00	844.56	CTY-BERKELEY
PAY	-1,331.06	-331.23	0.00	0.00	16.62	8.32	-1,637.35	
TOT	-817.73	0.00	0.00	0.00	16.62	8.32	-792.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.92	385.01	0.00	0.00	0.00	0.00	72.09	CTY-BERKELEY
PAY	-1,060.54	-385.01	0.00	0.00	14.46	7.23	-1,423.86	
TOT	-1,373.46	0.00	0.00	0.00	14.46	7.23	-1,351.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.27	2.32	0.00	0.00	0.00	0.00	-99.95	CTY-BERKELEY
PAY	94.03	-2.32	0.00	0.00	-0.92	-0.46	90.33	
TOT	-8.24	0.00	0.00	0.00	-0.92	-0.46	-9.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	98.14	718.56	0.00	0.00	0.00	0.00	816.70	AUTH TOTAL
PAY	-2,297.57	-718.56	0.00	-224.00	32.40	15.09	-3,192.64	
TOT	-2,199.43	0.00	0.00	-224.00	32.40	15.09	-2,375.94	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	2.18	0.00	0.00	0.00	0.00	-5.15	CTY-BEVERLY HILLS
PAY	-6.82	-2.18	0.00	0.00	0.09	0.04	-8.87	
TOT	-14.15	0.00	0.00	0.00	0.09	0.04	-14.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-BEVERLY HILLS
PAY	-49.96	-15.68	0.00	0.00	0.66	0.33	-64.65	
TOT	-49.96	0.00	0.00	0.00	0.66	0.33	-48.97	
ADJ	-7.33	17.86	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-56.78	-17.86	0.00	0.00	0.75	0.37	-73.52	
TOT	-64.11	0.00	0.00	0.00	0.75	0.37	-62.99	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.94	70.72	0.00	0.00	0.00	0.00	159.66	CTY-BRENTWOOD
PAY	-396.67	-70.72	0.00	0.00	4.68	2.33	-460.38	
<b>TOT</b>	<b>-307.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.33</b>	<b>-300.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.97	484.75	0.00	0.00	0.00	0.00	336.78	CTY-BRENTWOOD
PAY	-1,346.87	-484.75	0.00	0.00	18.32	9.15	-1,804.15	
<b>TOT</b>	<b>-1,494.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.15</b>	<b>-1,467.37</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-BRENTWOOD
<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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-64.25</b>	
ADJ	-59.03	555.47	0.00	10.00	0.00	0.00	506.44	<b>AUTH TOTAL</b>
PAY	-1,743.54	-555.47	0.00	-125.00	24.25	11.48	-2,388.28	
<b>TOT</b>	<b>-1,802.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>24.25</b>	<b>11.48</b>	<b>-1,881.84</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,919.69	24.64	0.00	0.00	0.00	0.00	-1,895.05	CTY-BRIDGETON
PAY	1,906.73	-24.64	0.00	0.00	-18.82	-9.41	1,853.86	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.82</b>	<b>-9.41</b>	<b>-41.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-1,919.69	24.64	0.00	0.00	0.00	0.00	-1,895.05	<b>AUTH TOTAL</b>
PAY	1,906.73	-24.64	0.00	-28.00	-18.54	-9.41	1,826.14	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-18.54</b>	<b>-9.41</b>	<b>-68.91</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	4.91	0.00	0.00	0.00	0.00	4.61	CTY-CALVERTON PARK
PAY	-15.35	-4.91	0.00	0.00	0.20	0.10	-19.96	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-CALVERTON PARK
PAY	-44.12	-18.69	0.00	0.00	0.63	0.31	-61.87	
<b>TOT</b>	<b>-44.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-43.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	CTY-CALVERTON PARK
PAY	-285.00	-45.60	0.00	0.00	3.31	0.00	-327.29	
<b>TOT</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>-281.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-0.30	69.20	0.00	0.00	0.00	0.00	68.90	<b>AUTH TOTAL</b>
PAY	-344.47	-69.20	0.00	-56.00	4.70	0.41	-464.56	
<b>TOT</b>	<b>-344.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.70</b>	<b>0.41</b>	<b>-395.66</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.14	11.08	0.00	0.00	0.00	0.00	28.22	CTY-CHARLACK
PAY	-51.76	-11.08	0.00	0.00	0.63	0.32	-61.89	
<b>TOT</b>	<b>-34.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-33.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-CHARLACK
PAY	-24.28	-7.77	0.00	0.00	0.32	0.16	-31.57	
<b>TOT</b>	<b>-24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	17.14	18.85	0.00	0.00	0.00	0.00	35.99	<b>AUTH TOTAL</b>
PAY	-76.04	-18.85	0.00	-28.00	1.23	0.48	-121.18	
<b>TOT</b>	<b>-58.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.23</b>	<b>0.48</b>	<b>-85.19</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.55	83.40	0.00	0.00	0.00	0.00	-68.15	CTY-CLAYTON
PAY	-137.95	-83.40	0.00	0.00	2.21	1.11	-218.03	
<b>TOT</b>	<b>-289.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-286.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,363.42	593.28	0.00	0.00	0.00	0.00	-9,770.14	CTY-CLAYTON
PAY	8,374.71	-593.28	0.00	0.00	-77.82	-38.90	7,664.71	
<b>TOT</b>	<b>-1,988.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.82</b>	<b>-38.90</b>	<b>-2,105.43</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-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-10,514.97	676.68	0.00	0.00	0.00	0.00	-9,838.29	<b>AUTH TOTAL</b>
PAY	8,236.76	-676.68	0.00	-84.00	-74.77	-37.79	7,363.52	
<b>TOT</b>	<b>-2,278.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-74.77</b>	<b>-37.79</b>	<b>-2,474.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.51	52.53	0.00	0.00	0.00	0.00	69.04	CTY-COUNTRY CLUB H
PAY	-152.83	-52.53	0.00	0.00	2.06	1.02	-202.28	
<b>TOT</b>	<b>-136.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-133.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-627.39	65.52	0.00	0.00	0.00	0.00	-561.87	CTY-COUNTRY CLUB H
PAY	422.65	-65.52	0.00	0.00	-3.57	-1.78	351.78	
<b>TOT</b>	<b>-204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>-1.78</b>	<b>-210.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.24	0.37	0.00	0.00	0.00	0.00	-15.87	CTY-COUNTRY CLUB H
PAY	14.93	-0.37	0.00	0.00	-0.15	-0.07	14.34	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-1.53</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>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	-627.12	118.42	0.00	0.00	0.00	0.00	-508.70	<b>AUTH TOTAL</b>
PAY	284.75	-118.42	0.00	-80.00	-0.86	-0.83	84.64	
<b>TOT</b>	<b>-342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>-0.86</b>	<b>-0.83</b>	<b>-424.06</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-823.92	0.00	0.00	0.00	0.00	0.00	-823.92	CTY-ELLISVILLE
PAY	823.92	0.00	0.00	0.00	-8.24	-4.12	811.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>-12.36</b>	
ADJ	-823.92	0.00	0.00	0.00	0.00	0.00	-823.92	<b>AUTH TOTAL</b>
PAY	823.92	0.00	0.00	0.00	-8.24	-4.12	811.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>-12.36</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	647.41	483.34	0.00	0.00	0.00	0.00	1,130.75	CTY-FERGUSON
PAY	-1,523.76	-483.34	0.00	0.00	20.07	10.04	-1,976.99	
TOT	-876.35	0.00	0.00	0.00	20.07	10.04	-846.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-899.45	380.98	0.00	0.00	0.00	0.00	-518.47	CTY-FERGUSON
PAY	-377.05	-380.98	0.00	0.00	7.58	3.79	-746.66	
TOT	-1,276.50	0.00	0.00	0.00	7.58	3.79	-1,265.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-476.00	2.80	0.00	-473.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-147.50	1.78	0.00	-145.72	
ADJ	-252.04	864.32	0.00	-166.00	0.00	0.00	446.28	AUTH TOTAL
PAY	-1,900.81	-864.32	0.00	-457.50	32.23	13.83	-3,176.57	
TOT	-2,152.85	0.00	0.00	-623.50	32.23	13.83	-2,730.29	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	CTY-FLORISSANT
PAY	-380.00	-49.40	0.00	0.00	4.29	0.00	-425.11	
TOT	-380.00	0.00	0.00	0.00	4.29	0.00	-375.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-596.35	5.96	0.00	-590.39	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-596.35	5.96	0.00	-590.39	
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-380.00	-49.40	0.00	-596.35	10.25	0.00	-1,015.50	
TOT	-380.00	0.00	0.00	-596.35	10.25	0.00	-966.10	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.11	33.89	0.00	0.00	0.00	0.00	201.00	CTY-FRONTENAC
PAY	-190.90	-33.89	0.00	0.00	2.25	1.12	-221.42	
TOT	-23.79	0.00	0.00	0.00	2.25	1.12	-20.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.60	0.00	0.00	0.00	0.00	0.00	-261.60	CTY-FRONTENAC
PAY	261.60	0.00	0.00	0.00	-2.62	-1.31	257.67	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
ADJ	-94.49	33.89	0.00	0.00	0.00	0.00	-60.60	AUTH TOTAL
PAY	70.70	-33.89	0.00	0.00	-0.37	-0.19	36.25	
TOT	-23.79	0.00	0.00	0.00	-0.37	-0.19	-24.35	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	36.22	0.00	0.00	0.00	0.00	28.44	CTY-GLENDALE
PAY	-106.86	-36.22	0.00	0.00	1.43	0.71	-140.94	
TOT	-114.64	0.00	0.00	0.00	1.43	0.71	-112.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-7.78	36.22	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-106.86	-36.22	0.00	-32.50	1.76	0.71	-173.11	
TOT	-114.64	0.00	0.00	-32.50	1.76	0.71	-144.67	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GRANTWOOD
PAY	-0.72	-0.22	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.72	-0.22	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	1.82	0.00	0.00	0.00	0.00	7.51	CTY-HUNTLEIGH
PAY	-5.69	-1.82	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.53	0.00	0.00	0.00	0.00	0.00	-58.53	CTY-HUNTLEIGH
PAY	58.53	0.00	0.00	0.00	-0.59	-0.29	57.65	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-52.84	1.82	0.00	0.00	0.00	0.00	-51.02	AUTH TOTAL
PAY	52.84	-1.82	0.00	0.00	-0.51	-0.25	50.26	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.07	482.68	0.00	0.00	0.00	0.00	661.75	CTY-JENNINGS
PAY	-1,457.67	-482.68	0.00	0.00	19.41	9.70	-1,911.24	
TOT	-1,278.60	0.00	0.00	0.00	19.41	9.70	-1,249.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	975.70	0.00	0.00	0.00	0.00	975.70	CTY-JENNINGS
PAY	-2,539.45	-975.70	0.00	0.00	35.15	17.58	-3,462.42	
TOT	-2,539.45	0.00	0.00	0.00	35.15	17.58	-2,486.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-345.00	302.10	0.00	0.00	0.00	0.00	-42.90	CTY-JENNINGS
PAY	-1,275.00	-302.10	0.00	0.00	15.77	0.00	-1,561.33	
TOT	-1,620.00	0.00	0.00	0.00	15.77	0.00	-1,604.23	
<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	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-241.50	2.42	0.00	-239.08	
TOT	0.00	0.00	0.00	-224.00	2.42	0.00	-221.58	
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ADJ	-165.93	1,760.48	0.00	-10.50	0.00	0.00	1,584.05	AUTH TOTAL
PAY	-5,272.12	-1,760.48	0.00	-773.50	78.07	27.28	-7,700.75	
TOT	-5,438.05	0.00	0.00	-784.00	78.07	27.28	-6,116.70	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.94	241.79	0.00	0.00	0.00	0.00	635.73	CTY-KIRKWOOD
PAY	-780.96	-241.79	0.00	0.00	10.23	5.11	-1,007.41	
<b>TOT</b>	<b>-387.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-371.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.57	0.00	0.00	0.00	0.00	538.57	CTY-KIRKWOOD
PAY	-1,527.88	-538.57	0.00	0.00	20.67	10.33	-2,035.45	
<b>TOT</b>	<b>-1,527.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.33</b>	<b>-1,496.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	111.80	0.00	0.00	0.00	0.00	111.80	CTY-KIRKWOOD
PAY	-400.00	-111.80	0.00	0.00	5.12	0.00	-506.68	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>-394.88</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-181.30</b>	
ADJ	393.94	892.16	0.00	86.00	0.00	0.00	1,372.10	<b>AUTH TOTAL</b>
PAY	-2,708.84	-892.16	0.00	-382.00	39.84	15.44	-3,927.72	
<b>TOT</b>	<b>-2,314.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.00</b>	<b>39.84</b>	<b>15.44</b>	<b>-2,555.62</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.62	70.37	0.00	0.00	0.00	0.00	293.99	CTY-LADUE
PAY	-433.65	-70.37	0.00	0.00	5.04	2.52	-496.46	
TOT	-210.03	0.00	0.00	0.00	5.04	2.52	-202.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,910.54	363.96	0.00	0.00	0.00	0.00	-1,546.58	CTY-LADUE
PAY	1,078.86	-363.96	0.00	0.00	-7.15	-3.57	704.18	
TOT	-831.68	0.00	0.00	0.00	-7.15	-3.57	-842.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.34	3.64	0.00	0.00	0.00	0.00	-156.70	CTY-LADUE
PAY	147.43	-3.64	0.00	0.00	-1.43	-0.72	141.64	
TOT	-12.91	0.00	0.00	0.00	-1.43	-0.72	-15.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	
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ADJ	-1,847.26	437.97	0.00	15.00	0.00	0.00	-1,394.29	AUTH TOTAL
PAY	792.64	-437.97	0.00	-20.00	-3.34	-1.77	329.56	
TOT	-1,054.62	0.00	0.00	-5.00	-3.34	-1.77	-1,064.73	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.96	265.54	0.00	0.00	0.00	0.00	404.50	CTY-MAPLEWOOD
PAY	-911.37	-265.54	0.00	0.00	11.77	5.89	-1,159.25	
<b>TOT</b>	<b>-772.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-754.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.38	0.00	0.00	0.00	0.00	96.38	CTY-MAPLEWOOD
PAY	-301.23	-96.38	0.00	0.00	3.97	1.99	-391.65	
<b>TOT</b>	<b>-301.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-295.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,416.39	32.13	0.00	0.00	0.00	0.00	-1,384.26	CTY-MAPLEWOOD
PAY	1,302.35	-32.13	0.00	0.00	-12.70	-6.35	1,251.17	
<b>TOT</b>	<b>-114.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-6.35</b>	<b>-133.09</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-MAPLEWOOD
<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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>1.46</b>	<b>0.00</b>	<b>-120.54</b>	
ADJ	-1,277.43	394.05	0.00	24.00	0.00	0.00	-859.38	<b>AUTH TOTAL</b>
PAY	89.75	-394.05	0.00	-196.00	5.00	1.53	-493.77	
<b>TOT</b>	<b>-1,187.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>5.00</b>	<b>1.53</b>	<b>-1,353.15</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-MARLBOROUGH
PAY	-14.36	-4.60	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.08</b>	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	<b>AUTH TOTAL</b>
PAY	-14.36	-4.60	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.08</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	23.23	0.00	0.00	0.00	0.00	14.99	CTY-NORMANDY
PAY	-73.61	-23.23	0.00	0.00	0.97	0.49	-95.38	
<b>TOT</b>	<b>-81.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-80.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-NORMANDY
PAY	-47.31	-10.33	0.00	0.00	0.57	0.29	-56.78	
<b>TOT</b>	<b>-47.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-46.45</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-8.24	33.56	0.00	0.00	0.00	0.00	25.32	<b>AUTH TOTAL</b>
PAY	-120.92	-33.56	0.00	-28.00	1.82	0.78	-179.88	
<b>TOT</b>	<b>-129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.82</b>	<b>0.78</b>	<b>-154.56</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.06	92.33	0.00	0.00	0.00	0.00	157.39	CTY-NORTHWOODS
PAY	-337.39	-92.33	0.00	0.00	4.29	2.15	-423.28	
<b>TOT</b>	<b>-272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-265.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,585.46	140.55	0.00	0.00	0.00	0.00	-3,444.91	CTY-NORTHWOODS
PAY	3,192.02	-140.55	0.00	0.00	-30.51	-15.26	3,005.70	
<b>TOT</b>	<b>-393.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.51</b>	<b>-15.26</b>	<b>-439.21</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-NORTHWOODS
PAY	0.00	0.00	0.00	-18.65	0.19	0.00	-18.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.65</b>	<b>0.19</b>	<b>0.00</b>	<b>-46.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-54.50</b>	
ADJ	-3,520.40	232.88	0.00	-33.00	0.00	0.00	-3,320.52	<b>AUTH TOTAL</b>
PAY	2,854.63	-232.88	0.00	-68.65	-25.53	-13.11	2,514.46	
<b>TOT</b>	<b>-665.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.65</b>	<b>-25.53</b>	<b>-13.11</b>	<b>-806.06</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-OAKLAND
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	CTY-OAKLAND
PAY	-63.94	-26.62	0.00	0.00	0.91	0.45	-89.20	
TOT	-63.94	0.00	0.00	0.00	0.91	0.45	-62.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.51	26.62	0.00	0.00	0.00	0.00	23.11	<b>AUTH TOTAL</b>
PAY	-63.94	-26.62	0.00	-28.00	1.19	0.45	-116.92	
TOT	-67.45	0.00	0.00	-28.00	1.19	0.45	-93.81	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.96	147.89	0.00	0.00	0.00	0.00	278.85	CTY-OLIVETTE
PAY	-462.27	-147.89	0.00	0.00	6.10	3.05	-601.01	
TOT	-331.31	0.00	0.00	0.00	6.10	3.05	-322.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.44	0.00	0.00	0.00	0.00	778.44	CTY-OLIVETTE
PAY	-2,655.64	-778.44	0.00	0.00	34.34	17.17	-3,382.57	
TOT	-2,655.64	0.00	0.00	0.00	34.34	17.17	-2,604.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-66.00	0.61	0.00	-65.39	
ADJ	130.96	926.33	0.00	-5.50	0.00	0.00	1,051.79	<b>AUTH TOTAL</b>
PAY	-3,117.91	-926.33	0.00	-260.50	43.05	20.22	-4,241.47	
TOT	-2,986.95	0.00	0.00	-266.00	43.05	20.22	-3,189.68	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.13	124.68	0.00	0.00	0.00	0.00	174.81	CTY-OVERLAND
PAY	-405.23	-124.68	0.00	0.00	5.30	2.65	-521.96	
<b>TOT</b>	<b>-355.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-347.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.33	113.74	0.00	0.00	0.00	0.00	90.41	CTY-OVERLAND
PAY	-296.19	-113.74	0.00	0.00	4.10	2.05	-403.78	
<b>TOT</b>	<b>-319.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-313.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,767.00	0.00	0.00	0.00	0.00	0.00	-1,767.00	CTY-OVERLAND
<b>TOT</b>	<b>-1,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,767.00</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-OVERLAND
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>	
ADJ	-1,740.20	238.42	0.00	-28.00	0.00	0.00	-1,529.78	<b>AUTH TOTAL</b>
PAY	-701.42	-238.42	0.00	-280.00	12.20	4.70	-1,202.94	
<b>TOT</b>	<b>-2,441.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>12.20</b>	<b>4.70</b>	<b>-2,732.72</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.53	2.71	0.00	0.00	0.00	0.00	-116.82	CTY-PACIFIC
PAY	109.91	-2.71	0.00	0.00	-1.07	-0.54	105.59	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-11.23</b>	
ADJ	-119.53	2.71	0.00	0.00	0.00	0.00	-116.82	<b>AUTH TOTAL</b>
PAY	109.91	-2.71	0.00	0.00	-1.07	-0.54	105.59	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-11.23</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.53	76.20	0.00	0.00	0.00	0.00	111.73	CTY-PASADENA HILLS
PAY	-238.12	-76.20	0.00	0.00	3.14	1.57	-309.61	
TOT	-202.59	0.00	0.00	0.00	3.14	1.57	-197.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	CTY-PASADENA HILLS
PAY	0.00	-24.77	0.00	0.00	0.25	0.12	-24.40	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
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ADJ	35.53	100.97	0.00	0.00	0.00	0.00	136.50	AUTH TOTAL
PAY	-238.12	-100.97	0.00	0.00	3.39	1.69	-334.01	
TOT	-202.59	0.00	0.00	0.00	3.39	1.69	-197.51	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	6.85	0.00	0.00	0.00	0.00	7.11	CTY-PINE LAWN
PAY	-21.41	-6.85	0.00	0.00	0.28	0.14	-27.84	
TOT	-21.15	0.00	0.00	0.00	0.28	0.14	-20.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	CTY-PINE LAWN
PAY	-124.78	-39.74	0.00	0.00	1.65	0.82	-162.05	
TOT	-124.78	0.00	0.00	0.00	1.65	0.82	-122.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.26	46.59	0.00	0.00	0.00	0.00	46.85	AUTH TOTAL
PAY	-146.19	-46.59	0.00	-56.00	2.49	0.96	-245.33	
TOT	-145.93	0.00	0.00	-56.00	2.49	0.96	-198.48	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.47	42.53	0.00	0.00	0.00	0.00	79.00	CTY-RICHMOND HTS
PAY	-122.55	-42.53	0.00	0.00	1.66	0.82	-162.60	
TOT	-86.08	0.00	0.00	0.00	1.66	0.82	-83.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.23	355.23	0.00	0.00	0.00	0.00	298.00	CTY-RICHMOND HTS
PAY	-1,035.02	-355.23	0.00	0.00	13.90	6.96	-1,369.39	
TOT	-1,092.25	0.00	0.00	0.00	13.90	6.96	-1,071.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-20.76	397.76	0.00	-6.50	0.00	0.00	370.50	<b>AUTH TOTAL</b>
PAY	-1,157.57	-397.76	0.00	-117.00	16.73	7.78	-1,647.82	
TOT	-1,178.33	0.00	0.00	-123.50	16.73	7.78	-1,277.32	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.07	81.94	0.00	0.00	0.00	0.00	305.01	CTY-ROCK HILL
PAY	-278.16	-81.94	0.00	0.00	3.60	1.80	-354.70	
<b>TOT</b>	<b>-55.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-49.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.56	429.48	0.00	0.00	0.00	0.00	-85.08	CTY-ROCK HILL
PAY	-716.02	-429.48	0.00	0.00	11.45	5.73	-1,128.32	
<b>TOT</b>	<b>-1,230.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-1,213.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-20.61</b>	
ADJ	-291.49	511.42	0.00	17.50	0.00	0.00	237.43	<b>AUTH TOTAL</b>
PAY	-994.18	-511.42	0.00	-122.50	16.28	7.53	-1,604.29	
<b>TOT</b>	<b>-1,285.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>16.28</b>	<b>7.53</b>	<b>-1,366.86</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.14	66.69	0.00	0.00	0.00	0.00	142.83	CTY-ST JOHN
PAY	-197.99	-66.69	0.00	0.00	2.65	1.32	-260.71	
<b>TOT</b>	<b>-121.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-117.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-ST JOHN
PAY	-128.95	-36.78	0.00	0.00	1.66	0.82	-163.25	
<b>TOT</b>	<b>-128.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.82</b>	<b>-126.47</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-ST JOHN
<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	76.14	103.47	0.00	0.00	0.00	0.00	179.61	<b>AUTH TOTAL</b>
PAY	-326.94	-103.47	0.00	-56.00	4.87	2.14	-479.40	
<b>TOT</b>	<b>-250.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.87</b>	<b>2.14</b>	<b>-299.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.34	31.57	0.00	0.00	0.00	0.00	80.91	CTY-SHREWSBURY
PAY	-145.87	-31.57	0.00	0.00	1.78	0.89	-174.77	
TOT	-96.53	0.00	0.00	0.00	1.78	0.89	-93.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	CTY-SHREWSBURY
PAY	-58.29	-27.41	0.00	0.00	0.85	0.43	-84.42	
TOT	-58.29	0.00	0.00	0.00	0.85	0.43	-57.01	
ADJ	49.34	58.98	0.00	0.00	0.00	0.00	108.32	AUTH TOTAL
PAY	-204.16	-58.98	0.00	0.00	2.63	1.32	-259.19	
TOT	-154.82	0.00	0.00	0.00	2.63	1.32	-150.87	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-SYCAMORE HILLS
PAY	-7.29	-2.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.29	0.00	0.00	0.00	0.09	0.05	-7.15	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-7.29	-2.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.29	0.00	0.00	0.00	0.09	0.05	-7.15	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,806.31	0.00	0.00	0.00	0.00	0.00	-1,806.31	CTY-TWIN OAKS
PAY	1,806.31	0.00	0.00	0.00	-18.06	-9.03	1,779.22	
TOT	0.00	0.00	0.00	0.00	-18.06	-9.03	-27.09	
ADJ	-1,806.31	0.00	0.00	0.00	0.00	0.00	-1,806.31	AUTH TOTAL
PAY	1,806.31	0.00	0.00	0.00	-18.06	-9.03	1,779.22	
TOT	0.00	0.00	0.00	0.00	-18.06	-9.03	-27.09	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.09	1.01	0.00	0.00	0.00	0.00	27.10	CTY-UPLANDS PARK
PAY	-29.25	-1.01	0.00	0.00	0.30	0.16	-29.80	
TOT	-3.16	0.00	0.00	0.00	0.30	0.16	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	CTY-UPLANDS PARK
PAY	-49.15	-9.06	0.00	0.00	0.58	0.30	-57.33	
TOT	-49.15	0.00	0.00	0.00	0.58	0.30	-48.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31.44	0.31	0.00	-31.13	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-31.44	0.31	0.00	-31.13	
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ADJ	26.09	10.07	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-78.40	-10.07	0.00	-31.44	1.19	0.46	-118.26	
TOT	-52.31	0.00	0.00	-31.44	1.19	0.46	-82.10	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	696.68	440.87	0.00	0.00	0.00	0.00	1,137.55	CTY-UNIVERSITY CTY
PAY	-1,633.19	-440.87	0.00	0.00	20.74	10.37	-2,042.95	
<b>TOT</b>	<b>-936.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.74</b>	<b>10.37</b>	<b>-905.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,262.86	800.58	0.00	0.00	0.00	0.00	-4,462.28	CTY-UNIVERSITY CTY
PAY	2,689.77	-800.58	0.00	0.00	-18.89	-9.45	1,860.85	
<b>TOT</b>	<b>-2,573.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.89</b>	<b>-9.45</b>	<b>-2,601.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	0.24	0.00	0.00	0.00	0.00	-10.31	CTY-UNIVERSITY CTY
PAY	9.70	-0.24	0.00	0.00	-0.10	-0.05	9.31	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-630.59	6.31	0.00	-624.28	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.59</b>	<b>6.31</b>	<b>0.00</b>	<b>-624.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-520.61	5.21	0.00	-515.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-449.11</b>	<b>5.21</b>	<b>0.00</b>	<b>-443.90</b>	
ADJ	-4,576.73	1,241.69	0.00	71.50	0.00	0.00	-3,263.54	<b>AUTH TOTAL</b>
PAY	1,066.28	-1,241.69	0.00	-1,151.20	13.27	0.87	-1,312.47	
<b>TOT</b>	<b>-3,510.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,079.70</b>	<b>13.27</b>	<b>0.87</b>	<b>-4,576.01</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.05	43.38	0.00	0.00	0.00	0.00	102.43	CTY-VALLEY PARK
PAY	-181.91	-43.38	0.00	0.00	2.25	1.13	-221.91	
TOT	-122.86	0.00	0.00	0.00	2.25	1.13	-119.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	CTY-VALLEY PARK
PAY	-7.26	-18.72	0.00	0.00	0.26	0.13	-25.59	
TOT	-7.26	0.00	0.00	0.00	0.26	0.13	-6.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-53.00	0.66	0.00	-52.34	
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ADJ	59.05	62.10	0.00	13.00	0.00	0.00	134.15	<b>AUTH TOTAL</b>
PAY	-189.17	-62.10	0.00	-91.00	3.42	1.26	-337.59	
TOT	-130.12	0.00	0.00	-78.00	3.42	1.26	-203.44	
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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.76	92.17	0.00	0.00	0.00	0.00	-60.59	CTY-VELDA CITY
PAY	-288.02	-92.17	0.00	0.00	3.80	1.90	-374.49	
TOT	-440.78	0.00	0.00	0.00	3.80	1.90	-435.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.63	0.00	0.00	0.00	0.00	149.63	CTY-VELDA CITY
PAY	-443.70	-149.63	0.00	0.00	5.94	2.97	-584.42	
TOT	-443.70	0.00	0.00	0.00	5.94	2.97	-434.79	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-23.75	0.24	0.00	-23.51	
TOT	0.00	0.00	0.00	-30.75	0.24	0.00	-30.51	
ADJ	-152.76	241.80	0.00	-7.00	0.00	0.00	82.04	<b>AUTH TOTAL</b>
PAY	-731.72	-241.80	0.00	-107.75	10.82	4.87	-1,065.58	
TOT	-884.48	0.00	0.00	-114.75	10.82	4.87	-983.54	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	6.81	0.00	0.00	0.00	0.00	9.38	CTY-VELDA VILLAGE
PAY	-21.28	-6.81	0.00	0.00	0.28	0.14	-27.67	
TOT	-18.71	0.00	0.00	0.00	0.28	0.14	-18.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	CTY-VELDA VILLAGE
PAY	-77.06	-34.85	0.00	0.00	1.12	0.56	-110.23	
TOT	-77.06	0.00	0.00	0.00	1.12	0.56	-75.38	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.57	41.66	0.00	0.00	0.00	0.00	44.23	<b>AUTH TOTAL</b>
PAY	-98.34	-41.66	0.00	-84.00	2.24	0.70	-221.06	
TOT	-95.77	0.00	0.00	-84.00	2.24	0.70	-176.83	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	5.53	0.00	0.00	0.00	0.00	5.97	CTY-VINITA PARK
PAY	-17.38	-5.53	0.00	0.00	0.23	0.12	-22.56	
TOT	-16.94	0.00	0.00	0.00	0.23	0.12	-16.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.92	7.62	0.00	0.00	0.00	0.00	-20.30	CTY-VINITA PARK
PAY	4.09	-7.62	0.00	0.00	0.04	0.02	-3.47	
TOT	-23.83	0.00	0.00	0.00	0.04	0.02	-23.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.58	3.85	0.00	0.00	0.00	0.00	-165.73	CTY-VINITA PARK
PAY	155.93	-3.85	0.00	0.00	-1.52	-0.76	149.80	
TOT	-13.65	0.00	0.00	0.00	-1.52	-0.76	-15.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-197.06	17.00	0.00	0.00	0.00	0.00	-180.06	AUTH TOTAL
PAY	142.64	-17.00	0.00	-50.00	-0.75	-0.62	74.27	
TOT	-54.42	0.00	0.00	-50.00	-0.75	-0.62	-105.79	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.49	265.02	0.00	0.00	0.00	0.00	620.51	CTY-WEBSTER GROVES
PAY	-950.74	-265.02	0.00	0.00	12.16	6.08	-1,197.52	
TOT	-595.25	0.00	0.00	0.00	12.16	6.08	-577.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,167.36	305.10	0.00	0.00	0.00	0.00	-1,862.26	CTY-WEBSTER GROVES
PAY	1,374.32	-305.10	0.00	0.00	-10.69	-5.34	1,053.19	
TOT	-793.04	0.00	0.00	0.00	-10.69	-5.34	-809.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	61.50	0.00	0.00	61.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
TOT	0.00	0.00	0.00	-146.00	2.08	0.00	-143.92	
ADJ	-1,811.87	570.12	0.00	61.50	0.00	0.00	-1,180.25	<b>AUTH TOTAL</b>
PAY	423.58	-570.12	0.00	-357.50	5.05	0.74	-498.25	
TOT	-1,388.29	0.00	0.00	-296.00	5.05	0.74	-1,678.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	4.40	0.00	0.00	0.00	0.00	11.73	CTY-WINCHESTER
PAY	-13.02	-4.40	0.00	0.00	0.17	0.09	-17.16	
TOT	-5.69	0.00	0.00	0.00	0.17	0.09	-5.43	
ADJ	7.33	4.40	0.00	0.00	0.00	0.00	11.73	<b>AUTH TOTAL</b>
PAY	-13.02	-4.40	0.00	0.00	0.17	0.09	-17.16	
TOT	-5.69	0.00	0.00	0.00	0.17	0.09	-5.43	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.10	16.27	0.00	0.00	0.00	0.00	3.17	CTY-WOODSON TERRAC
PAY	-50.83	-16.27	0.00	0.00	0.67	0.33	-66.10	
<b>TOT</b>	<b>-63.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-62.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-WOODSON TERRAC
PAY	-36.99	-16.77	0.00	0.00	0.54	0.26	-52.96	
<b>TOT</b>	<b>-36.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-36.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26.58	0.27	0.00	-26.31	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.58</b>	<b>0.27</b>	<b>0.00</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	CTY-WOODSON TERRAC
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>-62.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-61.55</b>	
ADJ	-13.10	33.04	0.00	-17.00	0.00	0.00	2.94	<b>AUTH TOTAL</b>
PAY	-87.82	-33.04	0.00	-71.58	1.93	0.59	-189.92	
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.58</b>	<b>1.93</b>	<b>0.59</b>	<b>-186.98</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.40	6.18	0.00	0.00	0.00	0.00	30.58	CTY-HILLSDALE
PAY	-19.30	-6.18	0.00	0.00	0.25	0.13	-25.10	
<b>TOT</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>5.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.94	11.60	0.00	0.00	0.00	0.00	-234.34	CTY-HILLSDALE
PAY	-49.67	-11.60	0.00	0.00	0.62	0.31	-60.34	
<b>TOT</b>	<b>-295.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-294.68</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-HILLSDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-64.22</b>	
ADJ	-221.54	17.78	0.00	13.00	0.00	0.00	-190.76	<b>AUTH TOTAL</b>
PAY	-68.97	-17.78	0.00	-78.00	1.65	0.44	-162.66	
<b>TOT</b>	<b>-290.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>1.65</b>	<b>0.44</b>	<b>-353.42</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	75.27	90.41	0.00	0.00	0.00	0.00	165.68	CTY-CRESTWOOD
PAY	-347.64	-90.41	0.00	0.00	4.38	2.19	-431.48	
TOT	-272.37	0.00	0.00	0.00	4.38	2.19	-265.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,275.90	207.91	0.00	0.00	0.00	0.00	-2,067.99	CTY-CRESTWOOD
PAY	1,626.19	-207.91	0.00	0.00	-14.18	-7.09	1,397.01	
TOT	-649.71	0.00	0.00	0.00	-14.18	-7.09	-670.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.17	4.68	0.00	0.00	0.00	0.00	-201.49	CTY-CRESTWOOD
PAY	189.57	-4.68	0.00	0.00	-1.85	-0.93	182.11	
TOT	-16.60	0.00	0.00	0.00	-1.85	-0.93	-19.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2,406.80	303.00	0.00	0.00	0.00	0.00	-2,103.80	AUTH TOTAL
PAY	1,468.12	-303.00	0.00	-56.00	-11.09	-5.83	1,092.20	
TOT	-938.68	0.00	0.00	-56.00	-11.09	-5.83	-1,011.60	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.71	292.15	0.00	0.00	0.00	0.00	319.86	CTY-ST ANN
PAY	-959.17	-292.15	0.00	0.00	12.51	6.26	-1,232.55	
TOT	-931.46	0.00	0.00	0.00	12.51	6.26	-912.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,769.88	214.30	0.00	0.00	0.00	0.00	-4,555.58	CTY-ST ANN
PAY	4,366.42	-214.30	0.00	0.00	-41.52	-20.76	4,089.84	
TOT	-403.46	0.00	0.00	0.00	-41.52	-20.76	-465.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4,742.17	506.45	0.00	0.00	0.00	0.00	-4,235.72	AUTH TOTAL
PAY	3,407.25	-506.45	0.00	-56.00	-28.45	-14.50	2,801.85	
TOT	-1,334.92	0.00	0.00	-56.00	-28.45	-14.50	-1,433.87	



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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	-9.20	6.08	0.00	0.00	0.00	0.00	-3.12	CTY-KINLOCH
PAY	-19.00	-6.08	0.00	0.00	0.25	0.13	-24.70	
<b>TOT</b>	<b>-28.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-27.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.60	1.40	0.00	0.00	0.00	0.00	-67.20	CTY-KINLOCH
PAY	-12.41	-1.40	0.00	0.00	0.13	0.07	-13.61	
<b>TOT</b>	<b>-81.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-80.81</b>	
ADJ	-77.80	7.48	0.00	0.00	0.00	0.00	-70.32	<b>AUTH TOTAL</b>
PAY	-31.41	-7.48	0.00	0.00	0.38	0.20	-38.31	
<b>TOT</b>	<b>-109.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-108.63</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	18.28	0.00	0.00	0.00	0.00	19.66	CTY-HANLEY HILLS
PAY	-62.69	-18.28	0.00	0.00	0.81	0.40	-79.76	
<b>TOT</b>	<b>-61.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-60.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-HANLEY HILLS
PAY	-27.80	-4.11	0.00	0.00	0.32	0.16	-31.43	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-52.22	0.52	0.00	-51.70	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.22</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.70</b>	
ADJ	1.38	22.39	0.00	0.00	0.00	0.00	23.77	<b>AUTH TOTAL</b>
PAY	-90.49	-22.39	0.00	-52.22	1.65	0.56	-162.89	
<b>TOT</b>	<b>-89.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.22</b>	<b>1.65</b>	<b>0.56</b>	<b>-139.12</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.79	0.00	0.00	0.00	0.00	3.44	CTY-NORWOOD COURT
PAY	-15.21	-3.79	0.00	0.00	0.19	0.10	-18.71	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-0.35	3.79	0.00	-3.50	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-15.21	-3.79	0.00	-3.50	0.23	0.10	-22.17	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-22.23</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	14.24	0.00	0.00	0.00	0.00	15.98	CTY-WELLSTON
PAY	-44.51	-14.24	0.00	0.00	0.59	0.29	-57.87	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	CTY-WELLSTON
PAY	-96.94	-42.16	0.00	0.00	1.39	0.69	-137.02	
<b>TOT</b>	<b>-96.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-94.86</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	1.74	56.40	0.00	0.00	0.00	0.00	58.14	<b>AUTH TOTAL</b>
PAY	-141.45	-56.40	0.00	-112.00	3.10	0.98	-305.77	
<b>TOT</b>	<b>-139.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.10</b>	<b>0.98</b>	<b>-247.63</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.17	732.30	0.00	0.00	0.00	0.00	1,034.47	CTY-HAZELWOOD
PAY	-2,480.17	-732.30	0.00	0.00	32.12	16.06	-3,164.29	
TOT	-2,178.00	0.00	0.00	0.00	32.12	16.06	-2,129.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	534.39	0.00	0.00	0.00	0.00	534.39	CTY-HAZELWOOD
PAY	-1,347.28	-534.39	0.00	0.00	18.81	9.41	-1,853.45	
TOT	-1,347.28	0.00	0.00	0.00	18.81	9.41	-1,319.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-999.64	22.68	0.00	0.00	0.00	0.00	-976.96	CTY-HAZELWOOD
PAY	919.15	-22.68	0.00	0.00	-8.96	-4.49	883.02	
TOT	-80.49	0.00	0.00	0.00	-8.96	-4.49	-93.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-690.00	0.00	0.00	0.00	6.90	0.00	-683.10	CTY-HAZELWOOD
TOT	-690.00	0.00	0.00	0.00	6.90	0.00	-683.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-697.47	1,289.37	0.00	0.00	0.00	0.00	591.90	AUTH TOTAL
PAY	-3,598.30	-1,289.37	0.00	-120.00	50.07	20.98	-4,936.62	
TOT	-4,295.77	0.00	0.00	-120.00	50.07	20.98	-4,344.72	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.62	9.62	0.00	0.00	0.00	0.00	-73.00	CTY-MOLINE ACRES
PAY	-64.27	-9.62	0.00	0.00	0.74	0.37	-72.78	
<b>TOT</b>	<b>-146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-145.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.16	0.00	0.00	0.00	0.00	94.16	CTY-MOLINE ACRES
PAY	-274.00	-94.16	0.00	0.00	3.68	1.84	-362.64	
<b>TOT</b>	<b>-274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-268.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-82.62	103.78	0.00	0.00	0.00	0.00	21.16	<b>AUTH TOTAL</b>
PAY	-338.27	-103.78	0.00	-28.00	4.70	2.21	-463.14	
<b>TOT</b>	<b>-420.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.70</b>	<b>2.21</b>	<b>-441.98</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.81	13.57	0.00	0.00	0.00	0.00	29.38	CTY-CREVE COEUR
PAY	-41.97	-13.57	0.00	0.00	0.56	0.28	-54.70	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-25.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.90	263.93	0.00	0.00	0.00	0.00	228.03	CTY-CREVE COEUR
PAY	-784.32	-263.93	0.00	0.00	10.48	5.24	-1,032.53	
<b>TOT</b>	<b>-820.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-804.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-20.09	277.50	0.00	0.00	0.00	0.00	257.41	<b>AUTH TOTAL</b>
PAY	-826.29	-277.50	0.00	-84.00	11.88	5.52	-1,170.39	
<b>TOT</b>	<b>-846.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.88</b>	<b>5.52</b>	<b>-912.98</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	35.67	0.00	0.00	0.00	0.00	35.67	CTY-BRECKENRIDGE H
PAY	-116.68	-35.67	0.00	0.00	1.53	0.76	-150.06	
<b>TOT</b>	<b>-116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-114.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-123.24	1.23	0.00	-122.01	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.24</b>	<b>1.23</b>	<b>0.00</b>	<b>-122.01</b>	
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	<b>AUTH TOTAL</b>
PAY	-116.68	-35.67	0.00	-123.24	2.76	0.76	-272.07	
<b>TOT</b>	<b>-116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.24</b>	<b>2.76</b>	<b>0.76</b>	<b>-236.40</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	19.98	0.00	0.00	0.00	0.00	20.33	CTY-PAGEDALE
PAY	-68.66	-19.98	0.00	0.00	0.89	0.44	-87.31	
<b>TOT</b>	<b>-68.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-66.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	CTY-PAGEDALE
PAY	-281.56	-120.46	0.00	0.00	4.02	2.01	-395.99	
<b>TOT</b>	<b>-281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-275.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-PAGEDALE
PAY	-450.00	-63.00	0.00	0.00	5.13	0.00	-507.87	
<b>TOT</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>0.00</b>	<b>-444.87</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-PAGEDALE
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-35.67</b>	
ADJ	0.35	203.44	0.00	-3.00	0.00	0.00	200.79	<b>AUTH TOTAL</b>
PAY	-800.22	-203.44	0.00	-341.00	13.45	2.45	-1,328.76	
<b>TOT</b>	<b>-799.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>13.45</b>	<b>2.45</b>	<b>-1,127.97</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	CTY-GREENDALE
PAY	-76.83	-35.46	0.00	0.00	1.12	0.56	-110.61	
TOT	-76.83	0.00	0.00	0.00	1.12	0.56	-75.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00	CTY-GREENDALE
TOT	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
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ADJ	2,130.00	35.46	0.00	-6.00	0.00	0.00	2,159.46	AUTH TOTAL
PAY	-76.83	-35.46	0.00	-74.00	1.86	0.56	-183.87	
TOT	2,053.17	0.00	0.00	-80.00	1.86	0.56	1,975.59	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	CTY-CLARKSON VALLY
TOT	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	
<hr/>								
PAY	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	AUTH TOTAL
TOT	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	
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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	252.05	506.94	0.00	0.00	0.00	0.00	758.99	CTY-BELLEFONTAINE
PAY	-1,691.96	-506.94	0.00	0.00	21.99	10.99	-2,165.92	
TOT	-1,439.91	0.00	0.00	0.00	21.99	10.99	-1,406.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.80	0.00	0.00	0.00	0.00	444.80	CTY-BELLEFONTAINE
PAY	-1,318.91	-444.80	0.00	0.00	17.64	8.81	-1,737.26	
TOT	-1,318.91	0.00	0.00	0.00	17.64	8.81	-1,292.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.00	2.49	0.00	-246.51	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-249.00	2.49	0.00	-246.51	
<hr/>								
ADJ	252.05	951.74	0.00	0.00	0.00	0.00	1,203.79	AUTH TOTAL
PAY	-3,010.87	-951.74	0.00	-249.00	42.12	19.80	-4,149.69	
TOT	-2,758.82	0.00	0.00	-249.00	42.12	19.80	-2,945.90	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.04	1.96	0.00	0.00	0.00	0.00	19.00	CTY-RIVERVIEW
PAY	-24.85	-1.96	0.00	0.00	0.27	0.13	-26.41	
TOT	-7.81	0.00	0.00	0.00	0.27	0.13	-7.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-RIVERVIEW
PAY	-3.36	-0.50	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
ADJ	17.04	2.46	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-28.21	-2.46	0.00	0.00	0.31	0.15	-30.21	
TOT	-11.17	0.00	0.00	0.00	0.31	0.15	-10.71	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	CTY-BALLWIN
PAY	-206.25	-66.01	0.00	0.00	2.72	0.00	-269.54	
<b>TOT</b>	<b>-206.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>-203.53</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-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	<b>AUTH TOTAL</b>
PAY	-206.25	-66.01	0.00	-84.00	3.56	0.00	-352.70	
<b>TOT</b>	<b>-206.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.56</b>	<b>0.00</b>	<b>-286.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.88	117.76	0.00	0.00	0.00	0.00	179.64	CTY-MANCHESTER
PAY	-371.65	-117.76	0.00	0.00	4.90	2.45	-482.06	
<b>TOT</b>	<b>-309.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-302.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,226.52	62.74	0.00	0.00	0.00	0.00	-1,163.78	CTY-MANCHESTER
PAY	1,046.68	-62.74	0.00	0.00	-9.84	-4.92	969.18	
<b>TOT</b>	<b>-179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.84</b>	<b>-4.92</b>	<b>-194.60</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
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ADJ	-1,164.64	180.50	0.00	0.00	0.00	0.00	-984.14	<b>AUTH TOTAL</b>
PAY	675.03	-180.50	0.00	-50.00	-4.44	-2.47	437.62	
<b>TOT</b>	<b>-489.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-4.44</b>	<b>-2.47</b>	<b>-546.52</b>	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	19.65	0.00	0.00	0.00	0.00	25.85	CTY-DELLWOOD
PAY	-101.91	-19.65	0.00	0.00	1.22	0.61	-119.73	
<b>TOT</b>	<b>-95.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-93.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,259.15	173.72	0.00	0.00	0.00	0.00	-2,085.43	CTY-DELLWOOD
PAY	1,912.20	-173.72	0.00	0.00	-17.38	-8.69	1,712.41	
<b>TOT</b>	<b>-346.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.38</b>	<b>-8.69</b>	<b>-373.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	117.60	0.00	0.00	0.00	0.00	117.60	CTY-DELLWOOD
PAY	-490.00	-117.60	0.00	0.00	6.08	0.00	-601.52	
<b>TOT</b>	<b>-490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>-483.92</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-2,252.95	310.97	0.00	0.00	0.00	0.00	-1,941.98	<b>AUTH TOTAL</b>
PAY	1,320.29	-310.97	0.00	-84.00	-9.24	-8.08	908.00	
<b>TOT</b>	<b>-932.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-9.24</b>	<b>-8.08</b>	<b>-1,033.98</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	3.85	0.00	0.00	0.00	0.00	3.45	CTY-COOL VALLEY
PAY	-12.05	-3.85	0.00	0.00	0.16	0.08	-15.66	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COOL VALLEY
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<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	-0.40	3.96	0.00	0.00	0.00	0.00	3.56	<b>AUTH TOTAL</b>
PAY	-12.05	-3.96	0.00	0.00	0.16	0.08	-15.77	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.21</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.88	25.26	0.00	0.00	0.00	0.00	149.14	CTY-EUREKA
PAY	-86.83	-25.26	0.00	0.00	1.12	0.56	-110.41	
TOT	37.05	0.00	0.00	0.00	1.12	0.56	38.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,028.42	190.49	0.00	0.00	0.00	0.00	-837.93	CTY-EUREKA
PAY	465.45	-190.49	0.00	0.00	-2.75	-1.38	270.83	
TOT	-562.97	0.00	0.00	0.00	-2.75	-1.38	-567.10	
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ADJ	-904.54	215.75	0.00	0.00	0.00	0.00	-688.79	AUTH TOTAL
PAY	378.62	-215.75	0.00	0.00	-1.63	-0.82	160.42	
TOT	-525.92	0.00	0.00	0.00	-1.63	-0.82	-528.37	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	1.88	0.00	0.00	0.00	0.00	9.61	CTY-SUNSET HILLS
PAY	-7.93	-1.88	0.00	0.00	0.10	0.05	-9.66	
TOT	-0.20	0.00	0.00	0.00	0.10	0.05	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	CTY-SUNSET HILLS
PAY	-62.73	-20.07	0.00	0.00	0.83	0.41	-81.56	
TOT	-62.73	0.00	0.00	0.00	0.83	0.41	-61.49	
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ADJ	7.73	21.95	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-70.66	-21.95	0.00	0.00	0.93	0.46	-91.22	
TOT	-62.93	0.00	0.00	0.00	0.93	0.46	-61.54	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.30	89.83	0.00	0.00	0.00	0.00	164.13	CTY-BLACK JACK
PAY	-356.89	-89.83	0.00	0.00	4.47	2.23	-440.02	
TOT	-282.59	0.00	0.00	0.00	4.47	2.23	-275.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	CTY-BLACK JACK
PAY	-219.57	-69.55	0.00	0.00	2.90	1.45	-284.77	
TOT	-219.57	0.00	0.00	0.00	2.90	1.45	-215.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	74.30	159.38	0.00	0.00	0.00	0.00	233.68	AUTH TOTAL
PAY	-576.46	-159.38	0.00	-56.00	7.93	3.68	-780.23	
TOT	-502.16	0.00	0.00	-56.00	7.93	3.68	-546.55	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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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: 01 / PERSONAL PROPERTY</b>								
ADJ	1,330.07	1,763.16	0.00	0.00	0.00	0.00	3,093.23	DEV. DISABILITY-PRO
PAY	-6,377.86	-1,763.16	0.00	0.00	81.41	40.71	-8,018.90	
<b>TOT</b>	<b>-5,047.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.41</b>	<b>40.71</b>	<b>-4,925.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,231.89	1,978.91	0.00	0.00	0.00	0.00	-11,252.98	DEV. DISABILITY-PRO
PAY	7,225.92	-1,978.91	0.00	0.00	-52.47	-26.24	5,168.30	
<b>TOT</b>	<b>-6,005.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.47</b>	<b>-26.24</b>	<b>-6,084.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,599.56	36.29	0.00	0.00	0.00	0.00	-1,563.27	DEV. DISABILITY-PRO
PAY	1,470.76	-36.29	0.00	0.00	-14.35	-7.17	1,412.95	
<b>TOT</b>	<b>-128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	<b>-7.17</b>	<b>-150.32</b>	
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ADJ	-13,501.38	3,778.36	0.00	0.00	0.00	0.00	-9,723.02	<b>AUTH TOTAL</b>
PAY	2,318.82	-3,778.36	0.00	0.00	14.59	7.30	-1,437.65	
<b>TOT</b>	<b>-11,182.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.30</b>	<b>-11,160.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.01	0.00	0.00	0.00	0.00	0.00	-224.01	BUS.DIST-CLAYTON
PAY	224.01	0.00	0.00	0.00	-2.24	-1.12	220.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-3.36</b>	
<hr/>								
ADJ	-224.01	0.00	0.00	0.00	0.00	0.00	-224.01	<b>AUTH TOTAL</b>
PAY	224.01	0.00	0.00	0.00	-2.24	-1.12	220.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-3.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	BUS.DIST-JENNINGS
PAY	-120.23	-38.48	0.00	0.00	1.58	0.79	-156.34	
<b>TOT</b>	<b>-120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-117.86</b>	
<hr/>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	<b>AUTH TOTAL</b>
PAY	-120.23	-38.48	0.00	0.00	1.58	0.79	-156.34	
<b>TOT</b>	<b>-120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-117.86</b>	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,293.27	0.00	0.00	0.00	0.00	0.00	-1,293.27	BUS.DIST-UNIVERSIT
PAY	1,293.27	0.00	0.00	0.00	-12.93	-6.47	1,273.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.93</b>	<b>-6.47</b>	<b>-19.40</b>	
ADJ	-1,293.27	0.00	0.00	0.00	0.00	0.00	-1,293.27	<b>AUTH TOTAL</b>
PAY	1,293.27	0.00	0.00	0.00	-12.93	-6.47	1,273.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.93</b>	<b>-6.47</b>	<b>-19.40</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	BUS.DIST-MAPLEWOOD
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<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: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,133.30	0.00	0.00	0.00	0.00	6,133.30	TIF DIST-370MOBOTT
PAY	-19,166.57	-6,133.30	0.00	0.00	253.00	126.50	-24,920.37	
<b>TOT</b>	<b>-19,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>	<b>126.50</b>	<b>-18,787.07</b>	
ADJ	0.00	6,133.30	0.00	0.00	0.00	0.00	6,133.30	<b>AUTH TOTAL</b>
PAY	-19,166.57	-6,133.30	0.00	0.00	253.00	126.50	-24,920.37	
<b>TOT</b>	<b>-19,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>	<b>126.50</b>	<b>-18,787.07</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,447.07	0.00	0.00	0.00	0.00	0.00	-1,447.07	TIF DIST-DORSETT RD
PAY	1,447.07	0.00	0.00	0.00	-14.47	-7.24	1,425.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.47</b>	<b>-7.24</b>	<b>-21.71</b>	
ADJ	-1,447.07	0.00	0.00	0.00	0.00	0.00	-1,447.07	<b>AUTH TOTAL</b>
PAY	1,447.07	0.00	0.00	0.00	-14.47	-7.24	1,425.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.47</b>	<b>-7.24</b>	<b>-21.71</b>	

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<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,378.20	0.00	0.00	0.00	0.00	0.00	-32,378.20	TIF DIST-GRASSO PLA
PAY	32,378.20	0.00	0.00	0.00	-323.78	-161.89	31,892.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.78</b>	<b>-161.89</b>	<b>-485.67</b>	
ADJ	-32,378.20	0.00	0.00	0.00	0.00	0.00	-32,378.20	<b>AUTH TOTAL</b>
PAY	32,378.20	0.00	0.00	0.00	-323.78	-161.89	31,892.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.78</b>	<b>-161.89</b>	<b>-485.67</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	TIF DIST-LAMBERT AI
PAY	-155.18	-15.18	0.00	0.00	1.70	0.86	-167.80	
<b>TOT</b>	<b>-155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-152.62</b>	
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	<b>AUTH TOTAL</b>
PAY	-155.18	-15.18	0.00	0.00	1.70	0.86	-167.80	
<b>TOT</b>	<b>-155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-152.62</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.72	0.00	0.00	0.00	0.00	68.72	TIF DIST-BEL RIDGE
PAY	-181.47	-68.72	0.00	0.00	2.50	1.25	-246.44	
<b>TOT</b>	<b>-181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-177.72</b>	
ADJ	0.00	68.72	0.00	0.00	0.00	0.00	68.72	<b>AUTH TOTAL</b>
PAY	-181.47	-68.72	0.00	0.00	2.50	1.25	-246.44	
<b>TOT</b>	<b>-181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-177.72</b>	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,113.77	0.00	0.00	0.00	0.00	0.00	-43,113.77	TIF DIST-CHAMBERS/W
PAY	43,113.77	0.00	0.00	0.00	-431.14	-215.57	42,467.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.14</b>	<b>-215.57</b>	<b>-646.71</b>	
ADJ	-43,113.77	0.00	0.00	0.00	0.00	0.00	-43,113.77	<b>AUTH TOTAL</b>
PAY	43,113.77	0.00	0.00	0.00	-431.14	-215.57	42,467.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.14</b>	<b>-215.57</b>	<b>-646.71</b>	

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<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,575.54	0.00	0.00	0.00	0.00	0.00	-8,575.54	TIF DIST-LUCAS HUNT
PAY	8,575.54	0.00	0.00	0.00	-85.76	-42.88	8,446.90	
TOT	0.00	0.00	0.00	0.00	-85.76	-42.88	-128.64	
<hr/>								
ADJ	-8,575.54	0.00	0.00	0.00	0.00	0.00	-8,575.54	AUTH TOTAL
PAY	8,575.54	0.00	0.00	0.00	-85.76	-42.88	8,446.90	
TOT	0.00	0.00	0.00	0.00	-85.76	-42.88	-128.64	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34,414.52	0.00	0.00	0.00	34,414.52	PENALTIES
PAY	0.00	0.00	-34,414.52	0.00	0.00	0.00	-34,414.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34,414.52	0.00	0.00	0.00	34,414.52	AUTH TOTAL
PAY	0.00	0.00	-34,414.52	0.00	0.00	0.00	-34,414.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
<hr/>								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	4,305.00	0.00	0.00	4,305.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-32,693.40	0.00	0.00	-32,693.40	
TOT	0.00	0.00	0.00	-28,388.40	0.00	0.00	-28,388.40	
<hr/>								
ADJ	0.00	0.00	0.00	4,305.00	0.00	0.00	4,305.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,693.40	0.00	0.00	-32,693.40	
TOT	0.00	0.00	0.00	-28,388.40	0.00	0.00	-28,388.40	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-611.35	0.00	0.00	-611.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-611.35	0.00	0.00	-611.35	
<hr/>								
PAY	0.00	0.00	0.00	-611.35	0.00	0.00	-611.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-611.35	0.00	0.00	-611.35	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,417.53	0.00	0.00	-1,417.53	COMMISSION
TOT	0.00	0.00	0.00	-1,417.53	0.00	0.00	-1,417.53	
<hr/>								
PAY	0.00	0.00	0.00	-1,417.53	0.00	0.00	-1,417.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,417.53	0.00	0.00	-1,417.53	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	4,352.00	0.00	0.00	0.00	0.00	0.00	4,352.00	
TOT	4,352.00	0.00	0.00	0.00	0.00	0.00	4,352.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	37,670.72	0.00	0.00	0.00	0.00	0.00	37,670.72	
TOT	37,670.72	0.00	0.00	0.00	0.00	0.00	37,670.72	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	42,022.72	0.00	0.00	28.00	0.00	0.00	42,050.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,148.59	1,090.22	0.00	0.00	0.00	0.00	3,238.81	ST. OF MISSOURI
PAY	-8,562.27	-1,090.22	0.00	0.00	96.52	0.00	-9,555.97	
<b>TOT</b>	<b>-6,413.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.52</b>	<b>0.00</b>	<b>-6,317.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,000.40	784.73	0.00	0.00	0.00	0.00	-4,215.67	ST. OF MISSOURI
PAY	-2,027.06	-784.73	0.00	0.00	28.12	0.00	-2,783.67	
<b>TOT</b>	<b>-7,027.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.12</b>	<b>0.00</b>	<b>-6,999.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-987.97	29.65	0.00	0.00	0.00	0.00	-958.32	ST. OF MISSOURI
PAY	513.35	-29.65	0.00	0.00	-4.83	0.00	478.87	
<b>TOT</b>	<b>-474.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>0.00</b>	<b>-479.45</b>	
<hr/>								
ADJ	-3,839.78	1,904.60	0.00	0.00	0.00	0.00	-1,935.18	<b>AUTH TOTAL</b>
PAY	-10,075.98	-1,904.60	0.00	0.00	119.81	0.00	-11,860.77	
<b>TOT</b>	<b>-13,915.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.81</b>	<b>0.00</b>	<b>-13,795.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,967.50	7,596.15	0.00	0.00	0.00	0.00	22,563.65	COUNTY GENERAL
PAY	-59,649.66	-7,596.15	0.00	0.00	672.46	336.23	-66,237.12	
<b>TOT</b>	<b>-44,682.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.46</b>	<b>336.23</b>	<b>-43,673.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,573.92	4,421.81	0.00	0.00	0.00	0.00	-26,152.11	COUNTY GENERAL
PAY	-9,764.18	-4,421.81	0.00	0.00	141.86	70.93	-13,973.20	
<b>TOT</b>	<b>-40,338.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.86</b>	<b>70.93</b>	<b>-40,125.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,524.53	345.85	0.00	0.00	0.00	0.00	-11,178.68	COUNTY GENERAL
PAY	5,988.24	-345.85	0.00	0.00	-56.42	-28.21	5,557.76	
<b>TOT</b>	<b>-5,536.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.42</b>	<b>-28.21</b>	<b>-5,620.92</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,564.17	0.00	0.00	-1,564.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	
<hr/>								
ADJ	-27,130.95	12,363.81	0.00	1,650.00	0.00	0.00	-13,117.14	<b>AUTH TOTAL</b>
PAY	-63,425.60	-12,363.81	0.00	-1,564.17	757.90	378.95	-76,216.73	
<b>TOT</b>	<b>-90,556.55</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	<b>757.90</b>	<b>378.95</b>	<b>-89,333.87</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	10,026.42	5,088.18	0.00	0.00	0.00	0.00	15,114.60	COUNTY HEALTH FUND
PAY	-39,956.97	-5,088.18	0.00	0.00	450.45	225.22	-44,369.48	
<b>TOT</b>	<b>-29,930.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.45</b>	<b>225.22</b>	<b>-29,254.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,549.35	2,974.23	0.00	0.00	0.00	0.00	-17,575.12	COUNTY HEALTH FUND
PAY	-6,576.95	-2,974.23	0.00	0.00	95.51	47.75	-9,407.92	
<b>TOT</b>	<b>-27,126.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.51</b>	<b>47.75</b>	<b>-26,983.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,878.95	296.49	0.00	0.00	0.00	0.00	-9,582.46	COUNTY HEALTH FUND
PAY	5,133.16	-296.49	0.00	0.00	-48.37	-24.19	4,764.11	
<b>TOT</b>	<b>-4,745.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.37</b>	<b>-24.19</b>	<b>-4,818.35</b>	
<hr/>								
ADJ	-20,401.88	8,358.90	0.00	0.00	0.00	0.00	-12,042.98	<b>AUTH TOTAL</b>
PAY	-41,400.76	-8,358.90	0.00	0.00	497.59	248.78	-49,013.29	
<b>TOT</b>	<b>-61,802.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.59</b>	<b>248.78</b>	<b>-61,056.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,580.95	1,817.25	0.00	0.00	0.00	0.00	5,398.20	CO. PARK MAINT.
PAY	-14,270.75	-1,817.25	0.00	0.00	160.88	80.44	-15,846.68	
<b>TOT</b>	<b>-10,689.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.88</b>	<b>80.44</b>	<b>-10,448.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,252.28	1,066.59	0.00	0.00	0.00	0.00	-6,185.69	CO. PARK MAINT.
PAY	-2,439.09	-1,066.59	0.00	0.00	35.06	17.53	-3,453.09	
<b>TOT</b>	<b>-9,691.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-9,638.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,646.45	49.41	0.00	0.00	0.00	0.00	-1,597.04	CO. PARK MAINT.
PAY	855.51	-49.41	0.00	0.00	-8.07	-4.03	794.00	
<b>TOT</b>	<b>-790.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>-4.03</b>	<b>-803.04</b>	
<hr/>								
ADJ	-5,317.78	2,933.25	0.00	0.00	0.00	0.00	-2,384.53	<b>AUTH TOTAL</b>
PAY	-15,854.33	-2,933.25	0.00	0.00	187.87	93.94	-18,505.77	
<b>TOT</b>	<b>-21,172.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.87</b>	<b>93.94</b>	<b>-20,890.30</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	1,360.69	690.49	0.00	0.00	0.00	0.00	2,051.18	COUNTY BOND RETIRE
PAY	-5,422.88	-690.49	0.00	0.00	61.13	30.56	-6,021.68	
<b>TOT</b>	<b>-4,062.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.13</b>	<b>30.56</b>	<b>-3,970.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,166.97	497.00	0.00	0.00	0.00	0.00	-2,669.97	COUNTY BOND RETIRE
PAY	-1,283.79	-497.00	0.00	0.00	17.81	8.91	-1,754.07	
<b>TOT</b>	<b>-4,450.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.91</b>	<b>-4,424.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,510.91	255.43	0.00	0.00	0.00	0.00	-8,255.48	COUNTY BOND RETIRE
PAY	4,422.32	-255.43	0.00	0.00	-41.67	-20.83	4,104.39	
<b>TOT</b>	<b>-4,088.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.67</b>	<b>-20.83</b>	<b>-4,151.09</b>	
<hr/>								
ADJ	-10,317.19	1,442.92	0.00	0.00	0.00	0.00	-8,874.27	<b>AUTH TOTAL</b>
PAY	-2,284.35	-1,442.92	0.00	0.00	37.27	18.64	-3,671.36	
<b>TOT</b>	<b>-12,601.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>	<b>18.64</b>	<b>-12,545.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,538.06	1,469.50	0.00	0.00	0.00	0.00	4,007.56	ROAD & BRIDGE
PAY	-11,256.08	-1,469.50	0.00	0.00	127.26	63.63	-12,534.69	
<b>TOT</b>	<b>-8,718.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.26</b>	<b>63.63</b>	<b>-8,527.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,659.87	541.88	0.00	0.00	0.00	0.00	-4,117.99	ROAD & BRIDGE
PAY	484.84	-541.88	0.00	0.00	0.57	0.29	-56.18	
<b>TOT</b>	<b>-4,175.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-4,174.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,926.98	177.88	0.00	0.00	0.00	0.00	-5,749.10	ROAD & BRIDGE
PAY	3,079.70	-177.88	0.00	0.00	-29.02	-14.51	2,858.29	
<b>TOT</b>	<b>-2,847.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.02</b>	<b>-14.51</b>	<b>-2,890.81</b>	
<hr/>								
ADJ	-8,048.79	2,189.26	0.00	0.00	0.00	0.00	-5,859.53	<b>AUTH TOTAL</b>
PAY	-7,691.54	-2,189.26	0.00	0.00	98.81	49.41	-9,732.58	
<b>TOT</b>	<b>-15,740.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.81</b>	<b>49.41</b>	<b>-15,592.11</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-7.28	-1.02	0.00	0.00	0.08	0.05	-8.17	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.38	-2.85	0.00	0.00	0.23	0.11	-22.89	
TOT	-20.38	0.00	0.00	0.00	0.23	0.11	-20.04	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-27.66	-3.87	0.00	0.00	0.31	0.16	-31.06	
TOT	-27.66	0.00	0.00	0.00	0.31	0.16	-27.19	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	1.24	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-8.87	-1.24	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.71	0.00	0.00	0.00	0.10	0.05	-7.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-37.92	-5.31	0.00	0.00	0.43	0.22	-42.58	
TOT	-37.92	0.00	0.00	0.00	0.43	0.22	-37.27	
<hr/>								
ADJ	1.16	6.55	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-46.79	-6.55	0.00	0.00	0.53	0.27	-52.54	
TOT	-45.63	0.00	0.00	0.00	0.53	0.27	-44.83	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.69	5.25	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-41.55	-5.25	0.00	0.00	0.47	0.24	-46.09	
TOT	-31.86	0.00	0.00	0.00	0.47	0.24	-31.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-60.78	-5.80	0.00	0.00	0.67	0.33	-65.58	
TOT	-60.78	0.00	0.00	0.00	0.67	0.33	-59.78	
<hr/>								
ADJ	9.69	11.05	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-102.33	-11.05	0.00	0.00	1.14	0.57	-111.67	
TOT	-92.64	0.00	0.00	0.00	1.14	0.57	-90.93	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.02	4.11	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-52.70	-4.11	0.00	0.00	0.57	0.28	-55.96	
TOT	-32.68	0.00	0.00	0.00	0.57	0.28	-31.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-39.37	-5.33	0.00	0.00	0.44	0.23	-44.03	
TOT	-39.37	0.00	0.00	0.00	0.44	0.23	-38.70	
<hr/>								
ADJ	20.02	9.44	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-92.07	-9.44	0.00	0.00	1.01	0.51	-99.99	
TOT	-72.05	0.00	0.00	0.00	1.01	0.51	-70.53	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.01	35.16	0.00	0.00	0.00	0.00	116.17	ROAD & BRIDGE
PAY	-280.30	-35.16	0.00	0.00	3.15	1.58	-310.73	
<b>TOT</b>	<b>-199.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-194.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.47	23.07	0.00	0.00	0.00	0.00	-152.40	ROAD & BRIDGE
PAY	10.34	-23.07	0.00	0.00	0.13	0.07	-12.53	
<b>TOT</b>	<b>-165.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-164.93</b>	
ADJ	-94.46	58.23	0.00	0.00	0.00	0.00	-36.23	<b>AUTH TOTAL</b>
PAY	-269.96	-58.23	0.00	0.00	3.28	1.65	-323.26	
<b>TOT</b>	<b>-364.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-359.49</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.37	-2.85	0.00	0.00	0.23	0.11	-22.88	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-29.88	-4.07	0.00	0.00	0.34	0.17	-33.44	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-29.37</b>	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	<b>AUTH TOTAL</b>
PAY	-50.25	-6.92	0.00	0.00	0.57	0.28	-56.32	
<b>TOT</b>	<b>-50.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-49.40</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.59	17.35	0.00	0.00	0.00	0.00	161.94	ROAD & BRIDGE
PAY	-239.96	-17.35	0.00	0.00	2.57	1.29	-253.45	
TOT	-95.37	0.00	0.00	0.00	2.57	1.29	-91.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.93	52.09	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-354.39	-52.09	0.00	0.00	4.06	2.03	-400.39	
TOT	-371.32	0.00	0.00	0.00	4.06	2.03	-365.23	
<hr/>								
ADJ	127.66	69.44	0.00	0.00	0.00	0.00	197.10	AUTH TOTAL
PAY	-594.35	-69.44	0.00	0.00	6.63	3.32	-653.84	
TOT	-466.69	0.00	0.00	0.00	6.63	3.32	-456.74	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.24	59.39	0.00	0.00	0.00	0.00	103.63	ROAD & BRIDGE
PAY	-465.67	-59.39	0.00	0.00	5.25	2.63	-517.18	
TOT	-421.43	0.00	0.00	0.00	5.25	2.63	-413.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.23	34.48	0.00	0.00	0.00	0.00	-741.75	ROAD & BRIDGE
PAY	652.62	-34.48	0.00	0.00	-6.19	-3.09	608.86	
TOT	-123.61	0.00	0.00	0.00	-6.19	-3.09	-132.89	
<hr/>								
ADJ	-731.99	93.87	0.00	0.00	0.00	0.00	-638.12	AUTH TOTAL
PAY	186.95	-93.87	0.00	0.00	-0.94	-0.46	91.68	
TOT	-545.04	0.00	0.00	0.00	-0.94	-0.46	-546.44	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	3.29	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-23.31	-3.29	0.00	0.00	0.26	0.14	-26.20	
TOT	-13.42	0.00	0.00	0.00	0.26	0.14	-13.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-8.34	-1.21	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.34	0.00	0.00	0.00	0.09	0.05	-8.20	
ADJ	9.89	4.50	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-31.65	-4.50	0.00	0.00	0.35	0.19	-35.61	
TOT	-21.76	0.00	0.00	0.00	0.35	0.19	-21.22	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	3.40	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-28.46	-3.40	0.00	0.00	0.31	0.16	-31.39	
TOT	-20.39	0.00	0.00	0.00	0.31	0.16	-19.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.39	-1.58	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
ADJ	8.07	4.98	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-29.85	-4.98	0.00	0.00	0.34	0.18	-34.31	
TOT	-21.78	0.00	0.00	0.00	0.34	0.18	-21.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.83	35.07	0.00	0.00	0.00	0.00	110.90	ROAD & BRIDGE
PAY	-230.30	-35.07	0.00	0.00	2.65	1.33	-261.39	
TOT	-154.47	0.00	0.00	0.00	2.65	1.33	-150.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,119.76	90.28	0.00	0.00	0.00	0.00	-1,029.48	ROAD & BRIDGE
PAY	332.20	-90.28	0.00	0.00	-2.42	-1.21	238.29	
TOT	-787.56	0.00	0.00	0.00	-2.42	-1.21	-791.19	
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ADJ	-1,043.93	125.35	0.00	0.00	0.00	0.00	-918.58	AUTH TOTAL
PAY	101.90	-125.35	0.00	0.00	0.23	0.12	-23.10	
TOT	-942.03	0.00	0.00	0.00	0.23	0.12	-941.68	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	3.32	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-23.74	-3.32	0.00	0.00	0.27	0.14	-26.65	
TOT	-17.92	0.00	0.00	0.00	0.27	0.14	-17.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.13	4.55	0.00	0.00	0.00	0.00	-33.58	ROAD & BRIDGE
PAY	-2.84	-4.55	0.00	0.00	0.08	0.03	-7.28	
TOT	-40.97	0.00	0.00	0.00	0.08	0.03	-40.86	
<hr/>								
ADJ	-32.31	7.87	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-26.58	-7.87	0.00	0.00	0.35	0.17	-33.93	
TOT	-58.89	0.00	0.00	0.00	0.35	0.17	-58.37	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3.39	-0.47	0.00	0.00	0.03	0.02	-3.81	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.39	-0.47	0.00	0.00	0.03	0.02	-3.81	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.05	14.86	0.00	0.00	0.00	0.00	48.91	ROAD & BRIDGE
PAY	-107.05	-14.86	0.00	0.00	1.22	0.61	-120.08	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-71.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-422.27	-20.28	0.00	0.00	4.42	2.21	-435.92	
<b>TOT</b>	<b>-422.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-415.64</b>	
ADJ	34.05	35.14	0.00	0.00	0.00	0.00	69.19	<b>AUTH TOTAL</b>
PAY	-529.32	-35.14	0.00	0.00	5.64	2.82	-556.00	
<b>TOT</b>	<b>-495.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-486.81</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.62	20.03	0.00	0.00	0.00	0.00	94.65	ROAD & BRIDGE
PAY	-176.56	-20.03	0.00	0.00	1.97	0.98	-193.64	
<b>TOT</b>	<b>-101.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-98.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.12	9.71	0.00	0.00	0.00	0.00	-566.41	ROAD & BRIDGE
PAY	525.96	-9.71	0.00	0.00	-5.16	-2.58	508.51	
<b>TOT</b>	<b>-50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-57.90</b>	
ADJ	-501.50	29.74	0.00	0.00	0.00	0.00	-471.76	<b>AUTH TOTAL</b>
PAY	349.40	-29.74	0.00	0.00	-3.19	-1.60	314.87	
<b>TOT</b>	<b>-152.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-156.89</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.74	8.52	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-103.08	-8.52	0.00	0.00	1.12	0.56	-109.92	
<b>TOT</b>	<b>-64.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-62.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-771.72	39.11	0.00	0.00	0.00	0.00	-732.61	ROAD & BRIDGE
PAY	492.34	-39.11	0.00	0.00	-4.53	-2.26	446.44	
<b>TOT</b>	<b>-279.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	<b>-2.26</b>	<b>-286.17</b>	
<hr/>								
ADJ	-732.98	47.63	0.00	0.00	0.00	0.00	-685.35	AUTH TOTAL
PAY	389.26	-47.63	0.00	0.00	-3.41	-1.70	336.52	
<b>TOT</b>	<b>-343.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.70</b>	<b>-348.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.72	86.04	0.00	0.00	0.00	0.00	264.76	ROAD & BRIDGE
PAY	-655.94	-86.04	0.00	0.00	7.42	3.71	-730.85	
<b>TOT</b>	<b>-477.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-466.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.90	60.93	0.00	0.00	0.00	0.00	-99.97	ROAD & BRIDGE
PAY	-344.83	-60.93	0.00	0.00	4.06	2.02	-399.68	
<b>TOT</b>	<b>-505.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.02</b>	<b>-499.65</b>	
<hr/>								
ADJ	17.82	146.97	0.00	0.00	0.00	0.00	164.79	AUTH TOTAL
PAY	-1,000.77	-146.97	0.00	0.00	11.48	5.73	-1,130.53	
<b>TOT</b>	<b>-982.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.73</b>	<b>-965.74</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	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-44.64	-6.25	0.00	0.00	0.51	0.25	-50.13	
<b>TOT</b>	<b>-44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-10.37	-1.32	0.00	0.00	0.11	0.06	-11.52	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.20</b>	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-55.01	-7.57	0.00	0.00	0.62	0.31	-61.65	
<b>TOT</b>	<b>-55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-54.08</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.06	257.94	0.00	0.00	0.00	0.00	701.00	ROAD & BRIDGE
PAY	-2,111.04	-257.94	0.00	0.00	23.69	11.85	-2,333.44	
<b>TOT</b>	<b>-1,667.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.69</b>	<b>11.85</b>	<b>-1,632.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.69	86.43	0.00	0.00	0.00	0.00	-814.26	ROAD & BRIDGE
PAY	297.53	-86.43	0.00	0.00	-2.12	-1.06	207.92	
<b>TOT</b>	<b>-603.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-606.34</b>	
ADJ	-457.63	344.37	0.00	0.00	0.00	0.00	-113.26	AUTH TOTAL
PAY	-1,813.51	-344.37	0.00	0.00	21.57	10.79	-2,125.52	
<b>TOT</b>	<b>-2,271.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.79</b>	<b>-2,238.78</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.97	11.29	0.00	0.00	0.00	0.00	62.26	ROAD & BRIDGE
PAY	-90.55	-11.29	0.00	0.00	1.02	0.51	-100.31	
<b>TOT</b>	<b>-39.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-38.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	ROAD & BRIDGE
PAY	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
ADJ	29.26	11.29	0.00	0.00	0.00	0.00	40.55	<b>AUTH TOTAL</b>
PAY	-68.84	-11.29	0.00	0.00	0.80	0.40	-78.93	
<b>TOT</b>	<b>-39.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-38.38</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.58	10.60	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-74.64	-10.60	0.00	0.00	0.86	0.42	-83.96	
<b>TOT</b>	<b>-52.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-50.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-63.71	-8.92	0.00	0.00	0.73	0.36	-71.54	
<b>TOT</b>	<b>-63.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-62.62</b>	
ADJ	22.58	19.52	0.00	0.00	0.00	0.00	42.10	<b>AUTH TOTAL</b>
PAY	-138.35	-19.52	0.00	0.00	1.59	0.78	-155.50	
<b>TOT</b>	<b>-115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.78</b>	<b>-113.40</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-11.87	-1.66	0.00	0.00	0.14	0.07	-13.32	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.66</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-11.87	-1.66	0.00	0.00	0.14	0.07	-13.32	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.66</b>	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	1.37	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-9.82	-1.37	0.00	0.00	0.11	0.06	-11.02	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.31	0.00	0.00	0.00	0.00	0.00	-114.31	ROAD & BRIDGE
PAY	114.31	0.00	0.00	0.00	-1.14	-0.57	112.60	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-104.49	1.37	0.00	0.00	0.00	0.00	-103.12	AUTH TOTAL
PAY	104.49	-1.37	0.00	0.00	-1.03	-0.51	101.58	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.44	44.98	0.00	0.00	0.00	0.00	97.42	ROAD & BRIDGE
PAY	-342.50	-44.98	0.00	0.00	3.88	1.93	-381.67	
TOT	-290.06	0.00	0.00	0.00	3.88	1.93	-284.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	ROAD & BRIDGE
PAY	-411.60	-56.60	0.00	0.00	4.69	2.34	-461.17	
TOT	-411.60	0.00	0.00	0.00	4.69	2.34	-404.57	
ADJ	52.44	101.58	0.00	0.00	0.00	0.00	154.02	AUTH TOTAL
PAY	-754.10	-101.58	0.00	0.00	8.57	4.27	-842.84	
TOT	-701.66	0.00	0.00	0.00	8.57	4.27	-688.82	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.77	83.79	0.00	0.00	0.00	0.00	413.56	ROAD & BRIDGE
PAY	-740.53	-83.79	0.00	0.00	8.25	4.12	-811.95	
<b>TOT</b>	<b>-410.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-398.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	65.30	0.00	0.00	0.00	0.00	58.44	ROAD & BRIDGE
PAY	-610.83	-65.30	0.00	0.00	6.76	3.38	-665.99	
<b>TOT</b>	<b>-617.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-607.55</b>	
ADJ	322.91	149.09	0.00	0.00	0.00	0.00	472.00	<b>AUTH TOTAL</b>
PAY	-1,351.36	-149.09	0.00	0.00	15.01	7.50	-1,477.94	
<b>TOT</b>	<b>-1,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.50</b>	<b>-1,005.94</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.67	24.25	0.00	0.00	0.00	0.00	153.92	ROAD & BRIDGE
PAY	-225.60	-24.25	0.00	0.00	2.50	1.25	-246.10	
<b>TOT</b>	<b>-95.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-92.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.12	38.67	0.00	0.00	0.00	0.00	-223.45	ROAD & BRIDGE
PAY	-16.09	-38.67	0.00	0.00	0.55	0.27	-53.94	
<b>TOT</b>	<b>-278.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-277.39</b>	
ADJ	-132.45	62.92	0.00	0.00	0.00	0.00	-69.53	<b>AUTH TOTAL</b>
PAY	-241.69	-62.92	0.00	0.00	3.05	1.52	-300.04	
<b>TOT</b>	<b>-374.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-369.57</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.64	19.62	0.00	0.00	0.00	0.00	73.26	ROAD & BRIDGE
PAY	-183.20	-19.62	0.00	0.00	2.03	1.02	-199.77	
TOT	-129.56	0.00	0.00	0.00	2.03	1.02	-126.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-192.62	-26.45	0.00	0.00	2.19	1.09	-215.79	
TOT	-192.62	0.00	0.00	0.00	2.19	1.09	-189.34	
ADJ	53.64	46.07	0.00	0.00	0.00	0.00	99.71	AUTH TOTAL
PAY	-375.82	-46.07	0.00	0.00	4.22	2.11	-415.56	
TOT	-322.18	0.00	0.00	0.00	4.22	2.11	-315.85	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	5.65	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-46.77	-5.65	0.00	0.00	0.53	0.26	-51.63	
TOT	-35.22	0.00	0.00	0.00	0.53	0.26	-34.43	
ADJ	11.55	5.65	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-46.77	-5.65	0.00	0.00	0.53	0.26	-51.63	
TOT	-35.22	0.00	0.00	0.00	0.53	0.26	-34.43	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	11.76	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-81.56	-11.76	0.00	0.00	0.94	0.47	-91.91	
TOT	-71.96	0.00	0.00	0.00	0.94	0.47	-70.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-26.45	-4.50	0.00	0.00	0.31	0.15	-30.49	
TOT	-26.45	0.00	0.00	0.00	0.31	0.15	-25.99	
ADJ	9.60	16.26	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-108.01	-16.26	0.00	0.00	1.25	0.62	-122.40	
TOT	-98.41	0.00	0.00	0.00	1.25	0.62	-96.54	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.02	12.79	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-92.40	-12.79	0.00	0.00	1.05	0.52	-103.62	
TOT	-69.38	0.00	0.00	0.00	1.05	0.52	-67.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.63	16.48	0.00	0.00	0.00	0.00	-221.15	ROAD & BRIDGE
PAY	140.43	-16.48	0.00	0.00	-1.24	-0.62	122.09	
TOT	-97.20	0.00	0.00	0.00	-1.24	-0.62	-99.06	
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ADJ	-214.61	29.27	0.00	0.00	0.00	0.00	-185.34	AUTH TOTAL
PAY	48.03	-29.27	0.00	0.00	-0.19	-0.10	18.47	
TOT	-166.58	0.00	0.00	0.00	-0.19	-0.10	-166.87	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	3.19	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-22.76	-3.19	0.00	0.00	0.26	0.13	-25.56	
TOT	-16.07	0.00	0.00	0.00	0.26	0.13	-15.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-32.53	-4.65	0.00	0.00	0.38	0.18	-36.62	
TOT	-32.53	0.00	0.00	0.00	0.38	0.18	-31.97	
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ADJ	6.69	7.84	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-55.29	-7.84	0.00	0.00	0.64	0.31	-62.18	
TOT	-48.60	0.00	0.00	0.00	0.64	0.31	-47.65	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.90	13.71	0.00	0.00	0.00	0.00	44.61	ROAD & BRIDGE
PAY	-122.56	-13.71	0.00	0.00	1.37	0.68	-134.22	
TOT	-91.66	0.00	0.00	0.00	1.37	0.68	-89.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-155.23	-20.92	0.00	0.00	1.76	0.88	-173.51	
TOT	-155.23	0.00	0.00	0.00	1.76	0.88	-152.59	
ADJ	30.90	34.63	0.00	0.00	0.00	0.00	65.53	AUTH TOTAL
PAY	-277.79	-34.63	0.00	0.00	3.13	1.56	-307.73	
TOT	-246.89	0.00	0.00	0.00	3.13	1.56	-242.20	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.36	122.40	0.00	0.00	0.00	0.00	179.76	ROAD & BRIDGE
PAY	-869.96	-122.40	0.00	0.00	9.92	4.96	-977.48	
TOT	-812.60	0.00	0.00	0.00	9.92	4.96	-797.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.61	53.90	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-196.67	-53.90	0.00	0.00	2.51	1.25	-246.81	
TOT	-205.28	0.00	0.00	0.00	2.51	1.25	-201.52	
ADJ	48.75	176.30	0.00	0.00	0.00	0.00	225.05	AUTH TOTAL
PAY	-1,066.63	-176.30	0.00	0.00	12.43	6.21	-1,224.29	
TOT	-1,017.88	0.00	0.00	0.00	12.43	6.21	-999.24	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.95	7.66	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-54.66	-7.66	0.00	0.00	0.63	0.31	-61.38	
TOT	-35.71	0.00	0.00	0.00	0.63	0.31	-34.77	
ADJ	18.95	7.66	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-54.66	-7.66	0.00	0.00	0.63	0.31	-61.38	
TOT	-35.71	0.00	0.00	0.00	0.63	0.31	-34.77	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	2.38	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-19.59	-2.38	0.00	0.00	0.22	0.11	-21.64	
TOT	-17.02	0.00	0.00	0.00	0.22	0.11	-16.69	
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ADJ	2.57	2.38	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-19.59	-2.38	0.00	0.00	0.22	0.11	-21.64	
TOT	-17.02	0.00	0.00	0.00	0.22	0.11	-16.69	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.24	8.23	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-60.00	-8.23	0.00	0.00	0.68	0.34	-67.21	
TOT	-44.76	0.00	0.00	0.00	0.68	0.34	-43.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-51.02	-7.51	0.00	0.00	0.59	0.30	-57.64	
TOT	-51.02	0.00	0.00	0.00	0.59	0.30	-50.13	
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ADJ	15.24	15.74	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-111.02	-15.74	0.00	0.00	1.27	0.64	-124.85	
TOT	-95.78	0.00	0.00	0.00	1.27	0.64	-93.87	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.04	20.81	0.00	0.00	0.00	0.00	57.85	ROAD & BRIDGE
PAY	-171.34	-20.81	0.00	0.00	1.92	0.96	-189.27	
TOT	-134.30	0.00	0.00	0.00	1.92	0.96	-131.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.04	29.16	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-235.52	-29.16	0.00	0.00	2.65	1.33	-260.70	
TOT	-245.56	0.00	0.00	0.00	2.65	1.33	-241.58	
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ADJ	27.00	49.97	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-406.86	-49.97	0.00	0.00	4.57	2.29	-449.97	
TOT	-379.86	0.00	0.00	0.00	4.57	2.29	-373.00	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.31	13.09	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-107.58	-13.09	0.00	0.00	1.21	0.61	-118.85	
TOT	-67.27	0.00	0.00	0.00	1.21	0.61	-65.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.64	12.06	0.00	0.00	0.00	0.00	-326.58	ROAD & BRIDGE
PAY	276.54	-12.06	0.00	0.00	-2.65	-1.32	260.51	
TOT	-62.10	0.00	0.00	0.00	-2.65	-1.32	-66.07	
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ADJ	-298.33	25.15	0.00	0.00	0.00	0.00	-273.18	AUTH TOTAL
PAY	168.96	-25.15	0.00	0.00	-1.44	-0.71	141.66	
TOT	-129.37	0.00	0.00	0.00	-1.44	-0.71	-131.52	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.64	29.54	0.00	0.00	0.00	0.00	62.18	ROAD & BRIDGE
PAY	-223.73	-29.54	0.00	0.00	2.54	1.27	-249.46	
TOT	-191.09	0.00	0.00	0.00	2.54	1.27	-187.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-118.01	-15.89	0.00	0.00	1.34	0.67	-131.89	
TOT	-118.01	0.00	0.00	0.00	1.34	0.67	-116.00	
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ADJ	32.64	45.43	0.00	0.00	0.00	0.00	78.07	AUTH TOTAL
PAY	-341.74	-45.43	0.00	0.00	3.88	1.94	-381.35	
TOT	-309.10	0.00	0.00	0.00	3.88	1.94	-303.28	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.56	11.88	0.00	0.00	0.00	0.00	46.44	ROAD & BRIDGE
PAY	-125.44	-11.88	0.00	0.00	1.37	0.69	-135.26	
TOT	-90.88	0.00	0.00	0.00	1.37	0.69	-88.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-66.56	-8.84	0.00	0.00	0.76	0.37	-74.27	
TOT	-66.56	0.00	0.00	0.00	0.76	0.37	-65.43	
ADJ	34.56	20.72	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-192.00	-20.72	0.00	0.00	2.13	1.06	-209.53	
TOT	-157.44	0.00	0.00	0.00	2.13	1.06	-154.25	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-16.74	-2.32	0.00	0.00	0.19	0.09	-18.78	
TOT	-16.74	0.00	0.00	0.00	0.19	0.09	-16.46	
<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	-0.36	-0.03	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-17.10	-2.35	0.00	0.00	0.19	0.09	-19.17	
TOT	-17.10	0.00	0.00	0.00	0.19	0.09	-16.82	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	0.99	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-14.74	-0.99	0.00	0.00	0.16	0.07	-15.50	
TOT	-11.35	0.00	0.00	0.00	0.16	0.07	-11.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-400.92	0.00	0.00	0.00	0.00	0.00	-400.92	ROAD & BRIDGE
PAY	400.92	0.00	0.00	0.00	-4.01	-2.00	394.91	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.00	-6.01	
ADJ	-397.53	0.99	0.00	0.00	0.00	0.00	-396.54	AUTH TOTAL
PAY	386.18	-0.99	0.00	0.00	-3.85	-1.93	379.41	
TOT	-11.35	0.00	0.00	0.00	-3.85	-1.93	-17.13	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	1.95	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-22.09	-1.95	0.00	0.00	0.24	0.12	-23.68	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-5.22	-0.73	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.22	0.00	0.00	0.00	0.06	0.03	-5.13	
ADJ	8.26	2.68	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-27.31	-2.68	0.00	0.00	0.30	0.15	-29.54	
TOT	-19.05	0.00	0.00	0.00	0.30	0.15	-18.60	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.21	112.86	0.00	0.00	0.00	0.00	383.07	ROAD & BRIDGE
PAY	-925.94	-112.86	0.00	0.00	10.39	5.19	-1,023.22	
TOT	-655.73	0.00	0.00	0.00	10.39	5.19	-640.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.49	115.09	0.00	0.00	0.00	0.00	-660.40	ROAD & BRIDGE
PAY	-56.46	-115.09	0.00	0.00	1.71	0.86	-168.98	
TOT	-831.95	0.00	0.00	0.00	1.71	0.86	-829.38	
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ADJ	-505.28	227.95	0.00	0.00	0.00	0.00	-277.33	AUTH TOTAL
PAY	-982.40	-227.95	0.00	0.00	12.10	6.05	-1,192.20	
TOT	-1,487.68	0.00	0.00	0.00	12.10	6.05	-1,469.53	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.79	18.32	0.00	0.00	0.00	0.00	96.11	ROAD & BRIDGE
PAY	-163.62	-18.32	0.00	0.00	1.82	0.91	-179.21	
TOT	-85.83	0.00	0.00	0.00	1.82	0.91	-83.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-42.39	-5.65	0.00	0.00	0.48	0.24	-47.32	
TOT	-42.39	0.00	0.00	0.00	0.48	0.24	-41.67	
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ADJ	77.79	23.97	0.00	0.00	0.00	0.00	101.76	AUTH TOTAL
PAY	-206.01	-23.97	0.00	0.00	2.30	1.15	-226.53	
TOT	-128.22	0.00	0.00	0.00	2.30	1.15	-124.77	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.61	5.71	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-41.10	-5.71	0.00	0.00	0.47	0.24	-46.10	
TOT	-47.71	0.00	0.00	0.00	0.47	0.24	-47.00	
<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	-56.25	-7.42	0.00	0.00	0.63	0.32	-62.72	
TOT	-56.25	0.00	0.00	0.00	0.63	0.32	-55.30	
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ADJ	-6.61	13.13	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-97.35	-13.13	0.00	0.00	1.10	0.56	-108.82	
TOT	-103.96	0.00	0.00	0.00	1.10	0.56	-102.30	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.64	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.95	-2.64	0.00	0.00	0.19	0.09	-18.31	
TOT	-15.85	0.00	0.00	0.00	0.19	0.09	-15.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-13.27	-1.70	0.00	0.00	0.15	0.08	-14.74	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
<hr/>								
ADJ	0.10	4.34	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-29.22	-4.34	0.00	0.00	0.34	0.17	-33.05	
TOT	-29.12	0.00	0.00	0.00	0.34	0.17	-28.61	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	6.55	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-46.81	-6.55	0.00	0.00	0.54	0.26	-52.56	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-45.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.69	2.44	0.00	0.00	0.00	0.00	-8.25	ROAD & BRIDGE
PAY	-6.52	-2.44	0.00	0.00	0.09	0.04	-8.83	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-17.08</b>	
ADJ	-10.38	8.99	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-53.33	-8.99	0.00	0.00	0.63	0.30	-61.39	
<b>TOT</b>	<b>-63.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.30</b>	<b>-62.78</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.83	8.15	0.00	0.00	0.00	0.00	57.98	ROAD & BRIDGE
PAY	-75.30	-8.15	0.00	0.00	0.83	0.42	-82.20	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-24.22</b>	
ADJ	49.83	8.15	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-75.30	-8.15	0.00	0.00	0.83	0.42	-82.20	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-24.22</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.29	79.61	0.00	0.00	0.00	0.00	232.90	ROAD & BRIDGE
PAY	-631.92	-79.61	0.00	0.00	7.12	3.56	-700.85	
<b>TOT</b>	<b>-478.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-467.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.40	29.03	0.00	0.00	0.00	0.00	-249.37	ROAD & BRIDGE
PAY	73.66	-29.03	0.00	0.00	-0.45	-0.22	43.96	
<b>TOT</b>	<b>-204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-205.41</b>	
ADJ	-125.11	108.64	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	-558.26	-108.64	0.00	0.00	6.67	3.34	-656.89	
<b>TOT</b>	<b>-683.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-673.36</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	2.32	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-19.78	-2.32	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	
<hr/>								
ADJ	3.21	2.32	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-19.78	-2.32	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	3.95	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-29.90	-3.95	0.00	0.00	0.34	0.17	-33.34	
TOT	-21.29	0.00	0.00	0.00	0.34	0.17	-20.78	
<hr/>								
ADJ	8.61	3.95	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-29.90	-3.95	0.00	0.00	0.34	0.17	-33.34	
TOT	-21.29	0.00	0.00	0.00	0.34	0.17	-20.78	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	14.58	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-110.31	-14.58	0.00	0.00	1.25	0.62	-123.02	
TOT	-101.50	0.00	0.00	0.00	1.25	0.62	-99.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-68.51	-8.17	0.00	0.00	0.77	0.38	-75.53	
TOT	-68.51	0.00	0.00	0.00	0.77	0.38	-67.36	
<hr/>								
ADJ	8.81	22.75	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-178.82	-22.75	0.00	0.00	2.02	1.00	-198.55	
TOT	-170.01	0.00	0.00	0.00	2.02	1.00	-166.99	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	4.42	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-31.56	-4.42	0.00	0.00	0.36	0.18	-35.44	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-17.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.49	1.35	0.00	0.00	0.00	0.00	-51.14	ROAD & BRIDGE
PAY	-12.52	-1.35	0.00	0.00	0.14	0.07	-13.66	
<b>TOT</b>	<b>-65.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-64.80</b>	
ADJ	-38.81	5.77	0.00	0.00	0.00	0.00	-33.04	AUTH TOTAL
PAY	-44.08	-5.77	0.00	0.00	0.50	0.25	-49.10	
<b>TOT</b>	<b>-82.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-82.14</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.07	29.48	0.00	0.00	0.00	0.00	108.55	ROAD & BRIDGE
PAY	-242.75	-29.48	0.00	0.00	2.72	1.36	-268.15	
<b>TOT</b>	<b>-163.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-159.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.93	18.44	0.00	0.00	0.00	0.00	-244.49	ROAD & BRIDGE
PAY	125.36	-18.44	0.00	0.00	-1.07	-0.54	105.31	
<b>TOT</b>	<b>-137.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-139.18</b>	
ADJ	-183.86	47.92	0.00	0.00	0.00	0.00	-135.94	AUTH TOTAL
PAY	-117.39	-47.92	0.00	0.00	1.65	0.82	-162.84	
<b>TOT</b>	<b>-301.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-298.78</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	3.34	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-24.17	-3.34	0.00	0.00	0.27	0.14	-27.10	
TOT	-23.83	0.00	0.00	0.00	0.27	0.14	-23.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-114.42	-16.02	0.00	0.00	1.30	0.65	-128.49	
TOT	-114.42	0.00	0.00	0.00	1.30	0.65	-112.47	
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ADJ	0.34	19.36	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-138.59	-19.36	0.00	0.00	1.57	0.79	-155.59	
TOT	-138.25	0.00	0.00	0.00	1.57	0.79	-135.89	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.19	39.89	0.00	0.00	0.00	0.00	79.08	ROAD & BRIDGE
PAY	-310.26	-39.89	0.00	0.00	3.50	1.75	-344.90	
TOT	-271.07	0.00	0.00	0.00	3.50	1.75	-265.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.08	18.74	0.00	0.00	0.00	0.00	-324.34	ROAD & BRIDGE
PAY	217.61	-18.74	0.00	0.00	-1.99	-1.00	195.88	
TOT	-125.47	0.00	0.00	0.00	-1.99	-1.00	-128.46	
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ADJ	-303.89	58.63	0.00	0.00	0.00	0.00	-245.26	AUTH TOTAL
PAY	-92.65	-58.63	0.00	0.00	1.51	0.75	-149.02	
TOT	-396.54	0.00	0.00	0.00	1.51	0.75	-394.28	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	0.73	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-5.18	-0.73	0.00	0.00	0.06	0.03	-5.82	
TOT	2.28	0.00	0.00	0.00	0.06	0.03	2.37	
<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	-22.87	-3.20	0.00	0.00	0.26	0.13	-25.68	
TOT	-22.87	0.00	0.00	0.00	0.26	0.13	-22.48	
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ADJ	7.46	3.93	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-28.05	-3.93	0.00	0.00	0.32	0.16	-31.50	
TOT	-20.59	0.00	0.00	0.00	0.32	0.16	-20.11	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-11.77	-1.65	0.00	0.00	0.14	0.07	-13.21	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.69	0.01	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
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ADJ	-5.69	1.66	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-11.84	-1.66	0.00	0.00	0.14	0.07	-13.29	
TOT	-17.53	0.00	0.00	0.00	0.14	0.07	-17.32	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	7.28	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-58.79	-7.28	0.00	0.00	0.66	0.33	-65.08	
TOT	-44.31	0.00	0.00	0.00	0.66	0.33	-43.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-49.53	-6.93	0.00	0.00	0.57	0.28	-55.61	
TOT	-49.53	0.00	0.00	0.00	0.57	0.28	-48.68	
ADJ	14.48	14.21	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-108.32	-14.21	0.00	0.00	1.23	0.61	-120.69	
TOT	-93.84	0.00	0.00	0.00	1.23	0.61	-92.00	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	4.05	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-22.31	-4.05	0.00	0.00	0.26	0.13	-25.97	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
ADJ	4.79	4.05	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-22.31	-4.05	0.00	0.00	0.26	0.13	-25.97	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.13	4.63	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-44.89	-4.63	0.00	0.00	0.50	0.24	-48.78	
TOT	-26.76	0.00	0.00	0.00	0.50	0.24	-26.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-53.61	-6.56	0.00	0.00	0.61	0.30	-59.26	
TOT	-53.61	0.00	0.00	0.00	0.61	0.30	-52.70	
ADJ	18.13	11.19	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-98.50	-11.19	0.00	0.00	1.11	0.54	-108.04	
TOT	-80.37	0.00	0.00	0.00	1.11	0.54	-78.72	

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<b>AUTH CODE/NAME: 07C079 / 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	-3.40	-0.48	0.00	0.00	0.03	0.02	-3.83	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.35</b>	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.40	-0.48	0.00	0.00	0.03	0.02	-3.83	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.26	179.79	0.00	0.00	0.00	0.00	407.05	ROAD & BRIDGE
PAY	-1,400.04	-179.79	0.00	0.00	15.80	7.90	-1,556.13	
<b>TOT</b>	<b>-1,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>-1,149.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	ROAD & BRIDGE
PAY	-2,269.28	-38.82	0.00	0.00	23.08	11.54	-2,273.48	
<b>TOT</b>	<b>-2,269.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.08</b>	<b>11.54</b>	<b>-2,234.66</b>	
<hr/>								
ADJ	227.26	218.61	0.00	0.00	0.00	0.00	445.87	AUTH TOTAL
PAY	-3,669.32	-218.61	0.00	0.00	38.88	19.44	-3,829.61	
<b>TOT</b>	<b>-3,442.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.88</b>	<b>19.44</b>	<b>-3,383.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.61	4.34	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-37.84	-4.34	0.00	0.00	0.42	0.21	-41.55	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-63.84	-9.80	0.00	0.00	0.74	0.37	-72.53	
<b>TOT</b>	<b>-63.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-62.73</b>	
<hr/>								
ADJ	6.61	14.14	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-101.68	-14.14	0.00	0.00	1.16	0.58	-114.08	
<b>TOT</b>	<b>-95.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-93.33</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.11	53.85	0.00	0.00	0.00	0.00	206.96	ROAD & BRIDGE
PAY	-440.61	-53.85	0.00	0.00	4.95	2.47	-487.04	
TOT	-287.50	0.00	0.00	0.00	4.95	2.47	-280.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.13	83.11	0.00	0.00	0.00	0.00	61.98	ROAD & BRIDGE
PAY	-568.48	-83.11	0.00	0.00	6.51	3.26	-641.82	
TOT	-589.61	0.00	0.00	0.00	6.51	3.26	-579.84	
<hr/>								
ADJ	131.98	136.96	0.00	0.00	0.00	0.00	268.94	AUTH TOTAL
PAY	-1,009.09	-136.96	0.00	0.00	11.46	5.73	-1,128.86	
TOT	-877.11	0.00	0.00	0.00	11.46	5.73	-859.92	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.34	43.36	0.00	0.00	0.00	0.00	66.70	ROAD & BRIDGE
PAY	-109.98	-43.36	0.00	0.00	1.53	0.77	-151.04	
TOT	-86.64	0.00	0.00	0.00	1.53	0.77	-84.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.30	2.10	0.00	0.00	0.00	0.00	-25.20	ROAD & BRIDGE
PAY	-21.49	-2.10	0.00	0.00	0.23	0.12	-23.24	
TOT	-48.79	0.00	0.00	0.00	0.23	0.12	-48.44	
<hr/>								
ADJ	-3.96	45.46	0.00	0.00	0.00	0.00	41.50	AUTH TOTAL
PAY	-131.47	-45.46	0.00	0.00	1.76	0.89	-174.28	
TOT	-135.43	0.00	0.00	0.00	1.76	0.89	-132.78	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.34	13.27	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-96.10	-13.27	0.00	0.00	1.09	0.55	-107.73	
<b>TOT</b>	<b>-81.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-80.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-89.86	-12.20	0.00	0.00	1.02	0.51	-100.53	
<b>TOT</b>	<b>-89.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-88.33</b>	
ADJ	14.34	25.47	0.00	0.00	0.00	0.00	39.81	<b>AUTH TOTAL</b>
PAY	-185.96	-25.47	0.00	0.00	2.11	1.06	-208.26	
<b>TOT</b>	<b>-171.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-168.45</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.26	10.67	0.00	0.00	0.00	0.00	-25.59	ROAD & BRIDGE
PAY	-37.72	-10.67	0.00	0.00	0.49	0.24	-47.66	
<b>TOT</b>	<b>-73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-73.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-68.74	-9.56	0.00	0.00	0.79	0.39	-77.12	
<b>TOT</b>	<b>-68.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-67.56</b>	
ADJ	-36.26	20.23	0.00	0.00	0.00	0.00	-16.03	<b>AUTH TOTAL</b>
PAY	-106.46	-20.23	0.00	0.00	1.28	0.63	-124.78	
<b>TOT</b>	<b>-142.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-140.81</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	7.43	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-53.07	-7.43	0.00	0.00	0.60	0.31	-59.59	
TOT	-41.64	0.00	0.00	0.00	0.60	0.31	-40.73	
<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	-13.23	-1.85	0.00	0.00	0.15	0.08	-14.85	
TOT	-13.23	0.00	0.00	0.00	0.15	0.08	-13.00	
<hr/>								
ADJ	11.43	9.28	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-66.30	-9.28	0.00	0.00	0.75	0.39	-74.44	
TOT	-54.87	0.00	0.00	0.00	0.75	0.39	-53.73	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	2.70	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-35.94	-2.70	0.00	0.00	0.39	0.19	-38.06	
TOT	-32.61	0.00	0.00	0.00	0.39	0.19	-32.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-103.36	-15.76	0.00	0.00	1.19	0.60	-117.33	
TOT	-103.36	0.00	0.00	0.00	1.19	0.60	-101.57	
<hr/>								
ADJ	3.33	18.46	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-139.30	-18.46	0.00	0.00	1.58	0.79	-155.39	
TOT	-135.97	0.00	0.00	0.00	1.58	0.79	-133.60	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.66	43.63	0.00	0.00	0.00	0.00	131.29	ROAD & BRIDGE
PAY	-324.46	-43.63	0.00	0.00	3.68	1.84	-362.57	
TOT	-236.80	0.00	0.00	0.00	3.68	1.84	-231.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-92.59	-15.28	0.00	0.00	1.08	0.54	-106.25	
TOT	-92.59	0.00	0.00	0.00	1.08	0.54	-90.97	
ADJ	87.66	58.91	0.00	0.00	0.00	0.00	146.57	AUTH TOTAL
PAY	-417.05	-58.91	0.00	0.00	4.76	2.38	-468.82	
TOT	-329.39	0.00	0.00	0.00	4.76	2.38	-322.25	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	5.23	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-44.89	-5.23	0.00	0.00	0.50	0.25	-49.37	
TOT	-39.08	0.00	0.00	0.00	0.50	0.25	-38.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	ROAD & BRIDGE
PAY	-206.72	-28.91	0.00	0.00	2.36	1.17	-232.10	
TOT	-206.72	0.00	0.00	0.00	2.36	1.17	-203.19	
ADJ	5.81	34.14	0.00	0.00	0.00	0.00	39.95	AUTH TOTAL
PAY	-251.61	-34.14	0.00	0.00	2.86	1.42	-281.47	
TOT	-245.80	0.00	0.00	0.00	2.86	1.42	-241.52	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.98	72.76	0.00	0.00	0.00	0.00	212.74	ROAD & BRIDGE
PAY	-549.48	-72.76	0.00	0.00	6.22	3.11	-612.91	
TOT	-409.50	0.00	0.00	0.00	6.22	3.11	-400.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.69	38.14	0.00	0.00	0.00	0.00	-184.55	ROAD & BRIDGE
PAY	-48.45	-38.14	0.00	0.00	0.86	0.43	-85.30	
TOT	-271.14	0.00	0.00	0.00	0.86	0.43	-269.85	
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ADJ	-82.71	110.90	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-597.93	-110.90	0.00	0.00	7.08	3.54	-698.21	
TOT	-680.64	0.00	0.00	0.00	7.08	3.54	-670.02	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.02	49.54	0.00	0.00	0.00	0.00	138.56	ROAD & BRIDGE
PAY	-379.86	-49.54	0.00	0.00	4.30	2.15	-422.95	
TOT	-290.84	0.00	0.00	0.00	4.30	2.15	-284.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.11	24.84	0.00	0.00	0.00	0.00	-337.27	ROAD & BRIDGE
PAY	151.46	-24.84	0.00	0.00	-1.26	-0.64	124.72	
TOT	-210.65	0.00	0.00	0.00	-1.26	-0.64	-212.55	
<hr/>								
ADJ	-273.09	74.38	0.00	0.00	0.00	0.00	-198.71	AUTH TOTAL
PAY	-228.40	-74.38	0.00	0.00	3.04	1.51	-298.23	
TOT	-501.49	0.00	0.00	0.00	3.04	1.51	-496.94	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.78	24.04	0.00	0.00	0.00	0.00	80.82	ROAD & BRIDGE
PAY	-197.26	-24.04	0.00	0.00	2.21	1.11	-217.98	
TOT	-140.48	0.00	0.00	0.00	2.21	1.11	-137.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.13	19.93	0.00	0.00	0.00	0.00	-103.20	ROAD & BRIDGE
PAY	-3.26	-19.93	0.00	0.00	0.23	0.12	-22.84	
TOT	-126.39	0.00	0.00	0.00	0.23	0.12	-126.04	
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ADJ	-66.35	43.97	0.00	0.00	0.00	0.00	-22.38	AUTH TOTAL
PAY	-200.52	-43.97	0.00	0.00	2.44	1.23	-240.82	
TOT	-266.87	0.00	0.00	0.00	2.44	1.23	-263.20	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.85	4.61	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-32.93	-4.61	0.00	0.00	0.38	0.18	-36.98	
TOT	-8.08	0.00	0.00	0.00	0.38	0.18	-7.52	
<hr/>								
ADJ	24.85	4.61	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-32.93	-4.61	0.00	0.00	0.38	0.18	-36.98	
TOT	-8.08	0.00	0.00	0.00	0.38	0.18	-7.52	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-22.03	-3.31	0.00	0.00	0.25	0.13	-24.96	
TOT	-22.03	0.00	0.00	0.00	0.25	0.13	-21.65	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-22.03	-3.31	0.00	0.00	0.25	0.13	-24.96	
TOT	-22.03	0.00	0.00	0.00	0.25	0.13	-21.65	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.92	40.58	0.00	0.00	0.00	0.00	113.50	ROAD & BRIDGE
PAY	-309.24	-40.58	0.00	0.00	3.50	1.75	-344.57	
TOT	-236.32	0.00	0.00	0.00	3.50	1.75	-231.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.10	33.84	0.00	0.00	0.00	0.00	-218.26	ROAD & BRIDGE
PAY	26.45	-33.84	0.00	0.00	0.08	0.04	-7.27	
TOT	-225.65	0.00	0.00	0.00	0.08	0.04	-225.53	
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ADJ	-179.18	74.42	0.00	0.00	0.00	0.00	-104.76	AUTH TOTAL
PAY	-282.79	-74.42	0.00	0.00	3.58	1.79	-351.84	
TOT	-461.97	0.00	0.00	0.00	3.58	1.79	-456.60	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.76	14.43	0.00	0.00	0.00	0.00	74.19	ROAD & BRIDGE
PAY	-127.47	-14.43	0.00	0.00	1.41	0.71	-139.78	
TOT	-67.71	0.00	0.00	0.00	1.41	0.71	-65.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	ROAD & BRIDGE
PAY	-572.65	-80.17	0.00	0.00	6.53	3.26	-643.03	
TOT	-572.65	0.00	0.00	0.00	6.53	3.26	-562.86	
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ADJ	59.76	94.60	0.00	0.00	0.00	0.00	154.36	AUTH TOTAL
PAY	-700.12	-94.60	0.00	0.00	7.94	3.97	-782.81	
TOT	-640.36	0.00	0.00	0.00	7.94	3.97	-628.45	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.40	38.04	0.00	0.00	0.00	0.00	89.44	ROAD & BRIDGE
PAY	-286.69	-38.04	0.00	0.00	3.25	1.62	-319.86	
TOT	-235.29	0.00	0.00	0.00	3.25	1.62	-230.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-81.31	-9.22	0.00	0.00	0.90	0.46	-89.17	
TOT	-81.31	0.00	0.00	0.00	0.90	0.46	-79.95	
ADJ	51.40	47.26	0.00	0.00	0.00	0.00	98.66	AUTH TOTAL
PAY	-368.00	-47.26	0.00	0.00	4.15	2.08	-409.03	
TOT	-316.60	0.00	0.00	0.00	4.15	2.08	-310.37	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.84	99.19	0.00	0.00	0.00	0.00	415.03	ROAD & BRIDGE
PAY	-855.36	-99.19	0.00	0.00	9.54	4.78	-940.23	
TOT	-539.52	0.00	0.00	0.00	9.54	4.78	-525.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.30	70.69	0.00	0.00	0.00	0.00	-228.61	ROAD & BRIDGE
PAY	-331.69	-70.69	0.00	0.00	4.03	2.01	-396.34	
TOT	-630.99	0.00	0.00	0.00	4.03	2.01	-624.95	
ADJ	16.54	169.88	0.00	0.00	0.00	0.00	186.42	AUTH TOTAL
PAY	-1,187.05	-169.88	0.00	0.00	13.57	6.79	-1,336.57	
TOT	-1,170.51	0.00	0.00	0.00	13.57	6.79	-1,150.15	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.92	135.63	0.00	0.00	0.00	0.00	486.55	ROAD & BRIDGE
PAY	-1,149.17	-135.63	0.00	0.00	12.85	6.43	-1,265.52	
TOT	-798.25	0.00	0.00	0.00	12.85	6.43	-778.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,140.20	79.38	0.00	0.00	0.00	0.00	-1,060.82	ROAD & BRIDGE
PAY	-922.44	-79.38	0.00	0.00	10.01	5.01	-986.80	
TOT	-2,062.64	0.00	0.00	0.00	10.01	5.01	-2,047.62	
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ADJ	-789.28	215.01	0.00	0.00	0.00	0.00	-574.27	AUTH TOTAL
PAY	-2,071.61	-215.01	0.00	0.00	22.86	11.44	-2,252.32	
TOT	-2,860.89	0.00	0.00	0.00	22.86	11.44	-2,826.59	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.83	7.25	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-59.40	-7.25	0.00	0.00	0.66	0.34	-65.65	
TOT	-32.57	0.00	0.00	0.00	0.66	0.34	-31.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.92	9.45	0.00	0.00	0.00	0.00	-51.47	ROAD & BRIDGE
PAY	-19.15	-9.45	0.00	0.00	0.28	0.15	-28.17	
TOT	-80.07	0.00	0.00	0.00	0.28	0.15	-79.64	
<hr/>								
ADJ	-34.09	16.70	0.00	0.00	0.00	0.00	-17.39	AUTH TOTAL
PAY	-78.55	-16.70	0.00	0.00	0.94	0.49	-93.82	
TOT	-112.64	0.00	0.00	0.00	0.94	0.49	-111.21	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	403.62	110.98	0.00	0.00	0.00	0.00	514.60	ROAD & BRIDGE
PAY	-991.87	-110.98	0.00	0.00	11.03	5.51	-1,086.31	
<b>TOT</b>	<b>-588.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-571.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.84	36.87	0.00	0.00	0.00	0.00	-425.97	ROAD & BRIDGE
PAY	195.10	-36.87	0.00	0.00	-1.58	-0.80	155.85	
<b>TOT</b>	<b>-267.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.80</b>	<b>-270.12</b>	
ADJ	-59.22	147.85	0.00	0.00	0.00	0.00	88.63	AUTH TOTAL
PAY	-796.77	-147.85	0.00	0.00	9.45	4.71	-930.46	
<b>TOT</b>	<b>-855.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.71</b>	<b>-841.83</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,959.53	10,129.02	0.00	0.00	0.00	0.00	30,088.55	ST L COMM COLL
PAY	-79,543.24	-10,129.02	0.00	0.00	896.72	448.37	-88,327.17	
<b>TOT</b>	<b>-59,583.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.72</b>	<b>448.37</b>	<b>-58,238.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,453.54	7,289.97	0.00	0.00	0.00	0.00	-39,163.57	ST L COMM COLL
PAY	-18,831.44	-7,289.97	0.00	0.00	261.21	130.61	-25,729.59	
<b>TOT</b>	<b>-65,284.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.21</b>	<b>130.61</b>	<b>-64,893.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,244.40	217.42	0.00	0.00	0.00	0.00	-7,026.98	ST L COMM COLL
PAY	3,764.24	-217.42	0.00	0.00	-35.47	-17.73	3,493.62	
<b>TOT</b>	<b>-3,480.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.47</b>	<b>-17.73</b>	<b>-3,533.36</b>	
ADJ	-33,738.41	17,636.41	0.00	0.00	0.00	0.00	-16,102.00	AUTH TOTAL
PAY	-94,610.44	-17,636.41	0.00	0.00	1,122.46	561.25	-110,563.14	
<b>TOT</b>	<b>-128,348.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.46</b>	<b>561.25</b>	<b>-126,665.14</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75,161.59	38,143.12	0.00	0.00	0.00	0.00	113,304.71	SPEC SCH DIST
PAY	-299,535.94	-38,143.12	0.00	0.00	3,376.79	1,688.40	-332,613.87	
TOT	-224,374.35	0.00	0.00	0.00	3,376.79	1,688.40	-219,309.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174,930.02	27,452.05	0.00	0.00	0.00	0.00	-147,477.97	SPEC SCH DIST
PAY	-70,913.51	-27,452.05	0.00	0.00	983.66	491.83	-96,890.07	
TOT	-245,843.53	0.00	0.00	0.00	983.66	491.83	-244,368.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,617.53	528.74	0.00	0.00	0.00	0.00	-17,088.79	SPEC SCH DIST
PAY	9,154.18	-528.74	0.00	0.00	-86.25	-43.13	8,496.06	
TOT	-8,463.35	0.00	0.00	0.00	-86.25	-43.13	-8,592.73	
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ADJ	-117,385.96	66,123.91	0.00	0.00	0.00	0.00	-51,262.05	AUTH TOTAL
PAY	-361,295.27	-66,123.91	0.00	0.00	4,274.20	2,137.10	-421,007.88	
TOT	-478,681.23	0.00	0.00	0.00	4,274.20	2,137.10	-472,269.93	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,104.70	9,187.79	0.00	0.00	0.00	0.00	27,292.49	MET ZOO MUS DIST
PAY	-72,151.23	-9,187.79	0.00	0.00	813.39	406.70	-80,118.93	
TOT	-54,046.53	0.00	0.00	0.00	813.39	406.70	-52,826.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,136.55	6,612.58	0.00	0.00	0.00	0.00	-35,523.97	MET ZOO MUS DIST
PAY	-17,081.34	-6,612.58	0.00	0.00	236.94	118.47	-23,338.51	
TOT	-59,217.89	0.00	0.00	0.00	236.94	118.47	-58,862.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,809.54	234.38	0.00	0.00	0.00	0.00	-7,575.16	MET ZOO MUS DIST
PAY	4,057.88	-234.38	0.00	0.00	-38.24	-19.12	3,766.14	
TOT	-3,751.66	0.00	0.00	0.00	-38.24	-19.12	-3,809.02	
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ADJ	-31,841.39	16,034.75	0.00	0.00	0.00	0.00	-15,806.64	AUTH TOTAL
PAY	-85,174.69	-16,034.75	0.00	0.00	1,012.09	506.05	-99,691.30	
TOT	-117,016.08	0.00	0.00	0.00	1,012.09	506.05	-115,497.94	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,624.38	8,378.83	0.00	0.00	0.00	0.00	24,003.21	COUNTY LIBRARY
PAY	-65,161.44	-8,378.83	0.00	0.00	735.40	367.70	-72,437.17	
<b>TOT</b>	<b>-49,537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.40</b>	<b>367.70</b>	<b>-48,433.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,220.62	4,576.44	0.00	0.00	0.00	0.00	-30,644.18	COUNTY LIBRARY
PAY	-8,100.91	-4,576.44	0.00	0.00	126.77	63.38	-12,487.20	
<b>TOT</b>	<b>-43,321.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.77</b>	<b>63.38</b>	<b>-43,131.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,972.93	179.26	0.00	0.00	0.00	0.00	-5,793.67	COUNTY LIBRARY
PAY	3,103.57	-179.26	0.00	0.00	-29.25	-14.62	2,880.44	
<b>TOT</b>	<b>-2,869.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.25</b>	<b>-14.62</b>	<b>-2,913.23</b>	
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ADJ	-25,569.17	13,134.53	0.00	0.00	0.00	0.00	-12,434.64	<b>AUTH TOTAL</b>
PAY	-70,158.78	-13,134.53	0.00	0.00	832.92	416.46	-82,043.93	
<b>TOT</b>	<b>-95,727.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.92</b>	<b>416.46</b>	<b>-94,478.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	680.84	327.74	0.00	0.00	0.00	0.00	1,008.58	FERGUSON LIBRARY
PAY	-2,498.81	-327.74	0.00	0.00	28.27	14.13	-2,784.15	
<b>TOT</b>	<b>-1,817.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.13</b>	<b>-1,775.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-632.63	228.33	0.00	0.00	0.00	0.00	-404.30	FERGUSON LIBRARY
PAY	-1,277.73	-228.33	0.00	0.00	15.06	7.53	-1,483.47	
<b>TOT</b>	<b>-1,910.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-1,887.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.49	1.58	0.00	0.00	0.00	0.00	-50.91	FERGUSON LIBRARY
PAY	27.27	-1.58	0.00	0.00	-0.25	-0.13	25.31	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-25.60</b>	
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ADJ	-4.28	557.65	0.00	0.00	0.00	0.00	553.37	<b>AUTH TOTAL</b>
PAY	-3,749.27	-557.65	0.00	0.00	43.08	21.53	-4,242.31	
<b>TOT</b>	<b>-3,753.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.08</b>	<b>21.53</b>	<b>-3,688.94</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.37	66.31	0.00	0.00	0.00	0.00	247.68	MAPLEWOOD LIBRARY
PAY	-619.36	-66.31	0.00	0.00	6.85	3.43	-675.39	
TOT	-437.99	0.00	0.00	0.00	6.85	3.43	-427.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.60	0.00	0.00	0.00	0.00	86.60	MAPLEWOOD LIBRARY
PAY	-630.13	-86.60	0.00	0.00	7.17	3.58	-705.98	
TOT	-630.13	0.00	0.00	0.00	7.17	3.58	-619.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.90	4.08	0.00	0.00	0.00	0.00	-131.82	MAPLEWOOD LIBRARY
PAY	70.62	-4.08	0.00	0.00	-0.67	-0.33	65.54	
TOT	-65.28	0.00	0.00	0.00	-0.67	-0.33	-66.28	
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ADJ	45.47	156.99	0.00	0.00	0.00	0.00	202.46	AUTH TOTAL
PAY	-1,178.87	-156.99	0.00	0.00	13.35	6.68	-1,315.83	
TOT	-1,133.40	0.00	0.00	0.00	13.35	6.68	-1,113.37	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,059.20	259.18	0.00	0.00	0.00	0.00	1,318.38	KIRKWOOD LIBRARY
PAY	-2,331.07	-259.18	0.00	0.00	25.90	12.96	-2,551.39	
TOT	-1,271.87	0.00	0.00	0.00	25.90	12.96	-1,233.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.77	170.55	0.00	0.00	0.00	0.00	151.78	KIRKWOOD LIBRARY
PAY	-1,673.46	-170.55	0.00	0.00	18.44	9.22	-1,816.35	
TOT	-1,692.23	0.00	0.00	0.00	18.44	9.22	-1,664.57	
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ADJ	1,040.43	429.73	0.00	0.00	0.00	0.00	1,470.16	AUTH TOTAL
PAY	-4,004.53	-429.73	0.00	0.00	44.34	22.18	-4,367.74	
TOT	-2,964.10	0.00	0.00	0.00	44.34	22.18	-2,897.58	

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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	30.40	10.36	0.00	0.00	0.00	0.00	40.76	VALLEY PARK LIBRAR
PAY	-76.73	-10.36	0.00	0.00	0.87	0.43	-85.79	
TOT	-46.33	0.00	0.00	0.00	0.87	0.43	-45.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	VALLEY PARK LIBRAR
PAY	-61.29	-8.17	0.00	0.00	0.69	0.35	-68.42	
TOT	-61.29	0.00	0.00	0.00	0.69	0.35	-60.25	
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ADJ	30.40	18.53	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-138.02	-18.53	0.00	0.00	1.56	0.78	-154.21	
TOT	-107.62	0.00	0.00	0.00	1.56	0.78	-105.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.28	44.25	0.00	0.00	0.00	0.00	180.53	ROCK HILL LIBRARY
PAY	-363.71	-44.25	0.00	0.00	4.08	2.04	-401.84	
TOT	-227.43	0.00	0.00	0.00	4.08	2.04	-221.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,212.55	29.64	0.00	0.00	0.00	0.00	-1,182.91	ROCK HILL LIBRARY
PAY	1,059.93	-29.64	0.00	0.00	-10.30	-5.15	1,014.84	
TOT	-152.62	0.00	0.00	0.00	-10.30	-5.15	-168.07	
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ADJ	-1,076.27	73.89	0.00	0.00	0.00	0.00	-1,002.38	AUTH TOTAL
PAY	696.22	-73.89	0.00	0.00	-6.22	-3.11	613.00	
TOT	-380.05	0.00	0.00	0.00	-6.22	-3.11	-389.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	459.87	238.81	0.00	0.00	0.00	0.00	698.68	WEBSTER LIBRARY
PAY	-1,895.71	-238.81	0.00	0.00	21.35	10.67	-2,102.50	
<b>TOT</b>	<b>-1,435.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>	<b>10.67</b>	<b>-1,403.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-763.37	73.12	0.00	0.00	0.00	0.00	-690.25	WEBSTER LIBRARY
PAY	247.83	-73.12	0.00	0.00	-1.75	-0.87	172.09	
<b>TOT</b>	<b>-515.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.87</b>	<b>-518.16</b>	
ADJ	-303.50	311.93	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-1,647.88	-311.93	0.00	0.00	19.60	9.80	-1,930.41	
<b>TOT</b>	<b>-1,951.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>9.80</b>	<b>-1,921.98</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,029.44	429.95	0.00	0.00	0.00	0.00	1,459.39	UNIVERSITY CITY LIB
PAY	-3,527.37	-429.95	0.00	0.00	39.57	19.79	-3,897.96	
<b>TOT</b>	<b>-2,497.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.57</b>	<b>19.79</b>	<b>-2,438.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,902.45	459.99	0.00	0.00	0.00	0.00	-2,442.46	UNIVERSITY CITY LIB
PAY	-425.44	-459.99	0.00	0.00	8.85	4.43	-872.15	
<b>TOT</b>	<b>-3,327.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.43</b>	<b>-3,314.61</b>	
ADJ	-1,873.01	889.94	0.00	0.00	0.00	0.00	-983.07	AUTH TOTAL
PAY	-3,952.81	-889.94	0.00	0.00	48.42	24.22	-4,770.11	
<b>TOT</b>	<b>-5,825.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.42</b>	<b>24.22</b>	<b>-5,753.18</b>	

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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	74.42	41.81	0.00	0.00	0.00	0.00	116.23	RICHMOND HEIGHTS PU
PAY	-344.31	-41.81	0.00	0.00	3.86	1.93	-380.33	
<b>TOT</b>	<b>-269.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-264.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.63	65.72	0.00	0.00	0.00	0.00	43.09	RICHMOND HEIGHTS PU
PAY	-530.64	-65.72	0.00	0.00	5.97	2.98	-587.41	
<b>TOT</b>	<b>-553.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-544.32</b>	
ADJ	51.79	107.53	0.00	0.00	0.00	0.00	159.32	<b>AUTH TOTAL</b>
PAY	-874.95	-107.53	0.00	0.00	9.83	4.91	-967.74	
<b>TOT</b>	<b>-823.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-808.42</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,027.05	4,874.19	0.00	0.00	0.00	0.00	15,901.24	SCH-AFFTON
PAY	-39,364.24	-4,874.19	0.00	0.00	442.38	221.19	-43,574.86	
<b>TOT</b>	<b>-28,337.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.38</b>	<b>221.19</b>	<b>-27,673.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,878.57	1,400.08	0.00	0.00	0.00	0.00	-6,478.49	SCH-AFFTON
PAY	-1,488.14	-1,400.08	0.00	0.00	28.88	14.44	-2,844.90	
<b>TOT</b>	<b>-9,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.44</b>	<b>-9,323.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,454.59	43.66	0.00	0.00	0.00	0.00	-1,410.93	SCH-AFFTON
PAY	755.81	-43.66	0.00	0.00	-7.12	-3.56	701.47	
<b>TOT</b>	<b>-698.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	<b>-3.56</b>	<b>-709.46</b>	
ADJ	1,693.89	6,317.93	0.00	0.00	0.00	0.00	8,011.82	<b>AUTH TOTAL</b>
PAY	-40,096.57	-6,317.93	0.00	0.00	464.14	232.07	-45,718.29	
<b>TOT</b>	<b>-38,402.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.14</b>	<b>232.07</b>	<b>-37,706.47</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,231.46	3,035.43	0.00	0.00	0.00	0.00	9,266.89	SCH-BAYLESS
PAY	-23,532.38	-3,035.43	0.00	0.00	265.67	132.84	-26,169.30	
<b>TOT</b>	<b>-17,300.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.67</b>	<b>132.84</b>	<b>-16,902.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.82	1,337.32	0.00	0.00	0.00	0.00	1,059.50	SCH-BAYLESS
PAY	-7,925.79	-1,337.32	0.00	0.00	92.63	46.32	-9,124.16	
<b>TOT</b>	<b>-8,203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.63</b>	<b>46.32</b>	<b>-8,064.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.14	5.71	0.00	0.00	0.00	0.00	-184.43	SCH-BAYLESS
PAY	98.80	-5.71	0.00	0.00	-0.93	-0.46	91.70	
<b>TOT</b>	<b>-91.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-92.73</b>	
<hr/>								
ADJ	5,763.50	4,378.46	0.00	0.00	0.00	0.00	10,141.96	<b>AUTH TOTAL</b>
PAY	-31,359.37	-4,378.46	0.00	0.00	357.37	178.70	-35,201.76	
<b>TOT</b>	<b>-25,595.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.37</b>	<b>178.70</b>	<b>-25,059.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,749.22	926.45	0.00	0.00	0.00	0.00	7,675.67	SCH-BRENTWOOD
PAY	-12,033.72	-926.45	0.00	0.00	129.60	64.80	-12,765.77	
<b>TOT</b>	<b>-5,284.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.60</b>	<b>64.80</b>	<b>-5,090.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,022.85	2,989.13	0.00	0.00	0.00	0.00	1,966.28	SCH-BRENTWOOD
PAY	-20,288.83	-2,989.13	0.00	0.00	232.78	116.39	-22,928.79	
<b>TOT</b>	<b>-21,311.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.78</b>	<b>116.39</b>	<b>-20,962.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,059.93	91.84	0.00	0.00	0.00	0.00	-2,968.09	SCH-BRENTWOOD
PAY	1,589.96	-91.84	0.00	0.00	-14.98	-7.49	1,475.65	
<b>TOT</b>	<b>-1,469.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.98</b>	<b>-7.49</b>	<b>-1,492.44</b>	
<hr/>								
ADJ	2,666.44	4,007.42	0.00	0.00	0.00	0.00	6,673.86	<b>AUTH TOTAL</b>
PAY	-30,732.59	-4,007.42	0.00	0.00	347.40	173.70	-34,218.91	
<b>TOT</b>	<b>-28,066.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.40</b>	<b>173.70</b>	<b>-27,545.05</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,655.82	1,618.17	0.00	0.00	0.00	0.00	5,273.99	SCH-CLAYTON
PAY	-10,835.87	-1,618.17	0.00	0.00	124.54	62.27	-12,267.23	
<b>TOT</b>	<b>-7,180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.54</b>	<b>62.27</b>	<b>-6,993.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,579.75	5,306.73	0.00	0.00	0.00	0.00	-50,273.02	SCH-CLAYTON
PAY	9,642.79	-5,306.73	0.00	0.00	-43.36	-21.68	4,271.02	
<b>TOT</b>	<b>-45,936.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.36</b>	<b>-21.68</b>	<b>-46,002.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,675.64	80.30	0.00	0.00	0.00	0.00	-2,595.34	SCH-CLAYTON
PAY	1,390.28	-80.30	0.00	0.00	-13.10	-6.55	1,290.33	
<b>TOT</b>	<b>-1,285.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>	<b>-6.55</b>	<b>-1,305.01</b>	
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ADJ	-54,599.57	7,005.20	0.00	0.00	0.00	0.00	-47,594.37	<b>AUTH TOTAL</b>
PAY	197.20	-7,005.20	0.00	0.00	68.08	34.04	-6,705.88	
<b>TOT</b>	<b>-54,402.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.08</b>	<b>34.04</b>	<b>-54,300.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37,992.66	15,818.69	0.00	0.00	0.00	0.00	53,811.35	SCH-PARKWAY
PAY	-121,190.65	-15,818.69	0.00	0.00	1,370.10	685.04	-134,954.20	
<b>TOT</b>	<b>-83,197.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.10</b>	<b>685.04</b>	<b>-81,142.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27,543.29	12,675.12	0.00	0.00	0.00	0.00	40,218.41	SCH-PARKWAY
PAY	-136,922.95	-12,675.12	0.00	0.00	1,495.98	747.99	-147,354.10	
<b>TOT</b>	<b>-109,379.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.98</b>	<b>747.99</b>	<b>-107,135.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,609.20	378.43	0.00	0.00	0.00	0.00	-12,230.77	SCH-PARKWAY
PAY	6,551.82	-378.43	0.00	0.00	-61.74	-30.87	6,080.78	
<b>TOT</b>	<b>-6,057.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.74</b>	<b>-30.87</b>	<b>-6,149.99</b>	
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ADJ	52,926.75	28,872.24	0.00	0.00	0.00	0.00	81,798.99	<b>AUTH TOTAL</b>
PAY	-251,561.78	-28,872.24	0.00	0.00	2,804.34	1,402.16	-276,227.52	
<b>TOT</b>	<b>-198,635.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.34</b>	<b>1,402.16</b>	<b>-194,428.53</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38,621.28	21,577.94	0.00	0.00	0.00	0.00	60,199.22	SCH-ROCKWOOD
PAY	-173,047.98	-21,577.94	0.00	0.00	1,946.26	973.13	-191,706.53	
<b>TOT</b>	<b>-134,426.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.26</b>	<b>973.13</b>	<b>-131,507.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229,884.22	9,569.92	0.00	0.00	0.00	0.00	-220,314.30	SCH-ROCKWOOD
PAY	97,312.87	-9,569.92	0.00	0.00	-877.43	-438.71	86,426.81	
<b>TOT</b>	<b>-132,571.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-877.43</b>	<b>-438.71</b>	<b>-133,887.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34,315.14	1,029.87	0.00	0.00	0.00	0.00	-33,285.27	SCH-ROCKWOOD
PAY	17,830.36	-1,029.87	0.00	0.00	-168.00	-84.00	16,548.49	
<b>TOT</b>	<b>-16,484.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>-84.00</b>	<b>-16,736.78</b>	
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ADJ	-225,578.08	32,177.73	0.00	0.00	0.00	0.00	-193,400.35	<b>AUTH TOTAL</b>
PAY	-57,904.75	-32,177.73	0.00	0.00	900.83	450.42	-88,731.23	
<b>TOT</b>	<b>-283,482.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.83</b>	<b>450.42</b>	<b>-282,131.58</b>	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35,241.63	17,953.33	0.00	0.00	0.00	0.00	53,194.96	SCH-FERG-FLOR
PAY	-136,856.25	-17,953.33	0.00	0.00	1,548.09	774.05	-152,487.44	
<b>TOT</b>	<b>-101,614.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.09</b>	<b>774.05</b>	<b>-99,292.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,288.16	8,020.08	0.00	0.00	0.00	0.00	-37,268.08	SCH-FERG-FLOR
PAY	-11,649.70	-8,020.08	0.00	0.00	196.70	98.35	-19,374.73	
<b>TOT</b>	<b>-56,937.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.70</b>	<b>98.35</b>	<b>-56,642.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,045.35	751.67	0.00	0.00	0.00	0.00	-24,293.68	SCH-FERG-FLOR
PAY	13,013.72	-751.67	0.00	0.00	-122.62	-61.31	12,078.12	
<b>TOT</b>	<b>-12,031.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.62</b>	<b>-61.31</b>	<b>-12,215.56</b>	
<hr/>								
ADJ	-35,091.88	26,725.08	0.00	0.00	0.00	0.00	-8,366.80	<b>AUTH TOTAL</b>
PAY	-135,492.23	-26,725.08	0.00	0.00	1,622.17	811.09	-159,784.05	
<b>TOT</b>	<b>-170,584.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622.17</b>	<b>811.09</b>	<b>-168,150.85</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	5,217.70	730.48	0.00	0.00	0.00	0.00	5,948.18	SCH-MERAMEC VALLEY
PAY	-5,217.70	-730.48	0.00	0.00	59.48	29.74	-5,858.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.48</b>	<b>29.74</b>	<b>89.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.04	0.87	0.00	0.00	0.00	0.00	-28.17	SCH-MERAMEC VALLEY
PAY	15.09	-0.87	0.00	0.00	-0.14	-0.08	14.00	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-14.17</b>	
<hr/>								
ADJ	5,188.66	731.35	0.00	0.00	0.00	0.00	5,920.01	<b>AUTH TOTAL</b>
PAY	-5,202.61	-731.35	0.00	0.00	59.34	29.66	-5,844.96	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.34</b>	<b>29.66</b>	<b>75.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,642.88	1,790.70	0.00	0.00	0.00	0.00	6,433.58	SCH-HANCOCK
PAY	-15,082.64	-1,790.70	0.00	0.00	168.74	84.36	-16,620.24	
<b>TOT</b>	<b>-10,439.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.74</b>	<b>84.36</b>	<b>-10,186.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,074.63	1,506.40	0.00	0.00	0.00	0.00	-28,568.23	SCH-HANCOCK
PAY	19,934.01	-1,506.40	0.00	0.00	-184.28	-92.14	18,151.19	
<b>TOT</b>	<b>-10,140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.28</b>	<b>-92.14</b>	<b>-10,417.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,554.38	46.65	0.00	0.00	0.00	0.00	-1,507.73	SCH-HANCOCK
PAY	807.67	-46.65	0.00	0.00	-7.61	-3.81	749.60	
<b>TOT</b>	<b>-746.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.61</b>	<b>-3.81</b>	<b>-758.13</b>	
<hr/>								
ADJ	-26,986.13	3,343.75	0.00	0.00	0.00	0.00	-23,642.38	<b>AUTH TOTAL</b>
PAY	5,659.04	-3,343.75	0.00	0.00	-23.15	-11.59	2,280.55	
<b>TOT</b>	<b>-21,327.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.15</b>	<b>-11.59</b>	<b>-21,361.83</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	3,530.55	3,121.61	0.00	0.00	0.00	0.00	6,652.16	SCH-JENNINGS
PAY	-23,466.82	-3,121.61	0.00	0.00	265.89	132.94	-26,189.60	
<b>TOT</b>	<b>-19,936.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.89</b>	<b>132.94</b>	<b>-19,537.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,664.56	4,548.08	0.00	0.00	0.00	0.00	1,883.52	SCH-JENNINGS
PAY	-31,035.83	-4,548.08	0.00	0.00	355.84	177.92	-35,050.15	
<b>TOT</b>	<b>-33,700.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.84</b>	<b>177.92</b>	<b>-33,166.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,216.85	36.52	0.00	0.00	0.00	0.00	-1,180.33	SCH-JENNINGS
PAY	632.28	-36.52	0.00	0.00	-5.95	-2.98	586.83	
<b>TOT</b>	<b>-584.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	<b>-2.98</b>	<b>-593.50</b>	
<hr/>								
ADJ	-350.86	7,706.21	0.00	0.00	0.00	0.00	7,355.35	<b>AUTH TOTAL</b>
PAY	-53,870.37	-7,706.21	0.00	0.00	615.78	307.88	-60,652.92	
<b>TOT</b>	<b>-54,221.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.78</b>	<b>307.88</b>	<b>-53,297.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,213.39	5,721.17	0.00	0.00	0.00	0.00	25,934.56	SCH-KIRKWOOD
PAY	-48,769.08	-5,721.17	0.00	0.00	544.90	272.46	-53,672.89	
<b>TOT</b>	<b>-28,555.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.90</b>	<b>272.46</b>	<b>-27,738.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,460.53	3,701.83	0.00	0.00	0.00	0.00	241.30	SCH-KIRKWOOD
PAY	-31,645.39	-3,701.83	0.00	0.00	353.47	176.74	-34,817.01	
<b>TOT</b>	<b>-35,105.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.47</b>	<b>176.74</b>	<b>-34,575.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,960.80	148.88	0.00	0.00	0.00	0.00	-4,811.92	SCH-KIRKWOOD
PAY	2,577.66	-148.88	0.00	0.00	-24.29	-12.15	2,392.34	
<b>TOT</b>	<b>-2,383.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.29</b>	<b>-12.15</b>	<b>-2,419.58</b>	
<hr/>								
ADJ	11,792.06	9,571.88	0.00	0.00	0.00	0.00	21,363.94	<b>AUTH TOTAL</b>
PAY	-77,836.81	-9,571.88	0.00	0.00	874.08	437.05	-86,097.56	
<b>TOT</b>	<b>-66,044.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.08</b>	<b>437.05</b>	<b>-64,733.62</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	11,466.46	2,712.14	0.00	0.00	0.00	0.00	14,178.60	SCH-LADUE
PAY	-23,650.74	-2,712.14	0.00	0.00	263.63	131.81	-25,967.44	
<b>TOT</b>	<b>-12,184.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.63</b>	<b>131.81</b>	<b>-11,788.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,506.06	3,316.34	0.00	0.00	0.00	0.00	-12,189.72	SCH-LADUE
PAY	-8,432.56	-3,316.34	0.00	0.00	117.49	58.74	-11,572.67	
<b>TOT</b>	<b>-23,938.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.49</b>	<b>58.74</b>	<b>-23,762.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,238.61	127.21	0.00	0.00	0.00	0.00	-4,111.40	SCH-LADUE
PAY	2,202.41	-127.21	0.00	0.00	-20.75	-10.37	2,044.08	
<b>TOT</b>	<b>-2,036.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.75</b>	<b>-10.37</b>	<b>-2,067.32</b>	
<hr/>								
ADJ	-8,278.21	6,155.69	0.00	0.00	0.00	0.00	-2,122.52	<b>AUTH TOTAL</b>
PAY	-29,880.89	-6,155.69	0.00	0.00	360.37	180.18	-35,496.03	
<b>TOT</b>	<b>-38,159.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.37</b>	<b>180.18</b>	<b>-37,618.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,339.49	2,299.97	0.00	0.00	0.00	0.00	7,639.46	SCH-MAPLEWOOD
PAY	-20,471.89	-2,299.97	0.00	0.00	227.72	113.86	-22,430.28	
<b>TOT</b>	<b>-15,132.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.72</b>	<b>113.86</b>	<b>-14,790.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,312.25	0.00	0.00	0.00	0.00	2,312.25	SCH-MAPLEWOOD
PAY	-17,674.74	-2,312.25	0.00	0.00	199.87	99.93	-19,687.19	
<b>TOT</b>	<b>-17,674.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.87</b>	<b>99.93</b>	<b>-17,374.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,527.02	105.85	0.00	0.00	0.00	0.00	-3,421.17	SCH-MAPLEWOOD
PAY	1,832.66	-105.85	0.00	0.00	-17.27	-8.63	1,700.91	
<b>TOT</b>	<b>-1,694.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.27</b>	<b>-8.63</b>	<b>-1,720.26</b>	
<hr/>								
ADJ	1,812.47	4,718.07	0.00	0.00	0.00	0.00	6,530.54	<b>AUTH TOTAL</b>
PAY	-36,313.97	-4,718.07	0.00	0.00	410.32	205.16	-40,416.56	
<b>TOT</b>	<b>-34,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.32</b>	<b>205.16</b>	<b>-33,886.02</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22,569.40	11,654.84	0.00	0.00	0.00	0.00	34,224.24	SCH-MEHLVILLE
PAY	-91,656.67	-11,654.84	0.00	0.00	1,033.12	516.55	-101,761.84	
<b>TOT</b>	<b>-69,087.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.12</b>	<b>516.55</b>	<b>-67,537.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,269.30	3,213.92	0.00	0.00	0.00	0.00	-53,055.38	SCH-MEHLVILLE
PAY	31,415.74	-3,213.92	0.00	0.00	-282.02	-141.01	27,778.79	
<b>TOT</b>	<b>-24,853.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.02</b>	<b>-141.01</b>	<b>-25,276.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,312.17	129.42	0.00	0.00	0.00	0.00	-4,182.75	SCH-MEHLVILLE
PAY	2,240.63	-129.42	0.00	0.00	-21.12	-10.55	2,079.54	
<b>TOT</b>	<b>-2,071.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.12</b>	<b>-10.55</b>	<b>-2,103.21</b>	
<hr/>								
ADJ	-38,012.07	14,998.18	0.00	0.00	0.00	0.00	-23,013.89	<b>AUTH TOTAL</b>
PAY	-58,000.30	-14,998.18	0.00	0.00	729.98	364.99	-71,903.51	
<b>TOT</b>	<b>-96,012.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.98</b>	<b>364.99</b>	<b>-94,917.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,694.59	6,645.71	0.00	0.00	0.00	0.00	15,340.30	SCH-NORMANDY
PAY	-48,971.47	-6,645.71	0.00	0.00	556.17	278.09	-54,782.92	
<b>TOT</b>	<b>-40,276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.17</b>	<b>278.09</b>	<b>-39,442.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,204.03	6,721.54	0.00	0.00	0.00	0.00	-13,482.49	SCH-NORMANDY
PAY	-31,491.09	-6,721.54	0.00	0.00	382.13	191.07	-37,639.43	
<b>TOT</b>	<b>-51,695.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.13</b>	<b>191.07</b>	<b>-51,121.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,669.74	50.11	0.00	0.00	0.00	0.00	-1,619.63	SCH-NORMANDY
PAY	867.61	-50.11	0.00	0.00	-8.18	-4.09	805.23	
<b>TOT</b>	<b>-802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	<b>-4.09</b>	<b>-814.40</b>	
<hr/>								
ADJ	-13,179.18	13,417.36	0.00	0.00	0.00	0.00	238.18	<b>AUTH TOTAL</b>
PAY	-79,594.95	-13,417.36	0.00	0.00	930.12	465.07	-91,617.12	
<b>TOT</b>	<b>-92,774.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.12</b>	<b>465.07</b>	<b>-91,378.94</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,038.60	9,890.04	0.00	0.00	0.00	0.00	27,928.64	SCH-PATTONVILLE
PAY	-76,021.16	-9,890.04	0.00	0.00	859.11	429.56	-84,622.53	
<b>TOT</b>	<b>-57,982.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.11</b>	<b>429.56</b>	<b>-56,693.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,252.28	4,076.27	0.00	0.00	0.00	0.00	-66,176.01	SCH-PATTONVILLE
PAY	41,639.50	-4,076.27	0.00	0.00	-375.64	-187.82	36,999.77	
<b>TOT</b>	<b>-28,612.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.64</b>	<b>-187.82</b>	<b>-29,176.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,912.14	597.61	0.00	0.00	0.00	0.00	-19,314.53	SCH-PATTONVILLE
PAY	10,346.47	-597.61	0.00	0.00	-97.48	-48.74	9,602.64	
<b>TOT</b>	<b>-9,565.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.48</b>	<b>-48.74</b>	<b>-9,711.89</b>	
<hr/>								
ADJ	-72,125.82	14,563.92	0.00	0.00	0.00	0.00	-57,561.90	<b>AUTH TOTAL</b>
PAY	-24,035.19	-14,563.92	0.00	0.00	385.99	193.00	-38,020.12	
<b>TOT</b>	<b>-96,161.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.99</b>	<b>193.00</b>	<b>-95,582.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,666.49	10,659.62	0.00	0.00	0.00	0.00	18,326.11	SCH-RITENOUR
PAY	-77,891.01	-10,659.62	0.00	0.00	885.51	442.76	-87,222.36	
<b>TOT</b>	<b>-70,224.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.51</b>	<b>442.76</b>	<b>-68,896.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,104.10	6,059.73	0.00	0.00	0.00	0.00	4,955.63	SCH-RITENOUR
PAY	-33,486.01	-6,059.73	0.00	0.00	395.46	197.73	-38,952.55	
<b>TOT</b>	<b>-34,590.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.46</b>	<b>197.73</b>	<b>-33,996.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,133.81	124.06	0.00	0.00	0.00	0.00	-4,009.75	SCH-RITENOUR
PAY	2,147.95	-124.06	0.00	0.00	-20.24	-10.12	1,993.53	
<b>TOT</b>	<b>-1,985.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.24</b>	<b>-10.12</b>	<b>-2,016.22</b>	
<hr/>								
ADJ	2,428.58	16,843.41	0.00	0.00	0.00	0.00	19,271.99	<b>AUTH TOTAL</b>
PAY	-109,229.07	-16,843.41	0.00	0.00	1,260.73	630.37	-124,181.38	
<b>TOT</b>	<b>-106,800.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.73</b>	<b>630.37</b>	<b>-104,909.39</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	14,744.12	8,765.60	0.00	0.00	0.00	0.00	23,509.72	SCH-RIVERVIEW GRNS
PAY	-68,324.63	-8,765.60	0.00	0.00	770.91	385.45	-75,933.87	
<b>TOT</b>	<b>-53,580.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.91</b>	<b>385.45</b>	<b>-52,424.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,230.21	8,779.42	0.00	0.00	0.00	0.00	-26,450.79	SCH-RIVERVIEW GRNS
PAY	-25,446.97	-8,779.42	0.00	0.00	342.26	171.13	-33,713.00	
<b>TOT</b>	<b>-60,677.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.26</b>	<b>171.13</b>	<b>-60,163.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-425.40	12.77	0.00	0.00	0.00	0.00	-412.63	SCH-RIVERVIEW GRNS
PAY	221.04	-12.77	0.00	0.00	-2.08	-1.05	205.14	
<b>TOT</b>	<b>-204.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.05</b>	<b>-207.49</b>	
<hr/>								
ADJ	-20,911.49	17,557.79	0.00	0.00	0.00	0.00	-3,353.70	<b>AUTH TOTAL</b>
PAY	-93,550.56	-17,557.79	0.00	0.00	1,111.09	555.53	-109,441.73	
<b>TOT</b>	<b>-114,462.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.09</b>	<b>555.53</b>	<b>-112,795.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,236.78	6,522.35	0.00	0.00	0.00	0.00	21,759.13	SCH-UNIVERSITY CTY
PAY	-53,341.81	-6,522.35	0.00	0.00	598.64	299.32	-58,966.20	
<b>TOT</b>	<b>-38,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.64</b>	<b>299.32</b>	<b>-37,207.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,421.61	6,300.64	0.00	0.00	0.00	0.00	-38,120.97	SCH-UNIVERSITY CTY
PAY	-1,104.06	-6,300.64	0.00	0.00	74.05	37.02	-7,293.63	
<b>TOT</b>	<b>-45,525.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.05</b>	<b>37.02</b>	<b>-45,414.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,833.05	55.01	0.00	0.00	0.00	0.00	-1,778.04	SCH-UNIVERSITY CTY
PAY	952.46	-55.01	0.00	0.00	-8.97	-4.48	884.00	
<b>TOT</b>	<b>-880.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.97</b>	<b>-4.48</b>	<b>-894.04</b>	
<hr/>								
ADJ	-31,017.88	12,878.00	0.00	0.00	0.00	0.00	-18,139.88	<b>AUTH TOTAL</b>
PAY	-53,493.41	-12,878.00	0.00	0.00	663.72	331.86	-65,375.83	
<b>TOT</b>	<b>-84,511.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.72</b>	<b>331.86</b>	<b>-83,515.71</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	3,477.62	1,170.68	0.00	0.00	0.00	0.00	4,648.30	SCH-VALLEY PARK
PAY	-10,243.33	-1,170.68	0.00	0.00	114.14	57.07	-11,242.80	
<b>TOT</b>	<b>-6,765.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.14</b>	<b>57.07</b>	<b>-6,594.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,592.37	462.11	0.00	0.00	0.00	0.00	-4,130.26	SCH-VALLEY PARK
PAY	1,177.73	-462.11	0.00	0.00	-7.16	-3.58	704.88	
<b>TOT</b>	<b>-3,414.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>	<b>-3.58</b>	<b>-3,425.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,088.28	62.67	0.00	0.00	0.00	0.00	-2,025.61	SCH-VALLEY PARK
PAY	1,085.08	-62.67	0.00	0.00	-10.22	-5.12	1,007.07	
<b>TOT</b>	<b>-1,003.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.22</b>	<b>-5.12</b>	<b>-1,018.54</b>	
<hr/>								
ADJ	-3,203.03	1,695.46	0.00	0.00	0.00	0.00	-1,507.57	<b>AUTH TOTAL</b>
PAY	-7,980.52	-1,695.46	0.00	0.00	96.76	48.37	-9,530.85	
<b>TOT</b>	<b>-11,183.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.76</b>	<b>48.37</b>	<b>-11,038.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,935.77	5,797.94	0.00	0.00	0.00	0.00	18,733.71	SCH-WEBSTER GROVES
PAY	-46,011.36	-5,797.94	0.00	0.00	518.09	259.05	-51,032.16	
<b>TOT</b>	<b>-33,075.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.09</b>	<b>259.05</b>	<b>-32,298.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,151.48	2,538.16	0.00	0.00	0.00	0.00	-34,613.32	SCH-WEBSTER GROVES
PAY	20,205.18	-2,538.16	0.00	0.00	-176.67	-88.34	17,402.01	
<b>TOT</b>	<b>-16,946.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.67</b>	<b>-88.34</b>	<b>-17,211.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,639.15	109.22	0.00	0.00	0.00	0.00	-3,529.93	SCH-WEBSTER GROVES
PAY	1,890.93	-109.22	0.00	0.00	-17.82	-8.90	1,754.99	
<b>TOT</b>	<b>-1,748.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.82</b>	<b>-8.90</b>	<b>-1,774.94</b>	
<hr/>								
ADJ	-27,854.86	8,445.32	0.00	0.00	0.00	0.00	-19,409.54	<b>AUTH TOTAL</b>
PAY	-23,915.25	-8,445.32	0.00	0.00	323.60	161.81	-31,875.16	
<b>TOT</b>	<b>-51,770.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.60</b>	<b>161.81</b>	<b>-51,284.70</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	17,079.59	5,971.94	0.00	0.00	0.00	0.00	23,051.53	SCH-LINDBERGH
PAY	-46,662.07	-5,971.94	0.00	0.00	526.34	263.17	-51,844.50	
<b>TOT</b>	<b>-29,582.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.34</b>	<b>263.17</b>	<b>-28,792.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82,937.64	11,487.97	0.00	0.00	0.00	0.00	-71,449.67	SCH-LINDBERGH
PAY	-717.26	-11,487.97	0.00	0.00	122.05	61.03	-12,022.15	
<b>TOT</b>	<b>-83,654.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.05</b>	<b>61.03</b>	<b>-83,471.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,309.78	159.36	0.00	0.00	0.00	0.00	-5,150.42	SCH-LINDBERGH
PAY	2,759.00	-159.36	0.00	0.00	-26.00	-13.00	2,560.64	
<b>TOT</b>	<b>-2,550.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-13.00</b>	<b>-2,589.78</b>	
<hr/>								
ADJ	-71,167.83	17,619.27	0.00	0.00	0.00	0.00	-53,548.56	<b>AUTH TOTAL</b>
PAY	-44,620.33	-17,619.27	0.00	0.00	622.39	311.20	-61,306.01	
<b>TOT</b>	<b>-115,788.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.39</b>	<b>311.20</b>	<b>-114,854.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63,770.65	46,181.65	0.00	0.00	0.00	0.00	109,952.30	SCH-HAZELWOOD
PAY	-360,994.51	-46,181.65	0.00	0.00	4,071.77	2,035.88	-401,068.51	
<b>TOT</b>	<b>-297,223.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,071.77</b>	<b>2,035.88</b>	<b>-291,116.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,142.15	15,906.05	0.00	0.00	0.00	0.00	-71,236.10	SCH-HAZELWOOD
PAY	-194,045.19	-15,906.05	0.00	0.00	2,099.51	1,049.76	-206,801.97	
<b>TOT</b>	<b>-281,187.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099.51</b>	<b>1,049.76</b>	<b>-278,038.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,311.23	489.54	0.00	0.00	0.00	0.00	-15,821.69	SCH-HAZELWOOD
PAY	8,475.42	-489.54	0.00	0.00	-79.85	-39.93	7,866.10	
<b>TOT</b>	<b>-7,835.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.85</b>	<b>-39.93</b>	<b>-7,955.59</b>	
<hr/>								
ADJ	-39,682.73	62,577.24	0.00	0.00	0.00	0.00	22,894.51	<b>AUTH TOTAL</b>
PAY	-546,564.28	-62,577.24	0.00	0.00	6,091.43	3,045.71	-600,004.38	
<b>TOT</b>	<b>-586,247.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,091.43</b>	<b>3,045.71</b>	<b>-577,109.87</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	4,173.85	2,268.18	0.00	0.00	0.00	0.00	6,442.03	METRO SEWER DIST
PAY	-17,631.49	-2,268.18	0.00	0.00	198.99	99.50	-19,601.18	
<b>TOT</b>	<b>-13,457.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.99</b>	<b>99.50</b>	<b>-13,159.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,049.34	1,819.43	0.00	0.00	0.00	0.00	-7,229.91	METRO SEWER DIST
PAY	-6,597.66	-1,819.43	0.00	0.00	84.17	42.09	-8,290.83	
<b>TOT</b>	<b>-15,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.17</b>	<b>42.09</b>	<b>-15,520.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,643.50	49.33	0.00	0.00	0.00	0.00	-1,594.17	METRO SEWER DIST
PAY	853.97	-49.33	0.00	0.00	-8.05	-4.02	792.57	
<b>TOT</b>	<b>-789.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.05</b>	<b>-4.02</b>	<b>-801.60</b>	
<hr/>								
ADJ	-6,518.99	4,136.94	0.00	0.00	0.00	0.00	-2,382.05	<b>AUTH TOTAL</b>
PAY	-23,375.18	-4,136.94	0.00	0.00	275.11	137.57	-27,099.44	
<b>TOT</b>	<b>-29,894.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.11</b>	<b>137.57</b>	<b>-29,481.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,061.60	1,450.63	0.00	0.00	0.00	0.00	4,512.23	MSD EXTENSION
PAY	-11,582.59	-1,450.63	0.00	0.00	130.34	65.16	-12,837.72	
<b>TOT</b>	<b>-8,520.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.34</b>	<b>65.16</b>	<b>-8,325.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,100.83	870.58	0.00	0.00	0.00	0.00	-6,230.25	MSD EXTENSION
PAY	-1,345.39	-870.58	0.00	0.00	22.16	11.08	-2,182.73	
<b>TOT</b>	<b>-8,446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.16</b>	<b>11.08</b>	<b>-8,412.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.78	7.92	0.00	0.00	0.00	0.00	-255.86	MSD EXTENSION
PAY	137.06	-7.92	0.00	0.00	-1.29	-0.65	127.20	
<b>TOT</b>	<b>-126.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-128.66</b>	
<hr/>								
ADJ	-4,303.01	2,329.13	0.00	0.00	0.00	0.00	-1,973.88	<b>AUTH TOTAL</b>
PAY	-12,790.92	-2,329.13	0.00	0.00	151.21	75.59	-14,893.25	
<b>TOT</b>	<b>-17,093.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.21</b>	<b>75.59</b>	<b>-16,867.13</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	1.48	0.00	0.00	0.00	0.00	1.48	METRO SEWER DIST LE
PAY	-12.69	-1.48	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	METRO SEWER DIST LE
PAY	112.75	0.00	0.00	0.00	-1.13	-0.56	111.06	
<b>TOT</b>	<b>-21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-23.32</b>	
ADJ	-134.38	1.48	0.00	0.00	0.00	0.00	-132.90	<b>AUTH TOTAL</b>
PAY	100.06	-1.48	0.00	0.00	-0.99	-0.49	97.10	
<b>TOT</b>	<b>-34.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-35.80</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	538.14	247.92	0.00	0.00	0.00	0.00	786.06	SEWR-MALINE CR
PAY	-1,953.26	-247.92	0.00	0.00	22.01	11.01	-2,168.16	
<b>TOT</b>	<b>-1,415.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>11.01</b>	<b>-1,382.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-483.77	178.61	0.00	0.00	0.00	0.00	-305.16	SEWR-MALINE CR
PAY	-887.20	-178.61	0.00	0.00	10.66	5.33	-1,049.82	
<b>TOT</b>	<b>-1,370.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-1,354.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.84	2.67	0.00	0.00	0.00	0.00	-86.17	SEWR-MALINE CR
PAY	46.16	-2.67	0.00	0.00	-0.43	-0.22	42.84	
<b>TOT</b>	<b>-42.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-43.33</b>	
ADJ	-34.47	429.20	0.00	0.00	0.00	0.00	394.73	<b>AUTH TOTAL</b>
PAY	-2,794.30	-429.20	0.00	0.00	32.24	16.12	-3,175.14	
<b>TOT</b>	<b>-2,828.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.24</b>	<b>16.12</b>	<b>-2,780.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	528.55	204.49	0.00	0.00	0.00	0.00	733.04	SEWR-GRAVOIS CR.
PAY	-1,681.66	-204.49	0.00	0.00	18.86	9.43	-1,857.86	
<b>TOT</b>	<b>-1,153.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,124.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,169.55	140.29	0.00	0.00	0.00	0.00	-1,029.26	SEWR-GRAVOIS CR.
PAY	-0.93	-140.29	0.00	0.00	1.41	0.70	-139.11	
<b>TOT</b>	<b>-1,170.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-1,168.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.53	6.02	0.00	0.00	0.00	0.00	-194.51	SEWR-GRAVOIS CR.
PAY	104.20	-6.02	0.00	0.00	-0.98	-0.49	96.71	
<b>TOT</b>	<b>-96.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-97.80</b>	
<hr/>								
ADJ	-841.53	350.80	0.00	0.00	0.00	0.00	-490.73	<b>AUTH TOTAL</b>
PAY	-1,578.39	-350.80	0.00	0.00	19.29	9.64	-1,900.26	
<b>TOT</b>	<b>-2,419.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.64</b>	<b>-2,390.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.57	197.21	0.00	0.00	0.00	0.00	399.78	SEWR-U.CTY STORM
PAY	-1,463.88	-197.21	0.00	0.00	16.61	8.31	-1,636.17	
<b>TOT</b>	<b>-1,261.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.31</b>	<b>-1,236.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.50	204.09	0.00	0.00	0.00	0.00	-115.41	SEWR-U.CTY STORM
PAY	-962.82	-204.09	0.00	0.00	11.67	5.83	-1,149.41	
<b>TOT</b>	<b>-1,282.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-1,264.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.42	6.26	0.00	0.00	0.00	0.00	-202.16	SEWR-U.CTY STORM
PAY	108.30	-6.26	0.00	0.00	-1.02	-0.51	100.51	
<b>TOT</b>	<b>-100.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-101.65</b>	
<hr/>								
ADJ	-325.35	407.56	0.00	0.00	0.00	0.00	82.21	<b>AUTH TOTAL</b>
PAY	-2,318.40	-407.56	0.00	0.00	27.26	13.63	-2,685.07	
<b>TOT</b>	<b>-2,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.63</b>	<b>-2,602.86</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	949.20	728.78	0.00	0.00	0.00	0.00	1,677.98	SEWR-COLD WATER
PAY	-5,676.07	-728.78	0.00	0.00	64.05	32.02	-6,308.78	
<b>TOT</b>	<b>-4,726.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.05</b>	<b>32.02</b>	<b>-4,630.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,456.89	228.05	0.00	0.00	0.00	0.00	-2,228.84	SEWR-COLD WATER
PAY	-1,342.45	-228.05	0.00	0.00	15.70	7.85	-1,546.95	
<b>TOT</b>	<b>-3,799.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.85</b>	<b>-3,775.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-547.27	16.42	0.00	0.00	0.00	0.00	-530.85	SEWR-COLD WATER
PAY	284.37	-16.42	0.00	0.00	-2.68	-1.34	263.93	
<b>TOT</b>	<b>-262.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>-1.34</b>	<b>-266.92</b>	
<hr/>								
ADJ	-2,054.96	973.25	0.00	0.00	0.00	0.00	-1,081.71	<b>AUTH TOTAL</b>
PAY	-6,734.15	-973.25	0.00	0.00	77.07	38.53	-7,591.80	
<b>TOT</b>	<b>-8,789.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.07</b>	<b>38.53</b>	<b>-8,673.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.91	16.68	0.00	0.00	0.00	0.00	98.59	SEWR-SUGAR CREEK
PAY	-167.50	-16.68	0.00	0.00	1.85	0.92	-181.41	
<b>TOT</b>	<b>-85.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-82.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-SUGAR CREEK
PAY	-12.17	-4.38	0.00	0.00	0.16	0.08	-16.31	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.73	0.77	0.00	0.00	0.00	0.00	-24.96	SEWR-SUGAR CREEK
PAY	13.37	-0.77	0.00	0.00	-0.12	-0.07	12.41	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-12.55</b>	
<hr/>								
ADJ	56.18	21.83	0.00	0.00	0.00	0.00	78.01	<b>AUTH TOTAL</b>
PAY	-166.30	-21.83	0.00	0.00	1.89	0.93	-185.31	
<b>TOT</b>	<b>-110.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.93</b>	<b>-107.30</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.20	260.02	0.00	0.00	0.00	0.00	981.22	SEWR-DEER CREEK
PAY	-1,987.86	-260.02	0.00	0.00	22.48	11.24	-2,214.16	
<b>TOT</b>	<b>-1,266.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.24</b>	<b>-1,232.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,914.80	265.77	0.00	0.00	0.00	0.00	-1,649.03	SEWR-DEER CREEK
PAY	-132.42	-265.77	0.00	0.00	3.98	1.99	-392.22	
<b>TOT</b>	<b>-2,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-2,041.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.43	9.59	0.00	0.00	0.00	0.00	-309.84	SEWR-DEER CREEK
PAY	165.98	-9.59	0.00	0.00	-1.56	-0.78	154.05	
<b>TOT</b>	<b>-153.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-155.79</b>	
<hr/>								
ADJ	-1,513.03	535.38	0.00	0.00	0.00	0.00	-977.65	<b>AUTH TOTAL</b>
PAY	-1,954.30	-535.38	0.00	0.00	24.90	12.45	-2,452.33	
<b>TOT</b>	<b>-3,467.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.45</b>	<b>-3,429.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.58	44.68	0.00	0.00	0.00	0.00	150.26	SEWR-SEMINARY
PAY	-363.17	-44.68	0.00	0.00	4.08	2.04	-401.73	
<b>TOT</b>	<b>-257.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-251.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	SEWR-SEMINARY
PAY	-78.55	-9.84	0.00	0.00	0.89	0.44	-87.06	
<b>TOT</b>	<b>-78.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.79	0.65	0.00	0.00	0.00	0.00	-21.14	SEWR-SEMINARY
PAY	11.32	-0.65	0.00	0.00	-0.10	-0.06	10.51	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-10.63</b>	
<hr/>								
ADJ	83.79	55.17	0.00	0.00	0.00	0.00	138.96	<b>AUTH TOTAL</b>
PAY	-430.40	-55.17	0.00	0.00	4.87	2.42	-478.28	
<b>TOT</b>	<b>-346.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.42</b>	<b>-339.32</b>	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,221.59	1,943.91	0.00	0.00	0.00	0.00	6,165.50	FIRE-AFFTON
PAY	-14,975.89	-1,943.91	0.00	0.00	169.20	84.60	-16,666.00	
<b>TOT</b>	<b>-10,754.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.20</b>	<b>84.60</b>	<b>-10,500.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,948.64	961.92	0.00	0.00	0.00	0.00	-986.72	FIRE-AFFTON
PAY	-4,462.93	-961.92	0.00	0.00	54.25	27.12	-5,343.48	
<b>TOT</b>	<b>-6,411.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.25</b>	<b>27.12</b>	<b>-6,330.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.85	7.80	0.00	0.00	0.00	0.00	-252.05	FIRE-AFFTON
PAY	135.02	-7.80	0.00	0.00	-1.27	-0.64	125.31	
<b>TOT</b>	<b>-124.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-126.74</b>	
<hr/>								
ADJ	2,013.10	2,913.63	0.00	0.00	0.00	0.00	4,926.73	<b>AUTH TOTAL</b>
PAY	-19,303.80	-2,913.63	0.00	0.00	222.18	111.08	-21,884.17	
<b>TOT</b>	<b>-17,290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.18</b>	<b>111.08</b>	<b>-16,957.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.28	0.00	0.00	0.00	0.00	48.28	FIRE-KINLOCH
PAY	-344.89	-48.28	0.00	0.00	3.93	1.96	-387.28	
<b>TOT</b>	<b>-344.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-339.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.39	0.18	0.00	0.00	0.00	0.00	-113.21	FIRE-KINLOCH
PAY	-1.32	-0.18	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-114.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-114.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.02	0.00	0.00	0.00	0.00	-0.59	FIRE-KINLOCH
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-114.00	48.48	0.00	0.00	0.00	0.00	-65.52	<b>AUTH TOTAL</b>
PAY	-345.89	-48.48	0.00	0.00	3.94	1.97	-388.46	
<b>TOT</b>	<b>-459.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-453.98</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,058.83	856.13	0.00	0.00	0.00	0.00	2,914.96	FIRE-LEMAY
PAY	-6,863.39	-856.13	0.00	0.00	77.19	38.60	-7,603.73	
<b>TOT</b>	<b>-4,804.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.19</b>	<b>38.60</b>	<b>-4,688.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,588.37	408.64	0.00	0.00	0.00	0.00	-7,179.73	FIRE-LEMAY
PAY	4,881.86	-408.64	0.00	0.00	-44.73	-22.37	4,406.12	
<b>TOT</b>	<b>-2,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.73</b>	<b>-22.37</b>	<b>-2,773.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-449.99	13.51	0.00	0.00	0.00	0.00	-436.48	FIRE-LEMAY
PAY	233.82	-13.51	0.00	0.00	-2.20	-1.10	217.01	
<b>TOT</b>	<b>-216.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-219.47</b>	
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ADJ	-5,979.53	1,278.28	0.00	0.00	0.00	0.00	-4,701.25	<b>AUTH TOTAL</b>
PAY	-1,747.71	-1,278.28	0.00	0.00	30.26	15.13	-2,980.60	
<b>TOT</b>	<b>-7,727.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>15.13</b>	<b>-7,681.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,651.90	1,778.72	0.00	0.00	0.00	0.00	4,430.62	FIRE-METRO NORTH
PAY	-14,273.35	-1,778.72	0.00	0.00	160.52	80.26	-15,811.29	
<b>TOT</b>	<b>-11,621.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.52</b>	<b>80.26</b>	<b>-11,380.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,755.92	1,767.34	0.00	0.00	0.00	0.00	-10,988.58	FIRE-METRO NORTH
PAY	340.84	-1,767.34	0.00	0.00	14.26	7.14	-1,405.10	
<b>TOT</b>	<b>-12,415.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.14</b>	<b>-12,393.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.20	1.21	0.00	0.00	0.00	0.00	-38.99	FIRE-METRO NORTH
PAY	20.89	-1.21	0.00	0.00	-0.20	-0.09	19.39	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>-19.60</b>	
<hr/>								
ADJ	-10,144.22	3,547.27	0.00	0.00	0.00	0.00	-6,596.95	<b>AUTH TOTAL</b>
PAY	-13,911.62	-3,547.27	0.00	0.00	174.58	87.31	-17,197.00	
<b>TOT</b>	<b>-24,055.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.58</b>	<b>87.31</b>	<b>-23,793.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,720.31	3,197.48	0.00	0.00	0.00	0.00	7,917.79	FIRE-NORTH COUNTY F
PAY	-24,215.76	-3,197.48	0.00	0.00	274.13	137.07	-27,002.04	
<b>TOT</b>	<b>-19,495.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.13</b>	<b>137.07</b>	<b>-19,084.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,490.71	0.00	0.00	0.00	0.00	3,490.71	FIRE-NORTH COUNTY F
PAY	-24,698.11	-3,490.71	0.00	0.00	281.89	140.94	-27,765.99	
<b>TOT</b>	<b>-24,698.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.89</b>	<b>140.94</b>	<b>-24,275.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.83	4.08	0.00	0.00	0.00	0.00	-131.75	FIRE-NORTH COUNTY F
PAY	70.58	-4.08	0.00	0.00	-0.67	-0.33	65.50	
<b>TOT</b>	<b>-65.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-66.25</b>	
<hr/>								
ADJ	4,584.48	6,692.27	0.00	0.00	0.00	0.00	11,276.75	<b>AUTH TOTAL</b>
PAY	-48,843.29	-6,692.27	0.00	0.00	555.35	277.68	-54,702.53	
<b>TOT</b>	<b>-44,258.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.35</b>	<b>277.68</b>	<b>-43,425.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,850.03	2,155.51	0.00	0.00	0.00	0.00	6,005.54	FIRE-NORTHEAST AMBU
PAY	-16,214.51	-2,155.51	0.00	0.00	183.71	91.85	-18,094.46	
<b>TOT</b>	<b>-12,364.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.71</b>	<b>91.85</b>	<b>-12,088.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,945.78	1,948.83	0.00	0.00	0.00	0.00	-4,996.95	FIRE-NORTHEAST AMBU
PAY	-7,097.56	-1,948.83	0.00	0.00	90.47	45.23	-8,910.69	
<b>TOT</b>	<b>-14,043.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.47</b>	<b>45.23</b>	<b>-13,907.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.92	1.77	0.00	0.00	0.00	0.00	-57.15	FIRE-NORTHEAST AMBU
PAY	30.61	-1.77	0.00	0.00	-0.29	-0.14	28.41	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-28.74</b>	
<hr/>								
ADJ	-3,154.67	4,106.11	0.00	0.00	0.00	0.00	951.44	<b>AUTH TOTAL</b>
PAY	-23,281.46	-4,106.11	0.00	0.00	273.89	136.94	-26,976.74	
<b>TOT</b>	<b>-26,436.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.89</b>	<b>136.94</b>	<b>-26,025.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,864.48	6,089.32	0.00	0.00	0.00	0.00	15,953.80	FIRE-FLORISSANT V
PAY	-48,886.14	-6,089.32	0.00	0.00	549.75	274.88	-54,150.83	
<b>TOT</b>	<b>-39,021.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.75</b>	<b>274.88</b>	<b>-38,197.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,670.71	1,878.43	0.00	0.00	0.00	0.00	-5,792.28	FIRE-FLORISSANT V
PAY	-5,665.44	-1,878.43	0.00	0.00	75.43	37.72	-7,430.72	
<b>TOT</b>	<b>-13,336.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.43</b>	<b>37.72</b>	<b>-13,223.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.74	10.11	0.00	0.00	0.00	0.00	-326.63	FIRE-FLORISSANT V
PAY	174.97	-10.11	0.00	0.00	-1.65	-0.82	162.39	
<b>TOT</b>	<b>-161.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.82</b>	<b>-164.24</b>	
<hr/>								
ADJ	1,857.03	7,977.86	0.00	0.00	0.00	0.00	9,834.89	<b>AUTH TOTAL</b>
PAY	-54,376.61	-7,977.86	0.00	0.00	623.53	311.78	-61,419.16	
<b>TOT</b>	<b>-52,519.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.53</b>	<b>311.78</b>	<b>-51,584.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.39	0.00	0.00	0.00	0.00	136.39	FIRE-ROBERTSON
PAY	-1,291.71	-136.39	0.00	0.00	14.28	7.14	-1,406.68	
<b>TOT</b>	<b>-1,291.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,270.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,735.62	0.00	0.00	0.00	0.00	0.00	-8,735.62	FIRE-ROBERTSON
PAY	8,735.62	0.00	0.00	0.00	-87.36	-43.68	8,604.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.36</b>	<b>-43.68</b>	<b>-131.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-759.68	22.80	0.00	0.00	0.00	0.00	-736.88	FIRE-ROBERTSON
PAY	394.73	-22.80	0.00	0.00	-3.72	-1.86	366.35	
<b>TOT</b>	<b>-364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-370.53</b>	
<hr/>								
ADJ	-9,495.30	159.19	0.00	0.00	0.00	0.00	-9,336.11	<b>AUTH TOTAL</b>
PAY	7,838.64	-159.19	0.00	0.00	-76.80	-38.40	7,564.25	
<b>TOT</b>	<b>-1,656.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.80</b>	<b>-38.40</b>	<b>-1,771.86</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	659.84	1,231.73	0.00	0.00	0.00	0.00	1,891.57	FIRE-MID COUNTY
PAY	-8,195.88	-1,231.73	0.00	0.00	94.28	47.14	-9,286.19	
<b>TOT</b>	<b>-7,536.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.28</b>	<b>47.14</b>	<b>-7,394.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,022.33	915.52	0.00	0.00	0.00	0.00	-1,106.81	FIRE-MID COUNTY
PAY	-6,511.87	-915.52	0.00	0.00	74.28	37.14	-7,315.97	
<b>TOT</b>	<b>-8,534.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.28</b>	<b>37.14</b>	<b>-8,422.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-932.34	27.98	0.00	0.00	0.00	0.00	-904.36	FIRE-MID COUNTY
PAY	484.45	-27.98	0.00	0.00	-4.56	-2.28	449.63	
<b>TOT</b>	<b>-447.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-2.28</b>	<b>-454.73</b>	
<hr/>								
ADJ	-2,294.83	2,175.23	0.00	0.00	0.00	0.00	-119.60	<b>AUTH TOTAL</b>
PAY	-14,223.30	-2,175.23	0.00	0.00	164.00	82.00	-16,152.53	
<b>TOT</b>	<b>-16,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.00</b>	<b>82.00</b>	<b>-16,272.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,761.63	1,424.62	0.00	0.00	0.00	0.00	4,186.25	FIRE-PATTONVILLE
PAY	-10,930.07	-1,424.62	0.00	0.00	123.55	61.77	-12,169.37	
<b>TOT</b>	<b>-8,168.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.55</b>	<b>61.77</b>	<b>-7,983.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,446.91	890.48	0.00	0.00	0.00	0.00	-10,556.43	FIRE-PATTONVILLE
PAY	8,081.87	-890.48	0.00	0.00	-71.92	-35.96	7,083.51	
<b>TOT</b>	<b>-3,365.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.92</b>	<b>-35.96</b>	<b>-3,472.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,909.84	57.32	0.00	0.00	0.00	0.00	-1,852.52	FIRE-PATTONVILLE
PAY	992.36	-57.32	0.00	0.00	-9.35	-4.67	921.02	
<b>TOT</b>	<b>-917.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.35</b>	<b>-4.67</b>	<b>-931.50</b>	
<hr/>								
ADJ	-10,595.12	2,372.42	0.00	0.00	0.00	0.00	-8,222.70	<b>AUTH TOTAL</b>
PAY	-1,855.84	-2,372.42	0.00	0.00	42.28	21.14	-4,164.84	
<b>TOT</b>	<b>-12,450.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.28</b>	<b>21.14</b>	<b>-12,387.54</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,149.89	1,377.16	0.00	0.00	0.00	0.00	5,527.05	FIRE-MARYLAND HTS
PAY	-11,961.90	-1,377.16	0.00	0.00	133.39	66.70	-13,138.97	
<b>TOT</b>	<b>-7,812.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.39</b>	<b>66.70</b>	<b>-7,611.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,442.20	1,341.68	0.00	0.00	0.00	0.00	-1,100.52	FIRE-MARYLAND HTS
PAY	-9,541.11	-1,341.68	0.00	0.00	108.83	54.42	-10,719.54	
<b>TOT</b>	<b>-11,983.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.83</b>	<b>54.42</b>	<b>-11,820.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,303.38	39.12	0.00	0.00	0.00	0.00	-1,264.26	FIRE-MARYLAND HTS
PAY	677.24	-39.12	0.00	0.00	-6.38	-3.19	628.55	
<b>TOT</b>	<b>-626.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-635.71</b>	
<hr/>								
ADJ	404.31	2,757.96	0.00	0.00	0.00	0.00	3,162.27	<b>AUTH TOTAL</b>
PAY	-20,825.77	-2,757.96	0.00	0.00	235.84	117.93	-23,229.96	
<b>TOT</b>	<b>-20,421.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.84</b>	<b>117.93</b>	<b>-20,067.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,016.65	5,130.71	0.00	0.00	0.00	0.00	9,147.36	FIRE-COMMUNITY
PAY	-37,829.18	-5,130.71	0.00	0.00	429.60	214.80	-42,315.49	
<b>TOT</b>	<b>-33,812.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.60</b>	<b>214.80</b>	<b>-33,168.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,915.02	2,780.39	0.00	0.00	0.00	0.00	-6,134.63	FIRE-COMMUNITY
PAY	-6,720.45	-2,780.39	0.00	0.00	95.00	47.50	-9,358.34	
<b>TOT</b>	<b>-15,635.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>47.50</b>	<b>-15,492.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.63	18.75	0.00	0.00	0.00	0.00	-605.88	FIRE-COMMUNITY
PAY	324.56	-18.75	0.00	0.00	-3.06	-1.53	301.22	
<b>TOT</b>	<b>-300.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-304.66</b>	
<hr/>								
ADJ	-5,523.00	7,929.85	0.00	0.00	0.00	0.00	2,406.85	<b>AUTH TOTAL</b>
PAY	-44,225.07	-7,929.85	0.00	0.00	521.54	260.77	-51,372.61	
<b>TOT</b>	<b>-49,748.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.54</b>	<b>260.77</b>	<b>-48,965.76</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,963.54	2,417.63	0.00	0.00	0.00	0.00	5,381.17	FIRE-SPANISH LAKE
PAY	-17,952.68	-2,417.63	0.00	0.00	203.71	101.85	-20,064.75	
<b>TOT</b>	<b>-14,989.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.71</b>	<b>101.85</b>	<b>-14,683.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,010.09	0.00	0.00	0.00	0.00	1,010.09	FIRE-SPANISH LAKE
PAY	-6,141.34	-1,010.09	0.00	0.00	71.51	35.76	-7,044.16	
<b>TOT</b>	<b>-6,141.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.51</b>	<b>35.76</b>	<b>-6,034.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.66	1.34	0.00	0.00	0.00	0.00	-43.32	FIRE-SPANISH LAKE
PAY	23.20	-1.34	0.00	0.00	-0.22	-0.11	21.53	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-21.79</b>	
<hr/>								
ADJ	2,918.88	3,429.06	0.00	0.00	0.00	0.00	6,347.94	<b>AUTH TOTAL</b>
PAY	-24,070.82	-3,429.06	0.00	0.00	275.00	137.50	-27,087.38	
<b>TOT</b>	<b>-21,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>137.50</b>	<b>-20,739.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,612.83	6,816.60	0.00	0.00	0.00	0.00	17,429.43	FIRE-BLACK JACK
PAY	-51,473.92	-6,816.60	0.00	0.00	582.91	291.45	-57,416.16	
<b>TOT</b>	<b>-40,861.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.91</b>	<b>291.45</b>	<b>-39,986.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,722.80	2,144.12	0.00	0.00	0.00	0.00	-18,578.68	FIRE-BLACK JACK
PAY	-1,407.72	-2,144.12	0.00	0.00	35.52	17.76	-3,498.56	
<b>TOT</b>	<b>-22,130.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.52</b>	<b>17.76</b>	<b>-22,077.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.14	6.76	0.00	0.00	0.00	0.00	-218.38	FIRE-BLACK JACK
PAY	116.98	-6.76	0.00	0.00	-1.10	-0.55	108.57	
<b>TOT</b>	<b>-108.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-109.81</b>	
<hr/>								
ADJ	-10,335.11	8,967.48	0.00	0.00	0.00	0.00	-1,367.63	<b>AUTH TOTAL</b>
PAY	-52,764.66	-8,967.48	0.00	0.00	617.33	308.66	-60,806.15	
<b>TOT</b>	<b>-63,099.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.33</b>	<b>308.66</b>	<b>-62,173.78</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	6,855.99	3,431.71	0.00	0.00	0.00	0.00	10,287.70	FIRE-MEHLVILLE
PAY	-26,754.26	-3,431.71	0.00	0.00	301.86	150.93	-29,733.18	
<b>TOT</b>	<b>-19,898.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.86</b>	<b>150.93</b>	<b>-19,445.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,161.46	1,666.01	0.00	0.00	0.00	0.00	-20,495.45	FIRE-MEHLVILLE
PAY	9,742.09	-1,666.01	0.00	0.00	-80.76	-40.38	7,954.94	
<b>TOT</b>	<b>-12,419.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.76</b>	<b>-40.38</b>	<b>-12,540.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,577.59	47.35	0.00	0.00	0.00	0.00	-1,530.24	FIRE-MEHLVILLE
PAY	819.73	-47.35	0.00	0.00	-7.73	-3.86	760.79	
<b>TOT</b>	<b>-757.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-769.45</b>	
<hr/>								
ADJ	-16,883.06	5,145.07	0.00	0.00	0.00	0.00	-11,737.99	<b>AUTH TOTAL</b>
PAY	-16,192.44	-5,145.07	0.00	0.00	213.37	106.69	-21,017.45	
<b>TOT</b>	<b>-33,075.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.37</b>	<b>106.69</b>	<b>-32,755.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.97	944.77	0.00	0.00	0.00	0.00	1,802.74	FIRE-WEST OVERLAND
PAY	-7,072.40	-944.77	0.00	0.00	80.17	40.08	-7,896.92	
<b>TOT</b>	<b>-6,214.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.17</b>	<b>40.08</b>	<b>-6,094.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,809.42	283.91	0.00	0.00	0.00	0.00	-3,525.51	FIRE-WEST OVERLAND
PAY	1,988.95	-283.91	0.00	0.00	-17.05	-8.52	1,679.47	
<b>TOT</b>	<b>-1,820.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.05</b>	<b>-8.52</b>	<b>-1,846.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.97	17.77	0.00	0.00	0.00	0.00	-574.20	FIRE-WEST OVERLAND
PAY	307.59	-17.77	0.00	0.00	-2.90	-1.45	285.47	
<b>TOT</b>	<b>-284.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-288.73</b>	
<hr/>								
ADJ	-3,543.42	1,246.45	0.00	0.00	0.00	0.00	-2,296.97	<b>AUTH TOTAL</b>
PAY	-4,775.86	-1,246.45	0.00	0.00	60.22	30.11	-5,931.98	
<b>TOT</b>	<b>-8,319.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>30.11</b>	<b>-8,228.95</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	6,160.75	2,407.10	0.00	0.00	0.00	0.00	8,567.85	FIRE-METRO WEST
PAY	-19,105.50	-2,407.10	0.00	0.00	215.13	107.57	-21,189.90	
<b>TOT</b>	<b>-12,944.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.13</b>	<b>107.57</b>	<b>-12,622.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,683.42	845.99	0.00	0.00	0.00	0.00	-11,837.43	FIRE-METRO WEST
PAY	6,819.11	-845.99	0.00	0.00	-59.73	-29.87	5,883.52	
<b>TOT</b>	<b>-5,864.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.73</b>	<b>-29.87</b>	<b>-5,953.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,045.05	31.36	0.00	0.00	0.00	0.00	-1,013.69	FIRE-METRO WEST
PAY	543.02	-31.36	0.00	0.00	-5.12	-2.56	503.98	
<b>TOT</b>	<b>-502.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	<b>-2.56</b>	<b>-509.71</b>	
<hr/>								
ADJ	-7,567.72	3,284.45	0.00	0.00	0.00	0.00	-4,283.27	<b>AUTH TOTAL</b>
PAY	-11,743.37	-3,284.45	0.00	0.00	150.28	75.14	-14,802.40	
<b>TOT</b>	<b>-19,311.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.28</b>	<b>75.14</b>	<b>-19,085.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,320.34	1,786.68	0.00	0.00	0.00	0.00	7,107.02	FIRE-MONARCH
PAY	-15,888.37	-1,786.68	0.00	0.00	176.75	88.37	-17,409.93	
<b>TOT</b>	<b>-10,568.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.75</b>	<b>88.37</b>	<b>-10,302.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,955.74	1,174.44	0.00	0.00	0.00	0.00	-12,781.30	FIRE-MONARCH
PAY	-9,790.80	-1,174.44	0.00	0.00	109.65	54.82	-10,800.77	
<b>TOT</b>	<b>-23,746.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.65</b>	<b>54.82</b>	<b>-23,582.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,123.09	33.71	0.00	0.00	0.00	0.00	-1,089.38	FIRE-MONARCH
PAY	583.56	-33.71	0.00	0.00	-5.50	-2.75	541.60	
<b>TOT</b>	<b>-539.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-547.78</b>	
<hr/>								
ADJ	-9,758.49	2,994.83	0.00	0.00	0.00	0.00	-6,763.66	<b>AUTH TOTAL</b>
PAY	-25,095.61	-2,994.83	0.00	0.00	280.90	140.44	-27,669.10	
<b>TOT</b>	<b>-34,854.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.90</b>	<b>140.44</b>	<b>-34,432.76</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	4,601.87	1,455.94	0.00	0.00	0.00	0.00	6,057.81	FIRE-CREVE COEUR
PAY	-12,057.09	-1,455.94	0.00	0.00	135.13	67.57	-13,310.33	
<b>TOT</b>	<b>-7,455.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.13</b>	<b>67.57</b>	<b>-7,252.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,479.63	1,224.54	0.00	0.00	0.00	0.00	-1,255.09	FIRE-CREVE COEUR
PAY	-6,519.78	-1,224.54	0.00	0.00	77.45	38.72	-7,628.15	
<b>TOT</b>	<b>-8,999.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.45</b>	<b>38.72</b>	<b>-8,883.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.98	24.85	0.00	0.00	0.00	0.00	-803.13	FIRE-CREVE COEUR
PAY	430.22	-24.85	0.00	0.00	-4.05	-2.03	399.29	
<b>TOT</b>	<b>-397.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.03</b>	<b>-403.84</b>	
<hr/>								
ADJ	1,294.26	2,705.33	0.00	0.00	0.00	0.00	3,999.59	<b>AUTH TOTAL</b>
PAY	-18,146.65	-2,705.33	0.00	0.00	208.53	104.26	-20,539.19	
<b>TOT</b>	<b>-16,852.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.53</b>	<b>104.26</b>	<b>-16,539.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,383.95	4,090.56	0.00	0.00	0.00	0.00	7,474.51	FIRE-FENTON
PAY	-30,763.10	-4,090.56	0.00	0.00	348.54	174.27	-34,330.85	
<b>TOT</b>	<b>-27,379.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.54</b>	<b>174.27</b>	<b>-26,856.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,297.64	2,622.43	0.00	0.00	0.00	0.00	-9,675.21	FIRE-FENTON
PAY	-6,392.19	-2,622.43	0.00	0.00	90.14	45.07	-8,879.41	
<b>TOT</b>	<b>-18,689.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.14</b>	<b>45.07</b>	<b>-18,554.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,920.17	87.64	0.00	0.00	0.00	0.00	-2,832.53	FIRE-FENTON
PAY	1,517.34	-87.64	0.00	0.00	-14.29	-7.15	1,408.26	
<b>TOT</b>	<b>-1,402.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.29</b>	<b>-7.15</b>	<b>-1,424.27</b>	
<hr/>								
ADJ	-11,833.86	6,800.63	0.00	0.00	0.00	0.00	-5,033.23	<b>AUTH TOTAL</b>
PAY	-35,637.95	-6,800.63	0.00	0.00	424.39	212.19	-41,802.00	
<b>TOT</b>	<b>-47,471.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.39</b>	<b>212.19</b>	<b>-46,835.23</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	2,714.31	1,070.53	0.00	0.00	0.00	0.00	3,784.84	FIRE-WEST CO EMS
PAY	-8,881.71	-1,070.53	0.00	0.00	99.53	49.76	-9,802.95	
<b>TOT</b>	<b>-6,167.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.53</b>	<b>49.76</b>	<b>-6,018.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,530.08	430.86	0.00	0.00	0.00	0.00	-20,099.22	FIRE-WEST CO EMS
PAY	17,049.41	-430.86	0.00	0.00	-166.18	-83.10	16,369.27	
<b>TOT</b>	<b>-3,480.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.18</b>	<b>-83.10</b>	<b>-3,729.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.08	10.51	0.00	0.00	0.00	0.00	-339.57	FIRE-WEST CO EMS
PAY	181.90	-10.51	0.00	0.00	-1.71	-0.86	168.82	
<b>TOT</b>	<b>-168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-170.75</b>	
<hr/>								
ADJ	-18,165.85	1,511.90	0.00	0.00	0.00	0.00	-16,653.95	<b>AUTH TOTAL</b>
PAY	8,349.60	-1,511.90	0.00	0.00	-68.36	-34.20	6,735.14	
<b>TOT</b>	<b>-9,816.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.36</b>	<b>-34.20</b>	<b>-9,918.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,546.25	594.99	0.00	0.00	0.00	0.00	2,141.24	FIRE-VALLEY PARK
PAY	-5,092.42	-594.99	0.00	0.00	56.87	28.43	-5,602.11	
<b>TOT</b>	<b>-3,546.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.87</b>	<b>28.43</b>	<b>-3,460.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,533.49	268.26	0.00	0.00	0.00	0.00	-1,265.23	FIRE-VALLEY PARK
PAY	-425.83	-268.26	0.00	0.00	6.94	3.47	-683.68	
<b>TOT</b>	<b>-1,959.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-1,948.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.25	12.37	0.00	0.00	0.00	0.00	-399.88	FIRE-VALLEY PARK
PAY	214.21	-12.37	0.00	0.00	-2.02	-1.01	198.81	
<b>TOT</b>	<b>-198.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-201.07</b>	
<hr/>								
ADJ	-399.49	875.62	0.00	0.00	0.00	0.00	476.13	<b>AUTH TOTAL</b>
PAY	-5,304.04	-875.62	0.00	0.00	61.79	30.89	-6,086.98	
<b>TOT</b>	<b>-5,703.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.79</b>	<b>30.89</b>	<b>-5,610.85</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,795.86	786.46	0.00	0.00	0.00	0.00	3,582.32	<b>FIRE-EUREKA</b>
PAY	-6,072.63	-786.46	0.00	0.00	68.59	34.29	-6,756.21	
<b>TOT</b>	<b>-3,276.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.59</b>	<b>34.29</b>	<b>-3,173.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,471.18	522.27	0.00	0.00	0.00	0.00	-2,948.91	<b>FIRE-EUREKA</b>
PAY	-21.33	-522.27	0.00	0.00	5.43	2.72	-535.45	
<b>TOT</b>	<b>-3,492.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-3,484.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.16	2.50	0.00	0.00	0.00	0.00	-80.66	<b>FIRE-EUREKA</b>
PAY	43.21	-2.50	0.00	0.00	-0.40	-0.21	40.10	
<b>TOT</b>	<b>-39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>-40.56</b>	
<hr/>								
ADJ	-758.48	1,311.23	0.00	0.00	0.00	0.00	552.75	<b>AUTH TOTAL</b>
PAY	-6,050.75	-1,311.23	0.00	0.00	73.62	36.80	-7,251.56	
<b>TOT</b>	<b>-6,809.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.62</b>	<b>36.80</b>	<b>-6,698.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,181.02	0.00	0.00	0.00	0.00	0.00	-4,181.02	<b>CROSSINGS CID</b>
PAY	4,181.02	0.00	0.00	0.00	-41.81	-20.91	4,118.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.81</b>	<b>-20.91</b>	<b>-62.72</b>	
<hr/>								
ADJ	-4,181.02	0.00	0.00	0.00	0.00	0.00	-4,181.02	<b>AUTH TOTAL</b>
PAY	4,181.02	0.00	0.00	0.00	-41.81	-20.91	4,118.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.81</b>	<b>-20.91</b>	<b>-62.72</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.26	9.33	0.00	0.00	0.00	0.00	31.59	LIGHT-CASTLE POINT
PAY	-66.64	-9.33	0.00	0.00	0.76	0.38	-74.83	
TOT	-44.38	0.00	0.00	0.00	0.76	0.38	-43.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	LIGHT-CASTLE POINT
PAY	-108.17	-16.19	0.00	0.00	1.24	0.62	-122.50	
TOT	-108.17	0.00	0.00	0.00	1.24	0.62	-106.31	
<hr/>								
ADJ	22.26	25.52	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-174.81	-25.52	0.00	0.00	2.00	1.00	-197.33	
TOT	-152.55	0.00	0.00	0.00	2.00	1.00	-149.55	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	27.42	0.00	0.00	0.00	0.00	39.52	LIGHT-GLASGOW
PAY	-205.18	-27.42	0.00	0.00	2.32	1.17	-229.11	
TOT	-193.08	0.00	0.00	0.00	2.32	1.17	-189.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	LIGHT-GLASGOW
PAY	-89.09	-10.25	0.00	0.00	0.99	0.50	-97.85	
TOT	-89.09	0.00	0.00	0.00	0.99	0.50	-87.60	
<hr/>								
ADJ	12.10	37.67	0.00	0.00	0.00	0.00	49.77	AUTH TOTAL
PAY	-294.27	-37.67	0.00	0.00	3.31	1.67	-326.96	
TOT	-282.17	0.00	0.00	0.00	3.31	1.67	-277.19	

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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	142.98	55.16	0.00	0.00	0.00	0.00	198.14	LIGHT-HANCOCK
PAY	-464.50	-55.16	0.00	0.00	5.20	2.60	-511.86	
<b>TOT</b>	<b>-321.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-313.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,089.66	38.08	0.00	0.00	0.00	0.00	-1,051.58	LIGHT-HANCOCK
PAY	833.32	-38.08	0.00	0.00	-7.95	-3.98	783.31	
<b>TOT</b>	<b>-256.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	<b>-3.98</b>	<b>-268.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.89	2.49	0.00	0.00	0.00	0.00	-80.40	LIGHT-HANCOCK
PAY	43.07	-2.49	0.00	0.00	-0.41	-0.21	39.96	
<b>TOT</b>	<b>-39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-40.44</b>	
<hr/>								
ADJ	-1,029.57	95.73	0.00	0.00	0.00	0.00	-933.84	<b>AUTH TOTAL</b>
PAY	411.89	-95.73	0.00	0.00	-3.16	-1.59	311.41	
<b>TOT</b>	<b>-617.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-1.59</b>	<b>-622.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.48	4.99	0.00	0.00	0.00	0.00	35.47	LIGHT-WHEATON-COOK
PAY	-55.98	-4.99	0.00	0.00	0.61	0.30	-60.06	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-24.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	LIGHT-WHEATON-COOK
PAY	-63.24	-10.08	0.00	0.00	0.73	0.37	-72.22	
<b>TOT</b>	<b>-63.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-62.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.08	0.00	0.00	0.00	0.00	-2.66	LIGHT-WHEATON-COOK
PAY	1.42	-0.08	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.34</b>	
<hr/>								
ADJ	27.74	15.15	0.00	0.00	0.00	0.00	42.89	<b>AUTH TOTAL</b>
PAY	-117.80	-15.15	0.00	0.00	1.33	0.66	-130.96	
<b>TOT</b>	<b>-90.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-88.07</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,218.24	719.34	0.00	0.00	0.00	0.00	22,937.58	CTY-UNINCORPORATED
PAY	-9,540.10	-719.34	0.00	0.00	102.59	0.00	-10,156.85	
TOT	12,678.14	0.00	0.00	0.00	102.59	0.00	12,780.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
ADJ	22,218.24	719.34	0.00	0.00	0.00	0.00	22,937.58	AUTH TOTAL
PAY	-9,540.10	-719.34	0.00	-4,368.00	146.27	0.00	-14,481.17	
TOT	12,678.14	0.00	0.00	-4,368.00	146.27	0.00	8,456.41	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.69	9.35	0.00	0.00	0.00	0.00	18.04	CTY-BELLERIVE
PAY	-66.76	-9.35	0.00	0.00	0.76	0.38	-74.97	
TOT	-58.07	0.00	0.00	0.00	0.76	0.38	-56.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-BELLERIVE
PAY	-229.82	-32.18	0.00	0.00	2.62	1.31	-258.07	
TOT	-229.82	0.00	0.00	0.00	2.62	1.31	-225.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.69	41.53	0.00	0.00	0.00	0.00	50.22	AUTH TOTAL
PAY	-296.58	-41.53	0.00	-28.00	3.66	1.69	-360.76	
TOT	-287.89	0.00	0.00	-28.00	3.66	1.69	-310.54	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.72	48.58	0.00	0.00	0.00	0.00	138.30	CTY-BEL NOR
PAY	-384.63	-48.58	0.00	0.00	4.34	2.16	-426.71	
<b>TOT</b>	<b>-294.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-288.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	CTY-BEL NOR
PAY	-560.95	-53.57	0.00	0.00	6.15	3.07	-605.30	
<b>TOT</b>	<b>-560.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-551.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-100.00	-4.00	0.00	0.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-98.96</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-BEL NOR
<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	10.50	0.00	0.00	10.50	CTY-BEL NOR
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>-45.50</b>	<b>0.56</b>	<b>0.00</b>	<b>-44.94</b>	
ADJ	89.72	106.15	0.00	10.50	0.00	0.00	206.37	<b>AUTH TOTAL</b>
PAY	-1,045.58	-106.15	0.00	-106.00	12.59	5.23	-1,239.91	
<b>TOT</b>	<b>-955.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.50</b>	<b>12.59</b>	<b>5.23</b>	<b>-1,033.54</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-BEL RIDGE
PAY	-166.03	-22.46	0.00	0.00	1.88	0.94	-185.67	
<b>TOT</b>	<b>-166.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-163.21</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-BEL RIDGE
<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	22.46	0.00	0.00	0.00	0.00	22.46	<b>AUTH TOTAL</b>
PAY	-166.03	-22.46	0.00	-140.00	3.28	0.94	-324.27	
<b>TOT</b>	<b>-166.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.28</b>	<b>0.94</b>	<b>-301.81</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,212.01	526.16	0.00	0.00	0.00	0.00	1,738.17	CTY-BERKELEY
PAY	-4,193.71	-526.16	0.00	0.00	47.20	23.60	-4,649.07	
<b>TOT</b>	<b>-2,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.20</b>	<b>23.60</b>	<b>-2,910.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,130.20	411.68	0.00	0.00	0.00	0.00	-2,718.52	CTY-BERKELEY
PAY	183.93	-411.68	0.00	0.00	2.28	1.14	-224.33	
<b>TOT</b>	<b>-2,946.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-2,942.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.42	3.43	0.00	0.00	0.00	0.00	-110.99	CTY-BERKELEY
PAY	59.45	-3.43	0.00	0.00	-0.56	-0.28	55.18	
<b>TOT</b>	<b>-54.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-55.81</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-BERKELEY
<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	-2,032.61	941.27	0.00	0.00	0.00	0.00	-1,091.34	<b>AUTH TOTAL</b>
PAY	-3,950.33	-941.27	0.00	-448.00	53.40	24.46	-5,261.74	
<b>TOT</b>	<b>-5,982.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>53.40</b>	<b>24.46</b>	<b>-6,353.08</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-BEVERLY HILLS
PAY	-45.01	-6.30	0.00	0.00	0.51	0.26	-50.54	
<b>TOT</b>	<b>-45.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-44.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-BEVERLY HILLS
PAY	-76.32	-10.40	0.00	0.00	0.86	0.43	-85.43	
<b>TOT</b>	<b>-76.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-75.03</b>	
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	<b>AUTH TOTAL</b>
PAY	-121.33	-16.70	0.00	0.00	1.37	0.69	-135.97	
<b>TOT</b>	<b>-121.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-119.27</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,228.28	147.40	0.00	0.00	0.00	0.00	1,375.68	CTY-BRENTWOOD
PAY	-2,038.54	-147.40	0.00	0.00	21.86	10.93	-2,153.15	
TOT	-810.26	0.00	0.00	0.00	21.86	10.93	-777.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.06	429.07	0.00	0.00	0.00	0.00	272.01	CTY-BRENTWOOD
PAY	-2,902.97	-429.07	0.00	0.00	33.32	16.66	-3,282.06	
TOT	-3,060.03	0.00	0.00	0.00	33.32	16.66	-3,010.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-143.00	2.63	0.00	-140.37	
ADJ	1,071.22	576.47	0.00	120.00	0.00	0.00	1,767.69	<b>AUTH TOTAL</b>
PAY	-4,941.51	-576.47	0.00	-413.00	59.31	27.59	-5,844.08	
TOT	-3,870.29	0.00	0.00	-293.00	59.31	27.59	-4,076.39	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,953.08	79.27	0.00	0.00	0.00	0.00	-1,873.81	CTY-BRIDGETON
PAY	1,697.96	-79.27	0.00	0.00	-16.19	-8.09	1,594.41	
TOT	-255.12	0.00	0.00	0.00	-16.19	-8.09	-279.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,953.08	79.27	0.00	0.00	0.00	0.00	-1,873.81	<b>AUTH TOTAL</b>
PAY	1,697.96	-79.27	0.00	-112.00	-15.07	-8.09	1,483.53	
TOT	-255.12	0.00	0.00	-112.00	-15.07	-8.09	-390.28	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.07	9.33	0.00	0.00	0.00	0.00	37.40	CTY-CALVERTON PARK
PAY	-66.16	-9.33	0.00	0.00	0.75	0.38	-74.36	
<b>TOT</b>	<b>-38.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-36.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-CALVERTON PARK
PAY	-32.77	-4.76	0.00	0.00	0.38	0.18	-36.97	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-32.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,150.90	0.00	0.00	0.00	0.00	0.00	5,150.90	CTY-CALVERTON PARK
<b>TOT</b>	<b>5,150.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	5,178.97	14.09	0.00	0.00	0.00	0.00	5,193.06	<b>AUTH TOTAL</b>
PAY	-98.93	-14.09	0.00	-28.00	1.41	0.56	-139.05	
<b>TOT</b>	<b>5,080.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.56</b>	<b>5,054.01</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.76	8.32	0.00	0.00	0.00	0.00	28.08	CTY-CHARLACK
PAY	-69.66	-8.32	0.00	0.00	0.78	0.39	-76.81	
<b>TOT</b>	<b>-49.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-48.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-CHARLACK
PAY	-3.01	-3.43	0.00	0.00	0.06	0.04	-6.34	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.91</b>	
ADJ	19.76	11.75	0.00	0.00	0.00	0.00	31.51	<b>AUTH TOTAL</b>
PAY	-72.67	-11.75	0.00	0.00	0.84	0.43	-83.15	
<b>TOT</b>	<b>-52.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-51.64</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	646.28	298.91	0.00	0.00	0.00	0.00	945.19	CTY-CLAYTON
PAY	-1,963.01	-298.91	0.00	0.00	22.62	11.31	-2,227.99	
TOT	-1,316.73	0.00	0.00	0.00	22.62	11.31	-1,282.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,130.44	714.58	0.00	0.00	0.00	0.00	-8,415.86	CTY-CLAYTON
PAY	2,896.36	-714.58	0.00	0.00	-21.81	-10.91	2,149.06	
TOT	-6,234.08	0.00	0.00	0.00	-21.81	-10.91	-6,266.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-8,484.16	1,013.49	0.00	0.00	0.00	0.00	-7,470.67	AUTH TOTAL
PAY	933.35	-1,013.49	0.00	-140.00	2.21	0.40	-217.53	
TOT	-7,550.81	0.00	0.00	-140.00	2.21	0.40	-7,688.20	

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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	68.26	39.00	0.00	0.00	0.00	0.00	107.26	CTY-COUNTRY CLUB H
PAY	-278.55	-39.00	0.00	0.00	3.18	1.59	-312.78	
<b>TOT</b>	<b>-210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-205.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.06	80.95	0.00	0.00	0.00	0.00	-575.11	CTY-COUNTRY CLUB H
PAY	-66.83	-80.95	0.00	0.00	1.48	0.73	-145.57	
<b>TOT</b>	<b>-722.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-720.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.34	0.46	0.00	0.00	0.00	0.00	-14.88	CTY-COUNTRY CLUB H
PAY	7.97	-0.46	0.00	0.00	-0.08	-0.04	7.39	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-7.49</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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
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>-20.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-19.72</b>	
ADJ	-603.14	120.41	0.00	8.00	0.00	0.00	-474.73	<b>AUTH TOTAL</b>
PAY	-337.41	-120.41	0.00	-84.00	5.42	2.28	-534.12	
<b>TOT</b>	<b>-940.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>5.42</b>	<b>2.28</b>	<b>-1,008.85</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CRYSTAL LAKE P
PAY	-26.10	-3.65	0.00	0.00	0.30	0.15	-29.30	
<b>TOT</b>	<b>-26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.65</b>	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	<b>AUTH TOTAL</b>
PAY	-26.10	-3.65	0.00	0.00	0.30	0.15	-29.30	
<b>TOT</b>	<b>-26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.65</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.31	14.40	0.00	0.00	0.00	0.00	-821.91	CTY-ELLISVILLE
PAY	761.98	-14.40	0.00	0.00	-7.48	-3.74	736.36	
TOT	-74.33	0.00	0.00	0.00	-7.48	-3.74	-85.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-836.31	14.40	0.00	0.00	0.00	0.00	-821.91	AUTH TOTAL
PAY	761.98	-14.40	0.00	-28.00	-7.20	-3.74	708.64	
TOT	-74.33	0.00	0.00	-28.00	-7.20	-3.74	-113.27	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,074.89	998.74	0.00	0.00	0.00	0.00	3,073.63	CTY-FERGUSON
PAY	-7,615.11	-998.74	0.00	0.00	86.14	43.07	-8,484.64	
<b>TOT</b>	<b>-5,540.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.14</b>	<b>43.07</b>	<b>-5,411.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.73	737.46	0.00	0.00	0.00	0.00	-1,093.27	CTY-FERGUSON
PAY	-4,229.12	-737.46	0.00	0.00	49.66	24.84	-4,892.08	
<b>TOT</b>	<b>-6,059.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.66</b>	<b>24.84</b>	<b>-5,985.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-1,055.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-532.50	5.33	0.00	-527.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462.50</b>	<b>5.33</b>	<b>0.00</b>	<b>-457.17</b>	
ADJ	244.16	1,736.20	0.00	-126.00	0.00	0.00	1,854.36	<b>AUTH TOTAL</b>
PAY	-11,844.23	-1,736.20	0.00	-1,400.50	149.81	67.91	-14,763.21	
<b>TOT</b>	<b>-11,600.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,526.50</b>	<b>149.81</b>	<b>67.91</b>	<b>-12,908.85</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-FLORDELL HIL
PAY	-113.80	-14.52	0.00	0.00	1.29	0.64	-126.39	
<b>TOT</b>	<b>-113.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-111.87</b>	
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	<b>AUTH TOTAL</b>
PAY	-113.80	-14.52	0.00	0.00	1.29	0.64	-126.39	
<b>TOT</b>	<b>-113.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-111.87</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.33	294.74	0.00	0.00	0.00	0.00	801.07	CTY-FLORISSANT
PAY	-2,412.63	-294.74	0.00	0.00	27.08	13.53	-2,666.76	
TOT	-1,906.30	0.00	0.00	0.00	27.08	13.53	-1,865.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,162.19	123.10	0.00	0.00	0.00	0.00	-1,039.09	CTY-FLORISSANT
PAY	303.40	-123.10	0.00	0.00	-1.80	-0.90	177.60	
TOT	-858.79	0.00	0.00	0.00	-1.80	-0.90	-861.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,541.64	15.42	0.00	-1,526.22	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,541.64	15.42	0.00	-1,526.22	
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ADJ	-655.86	417.84	0.00	0.00	0.00	0.00	-238.02	AUTH TOTAL
PAY	-2,109.23	-417.84	0.00	-1,541.64	40.70	12.63	-4,015.38	
TOT	-2,765.09	0.00	0.00	-1,541.64	40.70	12.63	-4,253.40	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.40	107.51	0.00	0.00	0.00	0.00	592.91	CTY-FRONTENAC
PAY	-862.42	-107.51	0.00	0.00	9.70	4.85	-955.38	
TOT	-377.02	0.00	0.00	0.00	9.70	4.85	-362.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.60	0.00	0.00	0.00	0.00	0.00	-261.60	CTY-FRONTENAC
PAY	261.60	0.00	0.00	0.00	-2.62	-1.31	257.67	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
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ADJ	223.80	107.51	0.00	0.00	0.00	0.00	331.31	AUTH TOTAL
PAY	-600.82	-107.51	0.00	0.00	7.08	3.54	-697.71	
TOT	-377.02	0.00	0.00	0.00	7.08	3.54	-366.40	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.20	104.30	0.00	0.00	0.00	0.00	326.50	CTY-GLENDALE
PAY	-734.32	-104.30	0.00	0.00	8.38	4.19	-826.05	
TOT	-512.12	0.00	0.00	0.00	8.38	4.19	-499.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.34	0.00	0.00	0.00	0.00	88.34	CTY-GLENDALE
PAY	-630.97	-88.34	0.00	0.00	7.19	3.59	-708.53	
TOT	-630.97	0.00	0.00	0.00	7.19	3.59	-620.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
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ADJ	222.20	192.64	0.00	19.50	0.00	0.00	434.34	AUTH TOTAL
PAY	-1,365.29	-192.64	0.00	-91.00	16.48	7.78	-1,624.67	
TOT	-1,143.09	0.00	0.00	-71.50	16.48	7.78	-1,190.33	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-GRANTWOOD
PAY	-29.49	-4.13	0.00	0.00	0.33	0.17	-33.12	
TOT	-29.49	0.00	0.00	0.00	0.33	0.17	-28.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-29.49	-4.13	0.00	-10.00	0.43	0.17	-43.02	
TOT	-29.49	0.00	0.00	-10.00	0.43	0.17	-38.89	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.77	2.49	0.00	0.00	0.00	0.00	20.26	CTY-HUNTLEIGH
PAY	-17.77	-2.49	0.00	0.00	0.20	0.10	-19.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.45	0.00	0.00	0.00	0.00	0.00	-202.45	CTY-HUNTLEIGH
PAY	202.45	0.00	0.00	0.00	-2.02	-1.01	199.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-3.03</b>	
ADJ	-184.68	2.49	0.00	0.00	0.00	0.00	-182.19	<b>AUTH TOTAL</b>
PAY	184.68	-2.49	0.00	0.00	-1.82	-0.91	179.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-2.73</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	684.19	586.91	0.00	0.00	0.00	0.00	1,271.10	CTY-JENNINGS
PAY	-4,468.82	-586.91	0.00	0.00	50.56	25.27	-4,979.90	
<b>TOT</b>	<b>-3,784.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>25.27</b>	<b>-3,708.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	818.07	0.00	0.00	0.00	0.00	818.07	CTY-JENNINGS
PAY	-5,952.75	-818.07	0.00	0.00	67.71	33.85	-6,669.26	
<b>TOT</b>	<b>-5,952.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.71</b>	<b>33.85</b>	<b>-5,851.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-340.00	93.60	0.00	0.00	0.00	0.00	-246.40	CTY-JENNINGS
PAY	-1,135.00	-93.60	0.00	0.00	12.29	0.00	-1,216.31	
<b>TOT</b>	<b>-1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	<b>0.00</b>	<b>-1,462.71</b>	
<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-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,219.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-505.50	5.06	0.00	-500.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.50</b>	<b>5.06</b>	<b>0.00</b>	<b>-465.44</b>	
ADJ	344.19	1,498.58	0.00	35.00	0.00	0.00	1,877.77	<b>AUTH TOTAL</b>
PAY	-11,556.57	-1,498.58	0.00	-1,737.50	147.94	59.12	-14,585.59	
<b>TOT</b>	<b>-11,212.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,702.50</b>	<b>147.94</b>	<b>59.12</b>	<b>-12,707.82</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,261.40	574.64	0.00	0.00	0.00	0.00	2,836.04	CTY-KIRKWOOD
PAY	-5,077.93	-574.64	0.00	0.00	56.53	28.26	-5,567.78	
TOT	-2,816.53	0.00	0.00	0.00	56.53	28.26	-2,731.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.03	386.24	0.00	0.00	0.00	0.00	346.21	CTY-KIRKWOOD
PAY	-3,705.14	-386.24	0.00	0.00	40.91	20.46	-4,030.01	
TOT	-3,745.17	0.00	0.00	0.00	40.91	20.46	-3,683.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	278.00	0.00	0.00	278.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-960.00	9.60	0.00	-950.40	
TOT	0.00	0.00	0.00	-682.00	9.60	0.00	-672.40	
ADJ	2,221.37	960.88	0.00	278.00	0.00	0.00	3,460.25	<b>AUTH TOTAL</b>
PAY	-8,783.07	-960.88	0.00	-1,184.00	109.28	48.72	-10,769.95	
TOT	-6,561.70	0.00	0.00	-906.00	109.28	48.72	-7,309.70	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	933.58	174.58	0.00	0.00	0.00	0.00	1,108.16	CTY-LADUE
PAY	-1,624.26	-174.58	0.00	0.00	17.99	8.99	-1,771.86	
TOT	-690.68	0.00	0.00	0.00	17.99	8.99	-663.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,861.24	422.11	0.00	0.00	0.00	0.00	-2,439.13	CTY-LADUE
PAY	-175.63	-422.11	0.00	0.00	5.98	2.99	-588.77	
TOT	-3,036.87	0.00	0.00	0.00	5.98	2.99	-3,027.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.59	5.21	0.00	0.00	0.00	0.00	-168.38	CTY-LADUE
PAY	90.20	-5.21	0.00	0.00	-0.85	-0.42	83.72	
TOT	-83.39	0.00	0.00	0.00	-0.85	-0.42	-84.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	102.38	0.00	0.00	0.00	0.00	102.38	CTY-LADUE
PAY	-731.25	-102.38	0.00	0.00	8.33	0.00	-825.30	
TOT	-731.25	0.00	0.00	0.00	8.33	0.00	-722.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-199.00	1.99	0.00	-197.01	
TOT	0.00	0.00	0.00	-143.00	1.99	0.00	-141.01	
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ADJ	-2,101.25	704.28	0.00	56.00	0.00	0.00	-1,340.97	AUTH TOTAL
PAY	-2,440.94	-704.28	0.00	-199.00	33.44	11.56	-3,299.22	
TOT	-4,542.19	0.00	0.00	-143.00	33.44	11.56	-4,640.19	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	782.19	286.01	0.00	0.00	0.00	0.00	1,068.20	CTY-MAPLEWOOD
PAY	-2,671.13	-286.01	0.00	0.00	29.57	14.79	-2,912.78	
<b>TOT</b>	<b>-1,888.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>14.79</b>	<b>-1,844.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.01	0.00	0.00	0.00	0.00	325.01	CTY-MAPLEWOOD
PAY	-2,361.09	-325.01	0.00	0.00	26.86	13.44	-2,645.80	
<b>TOT</b>	<b>-2,361.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.44</b>	<b>-2,320.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,426.38	42.81	0.00	0.00	0.00	0.00	-1,383.57	CTY-MAPLEWOOD
PAY	741.16	-42.81	0.00	0.00	-6.98	-3.50	687.87	
<b>TOT</b>	<b>-685.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-3.50</b>	<b>-695.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.00</b>	<b>3.40</b>	<b>0.00</b>	<b>-268.60</b>	
ADJ	-644.19	653.83	0.00	68.00	0.00	0.00	77.64	<b>AUTH TOTAL</b>
PAY	-4,291.06	-653.83	0.00	-540.00	54.85	24.73	-5,405.31	
<b>TOT</b>	<b>-4,935.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.00</b>	<b>54.85</b>	<b>24.73</b>	<b>-5,327.67</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.21	5.97	0.00	0.00	0.00	0.00	18.18	CTY-MARLBOROUGH
PAY	-49.44	-5.97	0.00	0.00	0.55	0.28	-54.58	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.40</b>	
ADJ	12.21	5.97	0.00	0.00	0.00	0.00	18.18	<b>AUTH TOTAL</b>
PAY	-49.44	-5.97	0.00	0.00	0.55	0.28	-54.58	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.40</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.56	44.77	0.00	0.00	0.00	0.00	81.33	CTY-NORMANDY
PAY	-310.68	-44.77	0.00	0.00	3.56	1.77	-350.12	
TOT	-274.12	0.00	0.00	0.00	3.56	1.77	-268.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-NORMANDY
PAY	-86.69	-14.73	0.00	0.00	1.02	0.50	-99.90	
TOT	-86.69	0.00	0.00	0.00	1.02	0.50	-85.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	36.56	59.50	0.00	0.00	0.00	0.00	96.06	AUTH TOTAL
PAY	-397.37	-59.50	0.00	-84.00	5.42	2.27	-533.18	
TOT	-360.81	0.00	0.00	-84.00	5.42	2.27	-437.12	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.18	150.12	0.00	0.00	0.00	0.00	420.30	CTY-NORTHWOODS
PAY	-1,084.26	-150.12	0.00	0.00	12.34	6.17	-1,215.87	
TOT	-814.08	0.00	0.00	0.00	12.34	6.17	-795.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,104.57	243.90	0.00	0.00	0.00	0.00	-2,860.67	CTY-NORTHWOODS
PAY	1,666.47	-243.90	0.00	0.00	-14.22	-7.11	1,401.24	
TOT	-1,438.10	0.00	0.00	0.00	-14.22	-7.11	-1,459.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-NORTHWOODS
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-135.00	1.65	0.00	-133.35	
ADJ	-2,834.39	394.02	0.00	2.00	0.00	0.00	-2,438.37	<b>AUTH TOTAL</b>
PAY	242.21	-394.02	0.00	-445.00	5.97	-0.94	-591.78	
TOT	-2,592.18	0.00	0.00	-443.00	5.97	-0.94	-3,030.15	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	7.19	0.00	0.00	0.00	0.00	22.29	CTY-OAKLAND
PAY	-51.38	-7.19	0.00	0.00	0.58	0.30	-57.69	
TOT	-36.28	0.00	0.00	0.00	0.58	0.30	-35.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-OAKLAND
PAY	-63.49	-9.07	0.00	0.00	0.72	0.37	-71.47	
TOT	-63.49	0.00	0.00	0.00	0.72	0.37	-62.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	15.10	16.26	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-114.87	-16.26	0.00	-28.00	1.58	0.67	-156.88	
TOT	-99.77	0.00	0.00	-28.00	1.58	0.67	-125.52	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	459.40	203.88	0.00	0.00	0.00	0.00	663.28	CTY-OLIVETTE
PAY	-1,822.01	-203.88	0.00	0.00	20.26	10.13	-1,995.50	
TOT	-1,362.61	0.00	0.00	0.00	20.26	10.13	-1,332.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.49	0.00	0.00	0.00	0.00	309.49	CTY-OLIVETTE
PAY	-2,296.72	-309.49	0.00	0.00	26.06	13.03	-2,567.12	
TOT	-2,296.72	0.00	0.00	0.00	26.06	13.03	-2,257.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
TOT	0.00	0.00	0.00	-137.50	1.49	0.00	-136.01	
ADJ	459.40	513.37	0.00	11.00	0.00	0.00	983.77	AUTH TOTAL
PAY	-4,118.73	-513.37	0.00	-348.50	49.81	23.16	-4,907.63	
TOT	-3,659.33	0.00	0.00	-337.50	49.81	23.16	-3,923.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C043 / CTY-OVERLAND**

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

ADJ	249.67	532.71	0.00	0.00	0.00	0.00	782.38	CTY-OVERLAND
PAY	-3,786.40	-532.71	0.00	0.00	43.19	21.59	-4,254.33	
<b>TOT</b>	<b>-3,536.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>21.59</b>	<b>-3,471.95</b>	

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

ADJ	-22.09	200.92	0.00	0.00	0.00	0.00	178.83	CTY-OVERLAND
PAY	-580.92	-200.92	0.00	0.00	7.82	3.90	-770.12	
<b>TOT</b>	<b>-603.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.90</b>	<b>-591.29</b>	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

ADJ	6,782.58	0.00	0.00	0.00	0.00	0.00	6,782.58	CTY-OVERLAND
PAY	-240.21	0.00	0.00	0.00	2.40	0.00	-237.81	
<b>TOT</b>	<b>6,542.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>6,544.77</b>	

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

ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-360.64</b>	

ADJ	7,010.16	733.63	0.00	-28.00	0.00	0.00	7,715.79	<b>AUTH TOTAL</b>
PAY	-4,607.53	-733.63	0.00	-336.00	56.77	25.49	-5,594.90	
<b>TOT</b>	<b>2,402.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>56.77</b>	<b>25.49</b>	<b>2,120.89</b>	

**AUTH CODE/NAME: 19C044 / CTY-PACIFIC**

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-125.07	3.75	0.00	0.00	0.00	0.00	-121.32	CTY-PACIFIC
PAY	64.99	-3.75	0.00	0.00	-0.61	-0.30	60.33	
<b>TOT</b>	<b>-60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-60.99</b>	

ADJ	-125.07	3.75	0.00	0.00	0.00	0.00	-121.32	<b>AUTH TOTAL</b>
PAY	64.99	-3.75	0.00	0.00	-0.61	-0.30	60.33	
<b>TOT</b>	<b>-60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-60.99</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.28	44.52	0.00	0.00	0.00	0.00	154.80	CTY-PASADENA HILLS
PAY	-318.02	-44.52	0.00	0.00	3.63	1.81	-357.10	
<b>TOT</b>	<b>-207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-202.30</b>	
<hr/>								
ADJ	110.28	44.52	0.00	0.00	0.00	0.00	154.80	AUTH TOTAL
PAY	-318.02	-44.52	0.00	0.00	3.63	1.81	-357.10	
<b>TOT</b>	<b>-207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-202.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	7.01	0.00	0.00	0.00	0.00	14.58	CTY-PASADENA PARK
PAY	-57.66	-7.01	0.00	0.00	0.65	0.33	-63.69	
<b>TOT</b>	<b>-50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-49.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-19.70</b>	
<hr/>								
ADJ	7.57	7.01	0.00	10.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-57.66	-7.01	0.00	-30.00	0.95	0.33	-93.39	
<b>TOT</b>	<b>-50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.95</b>	<b>0.33</b>	<b>-68.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.29	20.15	0.00	0.00	0.00	0.00	57.44	CTY-PINE LAWN
PAY	-146.84	-20.15	0.00	0.00	1.67	0.83	-164.49	
<b>TOT</b>	<b>-109.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-107.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-PINE LAWN
PAY	-184.43	-27.13	0.00	0.00	2.11	1.06	-208.39	
<b>TOT</b>	<b>-184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-181.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	37.29	47.28	0.00	0.00	0.00	0.00	84.57	AUTH TOTAL
PAY	-331.27	-47.28	0.00	-252.00	6.30	1.89	-622.36	
<b>TOT</b>	<b>-293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>6.30</b>	<b>1.89</b>	<b>-537.79</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.09	120.24	0.00	0.00	0.00	0.00	334.33	CTY-RICHMOND HTS
PAY	-990.51	-120.24	0.00	0.00	11.11	5.55	-1,094.09	
TOT	-776.42	0.00	0.00	0.00	11.11	5.55	-759.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.48	166.90	0.00	0.00	0.00	0.00	109.42	CTY-RICHMOND HTS
PAY	-1,347.90	-166.90	0.00	0.00	15.15	7.57	-1,492.08	
TOT	-1,405.38	0.00	0.00	0.00	15.15	7.57	-1,382.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-325.00	3.64	0.00	-321.36	
ADJ	156.61	287.14	0.00	39.00	0.00	0.00	482.75	<b>AUTH TOTAL</b>
PAY	-2,338.41	-287.14	0.00	-442.00	30.68	13.12	-3,023.75	
TOT	-2,181.80	0.00	0.00	-403.00	30.68	13.12	-2,541.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	455.31	147.82	0.00	0.00	0.00	0.00	603.13	CTY-ROCK HILL
PAY	-1,215.09	-147.82	0.00	0.00	13.63	6.82	-1,342.46	
<b>TOT</b>	<b>-759.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-739.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,234.84	152.69	0.00	0.00	0.00	0.00	-4,082.15	CTY-ROCK HILL
PAY	3,448.54	-152.69	0.00	0.00	-32.96	-16.48	3,246.41	
<b>TOT</b>	<b>-786.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.96</b>	<b>-16.48</b>	<b>-835.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-124.50	1.25	0.00	-123.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>1.25</b>	<b>0.00</b>	<b>-86.25</b>	
ADJ	-3,779.53	300.51	0.00	37.00	0.00	0.00	-3,442.02	<b>AUTH TOTAL</b>
PAY	2,233.45	-300.51	0.00	-208.50	-17.24	-9.66	1,697.54	
<b>TOT</b>	<b>-1,546.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.50</b>	<b>-17.24</b>	<b>-9.66</b>	<b>-1,744.48</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.87	126.60	0.00	0.00	0.00	0.00	266.47	CTY-ST JOHN
PAY	-958.85	-126.60	0.00	0.00	10.86	5.42	-1,069.17	
<b>TOT</b>	<b>-818.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.42</b>	<b>-802.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	CTY-ST JOHN
PAY	-464.94	-62.63	0.00	0.00	5.28	2.63	-519.66	
<b>TOT</b>	<b>-464.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.63</b>	<b>-457.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,480.50	19.92	0.00	0.00	0.00	0.00	3,500.42	CTY-ST JOHN
PAY	-659.33	-19.92	0.00	0.00	6.79	0.00	-672.46	
<b>TOT</b>	<b>2,821.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>0.00</b>	<b>2,827.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	3,620.37	209.15	0.00	0.00	0.00	0.00	3,829.52	<b>AUTH TOTAL</b>
PAY	-2,083.12	-209.15	0.00	-252.00	25.45	8.05	-2,510.77	
<b>TOT</b>	<b>1,537.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>25.45</b>	<b>8.05</b>	<b>1,318.75</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.20	113.15	0.00	0.00	0.00	0.00	442.35	CTY-SHREWSBURY
PAY	-1,194.61	-113.15	0.00	0.00	13.08	6.54	-1,288.14	
<b>TOT</b>	<b>-865.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-845.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.52	0.00	0.00	0.00	0.00	106.52	CTY-SHREWSBURY
PAY	-802.00	-106.52	0.00	0.00	9.09	4.54	-894.89	
<b>TOT</b>	<b>-802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-788.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
<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	329.20	219.67	0.00	0.00	0.00	0.00	548.87	<b>AUTH TOTAL</b>
PAY	-1,996.61	-219.67	0.00	-56.00	22.73	11.08	-2,238.47	
<b>TOT</b>	<b>-1,667.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>22.73</b>	<b>11.08</b>	<b>-1,689.60</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-SYCAMORE HILLS
PAY	-58.66	-8.12	0.00	0.00	0.67	0.33	-65.78	
TOT	-58.66	0.00	0.00	0.00	0.67	0.33	-57.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SYCAMORE HILLS
PAY	-1.32	-0.11	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-59.98	-8.23	0.00	0.00	0.68	0.34	-67.19	
TOT	-59.98	0.00	0.00	0.00	0.68	0.34	-58.96	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,866.66	0.00	0.00	0.00	0.00	0.00	-1,866.66	CTY-TWIN OAKS
PAY	1,866.66	0.00	0.00	0.00	-18.67	-9.33	1,838.66	
TOT	0.00	0.00	0.00	0.00	-18.67	-9.33	-28.00	
<hr/>								
ADJ	-1,866.66	0.00	0.00	0.00	0.00	0.00	-1,866.66	AUTH TOTAL
PAY	1,866.66	0.00	0.00	0.00	-18.67	-9.33	1,838.66	
TOT	0.00	0.00	0.00	0.00	-18.67	-9.33	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.77	7.26	0.00	0.00	0.00	0.00	38.03	CTY-UPLANDS PARK
PAY	-82.27	-7.26	0.00	0.00	0.89	0.45	-88.19	
TOT	-51.50	0.00	0.00	0.00	0.89	0.45	-50.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-UPLANDS PARK
PAY	-29.94	-4.19	0.00	0.00	0.34	0.17	-33.62	
TOT	-29.94	0.00	0.00	0.00	0.34	0.17	-29.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	30.77	11.45	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-112.21	-11.45	0.00	-28.00	1.51	0.62	-149.53	
TOT	-81.44	0.00	0.00	-28.00	1.51	0.62	-107.31	

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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	2,251.91	940.52	0.00	0.00	0.00	0.00	3,192.43	CTY-UNIVERSITY CTY
PAY	-7,716.14	-940.52	0.00	0.00	86.57	43.28	-8,526.81	
<b>TOT</b>	<b>-5,464.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.57</b>	<b>43.28</b>	<b>-5,334.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,186.01	787.95	0.00	0.00	0.00	0.00	-4,398.06	CTY-UNIVERSITY CTY
PAY	-511.91	-787.95	0.00	0.00	13.00	6.50	-1,280.36	
<b>TOT</b>	<b>-5,697.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-5,678.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.00	0.33	0.00	0.00	0.00	0.00	-10.67	CTY-UNIVERSITY CTY
PAY	5.71	-0.33	0.00	0.00	-0.06	-0.03	5.29	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-5.38</b>	
<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-UNIVERSITY CTY
<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	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,404.00	14.04	0.00	-1,389.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,144.00</b>	<b>14.04</b>	<b>0.00</b>	<b>-1,129.96</b>	
ADJ	-2,945.10	1,728.80	0.00	260.00	0.00	0.00	-956.30	<b>AUTH TOTAL</b>
PAY	-8,222.34	-1,728.80	0.00	-2,504.00	124.55	49.75	-12,280.84	
<b>TOT</b>	<b>-11,167.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,244.00</b>	<b>124.55</b>	<b>49.75</b>	<b>-13,237.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.32	99.52	0.00	0.00	0.00	0.00	521.84	CTY-VALLEY PARK
PAY	-888.28	-99.52	0.00	0.00	9.88	4.94	-972.98	
<b>TOT</b>	<b>-465.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-451.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-VALLEY PARK
PAY	-190.00	-25.32	0.00	0.00	2.15	1.08	-212.09	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-186.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</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	67.00	0.00	0.00	67.00	CTY-VALLEY PARK
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>-193.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-190.40</b>	
ADJ	222.32	124.84	0.00	67.00	0.00	0.00	414.16	<b>AUTH TOTAL</b>
PAY	-1,078.28	-124.84	0.00	-285.00	14.88	6.02	-1,467.22	
<b>TOT</b>	<b>-855.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.00</b>	<b>14.88</b>	<b>6.02</b>	<b>-1,053.06</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.67	111.85	0.00	0.00	0.00	0.00	-17.82	CTY-VELDA CITY
PAY	-805.60	-111.85	0.00	0.00	9.18	4.59	-903.68	
TOT	-935.27	0.00	0.00	0.00	9.18	4.59	-921.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.10	0.00	0.00	0.00	0.00	197.10	CTY-VELDA CITY
PAY	-1,493.88	-197.10	0.00	0.00	16.91	8.46	-1,665.61	
TOT	-1,493.88	0.00	0.00	0.00	16.91	8.46	-1,468.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-68.00	0.70	0.00	-67.30	
ADJ	-129.67	308.95	0.00	2.00	0.00	0.00	181.28	<b>AUTH TOTAL</b>
PAY	-2,299.48	-308.95	0.00	-294.00	29.03	13.05	-2,860.35	
TOT	-2,429.15	0.00	0.00	-292.00	29.03	13.05	-2,679.07	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	9.50	0.00	0.00	0.00	0.00	9.88	CTY-VELDA VILLAGE
PAY	-57.40	-9.50	0.00	0.00	0.67	0.34	-65.89	
TOT	-57.02	0.00	0.00	0.00	0.67	0.34	-56.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VELDA VILLAGE
PAY	-69.93	-9.00	0.00	0.00	0.79	0.40	-77.74	
TOT	-69.93	0.00	0.00	0.00	0.79	0.40	-68.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.38	18.50	0.00	0.00	0.00	0.00	18.88	<b>AUTH TOTAL</b>
PAY	-127.33	-18.50	0.00	-56.00	2.02	0.74	-199.07	
TOT	-126.95	0.00	0.00	-56.00	2.02	0.74	-180.19	

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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	0.69	14.36	0.00	0.00	0.00	0.00	15.05	CTY-VINITA PARK
PAY	-102.53	-14.36	0.00	0.00	1.17	0.58	-115.14	
<b>TOT</b>	<b>-101.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-100.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.92	6.45	0.00	0.00	0.00	0.00	-21.47	CTY-VINITA PARK
PAY	-17.66	-6.45	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-45.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-45.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.87	5.34	0.00	0.00	0.00	0.00	-172.53	CTY-VINITA PARK
PAY	92.42	-5.34	0.00	0.00	-0.87	-0.43	85.78	
<b>TOT</b>	<b>-85.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-86.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-205.10	26.15	0.00	0.00	0.00	0.00	-178.95	<b>AUTH TOTAL</b>
PAY	-27.77	-26.15	0.00	-100.00	1.54	0.27	-152.11	
<b>TOT</b>	<b>-232.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.54</b>	<b>0.27</b>	<b>-331.06</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
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>-30.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-29.55</b>	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
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>-30.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-29.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,316.84	683.80	0.00	0.00	0.00	0.00	2,000.64	CTY-WEBSTER GROVES
PAY	-5,428.32	-683.80	0.00	0.00	61.12	30.56	-6,020.44	
TOT	-4,111.48	0.00	0.00	0.00	61.12	30.56	-4,019.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,376.92	240.34	0.00	0.00	0.00	0.00	-2,136.58	CTY-WEBSTER GROVES
PAY	682.29	-240.34	0.00	0.00	-4.42	-2.21	435.32	
TOT	-1,694.63	0.00	0.00	0.00	-4.42	-2.21	-1,701.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-879.00	8.79	0.00	-870.21	
TOT	0.00	0.00	0.00	-794.00	8.79	0.00	-785.21	
ADJ	-1,060.08	924.14	0.00	85.00	0.00	0.00	-50.94	<b>AUTH TOTAL</b>
PAY	-4,746.03	-924.14	0.00	-1,129.00	67.99	28.35	-6,702.83	
TOT	-5,806.11	0.00	0.00	-1,044.00	67.99	28.35	-6,753.77	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.40	9.80	0.00	0.00	0.00	0.00	31.20	CTY-WINCHESTER
PAY	-74.33	-9.80	0.00	0.00	0.84	0.42	-82.87	
TOT	-52.93	0.00	0.00	0.00	0.84	0.42	-51.67	
ADJ	21.40	9.80	0.00	0.00	0.00	0.00	31.20	<b>AUTH TOTAL</b>
PAY	-74.33	-9.80	0.00	0.00	0.84	0.42	-82.87	
TOT	-52.93	0.00	0.00	0.00	0.84	0.42	-51.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.06	34.86	0.00	0.00	0.00	0.00	55.92	CTY-WOODSON TERRAC
PAY	-263.68	-34.86	0.00	0.00	2.99	1.49	-294.06	
<b>TOT</b>	<b>-242.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-238.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CTY-WOODSON TERRAC
PAY	-288.89	-34.45	0.00	0.00	3.23	1.61	-318.50	
<b>TOT</b>	<b>-288.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-284.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-WOODSON TERRAC
PAY	-1,505.00	-17.30	0.00	0.00	15.22	0.00	-1,507.08	
<b>TOT</b>	<b>-1,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>0.00</b>	<b>-1,489.78</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-184.50	1.85	0.00	-182.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-187.15</b>	
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ADJ	21.06	86.61	0.00	-4.50	0.00	0.00	103.17	<b>AUTH TOTAL</b>
PAY	-2,057.57	-86.61	0.00	-324.50	24.69	3.10	-2,440.89	
<b>TOT</b>	<b>-2,036.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>24.69</b>	<b>3.10</b>	<b>-2,337.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.10	21.04	0.00	0.00	0.00	0.00	86.14	CTY-HILLSDALE
PAY	-150.30	-21.04	0.00	0.00	1.71	0.86	-168.77	
TOT	-85.20	0.00	0.00	0.00	1.71	0.86	-82.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.42	7.23	0.00	0.00	0.00	0.00	-274.19	CTY-HILLSDALE
PAY	-67.15	-7.23	0.00	0.00	0.74	0.38	-73.26	
TOT	-348.57	0.00	0.00	0.00	0.74	0.38	-347.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-184.00	1.97	0.00	-182.03	
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ADJ	-216.32	28.27	0.00	13.00	0.00	0.00	-175.05	AUTH TOTAL
PAY	-217.45	-28.27	0.00	-197.00	4.42	1.24	-437.06	
TOT	-433.77	0.00	0.00	-184.00	4.42	1.24	-612.11	

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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	548.18	204.42	0.00	0.00	0.00	0.00	752.60	CTY-CRESTWOOD
PAY	-1,683.09	-204.42	0.00	0.00	18.87	9.44	-1,859.20	
<b>TOT</b>	<b>-1,134.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.44</b>	<b>-1,106.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,366.37	123.93	0.00	0.00	0.00	0.00	-2,242.44	CTY-CRESTWOOD
PAY	1,441.52	-123.93	0.00	0.00	-13.18	-6.59	1,297.82	
<b>TOT</b>	<b>-924.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>-6.59</b>	<b>-944.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.55	6.23	0.00	0.00	0.00	0.00	-201.32	CTY-CRESTWOOD
PAY	107.84	-6.23	0.00	0.00	-1.02	-0.51	100.08	
<b>TOT</b>	<b>-99.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-101.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	CTY-CRESTWOOD
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-74.25</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-2,025.74	334.58	0.00	0.00	0.00	0.00	-1,691.16	<b>AUTH TOTAL</b>
PAY	-208.73	-334.58	0.00	-84.00	6.26	2.34	-618.71	
<b>TOT</b>	<b>-2,234.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.26</b>	<b>2.34</b>	<b>-2,309.87</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.67	0.00	0.00	0.00	0.00	58.67	CTY-LAKESHIRE
PAY	-419.06	-58.67	0.00	0.00	4.78	2.39	-470.56	
<b>TOT</b>	<b>-419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-411.89</b>	
ADJ	0.00	58.67	0.00	0.00	0.00	0.00	58.67	<b>AUTH TOTAL</b>
PAY	-419.06	-58.67	0.00	0.00	4.78	2.39	-470.56	
<b>TOT</b>	<b>-419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-411.89</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.73	502.73	0.00	0.00	0.00	0.00	996.46	CTY-ST ANN
PAY	-3,909.13	-502.73	0.00	0.00	44.12	22.06	-4,345.68	
TOT	-3,415.40	0.00	0.00	0.00	44.12	22.06	-3,349.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,803.08	243.74	0.00	0.00	0.00	0.00	-4,559.34	CTY-ST ANN
PAY	3,171.99	-243.74	0.00	0.00	-29.28	-14.64	2,884.33	
TOT	-1,631.09	0.00	0.00	0.00	-29.28	-14.64	-1,675.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	CTY-ST ANN
TOT	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-1,209.35	746.47	0.00	0.00	0.00	0.00	-462.88	AUTH TOTAL
PAY	-737.14	-746.47	0.00	-224.00	17.08	7.42	-1,683.11	
TOT	-1,946.49	0.00	0.00	-224.00	17.08	7.42	-2,145.99	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-KINLOCH
PAY	-112.10	-15.69	0.00	0.00	1.28	0.64	-125.87	
TOT	-112.10	0.00	0.00	0.00	1.28	0.64	-110.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.60	0.11	0.00	0.00	0.00	0.00	-68.49	CTY-KINLOCH
PAY	-0.80	-0.11	0.00	0.00	0.01	0.00	-0.90	
TOT	-69.40	0.00	0.00	0.00	0.01	0.00	-69.39	
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ADJ	-68.60	15.80	0.00	0.00	0.00	0.00	-52.80	AUTH TOTAL
PAY	-112.90	-15.80	0.00	0.00	1.29	0.64	-126.77	
TOT	-181.50	0.00	0.00	0.00	1.29	0.64	-179.57	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.64	30.99	0.00	0.00	0.00	0.00	92.63	CTY-HANLEY HILLS
PAY	-250.28	-30.99	0.00	0.00	2.81	1.40	-277.06	
TOT	-188.64	0.00	0.00	0.00	2.81	1.40	-184.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	CTY-HANLEY HILLS
PAY	-241.66	-33.83	0.00	0.00	2.76	1.38	-271.35	
TOT	-241.66	0.00	0.00	0.00	2.76	1.38	-237.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	61.64	64.82	0.00	0.00	0.00	0.00	126.46	AUTH TOTAL
PAY	-491.94	-64.82	0.00	-280.00	8.37	2.78	-825.61	
TOT	-430.30	0.00	0.00	-280.00	8.37	2.78	-699.15	



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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	13.31	0.00	0.00	0.00	0.00	29.04	CTY-NORWOOD COURT
PAY	-73.28	-13.31	0.00	0.00	0.86	0.44	-85.29	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-56.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
ADJ	15.73	13.31	0.00	-3.50	0.00	0.00	25.54	<b>AUTH TOTAL</b>
PAY	-73.28	-13.31	0.00	-21.00	1.07	0.44	-106.08	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>1.07</b>	<b>0.44</b>	<b>-80.54</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.62	26.47	0.00	0.00	0.00	0.00	130.09	CTY-WELLSTON
PAY	-256.56	-26.47	0.00	0.00	2.83	1.41	-278.79	
<b>TOT</b>	<b>-152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-148.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-WELLSTON
PAY	-261.85	-32.08	0.00	0.00	2.94	1.47	-289.52	
<b>TOT</b>	<b>-261.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-257.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	103.62	58.55	0.00	0.00	0.00	0.00	162.17	<b>AUTH TOTAL</b>
PAY	-518.41	-58.55	0.00	-28.00	6.05	2.88	-596.03	
<b>TOT</b>	<b>-414.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.05</b>	<b>2.88</b>	<b>-433.86</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-COUNTRY LIFE A
PAY	-13.61	-1.91	0.00	0.00	0.16	0.08	-15.28	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.37</b>	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	<b>AUTH TOTAL</b>
PAY	-13.61	-1.91	0.00	0.00	0.16	0.08	-15.28	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.37</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,112.36	1,671.01	0.00	0.00	0.00	0.00	3,783.37	CTY-HAZELWOOD
PAY	-13,013.68	-1,671.01	0.00	0.00	146.85	73.43	-14,464.41	
<b>TOT</b>	<b>-10,901.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.85</b>	<b>73.43</b>	<b>-10,681.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.91	0.00	0.00	0.00	0.00	404.91	CTY-HAZELWOOD
PAY	-20,835.34	-404.91	0.00	0.00	212.40	106.20	-20,921.65	
<b>TOT</b>	<b>-20,835.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.40</b>	<b>106.20</b>	<b>-20,516.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,031.63	30.96	0.00	0.00	0.00	0.00	-1,000.67	CTY-HAZELWOOD
PAY	536.04	-30.96	0.00	0.00	-5.05	-2.53	497.50	
<b>TOT</b>	<b>-495.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.53</b>	<b>-503.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-HAZELWOOD
PAY	-396.53	-13.60	0.00	0.00	4.11	0.00	-406.02	
<b>TOT</b>	<b>-396.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>-392.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-118.80</b>	
ADJ	1,080.73	2,120.48	0.00	0.00	0.00	0.00	3,201.21	<b>AUTH TOTAL</b>
PAY	-33,709.51	-2,120.48	0.00	-120.00	359.51	177.10	-35,413.38	
<b>TOT</b>	<b>-32,628.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>359.51</b>	<b>177.10</b>	<b>-32,212.17</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.66	105.42	0.00	0.00	0.00	0.00	266.08	CTY-MOLINE ACRES
PAY	-918.91	-105.42	0.00	0.00	10.24	5.12	-1,008.97	
TOT	-758.25	0.00	0.00	0.00	10.24	5.12	-742.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.23	0.00	0.00	0.00	0.00	267.23	CTY-MOLINE ACRES
PAY	-1,735.75	-267.23	0.00	0.00	20.03	10.02	-1,972.93	
TOT	-1,735.75	0.00	0.00	0.00	20.03	10.02	-1,705.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	160.66	372.65	0.00	0.00	0.00	0.00	533.31	AUTH TOTAL
PAY	-2,654.66	-372.65	0.00	-140.00	31.67	15.14	-3,120.50	
TOT	-2,494.00	0.00	0.00	-140.00	31.67	15.14	-2,587.19	
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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.57	42.06	0.00	0.00	0.00	0.00	161.63	CTY-CREVE COEUR
PAY	-344.09	-42.06	0.00	0.00	3.86	1.93	-380.36	
TOT	-224.52	0.00	0.00	0.00	3.86	1.93	-218.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.46	154.44	0.00	0.00	0.00	0.00	114.98	CTY-CREVE COEUR
PAY	-1,055.30	-154.44	0.00	0.00	12.09	6.05	-1,191.60	
TOT	-1,094.76	0.00	0.00	0.00	12.09	6.05	-1,076.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	367.50	0.00	0.00	0.00	0.00	0.00	367.50	CTY-CREVE COEUR
TOT	367.50	0.00	0.00	0.00	0.00	0.00	367.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	447.61	196.50	0.00	0.00	0.00	0.00	644.11	AUTH TOTAL
PAY	-1,399.39	-196.50	0.00	-112.00	17.07	7.98	-1,682.84	
TOT	-951.78	0.00	0.00	-112.00	17.07	7.98	-1,038.73	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	CTY-BRECKENRIDGE H
PAY	-200.29	-27.20	0.00	0.00	2.27	1.14	-224.08	
<b>TOT</b>	<b>-200.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-196.88</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-BRECKENRIDGE H
<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	0.00	27.20	0.00	0.00	0.00	0.00	27.20	<b>AUTH TOTAL</b>
PAY	-200.29	-27.20	0.00	-224.00	4.51	1.14	-445.84	
<b>TOT</b>	<b>-200.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.51</b>	<b>1.14</b>	<b>-418.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.89	35.57	0.00	0.00	0.00	0.00	-85.32	CTY-PAGEDALE
PAY	-125.72	-35.57	0.00	0.00	1.62	0.81	-158.86	
<b>TOT</b>	<b>-246.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-244.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	CTY-PAGEDALE
PAY	-252.98	-35.44	0.00	0.00	2.88	1.44	-284.10	
<b>TOT</b>	<b>-252.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-248.66</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-PAGEDALE
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-65.25</b>	
<hr/>								
ADJ	-120.89	71.01	0.00	9.00	0.00	0.00	-40.88	<b>AUTH TOTAL</b>
PAY	-378.70	-71.01	0.00	-299.00	7.49	2.25	-738.97	
<b>TOT</b>	<b>-499.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>7.49</b>	<b>2.25</b>	<b>-779.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-GREENDALE
PAY	-76.83	-10.76	0.00	0.00	0.88	0.43	-86.28	
TOT	-76.83	0.00	0.00	0.00	0.88	0.43	-75.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	CTY-GREENDALE
TOT	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
ADJ	1,050.00	10.76	0.00	0.00	0.00	0.00	1,060.76	AUTH TOTAL
PAY	-76.83	-10.76	0.00	-146.00	2.34	0.43	-230.82	
TOT	973.17	0.00	0.00	-146.00	2.34	0.43	829.94	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	3.93	0.00	0.00	0.00	0.00	8.78	CTY-CLARKSON VALLY
PAY	-52.38	-3.93	0.00	0.00	0.56	0.28	-55.47	
TOT	-47.53	0.00	0.00	0.00	0.56	0.28	-46.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	CTY-CLARKSON VALLY
PAY	-139.47	-21.26	0.00	0.00	1.60	0.81	-158.32	
TOT	-139.47	0.00	0.00	0.00	1.60	0.81	-137.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.85	25.19	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-191.85	-25.19	0.00	-28.00	2.44	1.09	-241.51	
TOT	-187.00	0.00	0.00	-28.00	2.44	1.09	-211.47	

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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	1,119.34	556.97	0.00	0.00	0.00	0.00	1,676.31	CTY-BELLEFONTAINE
PAY	-4,142.80	-556.97	0.00	0.00	47.00	23.49	-4,629.28	
TOT	-3,023.46	0.00	0.00	0.00	47.00	23.49	-2,952.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.57	0.00	0.00	0.00	0.00	240.57	CTY-BELLEFONTAINE
PAY	-1,457.50	-240.57	0.00	0.00	16.99	8.49	-1,672.59	
TOT	-1,457.50	0.00	0.00	0.00	16.99	8.49	-1,432.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	1,119.34	797.54	0.00	0.00	0.00	0.00	1,916.88	AUTH TOTAL
PAY	-5,600.30	-797.54	0.00	-196.00	65.95	31.98	-6,495.91	
TOT	-4,480.96	0.00	0.00	-196.00	65.95	31.98	-4,579.03	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.20	15.50	0.00	0.00	0.00	0.00	32.70	CTY-RIVERVIEW
PAY	-132.96	-15.50	0.00	0.00	1.49	0.74	-146.23	
TOT	-115.76	0.00	0.00	0.00	1.49	0.74	-113.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.80	0.00	0.00	0.00	0.00	134.80	CTY-RIVERVIEW
PAY	-963.85	-134.80	0.00	0.00	10.99	5.49	-1,082.17	
TOT	-963.85	0.00	0.00	0.00	10.99	5.49	-947.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	17.20	150.30	0.00	0.00	0.00	0.00	167.50	AUTH TOTAL
PAY	-1,096.81	-150.30	0.00	-56.00	13.04	6.23	-1,283.84	
TOT	-1,079.61	0.00	0.00	-56.00	13.04	6.23	-1,116.34	

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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	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.78	155.69	0.00	0.00	0.00	0.00	435.47	CTY-MANCHESTER
PAY	-1,193.85	-155.69	0.00	0.00	13.50	6.75	-1,329.29	
TOT	-914.07	0.00	0.00	0.00	13.50	6.75	-893.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,222.62	93.98	0.00	0.00	0.00	0.00	-1,128.64	CTY-MANCHESTER
PAY	425.71	-93.98	0.00	0.00	-3.32	-1.66	326.75	
TOT	-796.91	0.00	0.00	0.00	-3.32	-1.66	-801.89	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	CTY-MANCHESTER
TOT	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	232.16	249.67	0.00	0.00	0.00	0.00	481.83	AUTH TOTAL
PAY	-768.14	-249.67	0.00	-250.00	12.68	5.09	-1,250.04	
TOT	-535.98	0.00	0.00	-250.00	12.68	5.09	-768.21	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.08	53.80	0.00	0.00	0.00	0.00	180.88	CTY-DELLWOOD
PAY	-441.49	-53.80	0.00	0.00	4.95	2.48	-487.86	
TOT	-314.41	0.00	0.00	0.00	4.95	2.48	-306.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,287.26	396.35	0.00	0.00	0.00	0.00	-1,890.91	CTY-DELLWOOD
PAY	-213.04	-396.35	0.00	0.00	6.09	3.05	-600.25	
TOT	-2,500.30	0.00	0.00	0.00	6.09	3.05	-2,491.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-245.00	151.90	0.00	0.00	0.00	0.00	-93.10	CTY-DELLWOOD
PAY	-2,940.00	-151.90	0.00	0.00	30.92	0.00	-3,060.98	
TOT	-3,185.00	0.00	0.00	0.00	30.92	0.00	-3,154.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-2,405.18	602.05	0.00	0.00	0.00	0.00	-1,803.13	AUTH TOTAL
PAY	-3,594.53	-602.05	0.00	-252.00	44.48	5.53	-4,398.57	
TOT	-5,999.71	0.00	0.00	-252.00	44.48	5.53	-6,201.70	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.06	7.24	0.00	0.00	0.00	0.00	46.30	CTY-COOL VALLEY
PAY	-51.74	-7.24	0.00	0.00	0.59	0.30	-58.09	
TOT	-12.68	0.00	0.00	0.00	0.59	0.30	-11.79	
ADJ	39.06	7.24	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-51.74	-7.24	0.00	0.00	0.59	0.30	-58.09	
TOT	-12.68	0.00	0.00	0.00	0.59	0.30	-11.79	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.27	114.76	0.00	0.00	0.00	0.00	321.03	CTY-EUREKA
PAY	-874.73	-114.76	0.00	0.00	9.90	4.94	-974.65	
TOT	-668.46	0.00	0.00	0.00	9.90	4.94	-653.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-805.11	120.63	0.00	0.00	0.00	0.00	-684.48	CTY-EUREKA
PAY	1.12	-120.63	0.00	0.00	1.20	0.59	-117.72	
TOT	-803.99	0.00	0.00	0.00	1.20	0.59	-802.20	
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ADJ	-598.84	235.39	0.00	0.00	0.00	0.00	-363.45	AUTH TOTAL
PAY	-873.61	-235.39	0.00	0.00	11.10	5.53	-1,092.37	
TOT	-1,472.45	0.00	0.00	0.00	11.10	5.53	-1,455.82	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.13	8.24	0.00	0.00	0.00	0.00	42.37	CTY-SUNSET HILLS
PAY	-72.83	-8.24	0.00	0.00	0.81	0.40	-79.86	
TOT	-38.70	0.00	0.00	0.00	0.81	0.40	-37.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	CTY-SUNSET HILLS
PAY	-302.26	-42.31	0.00	0.00	3.44	1.72	-339.41	
TOT	-302.26	0.00	0.00	0.00	3.44	1.72	-297.10	
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ADJ	34.13	50.55	0.00	0.00	0.00	0.00	84.68	AUTH TOTAL
PAY	-375.09	-50.55	0.00	0.00	4.25	2.12	-419.27	
TOT	-340.96	0.00	0.00	0.00	4.25	2.12	-334.59	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.84	126.41	0.00	0.00	0.00	0.00	297.25	CTY-BLACK JACK
PAY	-952.91	-126.41	0.00	0.00	10.79	5.39	-1,063.14	
TOT	-782.07	0.00	0.00	0.00	10.79	5.39	-765.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-BLACK JACK
PAY	-341.88	-38.75	0.00	0.00	3.81	1.90	-374.92	
TOT	-341.88	0.00	0.00	0.00	3.81	1.90	-336.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	170.84	165.16	0.00	0.00	0.00	0.00	336.00	AUTH TOTAL
PAY	-1,294.79	-165.16	0.00	-84.00	15.44	7.29	-1,521.22	
TOT	-1,123.95	0.00	0.00	-84.00	15.44	7.29	-1,185.22	
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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	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,445.49	3,270.97	0.00	0.00	0.00	0.00	9,716.46	DEV. DISABILITY-PRO
PAY	-25,686.95	-3,270.97	0.00	0.00	289.58	144.78	-28,523.56	
<b>TOT</b>	<b>-19,241.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.58</b>	<b>144.78</b>	<b>-18,807.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,008.02	1,911.75	0.00	0.00	0.00	0.00	-12,096.27	DEV. DISABILITY-PRO
PAY	-3,674.90	-1,911.75	0.00	0.00	55.87	27.93	-5,502.85	
<b>TOT</b>	<b>-17,682.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.87</b>	<b>27.93</b>	<b>-17,599.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,646.45	49.41	0.00	0.00	0.00	0.00	-1,597.04	DEV. DISABILITY-PRO
PAY	855.51	-49.41	0.00	0.00	-8.07	-4.03	794.00	
<b>TOT</b>	<b>-790.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>-4.03</b>	<b>-803.04</b>	
ADJ	-9,208.98	5,232.13	0.00	0.00	0.00	0.00	-3,976.85	<b>AUTH TOTAL</b>
PAY	-28,506.34	-5,232.13	0.00	0.00	337.38	168.68	-33,232.41	
<b>TOT</b>	<b>-37,715.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.38</b>	<b>168.68</b>	<b>-37,209.26</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.52	0.00	0.00	0.00	0.00	0.00	-232.52	BUS.DIST-CLAYTON
PAY	232.52	0.00	0.00	0.00	-2.33	-1.16	229.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-3.49</b>	
ADJ	-232.52	0.00	0.00	0.00	0.00	0.00	-232.52	<b>AUTH TOTAL</b>
PAY	232.52	0.00	0.00	0.00	-2.33	-1.16	229.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-3.49</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	BUS.DIST-KIRKWOOD
PAY	-862.34	-17.25	0.00	0.00	8.79	4.40	-866.40	
TOT	-862.34	0.00	0.00	0.00	8.79	4.40	-849.15	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-862.34	-17.25	0.00	0.00	8.79	4.40	-866.40	
TOT	-862.34	0.00	0.00	0.00	8.79	4.40	-849.15	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	BUS.DIST-JENNINGS
PAY	-224.80	-31.47	0.00	0.00	2.56	1.28	-252.43	
TOT	-224.80	0.00	0.00	0.00	2.56	1.28	-220.96	
<hr/>								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-224.80	-31.47	0.00	0.00	2.56	1.28	-252.43	
TOT	-224.80	0.00	0.00	0.00	2.56	1.28	-220.96	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,291.25	223.71	0.00	0.00	0.00	0.00	-1,067.54	BUS.DIST-UNIVERSIT
PAY	-306.69	-223.71	0.00	0.00	5.31	2.65	-522.44	
TOT	-1,597.94	0.00	0.00	0.00	5.31	2.65	-1,589.98	
<hr/>								
ADJ	-1,291.25	223.71	0.00	0.00	0.00	0.00	-1,067.54	AUTH TOTAL
PAY	-306.69	-223.71	0.00	0.00	5.31	2.65	-522.44	
TOT	-1,597.94	0.00	0.00	0.00	5.31	2.65	-1,589.98	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	BUS.DIST-MAPLEWOOD
PAY	-192.68	-26.97	0.00	0.00	2.20	1.09	-216.36	
TOT	-192.68	0.00	0.00	0.00	2.20	1.09	-189.39	
<hr/>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-192.68	-26.97	0.00	0.00	2.20	1.09	-216.36	
TOT	-192.68	0.00	0.00	0.00	2.20	1.09	-189.39	

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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,659.51	0.00	0.00	0.00	0.00	2,659.51	TIF DIST-NORTHLAND
PAY	-18,559.04	-2,659.51	0.00	0.00	212.19	106.10	-20,900.26	
TOT	-18,559.04	0.00	0.00	0.00	212.19	106.10	-18,240.75	
<hr/>								
ADJ	0.00	2,659.51	0.00	0.00	0.00	0.00	2,659.51	AUTH TOTAL
PAY	-18,559.04	-2,659.51	0.00	0.00	212.19	106.10	-20,900.26	
TOT	-18,559.04	0.00	0.00	0.00	212.19	106.10	-18,240.75	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.25	0.00	0.00	0.00	0.00	0.00	-1,219.25	TIF DIST-DORSETT RD
PAY	1,219.25	0.00	0.00	0.00	-12.19	-6.10	1,200.96	
TOT	0.00	0.00	0.00	0.00	-12.19	-6.10	-18.29	
<hr/>								
ADJ	-1,219.25	0.00	0.00	0.00	0.00	0.00	-1,219.25	AUTH TOTAL
PAY	1,219.25	0.00	0.00	0.00	-12.19	-6.10	1,200.96	
TOT	0.00	0.00	0.00	0.00	-12.19	-6.10	-18.29	
<hr/>								
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,247.59	0.00	0.00	0.00	0.00	0.00	-33,247.59	TIF DIST-GRASSO PLA
PAY	33,247.59	0.00	0.00	0.00	-332.48	-166.24	32,748.87	
TOT	0.00	0.00	0.00	0.00	-332.48	-166.24	-498.72	
<hr/>								
ADJ	-33,247.59	0.00	0.00	0.00	0.00	0.00	-33,247.59	AUTH TOTAL
PAY	33,247.59	0.00	0.00	0.00	-332.48	-166.24	32,748.87	
TOT	0.00	0.00	0.00	0.00	-332.48	-166.24	-498.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.33	0.00	0.00	0.00	0.00	484.33	TIF DIST-SO I44 NEW
PAY	-2,890.25	-484.33	0.00	0.00	33.74	16.87	-3,323.97	
TOT	-2,890.25	0.00	0.00	0.00	33.74	16.87	-2,839.64	
<hr/>								
ADJ	0.00	484.33	0.00	0.00	0.00	0.00	484.33	AUTH TOTAL
PAY	-2,890.25	-484.33	0.00	0.00	33.74	16.87	-3,323.97	
TOT	-2,890.25	0.00	0.00	0.00	33.74	16.87	-2,839.64	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	37.14	0.00	0.00	37.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	
TOT	0.00	0.00	0.00	13.30	0.00	0.00	13.30	
ADJ	0.00	0.00	0.00	37.14	0.00	0.00	37.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	
TOT	0.00	0.00	0.00	13.30	0.00	0.00	13.30	
<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	290.00	0.00	0.00	290.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	16,915.00	0.00	0.00	16,915.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-117,327.96	0.00	0.00	-117,327.96	
TOT	0.00	0.00	0.00	-100,412.96	0.00	0.00	-100,412.96	
ADJ	0.00	0.00	0.00	16,915.00	0.00	0.00	16,915.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-117,327.96	0.00	0.00	-117,327.96	
TOT	0.00	0.00	0.00	-100,412.96	0.00	0.00	-100,412.96	
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROBINWOOD WEST CID
PAY	-246.47	-34.51	0.00	0.00	2.81	1.40	-276.77	
TOT	-246.47	0.00	0.00	0.00	2.81	1.40	-242.26	
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-246.47	-34.51	0.00	0.00	2.81	1.40	-276.77	
TOT	-246.47	0.00	0.00	0.00	2.81	1.40	-242.26	

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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	57,200.00	0.00	0.00	57,200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-7,000.00	0.00	0.00	-7,000.00	
TOT	0.00	0.00	0.00	50,200.00	0.00	0.00	50,200.00	
<hr/>								
ADJ	0.00	0.00	0.00	57,200.00	0.00	0.00	57,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,000.00	0.00	0.00	-7,000.00	
TOT	0.00	0.00	0.00	50,200.00	0.00	0.00	50,200.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-93,408.90	0.00	0.00	0.00	934.09	467.04	-92,007.77	PACE ST LOUIS COUNT
TOT	-93,408.90	0.00	0.00	0.00	934.09	467.04	-92,007.77	
<hr/>								
PAY	-93,408.90	0.00	0.00	0.00	934.09	467.04	-92,007.77	AUTH TOTAL
TOT	-93,408.90	0.00	0.00	0.00	934.09	467.04	-92,007.77	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19,090.05	0.00	0.00	-19,090.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,090.05	0.00	0.00	-19,090.05	
<hr/>								
PAY	0.00	0.00	0.00	-19,090.05	0.00	0.00	-19,090.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,090.05	0.00	0.00	-19,090.05	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-38,722.77	0.00	0.00	-38,722.77	COMMISSION
TOT	0.00	0.00	0.00	-38,722.77	0.00	0.00	-38,722.77	
<hr/>								
PAY	0.00	0.00	0.00	-38,722.77	0.00	0.00	-38,722.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,722.77	0.00	0.00	-38,722.77	



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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
TOT	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	93,408.90	0.00	0.00	0.00	0.00	0.00	93,408.90	
TOT	93,408.90	0.00	0.00	0.00	0.00	0.00	93,408.90	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	68,303.62	0.00	0.00	0.00	0.00	0.00	68,303.62	
TOT	68,303.62	0.00	0.00	0.00	0.00	0.00	68,303.62	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	396,140.69	0.00	0.00	0.00	0.00	0.00	396,140.69	
TOT	396,140.69	0.00	0.00	0.00	0.00	0.00	396,140.69	
<hr/>								
TOT	557,853.21	0.00	0.00	78.00	0.00	0.00	557,931.21	<b>AUTH TOTAL</b>