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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-23 TO 31-MAY-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	-7.90	3.09	0.00	0.00	0.00	0.00	-4.81	ST. OF MISSOURI
PAY	-25.09	-3.09	0.00	0.00	0.28	0.00	-27.90	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.71</b>	
ADJ	-7.90	3.09	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-25.09	-3.09	0.00	0.00	0.28	0.00	-27.90	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.71</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.68	20.56	0.00	0.00	0.00	0.00	-32.12	COUNTY GENERAL
PAY	-167.28	-20.56	0.00	0.00	1.88	0.94	-185.02	
<b>TOT</b>	<b>-219.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-217.14</b>	
ADJ	-52.68	20.56	0.00	0.00	0.00	0.00	-32.12	AUTH TOTAL
PAY	-167.28	-20.56	0.00	0.00	1.88	0.94	-185.02	
<b>TOT</b>	<b>-219.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-217.14</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.88	14.43	0.00	0.00	0.00	0.00	-22.45	COUNTY HEALTH FUND
PAY	-117.07	-14.43	0.00	0.00	1.31	0.66	-129.53	
<b>TOT</b>	<b>-153.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-151.98</b>	
ADJ	-36.88	14.43	0.00	0.00	0.00	0.00	-22.45	AUTH TOTAL
PAY	-117.07	-14.43	0.00	0.00	1.31	0.66	-129.53	
<b>TOT</b>	<b>-153.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-151.98</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	5.16	0.00	0.00	0.00	0.00	-8.01	CO. PARK MAINT.
PAY	-41.80	-5.16	0.00	0.00	0.47	0.24	-46.25	
<b>TOT</b>	<b>-54.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-54.26</b>	
ADJ	-13.17	5.16	0.00	0.00	0.00	0.00	-8.01	AUTH TOTAL
PAY	-41.80	-5.16	0.00	0.00	0.47	0.24	-46.25	
<b>TOT</b>	<b>-54.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-54.26</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	-7.38	2.90	0.00	0.00	0.00	0.00	-4.48	COUNTY BOND RETIRE
PAY	-23.41	-2.90	0.00	0.00	0.26	0.13	-25.92	
TOT	-30.79	0.00	0.00	0.00	0.26	0.13	-30.40	
<hr/>								
ADJ	-7.38	2.90	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-23.41	-2.90	0.00	0.00	0.26	0.13	-25.92	
TOT	-30.79	0.00	0.00	0.00	0.26	0.13	-30.40	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-70.70	-1.45	0.00	0.00	0.72	0.36	-71.07	
TOT	-70.70	0.00	0.00	0.00	0.72	0.36	-69.62	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-70.70	-1.45	0.00	0.00	0.72	0.36	-71.07	
TOT	-70.70	0.00	0.00	0.00	0.72	0.36	-69.62	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	ROAD & BRIDGE
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
<hr/>								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	AUTH TOTAL
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.25	2.58	0.00	0.00	0.00	0.00	-8.67	ROAD & BRIDGE
PAY	-5.03	-2.58	0.00	0.00	0.08	0.04	-7.49	
TOT	-16.28	0.00	0.00	0.00	0.08	0.04	-16.16	
<hr/>								
ADJ	-11.25	2.58	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	-5.03	-2.58	0.00	0.00	0.08	0.04	-7.49	
TOT	-16.28	0.00	0.00	0.00	0.08	0.04	-16.16	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.85	-0.12	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	0.82	0.12	0.00	0.00	-0.01	0.00	0.93	
TOT	-8.03	0.00	0.00	0.00	-0.01	0.00	-8.04	
<hr/>								
ADJ	-8.85	-0.12	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	0.82	0.12	0.00	0.00	-0.01	0.00	0.93	
TOT	-8.03	0.00	0.00	0.00	-0.01	0.00	-8.04	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
<hr/>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.96	22.69	0.00	0.00	0.00	0.00	-35.27	ST L COMM COLL
PAY	-183.97	-22.69	0.00	0.00	2.07	1.03	-203.56	
TOT	-241.93	0.00	0.00	0.00	2.07	1.03	-238.83	
<hr/>								
ADJ	-57.96	22.69	0.00	0.00	0.00	0.00	-35.27	AUTH TOTAL
PAY	-183.97	-22.69	0.00	0.00	2.07	1.03	-203.56	
TOT	-241.93	0.00	0.00	0.00	2.07	1.03	-238.83	

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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	-326.63	127.85	0.00	0.00	0.00	0.00	-198.78	SPEC SCH DIST
PAY	-1,036.90	-127.85	0.00	0.00	11.65	5.82	-1,147.28	
<b>TOT</b>	<b>-1,363.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-1,346.06</b>	
ADJ	-326.63	127.85	0.00	0.00	0.00	0.00	-198.78	<b>AUTH TOTAL</b>
PAY	-1,036.90	-127.85	0.00	0.00	11.65	5.82	-1,147.28	
<b>TOT</b>	<b>-1,363.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-1,346.06</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.68	28.84	0.00	0.00	0.00	0.00	-44.84	MET ZOO MUS DIST
PAY	-233.88	-28.84	0.00	0.00	2.63	1.31	-258.78	
<b>TOT</b>	<b>-307.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-303.62</b>	
ADJ	-73.68	28.84	0.00	0.00	0.00	0.00	-44.84	<b>AUTH TOTAL</b>
PAY	-233.88	-28.84	0.00	0.00	2.63	1.31	-258.78	
<b>TOT</b>	<b>-307.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-303.62</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.85	25.77	0.00	0.00	0.00	0.00	-40.08	COUNTY LIBRARY
PAY	-209.04	-25.77	0.00	0.00	2.35	1.18	-231.28	
<b>TOT</b>	<b>-274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-271.36</b>	
ADJ	-65.85	25.77	0.00	0.00	0.00	0.00	-40.08	<b>AUTH TOTAL</b>
PAY	-209.04	-25.77	0.00	0.00	2.35	1.18	-231.28	
<b>TOT</b>	<b>-274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-271.36</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.23	0.00	0.00	0.00	0.00	332.23	SCH-FERG-FLOR
PAY	0.00	-332.23	0.00	0.00	3.32	1.66	-327.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>4.98</b>	
ADJ	0.00	332.23	0.00	0.00	0.00	0.00	332.23	<b>AUTH TOTAL</b>
PAY	0.00	-332.23	0.00	0.00	3.32	1.66	-327.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>4.98</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: 02 / REAL ESTATE</b>								
ADJ	-23.02	9.01	0.00	0.00	0.00	0.00	-14.01	METRO SEWER DIST
PAY	-73.07	-9.01	0.00	0.00	0.82	0.42	-80.84	
TOT	-96.09	0.00	0.00	0.00	0.82	0.42	-94.85	
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ADJ	-23.02	9.01	0.00	0.00	0.00	0.00	-14.01	AUTH TOTAL
PAY	-73.07	-9.01	0.00	0.00	0.82	0.42	-80.84	
TOT	-96.09	0.00	0.00	0.00	0.82	0.42	-94.85	
<hr/>								
<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	-6.40	0.00	0.00	-6.40	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-17.82	0.18	0.00	-17.64	
TOT	0.00	0.00	0.00	-24.22	0.18	0.00	-24.04	
<hr/>								
ADJ	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.82	0.18	0.00	-17.64	
TOT	0.00	0.00	0.00	-24.22	0.18	0.00	-24.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MALINE CR
PAY	-34.13	-1.38	0.00	0.00	0.35	0.18	-34.98	
TOT	-34.13	0.00	0.00	0.00	0.35	0.18	-33.60	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-34.13	-1.38	0.00	0.00	0.35	0.18	-34.98	
TOT	-34.13	0.00	0.00	0.00	0.35	0.18	-33.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	SEWR-WELLSTON
PAY	0.51	0.05	0.00	0.00	-0.01	0.00	0.55	
TOT	0.28	0.00	0.00	0.00	-0.01	0.00	0.27	
<hr/>								
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.51	0.05	0.00	0.00	-0.01	0.00	0.55	
TOT	0.28	0.00	0.00	0.00	-0.01	0.00	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	SEWR-WATKINS CR
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.00</b>	
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.00</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	SEWR-U.CTY STORM
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.25</b>	
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.25</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-COLD WATER
PAY	0.00	-6.59	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	<b>AUTH TOTAL</b>
PAY	0.00	-6.59	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	FIRE-METRO NORTH
PAY	-601.56	-30.96	0.00	0.00	6.33	3.16	-623.03	
<b>TOT</b>	<b>-601.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-592.07</b>	
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	<b>AUTH TOTAL</b>
PAY	-601.56	-30.96	0.00	0.00	6.33	3.16	-623.03	
<b>TOT</b>	<b>-601.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-592.07</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: 02 / REAL ESTATE</b>								
ADJ	-148.98	0.00	0.00	0.00	0.00	0.00	-148.98	FIRE-NORTH COUNTY F
PAY	-686.98	0.00	0.00	0.00	6.87	3.43	-676.68	
<b>TOT</b>	<b>-835.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-825.66</b>	
<hr/>								
ADJ	-148.98	0.00	0.00	0.00	0.00	0.00	-148.98	<b>AUTH TOTAL</b>
PAY	-686.98	0.00	0.00	0.00	6.87	3.43	-676.68	
<b>TOT</b>	<b>-835.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-825.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.51	0.00	0.00	0.00	1.43	0.71	-140.37	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-142.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-140.37</b>	
<hr/>								
PAY	-142.51	0.00	0.00	0.00	1.43	0.71	-140.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-142.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-140.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.99	68.49	0.00	0.00	0.00	0.00	-492.50	FIRE-MID COUNTY
PAY	-117.52	-68.49	0.00	0.00	1.86	0.93	-183.22	
<b>TOT</b>	<b>-678.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-675.72</b>	
<hr/>								
ADJ	-560.99	68.49	0.00	0.00	0.00	0.00	-492.50	<b>AUTH TOTAL</b>
PAY	-117.52	-68.49	0.00	0.00	1.86	0.93	-183.22	
<b>TOT</b>	<b>-678.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-675.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-251.74	0.00	0.00	0.00	2.52	1.26	-247.96	FIRE-COMMUNITY
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-247.96</b>	
<hr/>								
PAY	-251.74	0.00	0.00	0.00	2.52	1.26	-247.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-247.96</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.62	0.00	0.00	0.00	0.25	0.12	-24.25	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.25</b>	
PAY	-24.62	0.00	0.00	0.00	0.25	0.12	-24.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.25</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.12	0.00	0.00	0.00	0.53	0.27	-52.32	LIGHT-GLASGOW
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.32</b>	
PAY	-53.12	0.00	0.00	0.00	0.53	0.27	-52.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.32</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,164.26	0.00	0.00	0.00	0.00	0.00	-1,164.26	CTY-UNINCORPORATED
PAY	-5,143.64	0.00	0.00	0.00	51.43	0.00	-5,092.21	
<b>TOT</b>	<b>-6,307.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.43</b>	<b>0.00</b>	<b>-6,256.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
ADJ	-1,164.26	0.00	0.00	-28.00	0.00	0.00	-1,192.26	<b>AUTH TOTAL</b>
PAY	-5,143.64	0.00	0.00	-196.00	53.39	0.00	-5,286.25	
<b>TOT</b>	<b>-6,307.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>53.39</b>	<b>0.00</b>	<b>-6,478.51</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	78.15	0.00	0.00	0.00	0.00	78.15	CTY-BERKELEY
PAY	0.00	-78.15	0.00	0.00	0.78	0.39	-76.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>1.17</b>	
ADJ	0.00	78.15	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	0.00	-78.15	0.00	0.00	0.78	0.39	-76.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>1.17</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-491.39	0.00	0.00	0.00	0.00	0.00	-491.39	CTY-FERGUSON
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-491.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-491.44</b>	
ADJ	-491.39	0.00	0.00	0.00	0.00	0.00	-491.39	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-491.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-491.44</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	CTY-OVERLAND
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-786.00	0.00	0.00	0.00	7.86	0.00	-778.14	CTY-OVERLAND
<b>TOT</b>	<b>-786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>-778.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<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	-809.09	0.00	0.00	-28.00	8.37	0.12	-828.60	AUTH TOTAL
<b>TOT</b>	<b>-809.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.37</b>	<b>0.12</b>	<b>-828.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.56	12.29	0.00	0.00	0.00	0.00	-41.27	CTY-HILLSDALE
PAY	-23.95	-12.29	0.00	0.00	0.36	0.18	-35.70	
<b>TOT</b>	<b>-77.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-76.97</b>	
ADJ	-53.56	12.29	0.00	0.00	0.00	0.00	-41.27	AUTH TOTAL
PAY	-23.95	-12.29	0.00	0.00	0.36	0.18	-35.70	
<b>TOT</b>	<b>-77.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-76.97</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.29	-0.67	0.00	0.00	0.00	0.00	-47.96	CTY-WELLSTON
PAY	4.38	0.67	0.00	0.00	-0.05	-0.02	4.98	
<b>TOT</b>	<b>-42.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-42.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	-47.29	-0.67	0.00	-84.00	0.00	0.00	-131.96	AUTH TOTAL
PAY	4.38	0.67	0.00	0.00	-0.05	-0.02	4.98	
<b>TOT</b>	<b>-42.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-126.98</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.10	0.00	0.00	0.00	0.00	0.00	-30.10	CTY-RIVERVIEW
<b>TOT</b>	<b>-30.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,390.00	0.00	0.00	0.00	0.00	0.00	-1,390.00	CTY-RIVERVIEW
<b>TOT</b>	<b>-1,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,390.00</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-1,420.10	0.00	0.00	-28.00	0.00	0.00	-1,448.10	AUTH TOTAL
<b>TOT</b>	<b>-1,420.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,448.10</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	-23.44	9.18	0.00	0.00	0.00	0.00	-14.26	DEV. DISABILITY-PRO
PAY	-74.41	-9.18	0.00	0.00	0.83	0.42	-82.34	
TOT	-97.85	0.00	0.00	0.00	0.83	0.42	-96.60	
<hr/>								
ADJ	-23.44	9.18	0.00	0.00	0.00	0.00	-14.26	AUTH TOTAL
PAY	-74.41	-9.18	0.00	0.00	0.83	0.42	-82.34	
TOT	-97.85	0.00	0.00	0.00	0.83	0.42	-96.60	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.01	0.00	0.00	0.00	0.01	PENALTIES
PAY	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.01	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-50.05	0.00	0.00	-50.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.05	0.00	0.00	-50.05	
<hr/>								
PAY	0.00	0.00	0.00	-50.05	0.00	0.00	-50.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.05	0.00	0.00	-50.05	

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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	-162.06	0.00	0.00	-162.06	COMMISSION
TOT	0.00	0.00	0.00	-162.06	0.00	0.00	-162.06	
<hr/>								
PAY	0.00	0.00	0.00	-162.06	0.00	0.00	-162.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-162.06	0.00	0.00	-162.06	
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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	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	ST. OF MISSOURI
PAY	-25.09	0.00	0.00	0.00	0.25	0.00	-24.84	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-31.44</b>	
<hr/>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-25.09	0.00	0.00	0.00	0.25	0.00	-24.84	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-31.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.94	0.01	0.00	0.00	0.00	0.00	-45.93	COUNTY GENERAL
PAY	-174.77	-0.01	0.00	0.00	1.75	0.87	-172.16	
<b>TOT</b>	<b>-220.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-218.09</b>	
<hr/>								
ADJ	-45.94	0.01	0.00	0.00	0.00	0.00	-45.93	AUTH TOTAL
PAY	-174.77	-0.01	0.00	0.00	1.75	0.87	-172.16	
<b>TOT</b>	<b>-220.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-218.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.79	0.00	0.00	0.00	0.00	0.00	-30.79	COUNTY HEALTH FUND
PAY	-117.07	0.00	0.00	0.00	1.17	0.59	-115.31	
<b>TOT</b>	<b>-147.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-146.10</b>	
<hr/>								
ADJ	-30.79	0.00	0.00	0.00	0.00	0.00	-30.79	AUTH TOTAL
PAY	-117.07	0.00	0.00	0.00	1.17	0.59	-115.31	
<b>TOT</b>	<b>-147.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-146.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.01	0.00	0.00	0.00	0.00	0.00	-11.01	CO. PARK MAINT.
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
<b>TOT</b>	<b>-52.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-52.18</b>	
<hr/>								
ADJ	-11.01	0.00	0.00	0.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
<b>TOT</b>	<b>-52.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-52.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	COUNTY BOND RETIRE
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.82</b>	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.70	0.00	0.00	0.00	0.71	0.35	-69.64	ROAD & BRIDGE
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-69.64</b>	
<hr/>								
PAY	-70.70	0.00	0.00	0.00	0.71	0.35	-69.64	AUTH TOTAL
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-69.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	ROAD & BRIDGE
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.70</b>	
<hr/>								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	AUTH TOTAL
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-17.01</b>	
<hr/>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-17.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.65</b>	
<hr/>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.56</b>	
<hr/>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.38	0.00	0.00	0.00	0.00	0.00	-48.38	ST L COMM COLL
PAY	-183.97	0.00	0.00	0.00	1.84	0.92	-181.21	
<b>TOT</b>	<b>-232.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-229.59</b>	
<hr/>								
ADJ	-48.38	0.00	0.00	0.00	0.00	0.00	-48.38	AUTH TOTAL
PAY	-183.97	0.00	0.00	0.00	1.84	0.92	-181.21	
<b>TOT</b>	<b>-232.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-229.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.28	0.02	0.00	0.00	0.00	0.00	-277.26	SPEC SCH DIST
PAY	-1,054.39	-0.02	0.00	0.00	10.54	5.27	-1,038.60	
<b>TOT</b>	<b>-1,331.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-1,315.86</b>	
<hr/>								
ADJ	-277.28	0.02	0.00	0.00	0.00	0.00	-277.26	AUTH TOTAL
PAY	-1,054.39	-0.02	0.00	0.00	10.54	5.27	-1,038.60	
<b>TOT</b>	<b>-1,331.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-1,315.86</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.51	0.00	0.00	0.00	0.00	0.00	-61.51	MET ZOO MUS DIST
PAY	-233.88	0.00	0.00	0.00	2.34	1.17	-230.37	
TOT	-295.39	0.00	0.00	0.00	2.34	1.17	-291.88	
<hr/>								
ADJ	-61.51	0.00	0.00	0.00	0.00	0.00	-61.51	AUTH TOTAL
PAY	-233.88	0.00	0.00	0.00	2.34	1.17	-230.37	
TOT	-295.39	0.00	0.00	0.00	2.34	1.17	-291.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.99	0.00	0.00	0.00	0.00	0.00	-54.99	COUNTY LIBRARY
PAY	-209.04	0.00	0.00	0.00	2.09	1.05	-205.90	
TOT	-264.03	0.00	0.00	0.00	2.09	1.05	-260.89	
<hr/>								
ADJ	-54.99	0.00	0.00	0.00	0.00	0.00	-54.99	AUTH TOTAL
PAY	-209.04	0.00	0.00	0.00	2.09	1.05	-205.90	
TOT	-264.03	0.00	0.00	0.00	2.09	1.05	-260.89	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.14	0.00	0.00	0.00	0.00	0.00	-927.14	SCH-NORMANDY
PAY	-710.23	0.00	0.00	0.00	7.10	3.55	-699.58	
TOT	-1,637.37	0.00	0.00	0.00	7.10	3.55	-1,626.72	
<hr/>								
ADJ	-927.14	0.00	0.00	0.00	0.00	0.00	-927.14	AUTH TOTAL
PAY	-710.23	0.00	0.00	0.00	7.10	3.55	-699.58	
TOT	-1,637.37	0.00	0.00	0.00	7.10	3.55	-1,626.72	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672.06	0.00	0.00	0.00	6.72	3.36	-661.98	SCH-RITENOUR
TOT	-672.06	0.00	0.00	0.00	6.72	3.36	-661.98	
<hr/>								
PAY	-672.06	0.00	0.00	0.00	6.72	3.36	-661.98	AUTH TOTAL
TOT	-672.06	0.00	0.00	0.00	6.72	3.36	-661.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.64	0.00	0.00	0.00	0.00	0.00	-404.64	SCH-RIVERVIEW GRNS
PAY	-3,372.58	0.00	0.00	0.00	33.73	16.86	-3,321.99	
TOT	-3,777.22	0.00	0.00	0.00	33.73	16.86	-3,726.63	
<hr/>								
ADJ	-404.64	0.00	0.00	0.00	0.00	0.00	-404.64	AUTH TOTAL
PAY	-3,372.58	0.00	0.00	0.00	33.73	16.86	-3,321.99	
TOT	-3,777.22	0.00	0.00	0.00	33.73	16.86	-3,726.63	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-LINDBERGH
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	METRO SEWER DIST
PAY	-73.49	0.00	0.00	0.00	0.73	0.37	-72.39	
TOT	-92.82	0.00	0.00	0.00	0.73	0.37	-91.72	
<hr/>								
ADJ	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	AUTH TOTAL
PAY	-73.49	0.00	0.00	0.00	0.73	0.37	-72.39	
TOT	-92.82	0.00	0.00	0.00	0.73	0.37	-91.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	SEWR-MALINE CR
TOT	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	
<hr/>								
PAY	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	AUTH TOTAL
TOT	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WELLSTON
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.28	0.00	0.00	0.00	-0.01	0.00	0.27	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.28	0.00	0.00	0.00	-0.01	0.00	0.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	SEWR-WATKINS CR
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
<hr/>								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	AUTH TOTAL
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	SEWR-U.CTY STORM
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
<hr/>								
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	AUTH TOTAL
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	FIRE-METRO NORTH
TOT	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	
<hr/>								
PAY	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	AUTH TOTAL
TOT	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	
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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: 02 / REAL ESTATE</b>								
ADJ	-178.13	0.00	0.00	0.00	0.00	0.00	-178.13	FIRE-NORTH COUNTY F
PAY	-821.37	0.00	0.00	0.00	8.21	4.11	-809.05	
<b>TOT</b>	<b>-999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-987.18</b>	
<hr/>								
ADJ	-178.13	0.00	0.00	0.00	0.00	0.00	-178.13	<b>AUTH TOTAL</b>
PAY	-821.37	0.00	0.00	0.00	8.21	4.11	-809.05	
<b>TOT</b>	<b>-999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-987.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.58	0.00	0.00	0.00	1.43	0.71	-140.44	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-142.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-140.44</b>	
<hr/>								
PAY	-142.58	0.00	0.00	0.00	1.43	0.71	-140.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-142.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-140.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.46	0.00	0.00	0.00	0.00	0.00	-433.46	FIRE-MID COUNTY
PAY	-117.53	0.00	0.00	0.00	1.18	0.59	-115.76	
<b>TOT</b>	<b>-550.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-549.22</b>	
<hr/>								
ADJ	-433.46	0.00	0.00	0.00	0.00	0.00	-433.46	<b>AUTH TOTAL</b>
PAY	-117.53	0.00	0.00	0.00	1.18	0.59	-115.76	
<b>TOT</b>	<b>-550.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-549.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-251.74	0.00	0.00	0.00	2.52	1.26	-247.96	FIRE-COMMUNITY
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-247.96</b>	
<hr/>								
PAY	-251.74	0.00	0.00	0.00	2.52	1.26	-247.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-247.96</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.62	0.00	0.00	0.00	0.25	0.12	-24.25	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.25</b>	
PAY	-24.62	0.00	0.00	0.00	0.25	0.12	-24.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.25</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.12	0.00	0.00	0.00	0.53	0.27	-52.32	LIGHT-GLASGOW
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.32</b>	
PAY	-53.12	0.00	0.00	0.00	0.53	0.27	-52.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.32</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,397.96	0.00	0.00	0.00	0.00	0.00	-2,397.96	CTY-UNINCORPORATED
PAY	-2,874.96	0.00	0.00	0.00	28.75	0.00	-2,846.21	
<b>TOT</b>	<b>-5,272.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>0.00</b>	<b>-5,244.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
ADJ	-2,397.96	0.00	0.00	-28.00	0.00	0.00	-2,425.96	<b>AUTH TOTAL</b>
PAY	-2,874.96	0.00	0.00	-196.00	30.71	0.00	-3,040.25	
<b>TOT</b>	<b>-5,272.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>30.71</b>	<b>0.00</b>	<b>-5,466.21</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	CTY-OVERLAND
TOT	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-922.50	0.00	0.00	0.00	9.23	0.00	-913.27	CTY-OVERLAND
TOT	-922.50	0.00	0.00	0.00	9.23	0.00	-913.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-945.59	0.00	0.00	-28.00	9.74	0.12	-963.73	AUTH TOTAL
TOT	-945.59	0.00	0.00	-28.00	9.74	0.12	-963.73	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.45	0.00	0.00	0.00	0.00	0.00	-57.45	CTY-HILLSDALE
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
TOT	-81.40	0.00	0.00	0.00	0.24	0.12	-81.04	
ADJ	-57.45	0.00	0.00	0.00	0.00	0.00	-57.45	AUTH TOTAL
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
TOT	-81.40	0.00	0.00	0.00	0.24	0.12	-81.04	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	CTY-WELLSTON
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	-14.81	0.00	0.00	0.00	-0.05	-0.02	-14.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-19.40	0.00	0.00	-56.00	0.00	0.00	-75.40	AUTH TOTAL
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	-14.81	0.00	0.00	-56.00	-0.05	-0.02	-70.88	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	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>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
<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	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</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	-46.21	0.00	0.00	-46.21	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.21</b>	
<hr/>								
PAY	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-132.82	0.00	0.00	-132.82	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.82</b>	
<hr/>								
PAY	0.00	0.00	0.00	-132.82	0.00	0.00	-132.82	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.82</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	-0.69	-0.94	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	0.76	0.00	0.00	0.00	0.00	-5.23	ST. OF MISSOURI
PAY	-23.38	-0.76	0.00	0.00	0.24	0.00	-23.90	
TOT	-29.37	0.00	0.00	0.00	0.24	0.00	-29.13	
<hr/>								
ADJ	-5.99	1.70	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-24.07	-1.70	0.00	0.00	0.26	0.00	-25.51	
TOT	-30.06	0.00	0.00	0.00	0.26	0.00	-29.80	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	COUNTY GENERAL
PAY	-4.79	-6.54	0.00	0.00	0.12	0.05	-11.16	
TOT	-4.79	0.00	0.00	0.00	0.12	0.05	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.08	5.19	0.00	0.00	0.00	0.00	-35.89	COUNTY GENERAL
PAY	-160.44	-5.19	0.00	0.00	1.65	0.83	-163.15	
TOT	-201.52	0.00	0.00	0.00	1.65	0.83	-199.04	
<hr/>								
ADJ	-41.08	11.73	0.00	0.00	0.00	0.00	-29.35	AUTH TOTAL
PAY	-165.23	-11.73	0.00	0.00	1.77	0.88	-174.31	
TOT	-206.31	0.00	0.00	0.00	1.77	0.88	-203.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	COUNTY HEALTH FUND
PAY	-3.22	-4.38	0.00	0.00	0.07	0.04	-7.49	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	3.47	0.00	0.00	0.00	0.00	-24.08	COUNTY HEALTH FUND
PAY	-107.53	-3.47	0.00	0.00	1.11	0.56	-109.33	
<b>TOT</b>	<b>-135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-133.41</b>	
ADJ	-27.55	7.85	0.00	0.00	0.00	0.00	-19.70	<b>AUTH TOTAL</b>
PAY	-110.75	-7.85	0.00	0.00	1.18	0.60	-116.82	
<b>TOT</b>	<b>-138.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-136.52</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	-1.15	-1.56	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.78	1.23	0.00	0.00	0.00	0.00	-8.55	CO. PARK MAINT.
PAY	-38.18	-1.23	0.00	0.00	0.39	0.20	-38.82	
<b>TOT</b>	<b>-47.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-47.37</b>	
ADJ	-9.78	2.79	0.00	0.00	0.00	0.00	-6.99	<b>AUTH TOTAL</b>
PAY	-39.33	-2.79	0.00	0.00	0.42	0.22	-41.48	
<b>TOT</b>	<b>-49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-48.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY BOND RETIRE
PAY	-0.44	-0.59	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.79	0.48	0.00	0.00	0.00	0.00	-3.31	COUNTY BOND RETIRE
PAY	-14.79	-0.48	0.00	0.00	0.15	0.07	-15.05	
TOT	-18.58	0.00	0.00	0.00	0.15	0.07	-18.36	
ADJ	-3.79	1.07	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-15.23	-1.07	0.00	0.00	0.16	0.07	-16.07	
TOT	-19.02	0.00	0.00	0.00	0.16	0.07	-18.79	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-2.42	-3.28	0.00	0.00	0.05	0.03	-5.62	
TOT	-2.42	0.00	0.00	0.00	0.05	0.03	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-61.12	-2.02	0.00	0.00	0.63	0.32	-62.19	
TOT	-61.12	0.00	0.00	0.00	0.63	0.32	-60.17	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-63.54	-5.30	0.00	0.00	0.68	0.35	-67.81	
TOT	-63.54	0.00	0.00	0.00	0.68	0.35	-62.51	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	ROAD & BRIDGE
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	AUTH TOTAL
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.63</b>	
<hr/>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.80</b>	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ST L COMM COLL
PAY	-5.01	-6.81	0.00	0.00	0.12	0.06	-11.64	
TOT	-5.01	0.00	0.00	0.00	0.12	0.06	-4.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.44	5.47	0.00	0.00	0.00	0.00	-37.97	ST L COMM COLL
PAY	-169.54	-5.47	0.00	0.00	1.75	0.88	-172.38	
TOT	-212.98	0.00	0.00	0.00	1.75	0.88	-210.35	
<hr/>								
ADJ	-43.44	12.28	0.00	0.00	0.00	0.00	-31.16	AUTH TOTAL
PAY	-174.55	-12.28	0.00	0.00	1.87	0.94	-184.02	
TOT	-217.99	0.00	0.00	0.00	1.87	0.94	-215.18	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	SPEC SCH DIST
PAY	-28.40	-38.63	0.00	0.00	0.67	0.33	-66.03	
TOT	-28.40	0.00	0.00	0.00	0.67	0.33	-27.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.48	31.06	0.00	0.00	0.00	0.00	-215.42	SPEC SCH DIST
PAY	-962.04	-31.06	0.00	0.00	9.93	4.97	-978.20	
TOT	-1,208.52	0.00	0.00	0.00	9.93	4.97	-1,193.62	
<hr/>								
ADJ	-246.48	69.69	0.00	0.00	0.00	0.00	-176.79	AUTH TOTAL
PAY	-990.44	-69.69	0.00	0.00	10.60	5.30	-1,044.23	
TOT	-1,236.92	0.00	0.00	0.00	10.60	5.30	-1,221.02	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	MET ZOO MUS DIST
PAY	-6.39	-8.69	0.00	0.00	0.15	0.07	-14.86	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.44	6.98	0.00	0.00	0.00	0.00	-48.46	MET ZOO MUS DIST
PAY	-216.36	-6.98	0.00	0.00	2.23	1.11	-220.00	
<b>TOT</b>	<b>-271.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-268.46</b>	
ADJ	-55.44	15.67	0.00	0.00	0.00	0.00	-39.77	<b>AUTH TOTAL</b>
PAY	-222.75	-15.67	0.00	0.00	2.38	1.18	-234.86	
<b>TOT</b>	<b>-278.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-274.63</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	COUNTY LIBRARY
PAY	-5.18	-7.04	0.00	0.00	0.12	0.07	-12.03	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.11	6.19	0.00	0.00	0.00	0.00	-42.92	COUNTY LIBRARY
PAY	-191.67	-6.19	0.00	0.00	1.98	0.99	-194.89	
<b>TOT</b>	<b>-240.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-237.81</b>	
ADJ	-49.11	13.23	0.00	0.00	0.00	0.00	-35.88	<b>AUTH TOTAL</b>
PAY	-196.85	-13.23	0.00	0.00	2.10	1.06	-206.92	
<b>TOT</b>	<b>-245.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-242.80</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.22	0.00	0.00	0.00	0.00	73.22	SCH-MEHLVILLE
PAY	-53.84	-73.22	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-53.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-51.93</b>	
ADJ	0.00	73.22	0.00	0.00	0.00	0.00	73.22	<b>AUTH TOTAL</b>
PAY	-53.84	-73.22	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-53.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-51.93</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	198.49	0.00	0.00	0.00	0.00	198.49	SCH-HAZELWOOD
PAY	-145.95	-198.49	0.00	0.00	3.44	1.72	-339.28	
TOT	-145.95	0.00	0.00	0.00	3.44	1.72	-140.79	
<hr/>								
ADJ	0.00	198.49	0.00	0.00	0.00	0.00	198.49	AUTH TOTAL
PAY	-145.95	-198.49	0.00	0.00	3.44	1.72	-339.28	
TOT	-145.95	0.00	0.00	0.00	3.44	1.72	-140.79	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	METRO SEWER DIST
PAY	-2.01	-2.74	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.50	0.49	0.00	0.00	0.00	0.00	-17.01	METRO SEWER DIST
PAY	-66.99	-0.49	0.00	0.00	0.67	0.33	-66.48	
TOT	-84.49	0.00	0.00	0.00	0.67	0.33	-83.49	
<hr/>								
ADJ	-17.50	3.23	0.00	0.00	0.00	0.00	-14.27	AUTH TOTAL
PAY	-69.00	-3.23	0.00	0.00	0.72	0.35	-71.16	
TOT	-86.50	0.00	0.00	0.00	0.72	0.35	-85.43	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-0.28	-0.38	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.28	-0.38	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.88	0.00	0.00	0.00	0.34	0.17	-33.37	SEWR-MALINE CR
TOT	-33.88	0.00	0.00	0.00	0.34	0.17	-33.37	
<hr/>								
PAY	-33.88	0.00	0.00	0.00	0.34	0.17	-33.37	AUTH TOTAL
TOT	-33.88	0.00	0.00	0.00	0.34	0.17	-33.37	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	0.56	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	0.59	-0.56	0.00	0.00	0.00	0.00	0.03	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
ADJ	-0.11	0.56	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.59	-0.56	0.00	0.00	0.00	0.00	0.03	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-WATKINS CR
PAY	-2.28	-3.10	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.28	0.00	0.00	0.00	0.05	0.03	-2.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	SEWR-WATKINS CR
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-9.61	-3.10	0.00	0.00	0.12	0.07	-12.52	
TOT	-9.61	0.00	0.00	0.00	0.12	0.07	-9.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	SEWR-U.CTY STORM
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
<hr/>								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	AUTH TOTAL
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672.74	0.00	0.00	0.00	6.73	3.36	-662.65	FIRE-METRO NORTH
TOT	-672.74	0.00	0.00	0.00	6.73	3.36	-662.65	
<hr/>								
PAY	-672.74	0.00	0.00	0.00	6.73	3.36	-662.65	AUTH TOTAL
TOT	-672.74	0.00	0.00	0.00	6.73	3.36	-662.65	

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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	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	FIRE-NORTH COUNTY F
PAY	-594.25	0.00	0.00	0.00	5.94	2.97	-585.34	
<b>TOT</b>	<b>-748.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-739.98</b>	
<hr/>								
ADJ	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	<b>AUTH TOTAL</b>
PAY	-594.25	0.00	0.00	0.00	5.94	2.97	-585.34	
<b>TOT</b>	<b>-748.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-739.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-192.87</b>	
<hr/>								
PAY	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-192.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-421.00	17.06	0.00	0.00	0.00	0.00	-403.94	FIRE-MID COUNTY
PAY	-157.24	-17.06	0.00	0.00	1.74	0.88	-171.68	
<b>TOT</b>	<b>-578.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-575.62</b>	
<hr/>								
ADJ	-421.00	17.06	0.00	0.00	0.00	0.00	-403.94	<b>AUTH TOTAL</b>
PAY	-157.24	-17.06	0.00	0.00	1.74	0.88	-171.68	
<b>TOT</b>	<b>-578.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-575.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275.73	0.00	0.00	0.00	2.76	1.38	-271.59	FIRE-COMMUNITY
<b>TOT</b>	<b>-275.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-271.59</b>	
<hr/>								
PAY	-275.73	0.00	0.00	0.00	2.76	1.38	-271.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-275.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-271.59</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.95	0.00	0.00	0.00	0.00	73.95	FIRE-SPANISH LAKE
PAY	-54.38	-73.95	0.00	0.00	1.28	0.64	-126.41	
TOT	-54.38	0.00	0.00	0.00	1.28	0.64	-52.46	
<hr/>								
ADJ	0.00	73.95	0.00	0.00	0.00	0.00	73.95	AUTH TOTAL
PAY	-54.38	-73.95	0.00	0.00	1.28	0.64	-126.41	
TOT	-54.38	0.00	0.00	0.00	1.28	0.64	-52.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	FIRE-MEHLVILLE
PAY	-9.37	-12.76	0.00	0.00	0.22	0.11	-21.80	
TOT	-9.37	0.00	0.00	0.00	0.22	0.11	-9.04	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-9.37	-12.76	0.00	0.00	0.22	0.11	-21.80	
TOT	-9.37	0.00	0.00	0.00	0.22	0.11	-9.04	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	LIGHT-CASTLE POINT
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
<hr/>								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	AUTH TOTAL
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.43	0.00	0.00	0.00	0.38	0.19	-37.86	LIGHT-GLASGOW
TOT	-38.43	0.00	0.00	0.00	0.38	0.19	-37.86	
<hr/>								
PAY	-38.43	0.00	0.00	0.00	0.38	0.19	-37.86	AUTH TOTAL
TOT	-38.43	0.00	0.00	0.00	0.38	0.19	-37.86	
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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	-2,780.53	0.00	0.00	0.00	0.00	0.00	-2,780.53	CTY-UNINCORPORATED
PAY	-2,874.88	0.00	0.00	0.00	28.76	0.00	-2,846.12	
TOT	-5,655.41	0.00	0.00	0.00	28.76	0.00	-5,626.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	-2,780.53	0.00	0.00	-28.00	0.00	0.00	-2,808.53	AUTH TOTAL
PAY	-2,874.88	0.00	0.00	-196.00	30.72	0.00	-3,040.16	
TOT	-5,655.41	0.00	0.00	-224.00	30.72	0.00	-5,848.69	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.82	0.00	0.00	0.00	0.26	0.13	-25.43	CTY-OVERLAND
TOT	-25.82	0.00	0.00	0.00	0.26	0.13	-25.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-196.30	0.00	0.00	0.00	1.96	0.00	-194.34	CTY-OVERLAND
TOT	-196.30	0.00	0.00	0.00	1.96	0.00	-194.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-222.12	0.00	0.00	-28.00	2.50	0.13	-247.49	AUTH TOTAL
TOT	-222.12	0.00	0.00	-28.00	2.50	0.13	-247.49	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-VINITA TERRACE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.58	0.00	0.00	0.00	0.00	0.00	-46.58	CTY-HILLSDALE
PAY	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
TOT	-64.74	0.00	0.00	0.00	0.18	0.09	-64.47	
<hr/>								
ADJ	-46.58	0.00	0.00	0.00	0.00	0.00	-46.58	AUTH TOTAL
PAY	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
TOT	-64.74	0.00	0.00	0.00	0.18	0.09	-64.47	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	CTY-WELLSTON
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-13.09	0.00	0.00	0.00	-0.04	-0.02	-13.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-16.66	0.00	0.00	-56.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-13.09	0.00	0.00	-56.00	-0.04	-0.02	-69.15	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-PAGEDALE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 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
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	
<hr/>								
PAY	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-127.55	0.00	0.00	-127.55	COMMISSION
TOT	0.00	0.00	0.00	-127.55	0.00	0.00	-127.55	
<hr/>								
PAY	0.00	0.00	0.00	-127.55	0.00	0.00	-127.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.55	0.00	0.00	-127.55	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	1.10	0.00	0.00	0.00	0.00	-4.89	ST. OF MISSOURI
PAY	-22.18	-1.10	0.00	0.00	0.23	0.00	-23.05	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-27.94</b>	
<hr/>								
ADJ	-5.99	1.10	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-22.18	-1.10	0.00	0.00	0.23	0.00	-23.05	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-27.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	7.58	0.00	0.00	0.00	0.00	-33.52	COUNTY GENERAL
PAY	-152.26	-7.58	0.00	0.00	1.60	0.80	-157.44	
<b>TOT</b>	<b>-193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-190.96</b>	
<hr/>								
ADJ	-41.10	7.58	0.00	0.00	0.00	0.00	-33.52	AUTH TOTAL
PAY	-152.26	-7.58	0.00	0.00	1.60	0.80	-157.44	
<b>TOT</b>	<b>-193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-190.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	5.05	0.00	0.00	0.00	0.00	-22.50	COUNTY HEALTH FUND
PAY	-101.98	-5.05	0.00	0.00	1.07	0.54	-105.42	
<b>TOT</b>	<b>-129.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-127.92</b>	
<hr/>								
ADJ	-27.55	5.05	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-101.98	-5.05	0.00	0.00	1.07	0.54	-105.42	
<b>TOT</b>	<b>-129.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-127.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.78	1.80	0.00	0.00	0.00	0.00	-7.98	CO. PARK MAINT.
PAY	-36.23	-1.80	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-46.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-45.44</b>	
<hr/>								
ADJ	-9.78	1.80	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-36.23	-1.80	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-46.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-45.44</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.79	0.70	0.00	0.00	0.00	0.00	-3.09	COUNTY BOND RETIRE
PAY	-14.04	-0.70	0.00	0.00	0.15	0.07	-14.52	
TOT	-17.83	0.00	0.00	0.00	0.15	0.07	-17.61	
<hr/>								
ADJ	-3.79	0.70	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-14.04	-0.70	0.00	0.00	0.15	0.07	-14.52	
TOT	-17.83	0.00	0.00	0.00	0.15	0.07	-17.61	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-57.60	-3.78	0.00	0.00	0.62	0.31	-60.45	
TOT	-57.60	0.00	0.00	0.00	0.62	0.31	-56.67	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-57.60	-3.78	0.00	0.00	0.62	0.31	-60.45	
TOT	-57.60	0.00	0.00	0.00	0.62	0.31	-56.67	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	AUTH TOTAL
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	ROAD & BRIDGE
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
<hr/>								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	AUTH TOTAL
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.63</b>	
<hr/>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.80</b>	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	
<hr/>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.62	8.02	0.00	0.00	0.00	0.00	-35.60	ST L COMM COLL
PAY	-161.56	-8.02	0.00	0.00	1.70	0.85	-167.03	
<b>TOT</b>	<b>-205.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-202.63</b>	
<hr/>								
ADJ	-43.62	8.02	0.00	0.00	0.00	0.00	-35.60	AUTH TOTAL
PAY	-161.56	-8.02	0.00	0.00	1.70	0.85	-167.03	
<b>TOT</b>	<b>-205.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-202.63</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.69	45.55	0.00	0.00	0.00	0.00	-202.14	SPEC SCH DIST
PAY	-917.47	-45.55	0.00	0.00	9.63	4.82	-948.57	
<b>TOT</b>	<b>-1,165.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-1,150.71</b>	
ADJ	-247.69	45.55	0.00	0.00	0.00	0.00	-202.14	AUTH TOTAL
PAY	-917.47	-45.55	0.00	0.00	9.63	4.82	-948.57	
<b>TOT</b>	<b>-1,165.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-1,150.71</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.80	10.26	0.00	0.00	0.00	0.00	-45.54	MET ZOO MUS DIST
PAY	-206.64	-10.26	0.00	0.00	2.17	1.08	-213.65	
<b>TOT</b>	<b>-262.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-259.19</b>	
ADJ	-55.80	10.26	0.00	0.00	0.00	0.00	-45.54	AUTH TOTAL
PAY	-206.64	-10.26	0.00	0.00	2.17	1.08	-213.65	
<b>TOT</b>	<b>-262.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-259.19</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.11	9.02	0.00	0.00	0.00	0.00	-40.09	COUNTY LIBRARY
PAY	-182.95	-9.02	0.00	0.00	1.92	0.96	-189.09	
<b>TOT</b>	<b>-232.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-229.18</b>	
ADJ	-49.11	9.02	0.00	0.00	0.00	0.00	-40.09	AUTH TOTAL
PAY	-182.95	-9.02	0.00	0.00	1.92	0.96	-189.09	
<b>TOT</b>	<b>-232.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-229.18</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-352.90	0.00	0.00	0.00	3.53	1.76	-347.61	SCH-FERG-FLOR
<b>TOT</b>	<b>-352.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-347.61</b>	
PAY	-352.90	0.00	0.00	0.00	3.53	1.76	-347.61	AUTH TOTAL
<b>TOT</b>	<b>-352.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-347.61</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	SCH-MEHLVILLE
PAY	-61.27	-72.30	0.00	0.00	1.33	0.67	-131.57	
TOT	-61.27	0.00	0.00	0.00	1.33	0.67	-59.27	
<hr/>								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	AUTH TOTAL
PAY	-61.27	-72.30	0.00	0.00	1.33	0.67	-131.57	
TOT	-61.27	0.00	0.00	0.00	1.33	0.67	-59.27	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-881.45	0.00	0.00	0.00	0.00	0.00	-881.45	SCH-NORMANDY
PAY	-476.28	0.00	0.00	0.00	4.76	2.38	-469.14	
TOT	-1,357.73	0.00	0.00	0.00	4.76	2.38	-1,350.59	
<hr/>								
ADJ	-881.45	0.00	0.00	0.00	0.00	0.00	-881.45	AUTH TOTAL
PAY	-476.28	0.00	0.00	0.00	4.76	2.38	-469.14	
TOT	-1,357.73	0.00	0.00	0.00	4.76	2.38	-1,350.59	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-477.06	0.00	0.00	0.00	4.77	2.39	-469.90	SCH-RITENOUR
TOT	-477.06	0.00	0.00	0.00	4.77	2.39	-469.90	
<hr/>								
PAY	-477.06	0.00	0.00	0.00	4.77	2.39	-469.90	AUTH TOTAL
TOT	-477.06	0.00	0.00	0.00	4.77	2.39	-469.90	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.84	70.36	0.00	0.00	0.00	0.00	-317.48	SCH-RIVERVIEW GRNS
PAY	-3,123.54	-70.36	0.00	0.00	31.94	15.97	-3,145.99	
TOT	-3,511.38	0.00	0.00	0.00	31.94	15.97	-3,463.47	
<hr/>								
ADJ	-387.84	70.36	0.00	0.00	0.00	0.00	-317.48	AUTH TOTAL
PAY	-3,123.54	-70.36	0.00	0.00	31.94	15.97	-3,145.99	
TOT	-3,511.38	0.00	0.00	0.00	31.94	15.97	-3,463.47	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-LINDBERGH
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	SCH-HAZELWOOD
PAY	0.00	-54.46	0.00	0.00	0.54	0.27	-53.65	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	0.00	-54.46	0.00	0.00	0.54	0.27	-53.65	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.87	2.36	0.00	0.00	0.00	0.00	-21.51	METRO SEWER DIST
PAY	-86.70	-2.36	0.00	0.00	0.89	0.44	-87.73	
TOT	-110.57	0.00	0.00	0.00	0.89	0.44	-109.24	
<hr/>								
ADJ	-23.87	2.36	0.00	0.00	0.00	0.00	-21.51	AUTH TOTAL
PAY	-86.70	-2.36	0.00	0.00	0.89	0.44	-87.73	
TOT	-110.57	0.00	0.00	0.00	0.89	0.44	-109.24	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	MSD EXTENSION
PAY	-1.72	-2.03	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.72	-2.03	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672.73	0.00	0.00	0.00	6.73	3.36	-662.64	FIRE-METRO NORTH
TOT	-672.73	0.00	0.00	0.00	6.73	3.36	-662.64	
<hr/>								
PAY	-672.73	0.00	0.00	0.00	6.73	3.36	-662.64	AUTH TOTAL
TOT	-672.73	0.00	0.00	0.00	6.73	3.36	-662.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.13	26.69	0.00	0.00	0.00	0.00	-120.44	FIRE-NORTH COUNTY F
PAY	-583.74	-26.69	0.00	0.00	6.11	3.05	-601.27	
TOT	-730.87	0.00	0.00	0.00	6.11	3.05	-721.71	
<hr/>								
ADJ	-147.13	26.69	0.00	0.00	0.00	0.00	-120.44	AUTH TOTAL
PAY	-583.74	-26.69	0.00	0.00	6.11	3.05	-601.27	
TOT	-730.87	0.00	0.00	0.00	6.11	3.05	-721.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	FIRE-NORTHEAST AMBU
TOT	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	
<hr/>								
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	AUTH TOTAL
TOT	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.47	0.00	0.00	0.00	0.00	0.00	-441.47	FIRE-MID COUNTY
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
TOT	-546.44	0.00	0.00	0.00	1.05	0.52	-544.87	
<hr/>								
ADJ	-441.47	0.00	0.00	0.00	0.00	0.00	-441.47	AUTH TOTAL
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
TOT	-546.44	0.00	0.00	0.00	1.05	0.52	-544.87	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156.11	0.00	0.00	0.00	1.56	0.78	-153.77	FIRE-COMMUNITY
TOT	-156.11	0.00	0.00	0.00	1.56	0.78	-153.77	
<hr/>								
PAY	-156.11	0.00	0.00	0.00	1.56	0.78	-153.77	AUTH TOTAL
TOT	-156.11	0.00	0.00	0.00	1.56	0.78	-153.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	FIRE-BLACK JACK
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	FIRE-MEHLVILLE
PAY	-9.49	-11.21	0.00	0.00	0.20	0.11	-20.39	
TOT	-9.49	0.00	0.00	0.00	0.20	0.11	-9.18	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-9.49	-11.21	0.00	0.00	0.20	0.11	-20.39	
TOT	-9.49	0.00	0.00	0.00	0.20	0.11	-9.18	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	LIGHT-CASTLE POINT
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
<hr/>								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	AUTH TOTAL
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	LIGHT-GLASGOW
PAY	-39.68	-1.81	0.00	0.00	0.42	0.21	-40.86	
TOT	-39.68	0.00	0.00	0.00	0.42	0.21	-39.05	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-39.68	-1.81	0.00	0.00	0.42	0.21	-40.86	
TOT	-39.68	0.00	0.00	0.00	0.42	0.21	-39.05	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,790.63	0.00	0.00	0.00	0.00	0.00	-3,790.63	CTY-UNINCORPORATED
PAY	-1,766.30	0.00	0.00	0.00	17.66	0.00	-1,748.64	
TOT	-5,556.93	0.00	0.00	0.00	17.66	0.00	-5,539.27	
<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-UNINCORPORATED
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
<hr/>								
ADJ	-3,790.63	0.00	0.00	-28.00	0.00	0.00	-3,818.63	AUTH TOTAL
PAY	-1,766.30	0.00	0.00	-224.00	19.90	0.00	-1,970.40	
TOT	-5,556.93	0.00	0.00	-252.00	19.90	0.00	-5,789.03	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.20	0.00	0.00	0.00	1.03	0.52	-101.65	CTY-BERKELEY
TOT	-103.20	0.00	0.00	0.00	1.03	0.52	-101.65	
<hr/>								
PAY	-103.20	0.00	0.00	0.00	1.03	0.52	-101.65	AUTH TOTAL
TOT	-103.20	0.00	0.00	0.00	1.03	0.52	-101.65	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	CTY-OVERLAND
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-16.09	0.00	0.00	-28.00	0.44	0.08	-43.57	AUTH TOTAL
TOT	-16.09	0.00	0.00	-28.00	0.44	0.08	-43.57	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.30	0.00	0.00	0.00	0.00	0.00	-51.30	CTY-HILLSDALE
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
TOT	-71.30	0.00	0.00	0.00	0.20	0.10	-71.00	
<hr/>								
ADJ	-51.30	0.00	0.00	0.00	0.00	0.00	-51.30	AUTH TOTAL
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
TOT	-71.30	0.00	0.00	0.00	0.20	0.10	-71.00	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	CTY-WELLSTON
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	-16.26	0.00	0.00	0.00	-0.04	-0.02	-16.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-20.70	0.00	0.00	-56.00	0.00	0.00	-76.70	AUTH TOTAL
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	-16.26	0.00	0.00	-56.00	-0.04	-0.02	-72.32	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	CTY-RIVERVIEW
TOT	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-28.13	0.00	0.00	-28.00	0.00	0.00	-56.13	AUTH TOTAL
TOT	-28.13	0.00	0.00	-28.00	0.00	0.00	-56.13	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.57	3.24	0.00	0.00	0.00	0.00	-14.33	DEV. DISABILITY-PRO
PAY	-65.19	-3.24	0.00	0.00	0.68	0.35	-67.40	
TOT	-82.76	0.00	0.00	0.00	0.68	0.35	-81.73	
ADJ	-17.57	3.24	0.00	0.00	0.00	0.00	-14.33	AUTH TOTAL
PAY	-65.19	-3.24	0.00	0.00	0.68	0.35	-67.40	
TOT	-82.76	0.00	0.00	0.00	0.68	0.35	-81.73	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	27.41	0.00	0.00	0.00	27.41	PENALTIES
PAY	0.00	0.00	-27.41	0.00	0.00	0.00	-27.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27.41	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	0.00	0.00	-27.41	0.00	0.00	0.00	-27.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-43.36	0.00	0.00	-43.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.36	0.00	0.00	-43.36	
<hr/>								
PAY	0.00	0.00	0.00	-43.36	0.00	0.00	-43.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.36	0.00	0.00	-43.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	COMMISSION
TOT	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	
<hr/>								
PAY	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,182.97	3.72	0.00	0.00	0.00	0.00	-1,179.25	ST. OF MISSOURI
PAY	1,147.90	-3.72	0.00	0.00	-11.44	0.00	1,132.74	
TOT	-35.07	0.00	0.00	0.00	-11.44	0.00	-46.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.62	0.06	0.00	0.00	0.00	0.00	-258.56	ST. OF MISSOURI
PAY	258.62	-0.06	0.00	0.00	-2.59	0.00	255.97	
TOT	0.00	0.00	0.00	0.00	-2.59	0.00	-2.59	
<hr/>								
ADJ	-1,441.59	3.78	0.00	0.00	0.00	0.00	-1,437.81	AUTH TOTAL
PAY	1,406.52	-3.78	0.00	0.00	-14.03	0.00	1,388.71	
TOT	-35.07	0.00	0.00	0.00	-14.03	0.00	-49.10	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,806.68	24.13	0.00	0.00	0.00	0.00	-7,782.55	COUNTY GENERAL
PAY	7,578.79	-24.13	0.00	0.00	-75.55	-37.77	7,441.34	
TOT	-227.89	0.00	0.00	0.00	-75.55	-37.77	-341.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,016.74	0.77	0.00	0.00	0.00	0.00	-3,015.97	COUNTY GENERAL
PAY	3,016.74	-0.77	0.00	0.00	-30.16	-15.08	2,970.73	
TOT	0.00	0.00	0.00	0.00	-30.16	-15.08	-45.24	
<hr/>								
ADJ	-10,823.42	24.90	0.00	0.00	0.00	0.00	-10,798.52	AUTH TOTAL
PAY	10,595.53	-24.90	0.00	0.00	-105.71	-52.85	10,412.07	
TOT	-227.89	0.00	0.00	0.00	-105.71	-52.85	-386.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,243.88	16.21	0.00	0.00	0.00	0.00	-5,227.67	COUNTY HEALTH FUND
PAY	5,090.75	-16.21	0.00	0.00	-50.75	-25.37	4,998.42	
<b>TOT</b>	<b>-153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.75</b>	<b>-25.37</b>	<b>-229.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,585.98	0.64	0.00	0.00	0.00	0.00	-2,585.34	COUNTY HEALTH FUND
PAY	2,585.98	-0.64	0.00	0.00	-25.85	-12.93	2,546.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.85</b>	<b>-12.93</b>	<b>-38.78</b>	
ADJ	-7,829.86	16.85	0.00	0.00	0.00	0.00	-7,813.01	<b>AUTH TOTAL</b>
PAY	7,676.73	-16.85	0.00	0.00	-76.60	-38.30	7,544.98	
<b>TOT</b>	<b>-153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.60</b>	<b>-38.30</b>	<b>-268.03</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,853.01	5.69	0.00	0.00	0.00	0.00	-1,847.32	CO. PARK MAINT.
PAY	1,799.24	-5.69	0.00	0.00	-17.93	-8.97	1,766.65	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.93</b>	<b>-8.97</b>	<b>-80.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.99	0.11	0.00	0.00	0.00	0.00	-430.88	CO. PARK MAINT.
PAY	430.99	-0.11	0.00	0.00	-4.31	-2.15	424.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.15</b>	<b>-6.46</b>	
ADJ	-2,284.00	5.80	0.00	0.00	0.00	0.00	-2,278.20	<b>AUTH TOTAL</b>
PAY	2,230.23	-5.80	0.00	0.00	-22.24	-11.12	2,191.07	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.24</b>	<b>-11.12</b>	<b>-87.13</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-749.21	2.36	0.00	0.00	0.00	0.00	-746.85	COUNTY BOND RETIRE
PAY	726.99	-2.36	0.00	0.00	-7.25	-3.62	713.76	
<b>TOT</b>	<b>-22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	<b>-3.62</b>	<b>-33.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,227.87	0.56	0.00	0.00	0.00	0.00	-2,227.31	COUNTY BOND RETIRE
PAY	2,227.87	-0.56	0.00	0.00	-22.27	-11.14	2,193.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.27</b>	<b>-11.14</b>	<b>-33.41</b>	
ADJ	-2,977.08	2.92	0.00	0.00	0.00	0.00	-2,974.16	AUTH TOTAL
PAY	2,954.86	-2.92	0.00	0.00	-29.52	-14.76	2,907.66	
<b>TOT</b>	<b>-22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.52</b>	<b>-14.76</b>	<b>-66.50</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-59.23	-9.52	0.00	0.00	0.69	0.35	-67.71	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-58.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.49	0.39	0.00	0.00	0.00	0.00	-1,551.10	ROAD & BRIDGE
PAY	1,551.49	-0.39	0.00	0.00	-15.51	-7.76	1,527.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.51</b>	<b>-7.76</b>	<b>-23.27</b>	
ADJ	-1,551.49	9.91	0.00	0.00	0.00	0.00	-1,541.58	AUTH TOTAL
PAY	1,492.26	-9.91	0.00	0.00	-14.82	-7.41	1,460.12	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.82</b>	<b>-7.41</b>	<b>-81.46</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	ROAD & BRIDGE
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
<hr/>								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	AUTH TOTAL
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	ROAD & BRIDGE
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
<hr/>								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	AUTH TOTAL
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.08	1.32	0.00	0.00	0.00	0.00	-8.76	ROAD & BRIDGE
PAY	-8.53	-1.32	0.00	0.00	0.10	0.05	-9.70	
TOT	-18.61	0.00	0.00	0.00	0.10	0.05	-18.46	
<hr/>								
ADJ	-10.08	1.32	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	-8.53	-1.32	0.00	0.00	0.10	0.05	-9.70	
TOT	-18.61	0.00	0.00	0.00	0.10	0.05	-18.46	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.01	0.12	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
PAY	0.62	-0.12	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-11.40</b>	
<hr/>								
ADJ	-12.01	0.12	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	0.62	-0.12	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-11.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,761.41	0.00	0.00	0.00	0.00	0.00	-1,761.41	ROAD & BRIDGE
PAY	1,761.41	0.00	0.00	0.00	-17.61	-8.81	1,734.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	<b>-8.81</b>	<b>-26.42</b>	
<hr/>								
ADJ	-1,761.41	0.00	0.00	0.00	0.00	0.00	-1,761.41	AUTH TOTAL
PAY	1,761.41	0.00	0.00	0.00	-17.61	-8.81	1,734.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	<b>-8.81</b>	<b>-26.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,114.60	0.00	0.00	0.00	0.00	0.00	-2,114.60	ROAD & BRIDGE
PAY	2,114.60	0.00	0.00	0.00	-21.15	-10.57	2,082.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.15</b>	<b>-10.57</b>	<b>-31.72</b>	
<hr/>								
ADJ	-2,114.60	0.00	0.00	0.00	0.00	0.00	-2,114.60	AUTH TOTAL
PAY	2,114.60	0.00	0.00	0.00	-21.15	-10.57	2,082.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.15</b>	<b>-10.57</b>	<b>-31.72</b>	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.14	-1.11	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.14	-1.11	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,328.01	26.15	0.00	0.00	0.00	0.00	-8,301.86	ST L COMM COLL
PAY	8,081.17	-26.15	0.00	0.00	-80.55	-40.28	7,934.19	
TOT	-246.84	0.00	0.00	0.00	-80.55	-40.28	-367.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,896.34	0.47	0.00	0.00	0.00	0.00	-1,895.87	ST L COMM COLL
PAY	1,896.34	-0.47	0.00	0.00	-18.96	-9.48	1,867.43	
TOT	0.00	0.00	0.00	0.00	-18.96	-9.48	-28.44	
ADJ	-10,224.35	26.62	0.00	0.00	0.00	0.00	-10,197.73	AUTH TOTAL
PAY	9,977.51	-26.62	0.00	0.00	-99.51	-49.76	9,801.62	
TOT	-246.84	0.00	0.00	0.00	-99.51	-49.76	-396.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,971.28	147.46	0.00	0.00	0.00	0.00	-46,823.82	SPEC SCH DIST
PAY	45,578.94	-147.46	0.00	0.00	-454.32	-227.15	44,750.01	
TOT	-1,392.34	0.00	0.00	0.00	-454.32	-227.15	-2,073.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,611.68	1.15	0.00	0.00	0.00	0.00	-4,610.53	SPEC SCH DIST
PAY	4,611.68	-1.15	0.00	0.00	-46.11	-23.05	4,541.37	
TOT	0.00	0.00	0.00	0.00	-46.11	-23.05	-69.16	
<hr/>								
ADJ	-51,582.96	148.61	0.00	0.00	0.00	0.00	-51,434.35	AUTH TOTAL
PAY	50,190.62	-148.61	0.00	0.00	-500.43	-250.20	49,291.38	
TOT	-1,392.34	0.00	0.00	0.00	-500.43	-250.20	-2,142.97	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,622.95	33.35	0.00	0.00	0.00	0.00	-10,589.60	MET ZOO MUS DIST
PAY	10,308.04	-33.35	0.00	0.00	-102.75	-51.37	10,120.57	
TOT	-314.91	0.00	0.00	0.00	-102.75	-51.37	-469.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,044.27	0.51	0.00	0.00	0.00	0.00	-2,043.76	MET ZOO MUS DIST
PAY	2,044.27	-0.51	0.00	0.00	-20.43	-10.22	2,013.11	
TOT	0.00	0.00	0.00	0.00	-20.43	-10.22	-30.65	
<hr/>								
ADJ	-12,667.22	33.86	0.00	0.00	0.00	0.00	-12,633.36	AUTH TOTAL
PAY	12,352.31	-33.86	0.00	0.00	-123.18	-61.59	12,133.68	
TOT	-314.91	0.00	0.00	0.00	-123.18	-61.59	-499.68	

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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: 02 / REAL ESTATE</b>								
ADJ	-9,970.95	28.97	0.00	0.00	0.00	0.00	-9,941.98	COUNTY LIBRARY
PAY	9,697.42	-28.97	0.00	0.00	-96.68	-48.35	9,523.42	
<b>TOT</b>	<b>-273.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.68</b>	<b>-48.35</b>	<b>-418.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,559.54	0.39	0.00	0.00	0.00	0.00	-1,559.15	COUNTY LIBRARY
PAY	1,559.54	-0.39	0.00	0.00	-15.60	-7.80	1,535.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.60</b>	<b>-7.80</b>	<b>-23.40</b>	
ADJ	-11,530.49	29.36	0.00	0.00	0.00	0.00	-11,501.13	<b>AUTH TOTAL</b>
PAY	11,256.96	-29.36	0.00	0.00	-112.28	-56.15	11,059.17	
<b>TOT</b>	<b>-273.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.28</b>	<b>-56.15</b>	<b>-441.96</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	FERGUSON LIBRARY
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
<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	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	<b>AUTH TOTAL</b>
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.87	0.01	0.00	0.00	0.00	0.00	-37.86	MAPLEWOOD LIBRARY
PAY	37.87	-0.01	0.00	0.00	-0.38	-0.19	37.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
ADJ	-37.87	0.01	0.00	0.00	0.00	0.00	-37.86	<b>AUTH TOTAL</b>
PAY	37.87	-0.01	0.00	0.00	-0.38	-0.19	37.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.69	0.09	0.00	0.00	0.00	0.00	-364.60	SCH-AFFTON
PAY	364.69	-0.09	0.00	0.00	-3.65	-1.82	359.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-5.47</b>	
ADJ	-364.69	0.09	0.00	0.00	0.00	0.00	-364.60	<b>AUTH TOTAL</b>
PAY	364.69	-0.09	0.00	0.00	-3.65	-1.82	359.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-5.47</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.32	0.01	0.00	0.00	0.00	0.00	-42.31	SCH-BAYLESS
PAY	42.32	-0.01	0.00	0.00	-0.42	-0.21	41.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
ADJ	-42.32	0.01	0.00	0.00	0.00	0.00	-42.31	<b>AUTH TOTAL</b>
PAY	42.32	-0.01	0.00	0.00	-0.42	-0.21	41.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-777.13	0.19	0.00	0.00	0.00	0.00	-776.94	SCH-BRENTWOOD
PAY	777.13	-0.19	0.00	0.00	-7.77	-3.89	765.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.89</b>	<b>-11.66</b>	
ADJ	-777.13	0.19	0.00	0.00	0.00	0.00	-776.94	<b>AUTH TOTAL</b>
PAY	777.13	-0.19	0.00	0.00	-7.77	-3.89	765.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.89</b>	<b>-11.66</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-712.64	0.18	0.00	0.00	0.00	0.00	-712.46	SCH-CLAYTON
PAY	712.64	-0.18	0.00	0.00	-7.13	-3.56	701.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	<b>-3.56</b>	<b>-10.69</b>	
ADJ	-712.64	0.18	0.00	0.00	0.00	0.00	-712.46	<b>AUTH TOTAL</b>
PAY	712.64	-0.18	0.00	0.00	-7.13	-3.56	701.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	<b>-3.56</b>	<b>-10.69</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191,678.41	0.00	0.00	0.00	0.00	0.00	-191,678.41	SCH-PARKWAY
PAY	191,678.41	0.00	0.00	0.00	-1,916.78	-958.39	188,803.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,916.78</b>	<b>-958.39</b>	<b>-2,875.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,441.42	0.86	0.00	0.00	0.00	0.00	-3,440.56	SCH-PARKWAY
PAY	3,441.42	-0.86	0.00	0.00	-34.40	-17.21	3,388.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.40</b>	<b>-17.21</b>	<b>-51.61</b>	
ADJ	-195,119.83	0.86	0.00	0.00	0.00	0.00	-195,118.97	<b>AUTH TOTAL</b>
PAY	195,119.83	-0.86	0.00	0.00	-1,951.18	-975.60	192,192.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,951.18</b>	<b>-975.60</b>	<b>-2,926.78</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,479.15	2.11	0.00	0.00	0.00	0.00	-8,477.04	SCH-ROCKWOOD
PAY	8,479.15	-2.11	0.00	0.00	-84.77	-42.39	8,349.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.77</b>	<b>-42.39</b>	<b>-127.16</b>	
ADJ	-8,479.15	2.11	0.00	0.00	0.00	0.00	-8,477.04	<b>AUTH TOTAL</b>
PAY	8,479.15	-2.11	0.00	0.00	-84.77	-42.39	8,349.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.77</b>	<b>-42.39</b>	<b>-127.16</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	SCH-FERG-FLOR
PAY	-191.39	-61.76	0.00	0.00	2.53	1.27	-249.35	
<b>TOT</b>	<b>-191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-187.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,829.52	1.70	0.00	0.00	0.00	0.00	-6,827.82	SCH-FERG-FLOR
PAY	6,829.52	-1.70	0.00	0.00	-68.28	-34.14	6,725.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.28</b>	<b>-34.14</b>	<b>-102.42</b>	
ADJ	-6,829.52	63.46	0.00	0.00	0.00	0.00	-6,766.06	<b>AUTH TOTAL</b>
PAY	6,638.13	-63.46	0.00	0.00	-65.75	-32.87	6,476.05	
<b>TOT</b>	<b>-191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.75</b>	<b>-32.87</b>	<b>-290.01</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-MERAMEC VALLEY
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.83	0.00	0.00	0.00	0.00	401.83	SCH-HANCOCK
PAY	-401.83	-401.83	0.00	0.00	8.04	4.02	-791.60	
TOT	-401.83	0.00	0.00	0.00	8.04	4.02	-389.77	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.87	0.12	0.00	0.00	0.00	0.00	-462.75	SCH-HANCOCK
PAY	462.87	-0.12	0.00	0.00	-4.63	-2.31	455.81	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
<hr/>								
ADJ	-462.87	401.95	0.00	0.00	0.00	0.00	-60.92	AUTH TOTAL
PAY	61.04	-401.95	0.00	0.00	3.41	1.71	-335.79	
TOT	-401.83	0.00	0.00	0.00	3.41	1.71	-396.71	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.74	0.07	0.00	0.00	0.00	0.00	-297.67	SCH-JENNINGS
PAY	297.74	-0.07	0.00	0.00	-2.98	-1.49	293.20	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-297.74	0.07	0.00	0.00	0.00	0.00	-297.67	AUTH TOTAL
PAY	297.74	-0.07	0.00	0.00	-2.98	-1.49	293.20	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,333.51	0.33	0.00	0.00	0.00	0.00	-1,333.18	SCH-KIRKWOOD
PAY	1,333.51	-0.33	0.00	0.00	-13.34	-6.67	1,313.17	
TOT	0.00	0.00	0.00	0.00	-13.34	-6.67	-20.01	
<hr/>								
ADJ	-1,333.51	0.33	0.00	0.00	0.00	0.00	-1,333.18	AUTH TOTAL
PAY	1,333.51	-0.33	0.00	0.00	-13.34	-6.67	1,313.17	
TOT	0.00	0.00	0.00	0.00	-13.34	-6.67	-20.01	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	SCH-LADUE
TOT	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,080.89	0.27	0.00	0.00	0.00	0.00	-1,080.62	SCH-LADUE
PAY	1,080.89	-0.27	0.00	0.00	-10.81	-5.40	1,064.41	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.40	-16.21	
<hr/>								
ADJ	-1,080.89	0.27	0.00	0.00	0.00	0.00	-1,080.62	AUTH TOTAL
PAY	845.97	-0.27	0.00	0.00	-8.46	-4.23	833.01	
TOT	-234.92	0.00	0.00	0.00	-8.46	-4.23	-247.61	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-961.79	0.24	0.00	0.00	0.00	0.00	-961.55	SCH-MAPLEWOOD
PAY	961.79	-0.24	0.00	0.00	-9.62	-4.81	947.12	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
<hr/>								
ADJ	-961.79	0.24	0.00	0.00	0.00	0.00	-961.55	AUTH TOTAL
PAY	961.79	-0.24	0.00	0.00	-9.62	-4.81	947.12	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	SCH-MEHLVILLE
PAY	-69.95	-69.95	0.00	0.00	1.40	0.70	-137.80	
<b>TOT</b>	<b>-69.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-67.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,133.55	0.28	0.00	0.00	0.00	0.00	-1,133.27	SCH-MEHLVILLE
PAY	1,133.55	-0.28	0.00	0.00	-11.34	-5.67	1,116.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	<b>-5.67</b>	<b>-17.01</b>	
ADJ	-1,133.55	70.23	0.00	0.00	0.00	0.00	-1,063.32	<b>AUTH TOTAL</b>
PAY	1,063.60	-70.23	0.00	0.00	-9.94	-4.97	978.46	
<b>TOT</b>	<b>-69.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.94</b>	<b>-4.97</b>	<b>-84.86</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,384.16	107.11	0.00	0.00	0.00	0.00	-1,277.05	SCH-NORMANDY
PAY	-565.61	-107.11	0.00	0.00	6.73	3.37	-662.62	
<b>TOT</b>	<b>-1,949.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-1,939.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.36	0.10	0.00	0.00	0.00	0.00	-407.26	SCH-NORMANDY
PAY	407.36	-0.10	0.00	0.00	-4.07	-2.04	401.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.04</b>	<b>-6.11</b>	
ADJ	-1,791.52	107.21	0.00	0.00	0.00	0.00	-1,684.31	<b>AUTH TOTAL</b>
PAY	-158.25	-107.21	0.00	0.00	2.66	1.33	-261.47	
<b>TOT</b>	<b>-1,949.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-1,945.78</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,439.85	1.36	0.00	0.00	0.00	0.00	-5,438.49	SCH-PATTONVILLE
PAY	5,439.85	-1.36	0.00	0.00	-54.39	-27.19	5,356.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.39</b>	<b>-27.19</b>	<b>-81.58</b>	
ADJ	-5,439.85	1.36	0.00	0.00	0.00	0.00	-5,438.49	<b>AUTH TOTAL</b>
PAY	5,439.85	-1.36	0.00	0.00	-54.39	-27.19	5,356.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.39</b>	<b>-27.19</b>	<b>-81.58</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-RITENOUR
PAY	-510.30	-2.45	0.00	0.00	5.12	2.56	-505.07	
<b>TOT</b>	<b>-510.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-502.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,097.78	0.27	0.00	0.00	0.00	0.00	-1,097.51	SCH-RITENOUR
PAY	1,097.78	-0.27	0.00	0.00	-10.98	-5.49	1,081.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.98</b>	<b>-5.49</b>	<b>-16.47</b>	
ADJ	-1,097.78	2.72	0.00	0.00	0.00	0.00	-1,095.06	<b>AUTH TOTAL</b>
PAY	587.48	-2.72	0.00	0.00	-5.86	-2.93	575.97	
<b>TOT</b>	<b>-510.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>-2.93</b>	<b>-519.09</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.56	0.00	0.00	0.00	0.00	0.00	-331.56	SCH-RIVERVIEW GRNS
PAY	-2,974.99	0.00	0.00	0.00	29.75	14.87	-2,930.37	
<b>TOT</b>	<b>-3,306.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.75</b>	<b>14.87</b>	<b>-3,261.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.66	0.02	0.00	0.00	0.00	0.00	-93.64	SCH-RIVERVIEW GRNS
PAY	93.66	-0.02	0.00	0.00	-0.94	-0.47	92.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.41</b>	
ADJ	-425.22	0.02	0.00	0.00	0.00	0.00	-425.20	<b>AUTH TOTAL</b>
PAY	-2,881.33	-0.02	0.00	0.00	28.81	14.40	-2,838.14	
<b>TOT</b>	<b>-3,306.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>14.40</b>	<b>-3,263.34</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-468.64	0.12	0.00	0.00	0.00	0.00	-468.52	SCH-UNIVERSITY CTY
PAY	468.64	-0.12	0.00	0.00	-4.69	-2.34	461.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.34</b>	<b>-7.03</b>	
ADJ	-468.64	0.12	0.00	0.00	0.00	0.00	-468.52	<b>AUTH TOTAL</b>
PAY	468.64	-0.12	0.00	0.00	-4.69	-2.34	461.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.34</b>	<b>-7.03</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-509.09	0.13	0.00	0.00	0.00	0.00	-508.96	SCH-VALLEY PARK
PAY	509.09	-0.13	0.00	0.00	-5.09	-2.55	501.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.55</b>	<b>-7.64</b>	
<hr/>								
ADJ	-509.09	0.13	0.00	0.00	0.00	0.00	-508.96	AUTH TOTAL
PAY	509.09	-0.13	0.00	0.00	-5.09	-2.55	501.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.55</b>	<b>-7.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-980.10	0.24	0.00	0.00	0.00	0.00	-979.86	SCH-WEBSTER GROVES
PAY	980.10	-0.24	0.00	0.00	-9.80	-4.90	965.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	<b>-4.90</b>	<b>-14.70</b>	
<hr/>								
ADJ	-980.10	0.24	0.00	0.00	0.00	0.00	-979.86	AUTH TOTAL
PAY	980.10	-0.24	0.00	0.00	-9.80	-4.90	965.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	<b>-4.90</b>	<b>-14.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-LINDBERGH
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
<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: 03 / SURCHARGE</b>								
ADJ	-1,400.13	0.35	0.00	0.00	0.00	0.00	-1,399.78	SCH-LINDBERGH
PAY	1,400.13	-0.35	0.00	0.00	-14.00	-7.00	1,378.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-7.00</b>	<b>-21.00</b>	
<hr/>								
ADJ	-1,400.13	0.45	0.00	0.00	0.00	0.00	-1,399.68	AUTH TOTAL
PAY	1,400.13	-0.45	0.00	0.00	-14.00	-7.00	1,378.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-7.00</b>	<b>-21.00</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	SCH-HAZELWOOD
TOT	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,056.49	1.01	0.00	0.00	0.00	0.00	-4,055.48	SCH-HAZELWOOD
PAY	4,056.49	-1.01	0.00	0.00	-40.55	-20.27	3,994.66	
TOT	0.00	0.00	0.00	0.00	-40.55	-20.27	-60.82	
ADJ	-4,056.49	1.01	0.00	0.00	0.00	0.00	-4,055.48	AUTH TOTAL
PAY	3,944.05	-1.01	0.00	0.00	-39.43	-19.71	3,883.90	
TOT	-112.44	0.00	0.00	0.00	-39.43	-19.71	-171.58	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.49	12.36	0.00	0.00	0.00	0.00	-20.13	METRO SEWER DIST
PAY	-101.00	-12.36	0.00	0.00	1.13	0.57	-111.66	
TOT	-133.49	0.00	0.00	0.00	1.13	0.57	-131.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.10	0.11	0.00	0.00	0.00	0.00	-431.99	METRO SEWER DIST
PAY	432.10	-0.11	0.00	0.00	-4.32	-2.16	425.51	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
ADJ	-464.59	12.47	0.00	0.00	0.00	0.00	-452.12	AUTH TOTAL
PAY	331.10	-12.47	0.00	0.00	-3.19	-1.59	313.85	
TOT	-133.49	0.00	0.00	0.00	-3.19	-1.59	-138.27	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,537.67	1.98	0.00	0.00	0.00	0.00	-4,535.69	MSD EXTENSION
PAY	4,535.69	-1.98	0.00	0.00	-45.34	-22.67	4,465.70	
TOT	-1.98	0.00	0.00	0.00	-45.34	-22.67	-69.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.77	0.02	0.00	0.00	0.00	0.00	-68.75	MSD EXTENSION
PAY	68.77	-0.02	0.00	0.00	-0.69	-0.34	67.72	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-4,606.44	2.00	0.00	0.00	0.00	0.00	-4,604.44	AUTH TOTAL
PAY	4,604.46	-2.00	0.00	0.00	-46.03	-23.01	4,533.42	
TOT	-1.98	0.00	0.00	0.00	-46.03	-23.01	-71.02	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.89	0.02	0.00	0.00	0.00	0.00	-65.87	FIRE-AFFTON
PAY	65.89	-0.02	0.00	0.00	-0.66	-0.33	64.88	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-65.89	0.02	0.00	0.00	0.00	0.00	-65.87	AUTH TOTAL
PAY	65.89	-0.02	0.00	0.00	-0.66	-0.33	64.88	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	FIRE-LEMAY
PAY	-100.16	-100.16	0.00	0.00	2.00	1.00	-197.32	
TOT	-100.16	0.00	0.00	0.00	2.00	1.00	-97.16	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.65	0.03	0.00	0.00	0.00	0.00	-127.62	FIRE-LEMAY
PAY	127.65	-0.03	0.00	0.00	-1.28	-0.64	125.70	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-127.65	100.19	0.00	0.00	0.00	0.00	-27.46	AUTH TOTAL
PAY	27.49	-100.19	0.00	0.00	0.72	0.36	-71.62	
TOT	-100.16	0.00	0.00	0.00	0.72	0.36	-99.08	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	FIRE-METRO NORTH
PAY	-816.13	-34.49	0.00	0.00	8.50	4.25	-837.87	
TOT	-816.13	0.00	0.00	0.00	8.50	4.25	-803.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	FIRE-METRO NORTH
PAY	9.26	0.00	0.00	0.00	-0.09	-0.05	9.12	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.26	34.49	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-806.87	-34.49	0.00	0.00	8.41	4.20	-828.75	
TOT	-816.13	0.00	0.00	0.00	8.41	4.20	-803.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.08	0.00	0.00	0.00	0.00	0.00	-133.08	FIRE-NORTH COUNTY F
PAY	-570.13	0.00	0.00	0.00	5.70	2.85	-561.58	
TOT	-703.21	0.00	0.00	0.00	5.70	2.85	-694.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.46	0.01	0.00	0.00	0.00	0.00	-32.45	FIRE-NORTH COUNTY F
PAY	32.46	-0.01	0.00	0.00	-0.32	-0.16	31.97	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-165.54	0.01	0.00	0.00	0.00	0.00	-165.53	AUTH TOTAL
PAY	-537.67	-0.01	0.00	0.00	5.38	2.69	-529.61	
TOT	-703.21	0.00	0.00	0.00	5.38	2.69	-695.14	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	FIRE-NORTHEAST AMBU
PAY	-24.33	-5.71	0.00	0.00	0.30	0.15	-29.59	
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.35	0.00	0.00	0.00	0.00	0.00	-14.35	FIRE-NORTHEAST AMBU
PAY	14.35	0.00	0.00	0.00	-0.14	-0.07	14.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
ADJ	-14.35	5.71	0.00	0.00	0.00	0.00	-8.64	<b>AUTH TOTAL</b>
PAY	-9.98	-5.71	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-24.09</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.98	0.02	0.00	0.00	0.00	0.00	-94.96	FIRE-FLORISSANT V
PAY	94.98	-0.02	0.00	0.00	-0.95	-0.47	93.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</b>	
ADJ	-94.98	0.02	0.00	0.00	0.00	0.00	-94.96	<b>AUTH TOTAL</b>
PAY	94.98	-0.02	0.00	0.00	-0.95	-0.47	93.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.05	0.04	0.00	0.00	0.00	0.00	-175.01	FIRE-ROBERTSON
PAY	175.05	-0.04	0.00	0.00	-1.75	-0.88	172.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-2.63</b>	
ADJ	-175.05	0.04	0.00	0.00	0.00	0.00	-175.01	<b>AUTH TOTAL</b>
PAY	175.05	-0.04	0.00	0.00	-1.75	-0.88	172.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-2.63</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-716.03	46.87	0.00	0.00	0.00	0.00	-669.16	FIRE-MID COUNTY
PAY	-256.24	-46.87	0.00	0.00	3.03	1.51	-298.57	
TOT	-972.27	0.00	0.00	0.00	3.03	1.51	-967.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.50	0.06	0.00	0.00	0.00	0.00	-232.44	FIRE-MID COUNTY
PAY	232.50	-0.06	0.00	0.00	-2.33	-1.16	228.95	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
ADJ	-948.53	46.93	0.00	0.00	0.00	0.00	-901.60	AUTH TOTAL
PAY	-23.74	-46.93	0.00	0.00	0.70	0.35	-69.62	
TOT	-972.27	0.00	0.00	0.00	0.70	0.35	-971.22	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.15	0.13	0.00	0.00	0.00	0.00	-536.02	FIRE-PATTONVILLE
PAY	536.15	-0.13	0.00	0.00	-5.36	-2.68	527.98	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
ADJ	-536.15	0.13	0.00	0.00	0.00	0.00	-536.02	AUTH TOTAL
PAY	536.15	-0.13	0.00	0.00	-5.36	-2.68	527.98	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.25	0.09	0.00	0.00	0.00	0.00	-356.16	FIRE-MARYLAND HTS
PAY	356.25	-0.09	0.00	0.00	-3.56	-1.78	350.82	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
ADJ	-356.25	0.09	0.00	0.00	0.00	0.00	-356.16	AUTH TOTAL
PAY	356.25	-0.09	0.00	0.00	-3.56	-1.78	350.82	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-COMMUNITY
PAY	-228.61	-1.10	0.00	0.00	2.30	1.15	-226.26	
<b>TOT</b>	<b>-228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-225.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.40	0.04	0.00	0.00	0.00	0.00	-166.36	FIRE-COMMUNITY
PAY	166.40	-0.04	0.00	0.00	-1.66	-0.83	163.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-2.49</b>	
ADJ	-166.40	1.14	0.00	0.00	0.00	0.00	-165.26	<b>AUTH TOTAL</b>
PAY	-62.21	-1.14	0.00	0.00	0.64	0.32	-62.39	
<b>TOT</b>	<b>-228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-227.65</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	FIRE-SPANISH LAKE
PAY	10.26	0.00	0.00	0.00	-0.10	-0.05	10.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	<b>AUTH TOTAL</b>
PAY	10.26	0.00	0.00	0.00	-0.10	-0.05	10.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	FIRE-BLACK JACK
<b>TOT</b>	<b>-30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.65	0.01	0.00	0.00	0.00	0.00	-59.64	FIRE-BLACK JACK
PAY	59.65	-0.01	0.00	0.00	-0.60	-0.30	58.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
ADJ	-59.65	0.01	0.00	0.00	0.00	0.00	-59.64	<b>AUTH TOTAL</b>
PAY	29.40	-0.01	0.00	0.00	-0.30	-0.15	28.94	
<b>TOT</b>	<b>-30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-30.70</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	FIRE-MEHLVILLE
PAY	-10.70	-10.72	0.00	0.00	0.22	0.10	-21.10	
TOT	-10.70	0.00	0.00	0.00	0.22	0.10	-10.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.31	0.10	0.00	0.00	0.00	0.00	-402.21	FIRE-MEHLVILLE
PAY	402.31	-0.10	0.00	0.00	-4.02	-2.01	396.18	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-402.31	10.82	0.00	0.00	0.00	0.00	-391.49	AUTH TOTAL
PAY	391.61	-10.82	0.00	0.00	-3.80	-1.91	375.08	
TOT	-10.70	0.00	0.00	0.00	-3.80	-1.91	-16.41	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.30	0.04	0.00	0.00	0.00	0.00	-144.26	FIRE-WEST OVERLAND
PAY	144.30	-0.04	0.00	0.00	-1.44	-0.72	142.10	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-144.30	0.04	0.00	0.00	0.00	0.00	-144.26	AUTH TOTAL
PAY	144.30	-0.04	0.00	0.00	-1.44	-0.72	142.10	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.91	0.07	0.00	0.00	0.00	0.00	-289.84	FIRE-METRO WEST
PAY	289.91	-0.07	0.00	0.00	-2.90	-1.45	285.49	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-289.91	0.07	0.00	0.00	0.00	0.00	-289.84	AUTH TOTAL
PAY	289.91	-0.07	0.00	0.00	-2.90	-1.45	285.49	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.11	0.07	0.00	0.00	0.00	0.00	-289.04	FIRE-MONARCH
PAY	289.11	-0.07	0.00	0.00	-2.89	-1.45	284.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-4.34</b>	
<hr/>								
ADJ	-289.11	0.07	0.00	0.00	0.00	0.00	-289.04	<b>AUTH TOTAL</b>
PAY	289.11	-0.07	0.00	0.00	-2.89	-1.45	284.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-4.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,941.18	0.00	0.00	0.00	0.00	0.00	-20,941.18	FIRE-CREVE COEUR
PAY	20,941.18	0.00	0.00	0.00	-209.41	-104.71	20,627.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.41</b>	<b>-104.71</b>	<b>-314.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.81	0.06	0.00	0.00	0.00	0.00	-226.75	FIRE-CREVE COEUR
PAY	226.81	-0.06	0.00	0.00	-2.27	-1.13	223.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.13</b>	<b>-3.40</b>	
<hr/>								
ADJ	-21,167.99	0.06	0.00	0.00	0.00	0.00	-21,167.93	<b>AUTH TOTAL</b>
PAY	21,167.99	-0.06	0.00	0.00	-211.68	-105.84	20,850.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.68</b>	<b>-105.84</b>	<b>-317.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-706.56	0.18	0.00	0.00	0.00	0.00	-706.38	FIRE-FENTON
PAY	706.56	-0.18	0.00	0.00	-7.07	-3.53	695.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	<b>-3.53</b>	<b>-10.60</b>	
<hr/>								
ADJ	-706.56	0.18	0.00	0.00	0.00	0.00	-706.38	<b>AUTH TOTAL</b>
PAY	706.56	-0.18	0.00	0.00	-7.07	-3.53	695.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	<b>-3.53</b>	<b>-10.60</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.34	0.02	0.00	0.00	0.00	0.00	-84.32	FIRE-WEST CO EMS
PAY	84.34	-0.02	0.00	0.00	-0.84	-0.42	83.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	
ADJ	-84.34	0.02	0.00	0.00	0.00	0.00	-84.32	AUTH TOTAL
PAY	84.34	-0.02	0.00	0.00	-0.84	-0.42	83.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.61	0.02	0.00	0.00	0.00	0.00	-97.59	FIRE-VALLEY PARK
PAY	97.61	-0.02	0.00	0.00	-0.98	-0.49	96.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
ADJ	-97.61	0.02	0.00	0.00	0.00	0.00	-97.59	AUTH TOTAL
PAY	97.61	-0.02	0.00	0.00	-0.98	-0.49	96.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.38	0.01	0.00	0.00	0.00	0.00	-20.37	FIRE-EUREKA
PAY	20.38	-0.01	0.00	0.00	-0.20	-0.10	20.07	
<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>	
ADJ	-20.38	0.01	0.00	0.00	0.00	0.00	-20.37	AUTH TOTAL
PAY	20.38	-0.01	0.00	0.00	-0.20	-0.10	20.07	
<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>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.37</b>	
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	AUTH TOTAL
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.37</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	LIGHT-GLASGOW
TOT	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	
<hr/>								
PAY	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	AUTH TOTAL
TOT	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	LIGHT-HANCOCK
PAY	-10.61	-10.61	0.00	0.00	0.22	0.10	-20.90	
TOT	-10.61	0.00	0.00	0.00	0.22	0.10	-10.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.68	0.01	0.00	0.00	0.00	0.00	-24.67	LIGHT-HANCOCK
PAY	24.68	-0.01	0.00	0.00	-0.25	-0.12	24.30	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.68	10.62	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	14.07	-10.62	0.00	0.00	-0.03	-0.02	3.40	
TOT	-10.61	0.00	0.00	0.00	-0.03	-0.02	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	LIGHT-WHEATON-COOK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,398.11	0.00	0.00	0.00	0.00	0.00	-4,398.11	CTY-UNINCORPORATED
PAY	-1,212.53	0.00	0.00	0.00	12.13	0.00	-1,200.40	
<b>TOT</b>	<b>-5,610.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>0.00</b>	<b>-5,598.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
ADJ	-4,398.11	0.00	0.00	-28.00	0.00	0.00	-4,426.11	<b>AUTH TOTAL</b>
PAY	-1,212.53	0.00	0.00	-196.00	14.09	0.00	-1,394.44	
<b>TOT</b>	<b>-5,610.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>14.09</b>	<b>0.00</b>	<b>-5,820.55</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.83	0.00	0.00	0.00	0.35	0.17	-34.31	CTY-BERKELEY
<b>TOT</b>	<b>-34.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.97	0.01	0.00	0.00	0.00	0.00	-26.96	CTY-BERKELEY
PAY	26.97	-0.01	0.00	0.00	-0.27	-0.13	26.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
ADJ	-26.97	0.01	0.00	0.00	0.00	0.00	-26.96	<b>AUTH TOTAL</b>
PAY	-7.86	-0.01	0.00	0.00	0.08	0.04	-7.75	
<b>TOT</b>	<b>-34.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-34.71</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	CTY-COUNTRY CLUB H
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	<b>AUTH TOTAL</b>
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.05	0.01	0.00	0.00	0.00	0.00	-38.04	CTY-LADUE
PAY	38.05	-0.01	0.00	0.00	-0.38	-0.19	37.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
ADJ	-38.05	0.01	0.00	0.00	0.00	0.00	-38.04	AUTH TOTAL
PAY	38.05	-0.01	0.00	0.00	-0.38	-0.19	37.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.75	0.10	0.00	0.00	0.00	0.00	-397.65	CTY-MAPLEWOOD
PAY	397.75	-0.10	0.00	0.00	-3.98	-1.99	391.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-5.97</b>	
<hr/>								
ADJ	-397.75	0.10	0.00	0.00	0.00	0.00	-397.65	AUTH TOTAL
PAY	397.75	-0.10	0.00	0.00	-3.98	-1.99	391.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-5.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,100.00	0.00	0.00	0.00	0.00	0.00	-2,100.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	-2,100.00	0.00	0.00	-28.00	0.00	0.00	-2,128.00	AUTH TOTAL
<b>TOT</b>	<b>-2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,128.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.50	0.00	0.00	0.00	0.77	0.38	-75.35	CTY-OLIVETTE
<b>TOT</b>	<b>-76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.35</b>	
<hr/>								
PAY	-76.50	0.00	0.00	0.00	0.77	0.38	-75.35	AUTH TOTAL
<b>TOT</b>	<b>-76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.35</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	CTY-OVERLAND
TOT	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-28.24	0.00	0.00	-28.00	0.56	0.14	-55.54	AUTH TOTAL
TOT	-28.24	0.00	0.00	-28.00	0.56	0.14	-55.54	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	CTY-PACIFIC
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	CTY-UNIVERSITY CTY
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	CTY-VELDA CITY
TOT	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	
<hr/>								
PAY	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	AUTH TOTAL
TOT	-37.19	0.00	0.00	0.00	0.37	0.19	-36.63	

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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: 03 / SURCHARGE</b>								
ADJ	-44.28	0.01	0.00	0.00	0.00	0.00	-44.27	CTY-VINITA PARK
PAY	44.28	-0.01	0.00	0.00	-0.44	-0.22	43.61	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.28	0.01	0.00	0.00	0.00	0.00	-44.27	AUTH TOTAL
PAY	44.28	-0.01	0.00	0.00	-0.44	-0.22	43.61	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.24	6.73	0.00	0.00	0.00	0.00	-44.51	CTY-HILLSDALE
PAY	-43.33	-6.73	0.00	0.00	0.50	0.25	-49.31	
TOT	-94.57	0.00	0.00	0.00	0.50	0.25	-93.82	
<hr/>								
ADJ	-51.24	6.73	0.00	0.00	0.00	0.00	-44.51	AUTH TOTAL
PAY	-43.33	-6.73	0.00	0.00	0.50	0.25	-49.31	
TOT	-94.57	0.00	0.00	0.00	0.50	0.25	-93.82	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.67	0.01	0.00	0.00	0.00	0.00	-57.66	CTY-CRESTWOOD
PAY	57.67	-0.01	0.00	0.00	-0.58	-0.29	56.79	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.67	0.01	0.00	0.00	0.00	0.00	-57.66	AUTH TOTAL
PAY	57.67	-0.01	0.00	0.00	-0.58	-0.29	56.79	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.54	0.73	0.00	0.00	0.00	0.00	-70.81	CTY-WELLSTON
PAY	3.70	-0.73	0.00	0.00	-0.03	-0.02	2.92	
<b>TOT</b>	<b>-67.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-67.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-71.54	0.73	0.00	-56.00	0.00	0.00	-126.81	<b>AUTH TOTAL</b>
PAY	3.70	-0.73	0.00	0.00	-0.03	-0.02	2.92	
<b>TOT</b>	<b>-67.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-123.89</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.58	0.07	0.00	0.00	0.00	0.00	-266.51	CTY-HAZELWOOD
PAY	266.58	-0.07	0.00	0.00	-2.67	-1.33	262.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-4.00</b>	
ADJ	-266.58	0.07	0.00	0.00	0.00	0.00	-266.51	<b>AUTH TOTAL</b>
PAY	266.58	-0.07	0.00	0.00	-2.67	-1.33	262.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-4.00</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,811.14	0.00	0.00	0.00	0.00	0.00	-2,811.14	CTY-CREVE COEUR
PAY	2,811.14	0.00	0.00	0.00	-28.11	-14.06	2,768.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.11</b>	<b>-14.06</b>	<b>-42.17</b>	
ADJ	-2,811.14	0.00	0.00	0.00	0.00	0.00	-2,811.14	<b>AUTH TOTAL</b>
PAY	2,811.14	0.00	0.00	0.00	-28.11	-14.06	2,768.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.11</b>	<b>-14.06</b>	<b>-42.17</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	CTY-RIVERVIEW
TOT	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-21.63	0.00	0.00	-28.00	0.00	0.00	-49.63	AUTH TOTAL
TOT	-21.63	0.00	0.00	-28.00	0.00	0.00	-49.63	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-DELLWOOD
PAY	-20.26	-19.85	0.00	0.00	0.40	0.20	-39.51	
TOT	-20.26	0.00	0.00	0.00	0.40	0.20	-19.66	
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-20.26	-19.85	0.00	0.00	0.40	0.20	-39.51	
TOT	-20.26	0.00	0.00	0.00	0.40	0.20	-19.66	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,429.73	10.40	0.00	0.00	0.00	0.00	-3,419.33	DEV. DISABILITY-PRO
PAY	3,331.56	-10.40	0.00	0.00	-33.22	-16.61	3,271.33	
TOT	-98.17	0.00	0.00	0.00	-33.22	-16.61	-148.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.99	0.11	0.00	0.00	0.00	0.00	-430.88	DEV. DISABILITY-PRO
PAY	430.99	-0.11	0.00	0.00	-4.31	-2.15	424.42	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
ADJ	-3,860.72	10.51	0.00	0.00	0.00	0.00	-3,850.21	AUTH TOTAL
PAY	3,762.55	-10.51	0.00	0.00	-37.53	-18.76	3,695.75	
TOT	-98.17	0.00	0.00	0.00	-37.53	-18.76	-154.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	44.41	0.00	0.00	0.00	44.41	PENALTIES
PAY	0.00	0.00	-44.41	0.00	0.00	0.00	-44.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.41	0.00	0.00	0.00	44.41	AUTH TOTAL
PAY	0.00	0.00	-44.41	0.00	0.00	0.00	-44.41	
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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,867.62	0.00	0.00	1,867.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,867.62	0.00	0.00	1,867.62	
<hr/>								
PAY	0.00	0.00	0.00	1,867.62	0.00	0.00	1,867.62	AUTH TOTAL
TOT	0.00	0.00	0.00	1,867.62	0.00	0.00	1,867.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,734.95	0.00	0.00	3,734.95	COMMISSION
TOT	0.00	0.00	0.00	3,734.95	0.00	0.00	3,734.95	
<hr/>								
PAY	0.00	0.00	0.00	3,734.95	0.00	0.00	3,734.95	AUTH TOTAL
TOT	0.00	0.00	0.00	3,734.95	0.00	0.00	3,734.95	
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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	-14.37	47.55	0.00	0.00	0.00	0.00	33.18	ST. OF MISSOURI
PAY	-68.72	-47.55	0.00	0.00	1.17	0.00	-115.10	
TOT	-83.09	0.00	0.00	0.00	1.17	0.00	-81.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,181.91	3.10	0.00	0.00	0.00	0.00	-1,178.81	ST. OF MISSOURI
PAY	1,148.10	-3.10	0.00	0.00	-11.45	0.00	1,133.55	
TOT	-33.81	0.00	0.00	0.00	-11.45	0.00	-45.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.71	0.00	0.00	0.00	0.00	0.00	-257.71	ST. OF MISSOURI
PAY	257.71	0.00	0.00	0.00	-2.58	0.00	255.13	
TOT	0.00	0.00	0.00	0.00	-2.58	0.00	-2.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
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	
<hr/>								
ADJ	-1,453.99	50.68	0.00	0.00	0.00	0.00	-1,403.31	AUTH TOTAL
PAY	1,337.03	-50.68	0.00	0.00	-12.86	0.00	1,273.49	
TOT	-116.96	0.00	0.00	0.00	-12.86	0.00	-129.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.20	332.00	0.00	0.00	0.00	0.00	231.80	COUNTY GENERAL
PAY	-478.38	-332.00	0.00	0.00	8.10	4.05	-798.23	
<b>TOT</b>	<b>-578.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-566.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,799.79	20.13	0.00	0.00	0.00	0.00	-7,779.66	COUNTY GENERAL
PAY	7,580.02	-20.13	0.00	0.00	-75.60	-37.80	7,446.49	
<b>TOT</b>	<b>-219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.60</b>	<b>-37.80</b>	<b>-333.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,006.17	0.00	0.00	0.00	0.00	0.00	-3,006.17	COUNTY GENERAL
PAY	3,006.17	0.00	0.00	0.00	-30.06	-15.03	2,961.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.06</b>	<b>-15.03</b>	<b>-45.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
PAY	-0.42	-0.17	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-10,906.16	352.30	0.00	0.00	0.00	0.00	-10,553.86	<b>AUTH TOTAL</b>
PAY	10,107.39	-352.30	0.00	-75.00	-97.56	-48.78	9,533.75	
<b>TOT</b>	<b>-798.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-97.56</b>	<b>-48.78</b>	<b>-1,020.11</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	-67.09	222.24	0.00	0.00	0.00	0.00	155.15	COUNTY HEALTH FUND
PAY	-320.53	-222.24	0.00	0.00	5.43	2.71	-534.63	
<b>TOT</b>	<b>-387.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-379.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,239.26	13.56	0.00	0.00	0.00	0.00	-5,225.70	COUNTY HEALTH FUND
PAY	5,091.65	-13.56	0.00	0.00	-50.78	-25.39	5,001.92	
<b>TOT</b>	<b>-147.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.78</b>	<b>-25.39</b>	<b>-223.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,576.91	0.00	0.00	0.00	0.00	0.00	-2,576.91	COUNTY HEALTH FUND
PAY	2,576.91	0.00	0.00	0.00	-25.77	-12.88	2,538.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.77</b>	<b>-12.88</b>	<b>-38.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY HEALTH FUND
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-7,883.26	235.92	0.00	0.00	0.00	0.00	-7,647.34	<b>AUTH TOTAL</b>
PAY	7,347.75	-235.92	0.00	0.00	-71.12	-35.56	7,005.15	
<b>TOT</b>	<b>-535.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.12</b>	<b>-35.56</b>	<b>-642.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.00	79.36	0.00	0.00	0.00	0.00	55.36	CO. PARK MAINT.
PAY	-114.55	-79.36	0.00	0.00	1.94	0.97	-191.00	
TOT	-138.55	0.00	0.00	0.00	1.94	0.97	-135.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,851.38	4.77	0.00	0.00	0.00	0.00	-1,846.61	CO. PARK MAINT.
PAY	1,799.57	-4.77	0.00	0.00	-17.95	-8.98	1,767.87	
TOT	-51.81	0.00	0.00	0.00	-17.95	-8.98	-78.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.47	0.00	0.00	0.00	0.00	0.00	-429.47	CO. PARK MAINT.
PAY	429.47	0.00	0.00	0.00	-4.29	-2.15	423.03	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-2,304.85	84.17	0.00	0.00	0.00	0.00	-2,220.68	<b>AUTH TOTAL</b>
PAY	2,114.39	-84.17	0.00	0.00	-20.30	-10.16	1,999.76	
TOT	-190.46	0.00	0.00	0.00	-20.30	-10.16	-220.92	

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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	-9.10	30.13	0.00	0.00	0.00	0.00	21.03	COUNTY BOND RETIRE
PAY	-43.57	-30.13	0.00	0.00	0.74	0.37	-72.59	
<b>TOT</b>	<b>-52.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-748.54	1.97	0.00	0.00	0.00	0.00	-746.57	COUNTY BOND RETIRE
PAY	727.12	-1.97	0.00	0.00	-7.25	-3.63	714.27	
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	<b>-3.63</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,220.06	0.00	0.00	0.00	0.00	0.00	-2,220.06	COUNTY BOND RETIRE
PAY	2,220.06	0.00	0.00	0.00	-22.20	-11.10	2,186.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.20</b>	<b>-11.10</b>	<b>-33.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
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	-2,977.70	32.12	0.00	0.00	0.00	0.00	-2,945.58	<b>AUTH TOTAL</b>
PAY	2,903.57	-32.12	0.00	0.00	-28.71	-14.36	2,828.38	
<b>TOT</b>	<b>-74.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.71</b>	<b>-14.36</b>	<b>-117.20</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.81	52.20	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-81.06	-52.20	0.00	0.00	1.33	0.67	-131.26	
<b>TOT</b>	<b>-90.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-88.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-65.41	-7.86	0.00	0.00	0.73	0.37	-72.17	
<b>TOT</b>	<b>-65.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-64.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,546.05	0.00	0.00	0.00	0.00	0.00	-1,546.05	ROAD & BRIDGE
PAY	1,546.05	0.00	0.00	0.00	-15.46	-7.73	1,522.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.46</b>	<b>-7.73</b>	<b>-23.19</b>	
ADJ	-1,555.86	60.06	0.00	0.00	0.00	0.00	-1,495.80	<b>AUTH TOTAL</b>
PAY	1,399.58	-60.06	0.00	0.00	-13.40	-6.69	1,319.43	
<b>TOT</b>	<b>-156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.40</b>	<b>-6.69</b>	<b>-176.37</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-9.06	-8.35	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.80</b>	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-9.06	-8.35	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
<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: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.02	-2.73	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.02	-2.73	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.47	-0.39	0.00	0.00	0.00	0.00	-0.86	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.47	-0.39	0.00	0.00	0.00	0.00	-0.86	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.69	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-11.02	-4.69	0.00	0.00	0.16	0.08	-15.47	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.13</b>	
<hr/>								
ADJ	-0.35	4.69	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-11.02	-4.69	0.00	0.00	0.16	0.08	-15.47	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	12.72	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-18.80	-12.72	0.00	0.00	0.32	0.15	-31.05	
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.80</b>	
<hr/>								
ADJ	-1.47	12.72	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-18.80	-12.72	0.00	0.00	0.32	0.15	-31.05	
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.25	-1.02	0.00	0.00	0.02	0.02	-2.23	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.25	-1.02	0.00	0.00	0.02	0.02	-2.23	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.21	-0.09	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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	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>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	7.09	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.10	-7.09	0.00	0.00	0.14	0.08	-13.97	
TOT	-11.44	0.00	0.00	0.00	0.14	0.08	-11.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.66	-0.71	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	-4.34	7.80	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-8.76	-7.80	0.00	0.00	0.17	0.09	-16.30	
TOT	-13.10	0.00	0.00	0.00	0.17	0.09	-12.84	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.95	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-5.22	-3.95	0.00	0.00	0.09	0.05	-9.03	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
ADJ	-0.11	3.95	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.22	-3.95	0.00	0.00	0.09	0.05	-9.03	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	2.06	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.51	-2.06	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
ADJ	-0.22	2.06	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.51	-2.06	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	6.55	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-10.27	-6.55	0.00	0.00	0.17	0.08	-16.57	
TOT	-6.75	0.00	0.00	0.00	0.17	0.08	-6.50	
<hr/>								
ADJ	3.52	6.55	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-10.27	-6.55	0.00	0.00	0.17	0.08	-16.57	
TOT	-6.75	0.00	0.00	0.00	0.17	0.08	-6.50	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.28	-1.05	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	ROAD & BRIDGE
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-10.27	-1.05	0.00	0.00	0.11	0.06	-11.15	
TOT	-10.27	0.00	0.00	0.00	0.11	0.06	-10.10	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.18	-0.96	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.18	-0.96	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	3.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-3.83	-3.01	0.00	0.00	0.07	0.04	-6.73	
TOT	-6.83	0.00	0.00	0.00	0.07	0.04	-6.72	
<hr/>								
ADJ	-3.00	3.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.83	-3.01	0.00	0.00	0.07	0.04	-6.73	
TOT	-6.83	0.00	0.00	0.00	0.07	0.04	-6.72	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-2.99	-2.45	0.00	0.00	0.05	0.02	-5.37	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.99	-2.45	0.00	0.00	0.05	0.02	-5.37	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	6.28	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.44	-6.28	0.00	0.00	0.15	0.08	-15.49	
TOT	-13.85	0.00	0.00	0.00	0.15	0.08	-13.62	
<hr/>								
ADJ	-4.41	6.28	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.44	-6.28	0.00	0.00	0.15	0.08	-15.49	
TOT	-13.85	0.00	0.00	0.00	0.15	0.08	-13.62	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	ROAD & BRIDGE
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	-18.61	0.00	0.00	0.00	0.09	0.04	-18.48	
<hr/>								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	-18.61	0.00	0.00	0.00	0.09	0.04	-18.48	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.98	-0.80	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.98	-0.80	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	4.35	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-7.42	-4.35	0.00	0.00	0.11	0.06	-11.60	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
<hr/>								
ADJ	-0.86	4.35	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-7.42	-4.35	0.00	0.00	0.11	0.06	-11.60	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.28	-3.08	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.28	-3.08	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.01	0.66	0.00	0.00	0.00	0.00	-11.35	ROAD & BRIDGE
PAY	0.26	-0.66	0.00	0.00	0.01	0.00	-0.39	
TOT	-11.75	0.00	0.00	0.00	0.01	0.00	-11.74	
<hr/>								
ADJ	-21.52	0.66	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	0.26	-0.66	0.00	0.00	0.01	0.00	-0.39	
TOT	-21.26	0.00	0.00	0.00	0.01	0.00	-21.25	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	9.20	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-14.33	-9.20	0.00	0.00	0.23	0.12	-23.18	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
<hr/>								
ADJ	1.03	9.20	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-14.33	-9.20	0.00	0.00	0.23	0.12	-23.18	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	0.04	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-2.23	-0.04	0.00	0.00	0.02	0.01	-2.24	
TOT	-3.95	0.00	0.00	0.00	0.02	0.01	-3.92	
<hr/>								
ADJ	-1.72	0.04	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-2.23	-0.04	0.00	0.00	0.02	0.01	-2.24	
TOT	-3.95	0.00	0.00	0.00	0.02	0.01	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,761.41	0.00	0.00	0.00	0.00	0.00	-1,761.41	ROAD & BRIDGE
PAY	1,761.41	0.00	0.00	0.00	-17.61	-8.81	1,734.99	
TOT	0.00	0.00	0.00	0.00	-17.61	-8.81	-26.42	
<hr/>								
ADJ	-1,761.41	0.00	0.00	0.00	0.00	0.00	-1,761.41	AUTH TOTAL
PAY	1,761.41	0.00	0.00	0.00	-17.61	-8.81	1,734.99	
TOT	0.00	0.00	0.00	0.00	-17.61	-8.81	-26.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-4.54	-3.72	0.00	0.00	0.09	0.04	-8.13	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,114.60	0.00	0.00	0.00	0.00	0.00	-2,114.60	ROAD & BRIDGE
PAY	2,114.60	0.00	0.00	0.00	-21.15	-10.57	2,082.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.15</b>	<b>-10.57</b>	<b>-31.72</b>	
ADJ	-2,114.60	3.72	0.00	0.00	0.00	0.00	-2,110.88	<b>AUTH TOTAL</b>
PAY	2,110.06	-3.72	0.00	0.00	-21.06	-10.53	2,074.75	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.06</b>	<b>-10.53</b>	<b>-36.13</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-9.69	-7.95	0.00	0.00	0.18	0.09	-17.37	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.42</b>	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	<b>AUTH TOTAL</b>
PAY	-9.69	-7.95	0.00	0.00	0.18	0.09	-17.37	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.42</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
<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	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	8.08	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-9.85	-8.08	0.00	0.00	0.18	0.09	-17.66	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.38</b>	
ADJ	-1.80	8.08	0.00	0.00	0.00	0.00	6.28	<b>AUTH TOTAL</b>
PAY	-9.85	-8.08	0.00	0.00	0.18	0.09	-17.66	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.38</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	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.33	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	1.85	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-2.26	-1.85	0.00	0.00	0.04	0.02	-4.05	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	-2.19	1.85	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-2.26	-1.85	0.00	0.00	0.04	0.02	-4.05	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.14	-0.91	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.42	-0.91	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.03	337.96	0.00	0.00	0.00	0.00	235.93	ST L COMM COLL
PAY	-487.49	-337.96	0.00	0.00	8.25	4.13	-813.07	
TOT	-589.52	0.00	0.00	0.00	8.25	4.13	-577.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,387.54	22.04	0.00	0.00	0.00	0.00	-8,365.50	ST L COMM COLL
PAY	8,147.66	-22.04	0.00	0.00	-81.26	-40.63	8,003.73	
TOT	-239.88	0.00	0.00	0.00	-81.26	-40.63	-361.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,889.69	0.00	0.00	0.00	0.00	0.00	-1,889.69	ST L COMM COLL
PAY	1,889.69	0.00	0.00	0.00	-18.90	-9.45	1,861.34	
TOT	0.00	0.00	0.00	0.00	-18.90	-9.45	-28.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST L COMM COLL
PAY	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-10,379.26	360.18	0.00	0.00	0.00	0.00	-10,019.08	AUTH TOTAL
PAY	9,549.43	-360.18	0.00	0.00	-91.91	-45.95	9,051.39	
TOT	-829.83	0.00	0.00	0.00	-91.91	-45.95	-967.69	

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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	-574.17	1,901.89	0.00	0.00	0.00	0.00	1,327.72	SPEC SCH DIST
PAY	-2,743.02	-1,901.89	0.00	0.00	46.45	23.23	-4,575.23	
<b>TOT</b>	<b>-3,317.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.45</b>	<b>23.23</b>	<b>-3,247.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,197.13	123.98	0.00	0.00	0.00	0.00	-47,073.15	SPEC SCH DIST
PAY	45,847.19	-123.98	0.00	0.00	-457.23	-228.62	45,037.36	
<b>TOT</b>	<b>-1,349.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.23</b>	<b>-228.62</b>	<b>-2,035.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,595.51	0.00	0.00	0.00	0.00	0.00	-4,595.51	SPEC SCH DIST
PAY	4,595.51	0.00	0.00	0.00	-45.96	-22.98	4,526.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.96</b>	<b>-22.98</b>	<b>-68.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SPEC SCH DIST
PAY	-2.40	-1.04	0.00	0.00	0.03	0.02	-3.39	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.35</b>	
ADJ	-52,366.81	2,026.91	0.00	0.00	0.00	0.00	-50,339.90	<b>AUTH TOTAL</b>
PAY	47,697.28	-2,026.91	0.00	0.00	-456.71	-228.35	44,985.31	
<b>TOT</b>	<b>-4,669.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456.71</b>	<b>-228.35</b>	<b>-5,354.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.52	432.49	0.00	0.00	0.00	0.00	301.97	MET ZOO MUS DIST
PAY	-623.67	-432.49	0.00	0.00	10.56	5.28	-1,040.32	
<b>TOT</b>	<b>-754.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-738.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,731.64	28.20	0.00	0.00	0.00	0.00	-10,703.44	MET ZOO MUS DIST
PAY	10,424.69	-28.20	0.00	0.00	-103.97	-51.98	10,240.54	
<b>TOT</b>	<b>-306.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.97</b>	<b>-51.98</b>	<b>-462.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,037.11	0.00	0.00	0.00	0.00	0.00	-2,037.11	MET ZOO MUS DIST
PAY	2,037.11	0.00	0.00	0.00	-20.37	-10.19	2,006.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.37</b>	<b>-10.19</b>	<b>-30.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MET ZOO MUS DIST
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
<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>	
ADJ	-12,899.27	460.93	0.00	0.00	0.00	0.00	-12,438.34	<b>AUTH TOTAL</b>
PAY	11,837.59	-460.93	0.00	0.00	-113.77	-56.89	11,206.00	
<b>TOT</b>	<b>-1,061.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.77</b>	<b>-56.89</b>	<b>-1,232.34</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	-90.74	314.08	0.00	0.00	0.00	0.00	223.34	COUNTY LIBRARY
PAY	-446.88	-314.08	0.00	0.00	7.61	3.80	-749.55	
<b>TOT</b>	<b>-537.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-526.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,197.60	24.21	0.00	0.00	0.00	0.00	-10,173.39	COUNTY LIBRARY
PAY	9,933.93	-24.21	0.00	0.00	-99.10	-49.55	9,761.07	
<b>TOT</b>	<b>-263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.10</b>	<b>-49.55</b>	<b>-412.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.81	0.00	0.00	0.00	0.00	0.00	-1,551.81	COUNTY LIBRARY
PAY	1,551.81	0.00	0.00	0.00	-15.52	-7.76	1,528.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	<b>-7.76</b>	<b>-23.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY LIBRARY
PAY	-0.45	-0.20	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-11,840.15	338.49	0.00	0.00	0.00	0.00	-11,501.66	<b>AUTH TOTAL</b>
PAY	11,038.41	-338.49	0.00	0.00	-107.01	-53.51	10,539.40	
<b>TOT</b>	<b>-801.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.01</b>	<b>-53.51</b>	<b>-962.26</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	18.21	0.00	0.00	0.00	0.00	16.86	FERGUSON LIBRARY
PAY	-42.80	-18.21	0.00	0.00	0.61	0.30	-60.10	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	FERGUSON LIBRARY
PAY	12.42	0.00	0.00	0.00	-0.12	-0.06	12.24	
<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	-13.77	18.21	0.00	0.00	0.00	0.00	4.44	<b>AUTH TOTAL</b>
PAY	-30.38	-18.21	0.00	0.00	0.49	0.24	-47.86	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-43.42</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	-11.76	16.74	0.00	0.00	0.00	0.00	4.98	UNIVERSITY CITY LIB
PAY	-25.17	-16.74	0.00	0.00	0.42	0.21	-41.28	
<b>TOT</b>	<b>-36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-36.30</b>	
<hr/>								
ADJ	-11.76	16.74	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-25.17	-16.74	0.00	0.00	0.42	0.21	-41.28	
<b>TOT</b>	<b>-36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-36.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	6.04	0.00	0.00	0.00	0.00	0.01	RICHMOND HEIGHTS PU
PAY	-7.70	-6.04	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.52</b>	
<hr/>								
ADJ	-6.03	6.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.70	-6.04	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	SCH-AFFTON
PAY	-38.18	-51.43	0.00	0.00	0.89	0.45	-88.27	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-36.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.56	0.00	0.00	0.00	2.25	1.12	-221.19	SCH-AFFTON
<b>TOT</b>	<b>-224.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-221.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.67	0.00	0.00	0.00	0.00	0.00	-377.67	SCH-AFFTON
PAY	377.67	0.00	0.00	0.00	-3.78	-1.89	372.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-5.67</b>	
<hr/>								
ADJ	-377.67	51.43	0.00	0.00	0.00	0.00	-326.24	AUTH TOTAL
PAY	114.93	-51.43	0.00	0.00	-0.64	-0.32	62.54	
<b>TOT</b>	<b>-262.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-263.70</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	0.00	213.84	0.00	0.00	0.00	0.00	213.84	SCH-BAYLESS
PAY	-260.78	-213.84	0.00	0.00	4.75	2.37	-467.50	
<b>TOT</b>	<b>-260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-253.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.93	0.00	0.00	0.00	0.00	0.00	-42.93	SCH-BAYLESS
PAY	42.93	0.00	0.00	0.00	-0.43	-0.21	42.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.64</b>	
ADJ	-42.93	213.84	0.00	0.00	0.00	0.00	170.91	<b>AUTH TOTAL</b>
PAY	-217.85	-213.84	0.00	0.00	4.32	2.16	-425.21	
<b>TOT</b>	<b>-260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-254.30</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	SCH-BRENTWOOD
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-785.51	0.00	0.00	0.00	0.00	0.00	-785.51	SCH-BRENTWOOD
PAY	785.51	0.00	0.00	0.00	-7.86	-3.93	773.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86</b>	<b>-3.93</b>	<b>-11.79</b>	
ADJ	-785.51	0.00	0.00	0.00	0.00	0.00	-785.51	<b>AUTH TOTAL</b>
PAY	782.72	0.00	0.00	0.00	-7.83	-3.92	770.97	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>-3.92</b>	<b>-14.54</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.51	0.00	0.00	0.00	0.00	53.51	SCH-CLAYTON
PAY	-65.26	-53.51	0.00	0.00	1.19	0.60	-116.98	
<b>TOT</b>	<b>-65.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-63.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-701.99	0.00	0.00	0.00	0.00	0.00	-701.99	SCH-CLAYTON
PAY	701.99	0.00	0.00	0.00	-7.02	-3.51	691.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>	<b>-3.51</b>	<b>-10.53</b>	
ADJ	-701.99	53.51	0.00	0.00	0.00	0.00	-648.48	<b>AUTH TOTAL</b>
PAY	636.73	-53.51	0.00	0.00	-5.83	-2.91	574.48	
<b>TOT</b>	<b>-65.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>-2.91</b>	<b>-74.00</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-300.11	441.47	0.00	0.00	0.00	0.00	141.36	SCH-PARKWAY
PAY	-612.40	-441.47	0.00	0.00	10.53	5.27	-1,038.07	
<b>TOT</b>	<b>-912.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.27</b>	<b>-896.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204,555.38	0.00	0.00	0.00	0.00	0.00	-204,555.38	SCH-PARKWAY
PAY	204,524.26	0.00	0.00	0.00	-2,045.24	-1,022.62	201,456.40	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,045.24</b>	<b>-1,022.62</b>	<b>-3,098.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,408.89	0.00	0.00	0.00	0.00	0.00	-3,408.89	SCH-PARKWAY
PAY	3,408.89	0.00	0.00	0.00	-34.09	-17.04	3,357.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.09</b>	<b>-17.04</b>	<b>-51.13</b>	
<hr/>								
ADJ	-208,264.38	441.47	0.00	0.00	0.00	0.00	-207,822.91	<b>AUTH TOTAL</b>
PAY	207,320.75	-441.47	0.00	0.00	-2,068.80	-1,034.39	203,776.09	
<b>TOT</b>	<b>-943.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,068.80</b>	<b>-1,034.39</b>	<b>-4,046.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.48	92.93	0.00	0.00	0.00	0.00	-208.55	SCH-ROCKWOOD
PAY	-111.96	-92.93	0.00	0.00	2.05	1.02	-201.82	
<b>TOT</b>	<b>-413.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-410.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SCH-ROCKWOOD
<b>TOT</b>	<b>-95.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-94.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,526.69	0.00	0.00	0.00	0.00	0.00	-8,526.69	SCH-ROCKWOOD
PAY	8,526.69	0.00	0.00	0.00	-85.27	-42.63	8,398.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.27</b>	<b>-42.63</b>	<b>-127.90</b>	
<hr/>								
ADJ	-8,828.17	92.93	0.00	0.00	0.00	0.00	-8,735.24	<b>AUTH TOTAL</b>
PAY	8,319.27	-92.93	0.00	0.00	-82.27	-41.13	8,102.94	
<b>TOT</b>	<b>-508.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.27</b>	<b>-41.13</b>	<b>-632.30</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,293.73	0.00	0.00	0.00	0.00	1,293.73	SCH-FERG-FLOR
PAY	-1,918.04	-1,293.73	0.00	0.00	32.12	16.06	-3,163.59	
TOT	-1,918.04	0.00	0.00	0.00	32.12	16.06	-1,869.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.80	0.00	0.00	0.00	0.00	50.80	SCH-FERG-FLOR
PAY	-63.51	-50.80	0.00	0.00	1.15	0.57	-112.59	
TOT	-63.51	0.00	0.00	0.00	1.15	0.57	-61.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,704.23	0.00	0.00	0.00	0.00	0.00	-6,704.23	SCH-FERG-FLOR
PAY	6,704.23	0.00	0.00	0.00	-67.04	-33.52	6,603.67	
TOT	0.00	0.00	0.00	0.00	-67.04	-33.52	-100.56	
<hr/>								
ADJ	-6,704.23	1,344.53	0.00	0.00	0.00	0.00	-5,359.70	AUTH TOTAL
PAY	4,722.68	-1,344.53	0.00	0.00	-33.77	-16.89	3,327.49	
TOT	-1,981.55	0.00	0.00	0.00	-33.77	-16.89	-2,032.21	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-MERAMEC VALLEY
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-HANCOCK
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.46	0.00	0.00	0.00	0.00	338.46	SCH-HANCOCK
PAY	-412.76	-338.46	0.00	0.00	7.51	3.75	-739.96	
TOT	-412.76	0.00	0.00	0.00	7.51	3.75	-401.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.03	0.00	0.00	0.00	0.00	0.00	-469.03	SCH-HANCOCK
PAY	469.03	0.00	0.00	0.00	-4.69	-2.35	461.99	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.35	-7.04	
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ADJ	-474.55	338.46	0.00	0.00	0.00	0.00	-136.09	AUTH TOTAL
PAY	56.27	-338.46	0.00	0.00	2.82	1.40	-277.97	
TOT	-418.28	0.00	0.00	0.00	2.82	1.40	-414.06	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.85	390.93	0.00	0.00	0.00	0.00	151.08	SCH-JENNINGS
PAY	-391.63	-390.93	0.00	0.00	7.83	3.91	-770.82	
TOT	-631.48	0.00	0.00	0.00	7.83	3.91	-619.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	SCH-JENNINGS
PAY	-110.71	-47.23	0.00	0.00	1.58	0.79	-155.57	
TOT	-110.71	0.00	0.00	0.00	1.58	0.79	-108.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.20	0.00	0.00	0.00	0.00	0.00	-308.20	SCH-JENNINGS
PAY	308.20	0.00	0.00	0.00	-3.08	-1.54	303.58	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-548.05	438.16	0.00	0.00	0.00	0.00	-109.89	AUTH TOTAL
PAY	-194.14	-438.16	0.00	0.00	6.33	3.16	-622.81	
TOT	-742.19	0.00	0.00	0.00	6.33	3.16	-732.70	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	251.48	0.00	0.00	0.00	0.00	245.97	SCH-KIRKWOOD
PAY	-327.54	-251.48	0.00	0.00	5.79	2.90	-570.33	
<b>TOT</b>	<b>-333.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-324.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,339.75	0.00	0.00	0.00	0.00	0.00	-1,339.75	SCH-KIRKWOOD
PAY	1,339.75	0.00	0.00	0.00	-13.40	-6.70	1,319.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.40</b>	<b>-6.70</b>	<b>-20.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-KIRKWOOD
PAY	-10.99	-4.77	0.00	0.00	0.16	0.07	-15.53	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.76</b>	
ADJ	-1,345.26	256.25	0.00	0.00	0.00	0.00	-1,089.01	<b>AUTH TOTAL</b>
PAY	1,001.22	-256.25	0.00	0.00	-7.45	-3.73	733.79	
<b>TOT</b>	<b>-344.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-355.22</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	40.05	0.00	0.00	0.00	0.00	36.02	SCH-LADUE
PAY	-76.00	-40.05	0.00	0.00	1.16	0.58	-114.31	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-78.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,082.84	0.00	0.00	0.00	0.00	0.00	-1,082.84	SCH-LADUE
PAY	1,082.84	0.00	0.00	0.00	-10.83	-5.41	1,066.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.83</b>	<b>-5.41</b>	<b>-16.24</b>	
ADJ	-1,086.87	40.05	0.00	0.00	0.00	0.00	-1,046.82	<b>AUTH TOTAL</b>
PAY	1,006.84	-40.05	0.00	0.00	-9.67	-4.83	952.29	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>-4.83</b>	<b>-94.53</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	-210.42	249.55	0.00	0.00	0.00	0.00	39.13	SCH-MAPLEWOOD
PAY	-315.21	-249.55	0.00	0.00	5.65	2.83	-556.28	
<b>TOT</b>	<b>-525.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-517.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,001.08	0.00	0.00	0.00	0.00	0.00	-1,001.08	SCH-MAPLEWOOD
PAY	1,001.08	0.00	0.00	0.00	-10.01	-5.01	986.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	<b>-5.01</b>	<b>-15.02</b>	
ADJ	-1,211.50	249.55	0.00	0.00	0.00	0.00	-961.95	<b>AUTH TOTAL</b>
PAY	685.87	-249.55	0.00	0.00	-4.36	-2.18	429.78	
<b>TOT</b>	<b>-525.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-532.17</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.79	178.22	0.00	0.00	0.00	0.00	53.43	SCH-MEHLVILLE
PAY	-271.42	-178.22	0.00	0.00	4.49	2.25	-442.90	
<b>TOT</b>	<b>-396.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-389.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	SCH-MEHLVILLE
PAY	-69.93	-57.34	0.00	0.00	1.27	0.64	-125.36	
<b>TOT</b>	<b>-69.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,148.46	0.00	0.00	0.00	0.00	0.00	-1,148.46	SCH-MEHLVILLE
PAY	1,148.46	0.00	0.00	0.00	-11.48	-5.74	1,131.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.48</b>	<b>-5.74</b>	<b>-17.22</b>	
ADJ	-1,273.25	235.56	0.00	0.00	0.00	0.00	-1,037.69	<b>AUTH TOTAL</b>
PAY	807.11	-235.56	0.00	0.00	-5.72	-2.85	562.98	
<b>TOT</b>	<b>-466.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>-2.85</b>	<b>-474.71</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.16	753.40	0.00	0.00	0.00	0.00	375.24	SCH-NORMANDY
PAY	-1,142.38	-753.40	0.00	0.00	18.95	9.48	-1,867.35	
<b>TOT</b>	<b>-1,520.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>9.48</b>	<b>-1,492.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,381.42	41.21	0.00	0.00	0.00	0.00	-1,340.21	SCH-NORMANDY
PAY	-577.36	-41.21	0.00	0.00	6.18	3.10	-609.29	
<b>TOT</b>	<b>-1,958.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.10</b>	<b>-1,949.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-445.43	0.00	0.00	0.00	0.00	0.00	-445.43	SCH-NORMANDY
PAY	445.43	0.00	0.00	0.00	-4.45	-2.23	438.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.23</b>	<b>-6.68</b>	
<hr/>								
ADJ	-2,205.01	794.61	0.00	0.00	0.00	0.00	-1,410.40	<b>AUTH TOTAL</b>
PAY	-1,274.31	-794.61	0.00	0.00	20.68	10.35	-2,037.89	
<b>TOT</b>	<b>-3,479.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.68</b>	<b>10.35</b>	<b>-3,448.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.86	298.99	0.00	0.00	0.00	0.00	253.13	SCH-PATTONVILLE
PAY	-411.40	-298.99	0.00	0.00	7.10	3.55	-699.74	
<b>TOT</b>	<b>-457.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-446.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,411.62	0.00	0.00	0.00	0.00	0.00	-5,411.62	SCH-PATTONVILLE
PAY	5,411.62	0.00	0.00	0.00	-54.12	-27.06	5,330.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.12</b>	<b>-27.06</b>	<b>-81.18</b>	
<hr/>								
ADJ	-5,457.48	298.99	0.00	0.00	0.00	0.00	-5,158.49	<b>AUTH TOTAL</b>
PAY	5,000.22	-298.99	0.00	0.00	-47.02	-23.51	4,630.70	
<b>TOT</b>	<b>-457.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.02</b>	<b>-23.51</b>	<b>-527.79</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.43	814.71	0.00	0.00	0.00	0.00	688.28	SCH-RITENOUR
PAY	-1,041.65	-814.71	0.00	0.00	18.57	9.28	-1,828.51	
<b>TOT</b>	<b>-1,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.28</b>	<b>-1,140.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-538.43	0.00	0.00	0.00	5.38	2.69	-530.36	SCH-RITENOUR
<b>TOT</b>	<b>-538.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-530.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,096.87	0.00	0.00	0.00	0.00	0.00	-1,096.87	SCH-RITENOUR
PAY	1,096.87	0.00	0.00	0.00	-10.97	-5.48	1,080.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.97</b>	<b>-5.48</b>	<b>-16.45</b>	
ADJ	-1,223.30	814.71	0.00	0.00	0.00	0.00	-408.59	<b>AUTH TOTAL</b>
PAY	-483.21	-814.71	0.00	0.00	12.98	6.49	-1,278.45	
<b>TOT</b>	<b>-1,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>6.49</b>	<b>-1,687.04</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.68	683.93	0.00	0.00	0.00	0.00	464.25	SCH-RIVERVIEW GRNS
PAY	-1,054.10	-683.93	0.00	0.00	17.38	8.69	-1,711.96	
<b>TOT</b>	<b>-1,273.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.69</b>	<b>-1,247.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.45	16.54	0.00	0.00	0.00	0.00	-101.91	SCH-RIVERVIEW GRNS
PAY	-3,058.87	-16.54	0.00	0.00	30.76	15.37	-3,029.28	
<b>TOT</b>	<b>-3,177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>15.37</b>	<b>-3,131.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.15	0.00	0.00	0.00	0.00	0.00	-98.15	SCH-RIVERVIEW GRNS
PAY	98.15	0.00	0.00	0.00	-0.98	-0.49	96.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
ADJ	-436.28	700.47	0.00	0.00	0.00	0.00	264.19	<b>AUTH TOTAL</b>
PAY	-4,014.82	-700.47	0.00	0.00	47.16	23.57	-4,644.56	
<b>TOT</b>	<b>-4,451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.16</b>	<b>23.57</b>	<b>-4,380.37</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.68	354.10	0.00	0.00	0.00	0.00	105.42	SCH-UNIVERSITY CTY
PAY	-532.21	-354.10	0.00	0.00	8.86	4.43	-873.02	
<b>TOT</b>	<b>-780.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-767.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.62	0.00	0.00	0.00	0.00	0.00	-469.62	SCH-UNIVERSITY CTY
PAY	469.62	0.00	0.00	0.00	-4.70	-2.35	462.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-7.05</b>	
ADJ	-718.30	354.10	0.00	0.00	0.00	0.00	-364.20	<b>AUTH TOTAL</b>
PAY	-62.59	-354.10	0.00	0.00	4.16	2.08	-410.45	
<b>TOT</b>	<b>-780.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-774.65</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	SCH-VALLEY PARK
PAY	-10.63	-8.72	0.00	0.00	0.20	0.09	-19.06	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-10.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.57	0.00	0.00	0.00	0.00	0.00	-502.57	SCH-VALLEY PARK
PAY	502.57	0.00	0.00	0.00	-5.03	-2.51	495.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.51</b>	<b>-7.54</b>	
ADJ	-502.57	8.72	0.00	0.00	0.00	0.00	-493.85	<b>AUTH TOTAL</b>
PAY	491.94	-8.72	0.00	0.00	-4.83	-2.42	475.97	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>-2.42</b>	<b>-17.88</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-996.65	0.00	0.00	0.00	0.00	0.00	-996.65	SCH-WEBSTER GROVES
PAY	996.65	0.00	0.00	0.00	-9.97	-4.98	981.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	<b>-4.98</b>	<b>-14.95</b>	
ADJ	-996.65	0.00	0.00	0.00	0.00	0.00	-996.65	<b>AUTH TOTAL</b>
PAY	996.65	0.00	0.00	0.00	-9.97	-4.98	981.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	<b>-4.98</b>	<b>-14.95</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.72	0.00	0.00	0.00	0.00	93.72	SCH-LINDBERGH
PAY	-114.30	-93.72	0.00	0.00	2.08	1.04	-204.90	
<b>TOT</b>	<b>-114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-111.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-LINDBERGH
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,361.28	0.00	0.00	0.00	0.00	0.00	-1,361.28	SCH-LINDBERGH
PAY	1,361.28	0.00	0.00	0.00	-13.61	-6.81	1,340.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	<b>-6.81</b>	<b>-20.42</b>	
<hr/>								
ADJ	-1,361.28	93.84	0.00	0.00	0.00	0.00	-1,267.44	<b>AUTH TOTAL</b>
PAY	1,246.98	-93.84	0.00	0.00	-11.53	-5.77	1,135.84	
<b>TOT</b>	<b>-114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.53</b>	<b>-5.77</b>	<b>-131.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-470.95	3,021.66	0.00	0.00	0.00	0.00	2,550.71	SCH-HAZELWOOD
PAY	-4,762.28	-3,021.66	0.00	0.00	77.84	38.92	-7,667.18	
<b>TOT</b>	<b>-5,233.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.84</b>	<b>38.92</b>	<b>-5,116.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,187.12	0.00	0.00	0.00	0.00	0.00	-4,187.12	SCH-HAZELWOOD
PAY	4,187.12	0.00	0.00	0.00	-41.87	-20.94	4,124.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.87</b>	<b>-20.94</b>	<b>-62.81</b>	
<hr/>								
ADJ	-4,658.07	3,021.66	0.00	0.00	0.00	0.00	-1,636.41	<b>AUTH TOTAL</b>
PAY	-575.16	-3,021.66	0.00	0.00	35.97	17.98	-3,542.87	
<b>TOT</b>	<b>-5,233.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.97</b>	<b>17.98</b>	<b>-5,179.28</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.13	137.30	0.00	0.00	0.00	0.00	103.17	METRO SEWER DIST
PAY	-198.83	-137.30	0.00	0.00	3.36	1.68	-331.09	
<b>TOT</b>	<b>-232.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-227.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.66	10.47	0.00	0.00	0.00	0.00	-18.19	METRO SEWER DIST
PAY	-97.82	-10.47	0.00	0.00	1.08	0.54	-106.67	
<b>TOT</b>	<b>-126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-124.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.27	0.00	0.00	0.00	0.00	0.00	-431.27	METRO SEWER DIST
PAY	431.27	0.00	0.00	0.00	-4.31	-2.16	424.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.16</b>	<b>-6.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-494.06	147.87	0.00	0.00	0.00	0.00	-346.19	<b>AUTH TOTAL</b>
PAY	134.39	-147.87	0.00	0.00	0.13	0.06	-13.29	
<b>TOT</b>	<b>-359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-359.48</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.00	48.43	0.00	0.00	0.00	0.00	26.43	MSD EXTENSION
PAY	-69.03	-48.43	0.00	0.00	1.17	0.59	-115.70	
<b>TOT</b>	<b>-91.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-89.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,580.73	1.64	0.00	0.00	0.00	0.00	-4,579.09	MSD EXTENSION
PAY	4,575.38	-1.64	0.00	0.00	-45.73	-22.87	4,505.14	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.73</b>	<b>-22.87</b>	<b>-73.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.86	0.00	0.00	0.00	0.00	0.00	-67.86	MSD EXTENSION
PAY	67.86	0.00	0.00	0.00	-0.68	-0.34	66.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-1.02</b>	
ADJ	-4,670.59	50.07	0.00	0.00	0.00	0.00	-4,620.52	<b>AUTH TOTAL</b>
PAY	4,574.21	-50.07	0.00	0.00	-45.24	-22.62	4,456.28	
<b>TOT</b>	<b>-96.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.24</b>	<b>-22.62</b>	<b>-164.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	FIRE-AFFTON
PAY	-58.98	-53.62	0.00	0.00	1.13	0.56	-110.91	
TOT	-58.98	0.00	0.00	0.00	1.13	0.56	-57.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.73	0.00	0.00	0.00	0.57	0.28	-55.88	FIRE-AFFTON
TOT	-56.73	0.00	0.00	0.00	0.57	0.28	-55.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.69	0.00	0.00	0.00	0.00	0.00	-64.69	FIRE-AFFTON
PAY	64.69	0.00	0.00	0.00	-0.65	-0.32	63.72	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
ADJ	-64.69	53.62	0.00	0.00	0.00	0.00	-11.07	AUTH TOTAL
PAY	-51.02	-53.62	0.00	0.00	1.05	0.52	-103.07	
TOT	-115.71	0.00	0.00	0.00	1.05	0.52	-114.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	16.63	0.00	0.00	0.00	0.00	15.29	FIRE-LEMAY
PAY	-20.29	-16.63	0.00	0.00	0.37	0.18	-36.37	
<b>TOT</b>	<b>-21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-21.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	FIRE-LEMAY
PAY	-100.93	-82.76	0.00	0.00	1.84	0.91	-180.94	
<b>TOT</b>	<b>-100.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-98.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.88	0.00	0.00	0.00	0.00	0.00	-128.88	FIRE-LEMAY
PAY	128.88	0.00	0.00	0.00	-1.29	-0.64	126.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-1.93</b>	
<hr/>								
ADJ	-130.22	99.39	0.00	0.00	0.00	0.00	-30.83	<b>AUTH TOTAL</b>
PAY	7.66	-99.39	0.00	0.00	0.92	0.45	-90.36	
<b>TOT</b>	<b>-122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-121.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.78	86.28	0.00	0.00	0.00	0.00	34.50	FIRE-METRO NORTH
PAY	-224.75	-86.28	0.00	0.00	3.11	1.55	-306.37	
<b>TOT</b>	<b>-276.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-271.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	FIRE-METRO NORTH
PAY	-890.54	-37.88	0.00	0.00	9.29	4.64	-914.49	
<b>TOT</b>	<b>-890.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-876.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	FIRE-METRO NORTH
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-61.29	124.16	0.00	0.00	0.00	0.00	62.87	<b>AUTH TOTAL</b>
PAY	-1,105.78	-124.16	0.00	0.00	12.30	6.14	-1,211.50	
<b>TOT</b>	<b>-1,167.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.14</b>	<b>-1,148.63</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	-166.94	435.28	0.00	0.00	0.00	0.00	268.34	FIRE-NORTH COUNTY F
PAY	-489.59	-435.28	0.00	0.00	9.25	4.63	-910.99	
<b>TOT</b>	<b>-656.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-642.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.31	20.38	0.00	0.00	0.00	0.00	-34.93	FIRE-NORTH COUNTY F
PAY	-711.50	-20.38	0.00	0.00	7.32	3.66	-720.90	
<b>TOT</b>	<b>-766.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-755.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.83	0.00	0.00	0.00	0.00	0.00	-32.83	FIRE-NORTH COUNTY F
PAY	32.83	0.00	0.00	0.00	-0.33	-0.16	32.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	
<hr/>								
ADJ	-255.08	455.66	0.00	0.00	0.00	0.00	200.58	<b>AUTH TOTAL</b>
PAY	-1,168.26	-455.66	0.00	0.00	16.24	8.13	-1,599.55	
<b>TOT</b>	<b>-1,423.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.13</b>	<b>-1,398.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.06	209.60	0.00	0.00	0.00	0.00	287.66	FIRE-NORTHEAST AMBU
PAY	-306.16	-209.60	0.00	0.00	5.16	2.58	-508.02	
<b>TOT</b>	<b>-228.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-220.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	FIRE-NORTHEAST AMBU
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
<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	61.57	209.60	0.00	0.00	0.00	0.00	271.17	<b>AUTH TOTAL</b>
PAY	-311.70	-209.60	0.00	0.00	5.22	2.61	-513.47	
<b>TOT</b>	<b>-250.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-242.30</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.34	298.60	0.00	0.00	0.00	0.00	250.26	FIRE-FLORISSANT V
PAY	-483.03	-298.60	0.00	0.00	7.82	3.91	-769.90	
TOT	-531.37	0.00	0.00	0.00	7.82	3.91	-519.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.51	0.00	0.00	0.00	0.00	0.00	-93.51	FIRE-FLORISSANT V
PAY	93.51	0.00	0.00	0.00	-0.94	-0.47	92.10	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-141.85	298.60	0.00	0.00	0.00	0.00	156.75	AUTH TOTAL
PAY	-389.52	-298.60	0.00	0.00	6.88	3.44	-677.80	
TOT	-531.37	0.00	0.00	0.00	6.88	3.44	-521.05	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.61	0.00	0.00	0.00	0.00	0.00	-192.61	FIRE-ROBERTSON
PAY	192.61	0.00	0.00	0.00	-1.93	-0.96	189.72	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
ADJ	-192.61	0.00	0.00	0.00	0.00	0.00	-192.61	AUTH TOTAL
PAY	192.61	0.00	0.00	0.00	-1.93	-0.96	189.72	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.97	94.03	0.00	0.00	0.00	0.00	-204.94	FIRE-MID COUNTY
PAY	-158.57	-94.03	0.00	0.00	2.53	1.26	-248.81	
<b>TOT</b>	<b>-457.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-453.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.03	20.77	0.00	0.00	0.00	0.00	-675.26	FIRE-MID COUNTY
PAY	-260.62	-20.77	0.00	0.00	2.82	1.40	-277.17	
<b>TOT</b>	<b>-956.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-952.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.74	0.00	0.00	0.00	0.00	0.00	-227.74	FIRE-MID COUNTY
PAY	227.74	0.00	0.00	0.00	-2.28	-1.14	224.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.42</b>	
<hr/>								
ADJ	-1,222.74	114.80	0.00	0.00	0.00	0.00	-1,107.94	<b>AUTH TOTAL</b>
PAY	-191.45	-114.80	0.00	0.00	3.07	1.52	-301.66	
<b>TOT</b>	<b>-1,414.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.52</b>	<b>-1,409.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	FIRE-PATTONVILLE
PAY	-63.45	-57.30	0.00	0.00	1.20	0.61	-118.94	
<b>TOT</b>	<b>-63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-61.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-527.86	0.00	0.00	0.00	0.00	0.00	-527.86	FIRE-PATTONVILLE
PAY	527.86	0.00	0.00	0.00	-5.28	-2.64	519.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	<b>-2.64</b>	<b>-7.92</b>	
<hr/>								
ADJ	-527.86	57.30	0.00	0.00	0.00	0.00	-470.56	<b>AUTH TOTAL</b>
PAY	464.41	-57.30	0.00	0.00	-4.08	-2.03	401.00	
<b>TOT</b>	<b>-63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.03</b>	<b>-69.56</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	FIRE-MARYLAND HTS
PAY	-4.36	-3.57	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.77	0.00	0.00	0.00	0.00	0.00	-336.77	FIRE-MARYLAND HTS
PAY	336.77	0.00	0.00	0.00	-3.37	-1.68	331.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.68</b>	<b>-5.05</b>	
ADJ	-336.77	3.57	0.00	0.00	0.00	0.00	-333.20	<b>AUTH TOTAL</b>
PAY	332.41	-3.57	0.00	0.00	-3.29	-1.64	323.91	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.64</b>	<b>-9.29</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.50	368.88	0.00	0.00	0.00	0.00	312.38	FIRE-COMMUNITY
PAY	-471.34	-368.88	0.00	0.00	8.40	4.20	-827.62	
<b>TOT</b>	<b>-527.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-515.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.08	0.00	0.00	0.00	2.20	1.10	-216.78	FIRE-COMMUNITY
<b>TOT</b>	<b>-220.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.13	0.00	0.00	0.00	0.00	0.00	-166.13	FIRE-COMMUNITY
PAY	166.13	0.00	0.00	0.00	-1.66	-0.83	163.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-2.49</b>	
ADJ	-222.63	368.88	0.00	0.00	0.00	0.00	146.25	<b>AUTH TOTAL</b>
PAY	-525.29	-368.88	0.00	0.00	8.94	4.47	-880.76	
<b>TOT</b>	<b>-747.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-734.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.76	171.40	0.00	0.00	0.00	0.00	68.64	FIRE-SPANISH LAKE
PAY	-281.75	-171.40	0.00	0.00	4.53	2.27	-446.35	
TOT	-384.51	0.00	0.00	0.00	4.53	2.27	-377.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	FIRE-SPANISH LAKE
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-112.43	171.40	0.00	0.00	0.00	0.00	58.97	AUTH TOTAL
PAY	-272.08	-171.40	0.00	0.00	4.43	2.22	-436.83	
TOT	-384.51	0.00	0.00	0.00	4.43	2.22	-377.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.01	441.24	0.00	0.00	0.00	0.00	421.23	FIRE-BLACK JACK
PAY	-644.18	-441.24	0.00	0.00	10.85	5.43	-1,069.14	
TOT	-664.19	0.00	0.00	0.00	10.85	5.43	-647.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.42	0.00	0.00	0.00	0.00	0.00	-60.42	FIRE-BLACK JACK
PAY	60.42	0.00	0.00	0.00	-0.60	-0.30	59.52	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-80.43	441.24	0.00	0.00	0.00	0.00	360.81	AUTH TOTAL
PAY	-583.76	-441.24	0.00	0.00	10.25	5.13	-1,009.62	
TOT	-664.19	0.00	0.00	0.00	10.25	5.13	-648.81	

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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	-23.87	42.49	0.00	0.00	0.00	0.00	18.62	FIRE-MEHLVILLE
PAY	-62.17	-42.49	0.00	0.00	1.04	0.52	-103.10	
<b>TOT</b>	<b>-86.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-84.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	FIRE-MEHLVILLE
PAY	-10.69	-8.78	0.00	0.00	0.20	0.09	-19.18	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-10.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.66	0.00	0.00	0.00	0.00	0.00	-404.66	FIRE-MEHLVILLE
PAY	404.66	0.00	0.00	0.00	-4.05	-2.02	398.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.02</b>	<b>-6.07</b>	
<hr/>								
ADJ	-428.53	51.27	0.00	0.00	0.00	0.00	-377.26	<b>AUTH TOTAL</b>
PAY	331.80	-51.27	0.00	0.00	-2.81	-1.41	276.31	
<b>TOT</b>	<b>-96.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.41</b>	<b>-100.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.95	50.59	0.00	0.00	0.00	0.00	32.64	FIRE-WEST OVERLAND
PAY	-86.39	-50.59	0.00	0.00	1.37	0.68	-134.93	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-102.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.46	0.00	0.00	0.00	0.00	0.00	-148.46	FIRE-WEST OVERLAND
PAY	148.46	0.00	0.00	0.00	-1.48	-0.74	146.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.22</b>	
<hr/>								
ADJ	-166.41	50.59	0.00	0.00	0.00	0.00	-115.82	<b>AUTH TOTAL</b>
PAY	62.07	-50.59	0.00	0.00	-0.11	-0.06	11.31	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-104.51</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.07	10.63	0.00	0.00	0.00	0.00	-74.44	FIRE-METRO WEST
PAY	-11.95	-10.63	0.00	0.00	0.23	0.11	-22.24	
TOT	-97.02	0.00	0.00	0.00	0.23	0.11	-96.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.78	0.00	0.00	0.00	0.00	0.00	-280.78	FIRE-METRO WEST
PAY	280.78	0.00	0.00	0.00	-2.81	-1.40	276.57	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
ADJ	-365.85	10.63	0.00	0.00	0.00	0.00	-355.22	AUTH TOTAL
PAY	268.83	-10.63	0.00	0.00	-2.58	-1.29	254.33	
TOT	-97.02	0.00	0.00	0.00	-2.58	-1.29	-100.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.95	39.10	0.00	0.00	0.00	0.00	7.15	FIRE-MONARCH
PAY	-48.08	-39.10	0.00	0.00	0.87	0.44	-85.87	
TOT	-80.03	0.00	0.00	0.00	0.87	0.44	-78.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.21	0.00	0.00	0.00	0.00	0.00	-296.21	FIRE-MONARCH
PAY	296.21	0.00	0.00	0.00	-2.96	-1.48	291.77	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-328.16	39.10	0.00	0.00	0.00	0.00	-289.06	AUTH TOTAL
PAY	248.13	-39.10	0.00	0.00	-2.09	-1.04	205.90	
TOT	-80.03	0.00	0.00	0.00	-2.09	-1.04	-83.16	

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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	0.00	12.62	0.00	0.00	0.00	0.00	12.62	FIRE-CREVE COEUR
PAY	-43.26	-12.62	0.00	0.00	0.56	0.28	-55.04	
<b>TOT</b>	<b>-43.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,798.85	0.00	0.00	0.00	0.00	0.00	-20,798.85	FIRE-CREVE COEUR
PAY	20,790.49	0.00	0.00	0.00	-207.90	-103.95	20,478.64	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.90</b>	<b>-103.95</b>	<b>-320.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.02	0.00	0.00	0.00	0.00	0.00	-224.02	FIRE-CREVE COEUR
PAY	224.02	0.00	0.00	0.00	-2.24	-1.12	220.66	
<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	-21,022.87	12.62	0.00	0.00	0.00	0.00	-21,010.25	<b>AUTH TOTAL</b>
PAY	20,971.25	-12.62	0.00	0.00	-209.58	-104.79	20,644.26	
<b>TOT</b>	<b>-51.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.58</b>	<b>-104.79</b>	<b>-365.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	FIRE-FENTON
PAY	-22.15	-17.63	0.00	0.00	0.40	0.20	-39.18	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
<b>TOT</b>	<b>-28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.36	0.00	0.00	0.00	0.00	0.00	-693.36	FIRE-FENTON
PAY	693.36	0.00	0.00	0.00	-6.93	-3.47	682.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.93</b>	<b>-3.47</b>	<b>-10.40</b>	
<hr/>								
ADJ	-693.36	17.63	0.00	0.00	0.00	0.00	-675.73	<b>AUTH TOTAL</b>
PAY	642.43	-17.63	0.00	0.00	-6.24	-3.13	615.43	
<b>TOT</b>	<b>-50.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>-3.13</b>	<b>-60.30</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.62	23.36	0.00	0.00	0.00	0.00	-25.26	FIRE-WEST CO EMS
PAY	-28.49	-23.36	0.00	0.00	0.51	0.26	-51.08	
<b>TOT</b>	<b>-77.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-76.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.72	0.00	0.00	0.00	0.00	0.00	-85.72	FIRE-WEST CO EMS
PAY	85.72	0.00	0.00	0.00	-0.86	-0.43	84.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
ADJ	-134.34	23.36	0.00	0.00	0.00	0.00	-110.98	<b>AUTH TOTAL</b>
PAY	57.23	-23.36	0.00	0.00	-0.35	-0.17	33.35	
<b>TOT</b>	<b>-77.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-77.63</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-VALLEY PARK
PAY	-2.49	-2.04	0.00	0.00	0.04	0.02	-4.47	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.08	0.00	0.00	0.00	0.00	0.00	-98.08	FIRE-VALLEY PARK
PAY	98.08	0.00	0.00	0.00	-0.98	-0.49	96.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
ADJ	-98.08	2.04	0.00	0.00	0.00	0.00	-96.04	<b>AUTH TOTAL</b>
PAY	95.59	-2.04	0.00	0.00	-0.94	-0.47	92.14	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-3.90</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	FIRE-EUREKA
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	<b>AUTH TOTAL</b>
PAY	20.61	0.00	0.00	0.00	-0.21	-0.10	20.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-CASTLE POINT
PAY	-1.15	-0.94	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	LIGHT-CASTLE POINT
TOT	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-27.47	-0.94	0.00	0.00	0.28	0.14	-27.99	
TOT	-27.47	0.00	0.00	0.00	0.28	0.14	-27.05	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	1.73	0.00	0.00	0.00	0.00	1.50	LIGHT-GLASGOW
PAY	-2.11	-1.73	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.40	0.00	0.00	0.00	0.53	0.27	-52.60	LIGHT-GLASGOW
TOT	-53.40	0.00	0.00	0.00	0.53	0.27	-52.60	
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ADJ	-0.23	1.73	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-55.51	-1.73	0.00	0.00	0.57	0.29	-56.38	
TOT	-55.74	0.00	0.00	0.00	0.57	0.29	-54.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	LIGHT-HANCOCK
PAY	-10.76	-8.82	0.00	0.00	0.20	0.09	-19.29	
TOT	-10.76	0.00	0.00	0.00	0.20	0.09	-10.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	LIGHT-HANCOCK
PAY	25.01	0.00	0.00	0.00	-0.25	-0.13	24.63	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.18	8.82	0.00	0.00	0.00	0.00	-16.36	AUTH TOTAL
PAY	14.25	-8.82	0.00	0.00	-0.05	-0.04	5.34	
TOT	-10.93	0.00	0.00	0.00	-0.05	-0.04	-11.02	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	LIGHT-WHEATON-COOK
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,209.16	0.00	0.00	0.00	0.00	0.00	-3,209.16	CTY-UNINCORPORATED
PAY	-669.20	0.00	0.00	0.00	6.69	0.00	-662.51	
TOT	-3,878.36	0.00	0.00	0.00	6.69	0.00	-3,871.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
ADJ	-3,209.16	0.00	0.00	-28.00	0.00	0.00	-3,237.16	AUTH TOTAL
PAY	-669.20	0.00	0.00	-224.00	8.93	0.00	-884.27	
TOT	-3,878.36	0.00	0.00	-252.00	8.93	0.00	-4,121.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.79	0.00	0.00	0.00	0.00	112.79	CTY-BERKELEY
PAY	-122.30	-112.79	0.00	0.00	2.35	1.17	-231.57	
<b>TOT</b>	<b>-122.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-118.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	CTY-BERKELEY
PAY	27.02	0.00	0.00	0.00	-0.27	-0.14	26.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-0.41</b>	
ADJ	-27.02	112.79	0.00	0.00	0.00	0.00	85.77	<b>AUTH TOTAL</b>
PAY	-95.28	-112.79	0.00	0.00	2.08	1.03	-204.96	
<b>TOT</b>	<b>-122.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-119.19</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-BRENTWOOD
<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>	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CALVERTON PARK
PAY	-1.34	-1.10	0.00	0.00	0.02	0.02	-2.40	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-1.34	-1.10	0.00	0.00	0.02	0.02	-2.40	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	2.13	0.00	0.00	0.00	0.00	-3.86	CTY-CHARLACK
PAY	-2.60	-2.13	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.52</b>	
ADJ	-5.99	2.13	0.00	0.00	0.00	0.00	-3.86	<b>AUTH TOTAL</b>
PAY	-2.60	-2.13	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.52</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-CLAYTON
PAY	-1.90	-1.56	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.90	-1.56	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	CTY-COUNTRY CLUB H
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	59.26	0.00	0.00	0.00	0.00	54.88	CTY-FERGUSON
PAY	-139.30	-59.26	0.00	0.00	1.98	1.00	-195.58	
TOT	-143.68	0.00	0.00	0.00	1.98	1.00	-140.70	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-13.30	0.13	0.00	-13.17	
TOT	0.00	0.00	0.00	-15.80	0.13	0.00	-15.67	
<hr/>								
ADJ	-4.38	59.26	0.00	-2.50	0.00	0.00	52.38	AUTH TOTAL
PAY	-139.30	-59.26	0.00	-13.30	2.11	1.00	-208.75	
TOT	-143.68	0.00	0.00	-15.80	2.11	1.00	-156.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-FRONTENAC
PAY	-6.59	-5.38	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.41</b>	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-6.59	-5.38	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-GLEN ECHO PK
PAY	-2.40	-1.97	0.00	0.00	0.04	0.02	-4.31	
<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	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.40	-1.97	0.00	0.00	0.04	0.02	-4.31	
<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/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.80	92.58	0.00	0.00	0.00	0.00	35.78	CTY-JENNINGS
PAY	-92.74	-92.58	0.00	0.00	1.86	0.92	-182.54	
<b>TOT</b>	<b>-149.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-146.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-JENNINGS
PAY	-23.28	-9.93	0.00	0.00	0.33	0.17	-32.71	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-31.32</b>	
<hr/>								
ADJ	-56.80	102.51	0.00	-14.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-116.02	-102.51	0.00	-17.50	2.37	1.09	-232.57	
<b>TOT</b>	<b>-172.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>2.37</b>	<b>1.09</b>	<b>-200.86</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	24.13	0.00	0.00	0.00	0.00	23.49	CTY-KIRKWOOD
PAY	-31.85	-24.13	0.00	0.00	0.56	0.28	-55.14	
TOT	-32.49	0.00	0.00	0.00	0.56	0.28	-31.65	
<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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
<hr/>								
ADJ	-0.64	24.13	0.00	-6.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-31.85	-24.13	0.00	-24.00	0.80	0.28	-78.90	
TOT	-32.49	0.00	0.00	-30.00	0.80	0.28	-61.41	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.30	0.00	0.00	0.00	0.00	0.00	-38.30	CTY-LADUE
PAY	38.30	0.00	0.00	0.00	-0.38	-0.19	37.73	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.30	0.00	0.00	0.00	0.00	0.00	-38.30	AUTH TOTAL
PAY	38.30	0.00	0.00	0.00	-0.38	-0.19	37.73	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	31.69	0.00	0.00	0.00	0.00	28.29	CTY-MAPLEWOOD
PAY	-38.65	-31.69	0.00	0.00	0.71	0.35	-69.28	
<b>TOT</b>	<b>-42.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-40.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.46	0.00	0.00	0.00	0.00	0.00	-406.46	CTY-MAPLEWOOD
PAY	406.46	0.00	0.00	0.00	-4.06	-2.03	400.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.03</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
<hr/>								
ADJ	-409.86	31.69	0.00	-6.00	0.00	0.00	-384.17	<b>AUTH TOTAL</b>
PAY	367.81	-31.69	0.00	-12.00	-3.23	-1.68	319.21	
<b>TOT</b>	<b>-42.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>-3.23</b>	<b>-1.68</b>	<b>-64.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.83	109.58	0.00	0.00	0.00	0.00	168.41	CTY-NORTHWOODS
PAY	-171.74	-109.58	0.00	0.00	2.82	1.41	-277.09	
<b>TOT</b>	<b>-112.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-108.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,510.00	0.00	0.00	0.00	0.00	0.00	-3,510.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-3,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,510.00</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<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	-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	-3,451.17	109.58	0.00	-23.00	0.00	0.00	-3,364.59	<b>AUTH TOTAL</b>
PAY	-171.74	-109.58	0.00	-15.00	2.97	1.41	-291.94	
<b>TOT</b>	<b>-3,622.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>2.97</b>	<b>1.41</b>	<b>-3,656.53</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	9.57	0.00	0.00	0.00	0.00	8.13	CTY-OLIVETTE
PAY	-11.67	-9.57	0.00	0.00	0.22	0.11	-20.91	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.78</b>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-10.94</b>	
ADJ	-1.44	9.57	0.00	-5.50	0.00	0.00	2.63	<b>AUTH TOTAL</b>
PAY	-11.67	-9.57	0.00	-5.50	0.28	0.11	-26.35	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.28</b>	<b>0.11</b>	<b>-23.72</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-OVERLAND
PAY	-5.66	-4.64	0.00	0.00	0.11	0.05	-10.14	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	CTY-OVERLAND
<b>TOT</b>	<b>-28.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	<b>AUTH TOTAL</b>
PAY	-33.90	-4.64	0.00	-28.00	0.67	0.19	-65.68	
<b>TOT</b>	<b>-33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.19</b>	<b>-61.04</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	CTY-PACIFIC
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	<b>AUTH TOTAL</b>
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	

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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	2.36	0.00	0.00	0.00	0.00	2.36	CTY-PINE LAWN
PAY	-2.88	-2.36	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.88	-2.36	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.36	17.37	0.00	0.00	0.00	0.00	0.01	CTY-RICHMOND HTS
PAY	-22.15	-17.37	0.00	0.00	0.39	0.20	-38.93	
TOT	-39.51	0.00	0.00	0.00	0.39	0.20	-38.92	
<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-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-17.36	17.37	0.00	-6.50	0.00	0.00	-6.49	AUTH TOTAL
PAY	-22.15	-17.37	0.00	-13.00	0.52	0.20	-51.80	
TOT	-39.51	0.00	0.00	-19.50	0.52	0.20	-58.29	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	CTY-ST JOHN
PAY	-12.83	-10.52	0.00	0.00	0.24	0.11	-23.00	
TOT	-12.83	0.00	0.00	0.00	0.24	0.11	-12.48	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-12.83	-10.52	0.00	0.00	0.24	0.11	-23.00	
TOT	-12.83	0.00	0.00	0.00	0.24	0.11	-12.48	

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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	-36.75	52.33	0.00	0.00	0.00	0.00	15.58	CTY-UNIVERSITY CTY
PAY	-78.66	-52.33	0.00	0.00	1.31	0.65	-129.03	
<b>TOT</b>	<b>-115.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-113.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	CTY-UNIVERSITY CTY
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-51.80</b>	
<hr/>								
ADJ	-39.60	52.33	0.00	-32.50	0.00	0.00	-19.77	<b>AUTH TOTAL</b>
PAY	-75.81	-52.33	0.00	-19.50	1.48	0.64	-145.52	
<b>TOT</b>	<b>-115.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>1.48</b>	<b>0.64</b>	<b>-165.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-VALLEY PARK
PAY	-8.95	-7.34	0.00	0.00	0.16	0.08	-16.05	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-16.83</b>	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	<b>AUTH TOTAL</b>
PAY	-8.95	-7.34	0.00	-17.00	0.33	0.08	-32.88	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.33</b>	<b>0.08</b>	<b>-25.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	CTY-VELDA CITY
PAY	-64.19	-52.63	0.00	0.00	1.17	0.58	-115.07	
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-62.44</b>	
<hr/>								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	<b>AUTH TOTAL</b>
PAY	-64.19	-52.63	0.00	0.00	1.17	0.58	-115.07	
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-62.44</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-VELDA VILLAGE
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-4.90	0.00	0.00	-28.00	0.33	0.02	-32.55	AUTH TOTAL
TOT	-4.90	0.00	0.00	-28.00	0.33	0.02	-32.55	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	CTY-VINITA PARK
PAY	44.10	0.00	0.00	0.00	-0.44	-0.22	43.44	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	AUTH TOTAL
PAY	44.10	0.00	0.00	0.00	-0.44	-0.22	43.44	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	CTY-WINCHESTER
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.45	0.00	0.00	0.00	0.00	0.00	-51.45	CTY-HILLSDALE
PAY	-43.50	0.00	0.00	0.00	0.44	0.22	-42.84	
TOT	-94.95	0.00	0.00	0.00	0.44	0.22	-94.29	
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ADJ	-51.45	0.00	0.00	0.00	0.00	0.00	-51.45	AUTH TOTAL
PAY	-43.50	0.00	0.00	0.00	0.44	0.22	-42.84	
TOT	-94.95	0.00	0.00	0.00	0.44	0.22	-94.29	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-CRESTWOOD
PAY	-6.91	-5.67	0.00	0.00	0.13	0.06	-12.39	
TOT	-6.91	0.00	0.00	0.00	0.13	0.06	-6.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	CTY-CRESTWOOD
PAY	56.45	0.00	0.00	0.00	-0.56	-0.28	55.61	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-56.45	5.67	0.00	0.00	0.00	0.00	-50.78	AUTH TOTAL
PAY	49.54	-5.67	0.00	0.00	-0.43	-0.22	43.22	
TOT	-6.91	0.00	0.00	0.00	-0.43	-0.22	-7.56	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.56	58.48	0.00	0.00	0.00	0.00	46.92	CTY-ST ANN
PAY	-99.73	-58.48	0.00	0.00	1.58	0.79	-155.84	
TOT	-111.29	0.00	0.00	0.00	1.58	0.79	-108.92	
ADJ	-11.56	58.48	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-99.73	-58.48	0.00	0.00	1.58	0.79	-155.84	
TOT	-111.29	0.00	0.00	0.00	1.58	0.79	-108.92	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-HANLEY HILLS
PAY	-18.36	-13.22	0.00	0.00	0.31	0.16	-31.11	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-18.36	-13.22	0.00	0.00	0.31	0.16	-31.11	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.36	0.00	0.00	0.00	0.00	0.00	-54.36	CTY-WELLSTON
TOT	-54.36	0.00	0.00	0.00	0.00	0.00	-54.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.50	4.03	0.00	0.00	0.00	0.00	-69.47	CTY-WELLSTON
PAY	1.56	-4.03	0.00	0.00	0.02	0.01	-2.44	
TOT	-71.94	0.00	0.00	0.00	0.02	0.01	-71.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-127.86	4.03	0.00	-56.00	0.00	0.00	-179.83	<b>AUTH TOTAL</b>
PAY	1.56	-4.03	0.00	0.00	0.02	0.01	-2.44	
TOT	-126.30	0.00	0.00	-56.00	0.02	0.01	-182.27	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	85.47	0.00	0.00	0.00	0.00	95.13	CTY-HAZELWOOD
PAY	-133.27	-85.47	0.00	0.00	2.18	1.10	-215.46	
TOT	-123.61	0.00	0.00	0.00	2.18	1.10	-120.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.59	0.00	0.00	0.00	0.00	0.00	-260.59	CTY-HAZELWOOD
PAY	260.59	0.00	0.00	0.00	-2.61	-1.30	256.68	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
ADJ	-250.93	85.47	0.00	0.00	0.00	0.00	-165.46	<b>AUTH TOTAL</b>
PAY	127.32	-85.47	0.00	0.00	-0.43	-0.20	41.22	
TOT	-123.61	0.00	0.00	0.00	-0.43	-0.20	-124.24	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.00	1.06	0.00	0.00	0.00	0.00	-39.94	CTY-MOLINE ACRES
PAY	-53.05	-1.06	0.00	0.00	0.54	0.28	-53.29	
TOT	-94.05	0.00	0.00	0.00	0.54	0.28	-93.23	
ADJ	-41.00	1.06	0.00	0.00	0.00	0.00	-39.94	<b>AUTH TOTAL</b>
PAY	-53.05	-1.06	0.00	0.00	0.54	0.28	-53.29	
TOT	-94.05	0.00	0.00	0.00	0.54	0.28	-93.23	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,935.68	0.00	0.00	0.00	0.00	0.00	-2,935.68	CTY-CREVE COEUR
PAY	2,935.68	0.00	0.00	0.00	-29.36	-14.68	2,891.64	
TOT	0.00	0.00	0.00	0.00	-29.36	-14.68	-44.04	
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ADJ	-2,935.68	0.00	0.00	0.00	0.00	0.00	-2,935.68	AUTH TOTAL
PAY	2,935.68	0.00	0.00	0.00	-29.36	-14.68	2,891.64	
TOT	0.00	0.00	0.00	0.00	-29.36	-14.68	-44.04	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-PAGEDALE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
<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
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-0.98	0.00	0.00	-3.00	0.00	0.00	-3.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	-3.00	0.00	0.00	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.62	128.75	0.00	0.00	0.00	0.00	100.13	CTY-BELLEFONTAINE
PAY	-157.02	-128.75	0.00	0.00	2.86	1.43	-281.48	
TOT	-185.64	0.00	0.00	0.00	2.86	1.43	-181.35	
<hr/>								
ADJ	-28.62	128.75	0.00	0.00	0.00	0.00	100.13	AUTH TOTAL
PAY	-157.02	-128.75	0.00	0.00	2.86	1.43	-281.48	
TOT	-185.64	0.00	0.00	0.00	2.86	1.43	-181.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-RIVERVIEW
PAY	-1.18	-0.97	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	CTY-RIVERVIEW
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.98</b>	
ADJ	-7.98	0.97	0.00	0.00	0.00	0.00	-7.01	<b>AUTH TOTAL</b>
PAY	-1.18	-0.97	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.13</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	5.82	0.00	0.00	0.00	0.00	-1.08	CTY-MANCHESTER
PAY	-7.10	-5.82	0.00	0.00	0.13	0.07	-12.72	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.80</b>	
ADJ	-6.90	5.82	0.00	0.00	0.00	0.00	-1.08	<b>AUTH TOTAL</b>
PAY	-7.10	-5.82	0.00	0.00	0.13	0.07	-12.72	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.80</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-DELLWOOD
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-DELLWOOD
PAY	-20.27	-16.22	0.00	0.00	0.36	0.18	-35.95	
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.73</b>	
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	<b>AUTH TOTAL</b>
PAY	-20.89	-16.22	0.00	0.00	0.37	0.18	-36.56	
<b>TOT</b>	<b>-20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-20.34</b>	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	2.94	0.00	0.00	0.00	0.00	1.48	CTY-BLACK JACK
PAY	-9.95	-2.94	0.00	0.00	0.13	0.06	-12.70	
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.22</b>	
<hr/>								
ADJ	-1.46	2.94	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-9.95	-2.94	0.00	0.00	0.13	0.06	-12.70	
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.14	142.85	0.00	0.00	0.00	0.00	99.71	DEV. DISABILITY-PRO
PAY	-206.09	-142.85	0.00	0.00	3.49	1.74	-343.71	
<b>TOT</b>	<b>-249.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-244.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,505.07	8.70	0.00	0.00	0.00	0.00	-3,496.37	DEV. DISABILITY-PRO
PAY	3,410.43	-8.70	0.00	0.00	-34.01	-17.01	3,350.71	
<b>TOT</b>	<b>-94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.01</b>	<b>-17.01</b>	<b>-145.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.47	0.00	0.00	0.00	0.00	0.00	-429.47	DEV. DISABILITY-PRO
PAY	429.47	0.00	0.00	0.00	-4.29	-2.15	423.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-6.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	DEV. DISABILITY-PRO
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-3,977.68	151.63	0.00	0.00	0.00	0.00	-3,826.05	AUTH TOTAL
PAY	3,633.63	-151.63	0.00	0.00	-34.81	-17.42	3,429.77	
<b>TOT</b>	<b>-344.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.81</b>	<b>-17.42</b>	<b>-396.28</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	815.59	0.00	0.00	0.00	815.59	PENALTIES
PAY	0.00	0.00	-815.59	0.00	0.00	0.00	-815.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	815.59	0.00	0.00	0.00	815.59	AUTH TOTAL
PAY	0.00	0.00	-815.59	0.00	0.00	0.00	-815.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-805.00	0.00	0.00	-805.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,496.19	0.00	0.00	-2,496.19	
TOT	0.00	0.00	0.00	-3,301.19	0.00	0.00	-3,301.19	
<hr/>								
ADJ	0.00	0.00	0.00	-805.00	0.00	0.00	-805.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,496.19	0.00	0.00	-2,496.19	
TOT	0.00	0.00	0.00	-3,301.19	0.00	0.00	-3,301.19	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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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	1,729.47	0.00	0.00	1,729.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,729.47	0.00	0.00	1,729.47	
<hr/>								
PAY	0.00	0.00	0.00	1,729.47	0.00	0.00	1,729.47	AUTH TOTAL
TOT	0.00	0.00	0.00	1,729.47	0.00	0.00	1,729.47	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,460.78	0.00	0.00	3,460.78	COMMISSION
TOT	0.00	0.00	0.00	3,460.78	0.00	0.00	3,460.78	
<hr/>								
PAY	0.00	0.00	0.00	3,460.78	0.00	0.00	3,460.78	AUTH TOTAL
TOT	0.00	0.00	0.00	3,460.78	0.00	0.00	3,460.78	
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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	-140.67	77.87	0.00	0.00	0.00	0.00	-62.80	ST. OF MISSOURI
PAY	-6.33	-77.87	0.00	0.00	0.84	0.00	-83.36	
<b>TOT</b>	<b>-147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-146.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.49	6.55	0.00	0.00	0.00	0.00	-1.94	ST. OF MISSOURI
PAY	-53.22	-6.55	0.00	0.00	0.60	0.00	-59.17	
<b>TOT</b>	<b>-61.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-61.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-12.17	-0.02	0.00	0.00	0.12	0.00	-12.07	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-12.05</b>	
<hr/>								
ADJ	-149.16	84.44	0.00	0.00	0.00	0.00	-64.72	<b>AUTH TOTAL</b>
PAY	-71.72	-84.44	0.00	0.00	1.56	0.00	-154.60	
<b>TOT</b>	<b>-220.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-219.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-979.68	542.75	0.00	0.00	0.00	0.00	-436.93	COUNTY GENERAL
PAY	-43.54	-542.75	0.00	0.00	5.87	2.93	-577.49	
<b>TOT</b>	<b>-1,023.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-1,014.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.83	38.50	0.00	0.00	0.00	0.00	-11.33	COUNTY GENERAL
PAY	-313.58	-38.50	0.00	0.00	3.53	1.76	-346.79	
<b>TOT</b>	<b>-363.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-358.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY GENERAL
PAY	-84.75	-0.15	0.00	0.00	0.85	0.42	-83.63	
<b>TOT</b>	<b>-84.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-83.48</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	-1,029.51	581.40	0.00	0.00	0.00	0.00	-448.11	<b>AUTH TOTAL</b>
PAY	-441.87	-581.40	0.00	-25.00	10.25	5.11	-1,032.91	
<b>TOT</b>	<b>-1,471.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>10.25</b>	<b>5.11</b>	<b>-1,481.02</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-656.32	363.50	0.00	0.00	0.00	0.00	-292.82	COUNTY HEALTH FUND
PAY	-29.43	-363.50	0.00	0.00	3.93	1.97	-387.03	
<b>TOT</b>	<b>-685.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-679.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.42	25.79	0.00	0.00	0.00	0.00	-7.63	COUNTY HEALTH FUND
PAY	-210.29	-25.79	0.00	0.00	2.36	1.18	-232.54	
<b>TOT</b>	<b>-243.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-240.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-56.78	-0.09	0.00	0.00	0.57	0.28	-56.02	
<b>TOT</b>	<b>-56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.93</b>	
<hr/>								
ADJ	-689.74	389.38	0.00	0.00	0.00	0.00	-300.36	<b>AUTH TOTAL</b>
PAY	-296.50	-389.38	0.00	0.00	6.86	3.43	-675.59	
<b>TOT</b>	<b>-986.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-975.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234.47	129.70	0.00	0.00	0.00	0.00	-104.77	CO. PARK MAINT.
PAY	-10.61	-129.70	0.00	0.00	1.41	0.70	-138.20	
<b>TOT</b>	<b>-245.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-242.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.90	9.18	0.00	0.00	0.00	0.00	-2.72	CO. PARK MAINT.
PAY	-74.78	-9.18	0.00	0.00	0.84	0.42	-82.70	
<b>TOT</b>	<b>-86.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-85.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-20.28	-0.03	0.00	0.00	0.20	0.10	-20.01	
<b>TOT</b>	<b>-20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.98</b>	
<hr/>								
ADJ	-246.37	138.91	0.00	0.00	0.00	0.00	-107.46	<b>AUTH TOTAL</b>
PAY	-105.67	-138.91	0.00	0.00	2.45	1.22	-240.91	
<b>TOT</b>	<b>-352.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-348.37</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	-89.09	49.25	0.00	0.00	0.00	0.00	-39.84	COUNTY BOND RETIRE
PAY	-3.98	-49.25	0.00	0.00	0.53	0.27	-52.43	
<b>TOT</b>	<b>-93.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-92.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.38	4.15	0.00	0.00	0.00	0.00	-1.23	COUNTY BOND RETIRE
PAY	-33.70	-4.15	0.00	0.00	0.38	0.19	-37.28	
<b>TOT</b>	<b>-39.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-38.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-7.71	-0.01	0.00	0.00	0.08	0.04	-7.60	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.59</b>	
<hr/>								
ADJ	-94.47	53.41	0.00	0.00	0.00	0.00	-41.06	<b>AUTH TOTAL</b>
PAY	-45.39	-53.41	0.00	0.00	0.99	0.50	-97.31	
<b>TOT</b>	<b>-139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-138.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.40	76.97	0.00	0.00	0.00	0.00	-41.43	ROAD & BRIDGE
PAY	-22.86	-76.97	0.00	0.00	1.00	0.49	-98.34	
<b>TOT</b>	<b>-141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-139.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-72.69	-10.07	0.00	0.00	0.83	0.41	-81.52	
<b>TOT</b>	<b>-72.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-71.45</b>	
<hr/>								
ADJ	-118.40	87.04	0.00	0.00	0.00	0.00	-31.36	<b>AUTH TOTAL</b>
PAY	-95.55	-87.04	0.00	0.00	1.83	0.90	-179.86	
<b>TOT</b>	<b>-213.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.90</b>	<b>-211.22</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	4.97	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-7.76	-4.97	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.93</b>	
<hr/>								
ADJ	-0.36	4.97	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-7.76	-4.97	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	4.40	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-6.88	-4.40	0.00	0.00	0.11	0.05	-11.12	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.37</b>	
<hr/>								
ADJ	-0.65	4.40	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-6.88	-4.40	0.00	0.00	0.11	0.05	-11.12	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / 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	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.75	-2.40	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.75	-2.40	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-63.11	-40.39	0.00	0.00	1.03	0.52	-101.95	
TOT	-63.11	0.00	0.00	0.00	1.03	0.52	-61.56	
<hr/>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-63.11	-40.39	0.00	0.00	1.03	0.52	-101.95	
TOT	-63.11	0.00	0.00	0.00	1.03	0.52	-61.56	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	8.39	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-19.36	-8.39	0.00	0.00	0.27	0.14	-27.34	
TOT	-23.30	0.00	0.00	0.00	0.27	0.14	-22.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-6.64	-4.06	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.64	0.00	0.00	0.00	0.11	0.05	-6.48	
<hr/>								
ADJ	-3.94	12.45	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-26.00	-12.45	0.00	0.00	0.38	0.19	-37.88	
TOT	-29.94	0.00	0.00	0.00	0.38	0.19	-29.37	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.32	21.10	0.00	0.00	0.00	0.00	-65.22	ROAD & BRIDGE
PAY	50.85	-21.10	0.00	0.00	-0.30	-0.14	29.31	
TOT	-35.47	0.00	0.00	0.00	-0.30	-0.14	-35.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-11.94	0.00	0.00	0.00	0.11	0.06	-11.77	
<hr/>								
ADJ	-86.85	21.10	0.00	0.00	0.00	0.00	-65.75	AUTH TOTAL
PAY	39.44	-21.10	0.00	0.00	-0.19	-0.08	18.07	
TOT	-47.41	0.00	0.00	0.00	-0.19	-0.08	-47.68	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.10	-0.70	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.10	-0.70	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.49	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.33	-1.49	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	ROAD & BRIDGE
TOT	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
ADJ	-0.11	1.49	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-55.79	-1.49	0.00	0.00	0.56	0.29	-56.43	
TOT	-55.90	0.00	0.00	0.00	0.56	0.29	-55.05	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	3.69	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-5.76	-3.69	0.00	0.00	0.10	0.05	-9.30	
TOT	-2.54	0.00	0.00	0.00	0.10	0.05	-2.39	
ADJ	3.22	3.69	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-5.76	-3.69	0.00	0.00	0.10	0.05	-9.30	
TOT	-2.54	0.00	0.00	0.00	0.10	0.05	-2.39	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.46	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.71	-0.46	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-0.11	0.46	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.71	-0.46	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	1.23	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-2.57	-1.23	0.00	0.00	0.04	0.02	-3.74	
TOT	-6.47	0.00	0.00	0.00	0.04	0.02	-6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	ROAD & BRIDGE
TOT	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
<hr/>								
ADJ	-3.90	1.23	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-11.99	-1.23	0.00	0.00	0.13	0.07	-13.02	
TOT	-15.89	0.00	0.00	0.00	0.13	0.07	-15.69	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.07	-0.69	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.88	-1.75	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.95	-2.44	0.00	0.00	0.09	0.04	-8.26	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.23	2.96	0.00	0.00	0.00	0.00	-70.27	ROAD & BRIDGE
PAY	66.25	-2.96	0.00	0.00	-0.63	-0.32	62.34	
TOT	-6.98	0.00	0.00	0.00	-0.63	-0.32	-7.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	ROAD & BRIDGE
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<hr/>								
ADJ	-73.23	2.96	0.00	0.00	0.00	0.00	-70.27	AUTH TOTAL
PAY	57.56	-2.96	0.00	0.00	-0.54	-0.28	53.78	
TOT	-15.67	0.00	0.00	0.00	-0.54	-0.28	-16.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.73	-1.75	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.73	-1.75	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-6.49	-4.16	0.00	0.00	0.10	0.05	-10.50	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-6.49	-4.16	0.00	0.00	0.10	0.05	-10.50	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.82	-2.45	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.82	-2.45	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	9.26	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-16.15	-9.26	0.00	0.00	0.25	0.13	-25.03	
TOT	-19.53	0.00	0.00	0.00	0.25	0.13	-19.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	ROAD & BRIDGE
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
ADJ	-3.38	9.26	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-22.82	-9.26	0.00	0.00	0.32	0.16	-31.60	
TOT	-26.20	0.00	0.00	0.00	0.32	0.16	-25.72	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	0.13	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.25	0.13	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.99	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.55	-0.99	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.17	-1.42	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
ADJ	0.05	2.41	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-5.72	-2.41	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	





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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	0.02	0.00	0.00	0.00	0.00	-10.74	ROAD & BRIDGE
PAY	-8.76	-0.02	0.00	0.00	0.09	0.04	-8.65	
TOT	-19.52	0.00	0.00	0.00	0.09	0.04	-19.39	
<hr/>								
ADJ	-10.76	0.02	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	-8.76	-0.02	0.00	0.00	0.09	0.04	-8.65	
TOT	-19.52	0.00	0.00	0.00	0.09	0.04	-19.39	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.32	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
ADJ	-0.59	0.32	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	9.63	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-12.23	-9.63	0.00	0.00	0.22	0.11	-21.53	
TOT	-10.30	0.00	0.00	0.00	0.22	0.11	-9.97	
<hr/>								
ADJ	1.93	9.63	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-12.23	-9.63	0.00	0.00	0.22	0.11	-21.53	
TOT	-10.30	0.00	0.00	0.00	0.22	0.11	-9.97	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
<hr/>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.80	-0.20	0.00	0.00	0.00	0.00	-1.00	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	ROAD & BRIDGE
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.89	0.90	0.00	0.00	0.00	0.00	-10.99	ROAD & BRIDGE
PAY	-0.95	-0.90	0.00	0.00	0.02	0.00	-1.83	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-12.82</b>	
ADJ	-25.59	0.90	0.00	0.00	0.00	0.00	-24.69	AUTH TOTAL
PAY	-0.95	-0.90	0.00	0.00	0.02	0.00	-1.83	
<b>TOT</b>	<b>-26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-26.52</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	5.97	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-10.55	-5.97	0.00	0.00	0.17	0.08	-16.27	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.13</b>	
ADJ	0.17	5.97	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-10.55	-5.97	0.00	0.00	0.17	0.08	-16.27	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.13</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	ROAD & BRIDGE
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.31	1.51	0.00	0.00	0.00	0.00	-178.80	ROAD & BRIDGE
PAY	177.95	-1.51	0.00	0.00	-1.76	-0.88	173.80	
TOT	-2.36	0.00	0.00	0.00	-1.76	-0.88	-5.00	
ADJ	-180.31	1.51	0.00	0.00	0.00	0.00	-178.80	AUTH TOTAL
PAY	177.95	-1.51	0.00	0.00	-1.76	-0.88	173.80	
TOT	-2.36	0.00	0.00	0.00	-1.76	-0.88	-5.00	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	7.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-11.93	-7.63	0.00	0.00	0.20	0.10	-19.26	
TOT	-14.93	0.00	0.00	0.00	0.20	0.10	-14.63	
ADJ	-3.00	7.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-11.93	-7.63	0.00	0.00	0.20	0.10	-19.26	
TOT	-14.93	0.00	0.00	0.00	0.20	0.10	-14.63	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	8.43	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-18.88	-8.43	0.00	0.00	0.27	0.13	-26.91	
TOT	-21.45	0.00	0.00	0.00	0.27	0.13	-21.05	
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ADJ	-2.57	8.43	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-18.88	-8.43	0.00	0.00	0.27	0.13	-26.91	
TOT	-21.45	0.00	0.00	0.00	0.27	0.13	-21.05	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
ADJ	-1.74	0.22	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	2.51	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-3.92	-2.51	0.00	0.00	0.07	0.03	-6.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	3.92	2.51	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-3.92	-2.51	0.00	0.00	0.07	0.03	-6.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	1.08	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-1.68	-1.08	0.00	0.00	0.03	0.02	-2.71	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	-1.69	1.08	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-1.68	-1.08	0.00	0.00	0.03	0.02	-2.71	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	1.01	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.59	-1.01	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.22	-0.76	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	-0.29	1.77	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.81	-1.77	0.00	0.00	0.05	0.03	-4.50	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-17.31	-11.08	0.00	0.00	0.28	0.15	-27.96	
TOT	-17.31	0.00	0.00	0.00	0.28	0.15	-16.88	
<hr/>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-17.31	-11.08	0.00	0.00	0.28	0.15	-27.96	
TOT	-17.31	0.00	0.00	0.00	0.28	0.15	-16.88	

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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	-0.26	3.56	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-8.44	-3.56	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
<hr/>								
ADJ	-0.26	3.56	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-8.44	-3.56	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-7.23	-4.63	0.00	0.00	0.12	0.06	-11.68	
TOT	-7.23	0.00	0.00	0.00	0.12	0.06	-7.05	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-7.23	-4.63	0.00	0.00	0.12	0.06	-11.68	
TOT	-7.23	0.00	0.00	0.00	0.12	0.06	-7.05	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	2.80	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-6.52	-2.80	0.00	0.00	0.10	0.04	-9.18	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-13.09</b>	
<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
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.91</b>	
ADJ	-6.71	2.80	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-11.50	-2.80	0.00	0.00	0.15	0.06	-14.09	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>-18.00</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	0.19	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-2.75	-0.19	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>5.71</b>	
ADJ	8.42	0.19	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-2.75	-0.19	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>5.71</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-931.14	515.67	0.00	0.00	0.00	0.00	-415.47	ST L COMM COLL
PAY	-41.82	-515.67	0.00	0.00	5.58	2.79	-549.12	
<b>TOT</b>	<b>-972.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-964.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.24	43.43	0.00	0.00	0.00	0.00	-12.81	ST L COMM COLL
PAY	-352.51	-43.43	0.00	0.00	3.96	1.98	-390.00	
<b>TOT</b>	<b>-408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-402.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	-80.55	-0.13	0.00	0.00	0.81	0.40	-79.47	
<b>TOT</b>	<b>-80.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-79.34</b>	
ADJ	-987.38	559.23	0.00	0.00	0.00	0.00	-428.15	AUTH TOTAL
PAY	-474.88	-559.23	0.00	0.00	10.35	5.17	-1,018.59	
<b>TOT</b>	<b>-1,462.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.17</b>	<b>-1,446.74</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,193.11	2,876.01	0.00	0.00	0.00	0.00	-2,317.10	SPEC SCH DIST
PAY	-233.02	-2,876.01	0.00	0.00	31.09	15.55	-3,062.39	
<b>TOT</b>	<b>-5,426.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.09</b>	<b>15.55</b>	<b>-5,379.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.70	242.15	0.00	0.00	0.00	0.00	-71.55	SPEC SCH DIST
PAY	-1,966.17	-242.15	0.00	0.00	22.08	11.04	-2,175.20	
<b>TOT</b>	<b>-2,279.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.08</b>	<b>11.04</b>	<b>-2,246.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SPEC SCH DIST
PAY	-449.26	-0.74	0.00	0.00	4.50	2.25	-443.25	
<b>TOT</b>	<b>-449.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-442.51</b>	
<hr/>								
ADJ	-5,506.81	3,118.90	0.00	0.00	0.00	0.00	-2,387.91	<b>AUTH TOTAL</b>
PAY	-2,648.45	-3,118.90	0.00	0.00	57.67	28.84	-5,680.84	
<b>TOT</b>	<b>-8,155.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.67</b>	<b>28.84</b>	<b>-8,068.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,195.06	661.78	0.00	0.00	0.00	0.00	-533.28	MET ZOO MUS DIST
PAY	-53.63	-661.78	0.00	0.00	7.16	3.58	-704.67	
<b>TOT</b>	<b>-1,248.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-1,237.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.19	55.74	0.00	0.00	0.00	0.00	-16.45	MET ZOO MUS DIST
PAY	-452.45	-55.74	0.00	0.00	5.08	2.54	-500.57	
<b>TOT</b>	<b>-524.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-517.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
PAY	-103.38	-0.17	0.00	0.00	1.03	0.52	-102.00	
<b>TOT</b>	<b>-103.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.83</b>	
<hr/>								
ADJ	-1,267.25	717.69	0.00	0.00	0.00	0.00	-549.56	<b>AUTH TOTAL</b>
PAY	-609.46	-717.69	0.00	0.00	13.27	6.64	-1,307.24	
<b>TOT</b>	<b>-1,876.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-1,856.80</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.68	499.79	0.00	0.00	0.00	0.00	-397.89	COUNTY LIBRARY
PAY	-42.20	-499.79	0.00	0.00	5.42	2.71	-533.86	
<b>TOT</b>	<b>-939.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-931.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.04	36.58	0.00	0.00	0.00	0.00	-23.46	COUNTY LIBRARY
PAY	-298.05	-36.58	0.00	0.00	3.35	1.67	-329.61	
<b>TOT</b>	<b>-358.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-353.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY LIBRARY
PAY	-0.45	-0.15	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	-957.72	536.52	0.00	0.00	0.00	0.00	-421.20	<b>AUTH TOTAL</b>
PAY	-340.70	-536.52	0.00	0.00	8.77	4.38	-864.07	
<b>TOT</b>	<b>-1,298.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-1,285.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.34	32.59	0.00	0.00	0.00	0.00	17.25	FERGUSON LIBRARY
PAY	-75.23	-32.59	0.00	0.00	1.08	0.54	-106.20	
<b>TOT</b>	<b>-90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-88.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	FERGUSON LIBRARY
PAY	-26.92	-16.47	0.00	0.00	0.43	0.21	-42.75	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-26.28</b>	
<hr/>								
ADJ	-15.34	49.06	0.00	0.00	0.00	0.00	33.72	<b>AUTH TOTAL</b>
PAY	-102.15	-49.06	0.00	0.00	1.51	0.75	-148.95	
<b>TOT</b>	<b>-117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-115.23</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	6.04	0.00	0.00	0.00	0.00	5.61	MAPLEWOOD LIBRARY
PAY	-9.45	-6.04	0.00	0.00	0.15	0.08	-15.26	
TOT	-9.88	0.00	0.00	0.00	0.15	0.08	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	MAPLEWOOD LIBRARY
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
ADJ	-0.43	6.04	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-230.27	-6.04	0.00	0.00	2.35	1.18	-232.78	
TOT	-230.70	0.00	0.00	0.00	2.35	1.18	-227.17	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	KIRKWOOD LIBRARY
PAY	-81.73	-45.88	0.00	0.00	1.28	0.64	-125.69	
TOT	-81.73	0.00	0.00	0.00	1.28	0.64	-79.81	
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	AUTH TOTAL
PAY	-81.73	-45.88	0.00	0.00	1.28	0.64	-125.69	
TOT	-81.73	0.00	0.00	0.00	1.28	0.64	-79.81	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	VALLEY PARK LIBRAR
PAY	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROCK HILL LIBRARY
PAY	-9.23	-5.91	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.23	0.00	0.00	0.00	0.15	0.08	-9.00	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-9.23	-5.91	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.23	0.00	0.00	0.00	0.15	0.08	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.96	5.50	0.00	0.00	0.00	0.00	27.46	WEBSTER LIBRARY
PAY	-11.25	-5.50	0.00	0.00	0.17	0.09	-16.49	
TOT	10.71	0.00	0.00	0.00	0.17	0.09	10.97	
<hr/>								
ADJ	21.96	5.50	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-11.25	-5.50	0.00	0.00	0.17	0.09	-16.49	
TOT	10.71	0.00	0.00	0.00	0.17	0.09	10.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.14	35.96	0.00	0.00	0.00	0.00	22.82	UNIVERSITY CITY LIB
PAY	-62.75	-35.96	0.00	0.00	0.99	0.49	-97.23	
TOT	-75.89	0.00	0.00	0.00	0.99	0.49	-74.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	UNIVERSITY CITY LIB
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
<hr/>								
ADJ	-13.14	35.96	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-90.40	-35.96	0.00	0.00	1.27	0.63	-124.46	
TOT	-103.54	0.00	0.00	0.00	1.27	0.63	-101.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-147.16	5.93	0.00	0.00	0.00	0.00	-141.23	RICHMOND HEIGHTS PU
PAY	133.14	-5.93	0.00	0.00	-1.27	-0.64	125.30	
TOT	-14.02	0.00	0.00	0.00	-1.27	-0.64	-15.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	RICHMOND HEIGHTS PU
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
ADJ	-147.16	5.93	0.00	0.00	0.00	0.00	-141.23	AUTH TOTAL
PAY	114.57	-5.93	0.00	0.00	-1.08	-0.55	107.01	
TOT	-32.59	0.00	0.00	0.00	-1.08	-0.55	-34.22	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.92	336.89	0.00	0.00	0.00	0.00	357.81	SCH-AFFTON
PAY	-526.41	-336.89	0.00	0.00	8.63	4.31	-850.36	
TOT	-505.49	0.00	0.00	0.00	8.63	4.31	-492.55	
ADJ	20.92	336.89	0.00	0.00	0.00	0.00	357.81	AUTH TOTAL
PAY	-526.41	-336.89	0.00	0.00	8.63	4.31	-850.36	
TOT	-505.49	0.00	0.00	0.00	8.63	4.31	-492.55	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-506.60	195.26	0.00	0.00	0.00	0.00	-311.34	SCH-BAYLESS
PAY	-305.09	-195.26	0.00	0.00	5.00	2.51	-492.84	
TOT	-811.69	0.00	0.00	0.00	5.00	2.51	-804.18	
ADJ	-506.60	195.26	0.00	0.00	0.00	0.00	-311.34	AUTH TOTAL
PAY	-305.09	-195.26	0.00	0.00	5.00	2.51	-492.84	
TOT	-811.69	0.00	0.00	0.00	5.00	2.51	-804.18	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,075.79	37.13	0.00	0.00	0.00	0.00	-3,038.66	SCH-CLAYTON
PAY	3,017.91	-37.13	0.00	0.00	-29.81	-14.90	2,936.07	
TOT	-57.88	0.00	0.00	0.00	-29.81	-14.90	-102.59	
<hr/>								
ADJ	-3,075.79	37.13	0.00	0.00	0.00	0.00	-3,038.66	AUTH TOTAL
PAY	3,017.91	-37.13	0.00	0.00	-29.81	-14.90	2,936.07	
TOT	-57.88	0.00	0.00	0.00	-29.81	-14.90	-102.59	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,647.47	425.70	0.00	0.00	0.00	0.00	-7,221.77	SCH-PARKWAY
PAY	6,564.74	-425.70	0.00	0.00	-61.39	-30.69	6,046.96	
TOT	-1,082.73	0.00	0.00	0.00	-61.39	-30.69	-1,174.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404.15	0.00	0.00	0.00	4.04	2.02	-398.09	SCH-PARKWAY
TOT	-404.15	0.00	0.00	0.00	4.04	2.02	-398.09	
<hr/>								
ADJ	-7,647.47	425.70	0.00	0.00	0.00	0.00	-7,221.77	AUTH TOTAL
PAY	6,160.59	-425.70	0.00	0.00	-57.35	-28.67	5,648.87	
TOT	-1,486.88	0.00	0.00	0.00	-57.35	-28.67	-1,572.90	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.87	2,159.77	0.00	0.00	0.00	0.00	2,456.64	SCH-ROCKWOOD
PAY	-3,476.43	-2,159.77	0.00	0.00	56.36	28.18	-5,551.66	
TOT	-3,179.56	0.00	0.00	0.00	56.36	28.18	-3,095.02	
<hr/>								
ADJ	296.87	2,159.77	0.00	0.00	0.00	0.00	2,456.64	AUTH TOTAL
PAY	-3,476.43	-2,159.77	0.00	0.00	56.36	28.18	-5,551.66	
TOT	-3,179.56	0.00	0.00	0.00	56.36	28.18	-3,095.02	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,855.25	1,668.52	0.00	0.00	0.00	0.00	-3,186.73	SCH-FERG-FLOR
PAY	1,484.34	-1,668.52	0.00	0.00	1.85	0.92	-181.41	
TOT	-3,370.91	0.00	0.00	0.00	1.85	0.92	-3,368.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.00	264.51	0.00	0.00	0.00	0.00	235.51	SCH-FERG-FLOR
PAY	-1,015.84	-264.51	0.00	0.00	12.81	6.40	-1,261.14	
TOT	-1,044.84	0.00	0.00	0.00	12.81	6.40	-1,025.63	
<hr/>								
ADJ	-4,884.25	1,933.03	0.00	0.00	0.00	0.00	-2,951.22	AUTH TOTAL
PAY	468.50	-1,933.03	0.00	0.00	14.66	7.32	-1,442.55	
TOT	-4,415.75	0.00	0.00	0.00	14.66	7.32	-4,393.77	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.90	50.52	0.00	0.00	0.00	0.00	-1.38	SCH-HANCOCK
PAY	-78.94	-50.52	0.00	0.00	1.30	0.64	-127.52	
TOT	-130.84	0.00	0.00	0.00	1.30	0.64	-128.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.77	0.00	0.00	0.00	0.00	152.77	SCH-HANCOCK
PAY	-312.53	-152.77	0.00	0.00	4.66	2.32	-458.32	
TOT	-312.53	0.00	0.00	0.00	4.66	2.32	-305.55	
<hr/>								
ADJ	-51.90	203.29	0.00	0.00	0.00	0.00	151.39	AUTH TOTAL
PAY	-391.47	-203.29	0.00	0.00	5.96	2.96	-585.84	
TOT	-443.37	0.00	0.00	0.00	5.96	2.96	-434.45	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.38	422.81	0.00	0.00	0.00	0.00	62.43	SCH-JENNINGS
PAY	-642.24	-422.81	0.00	0.00	10.65	5.32	-1,049.08	
<b>TOT</b>	<b>-1,002.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.32</b>	<b>-986.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	SCH-JENNINGS
PAY	-127.39	-18.68	0.00	0.00	1.46	0.73	-143.88	
<b>TOT</b>	<b>-127.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-125.20</b>	
ADJ	-360.38	441.49	0.00	0.00	0.00	0.00	81.11	<b>AUTH TOTAL</b>
PAY	-769.63	-441.49	0.00	0.00	12.11	6.05	-1,192.96	
<b>TOT</b>	<b>-1,130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.05</b>	<b>-1,111.85</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.08	740.10	0.00	0.00	0.00	0.00	601.02	SCH-KIRKWOOD
PAY	-1,311.95	-740.10	0.00	0.00	20.52	10.26	-2,021.27	
<b>TOT</b>	<b>-1,451.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-1,420.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SCH-KIRKWOOD
PAY	-11.00	-3.67	0.00	0.00	0.15	0.08	-14.44	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.77</b>	
ADJ	-139.08	743.77	0.00	0.00	0.00	0.00	604.69	<b>AUTH TOTAL</b>
PAY	-1,322.95	-743.77	0.00	0.00	20.67	10.34	-2,035.71	
<b>TOT</b>	<b>-1,462.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.34</b>	<b>-1,431.02</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	25.06	0.00	0.00	0.00	0.00	25.05	SCH-LADUE
PAY	-39.40	-25.06	0.00	0.00	0.64	0.33	-63.49	
<b>TOT</b>	<b>-39.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-38.44</b>	
ADJ	-0.01	25.06	0.00	0.00	0.00	0.00	25.05	<b>AUTH TOTAL</b>
PAY	-39.40	-25.06	0.00	0.00	0.64	0.33	-63.49	
<b>TOT</b>	<b>-39.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-38.44</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.40	243.04	0.00	0.00	0.00	0.00	82.64	SCH-MAPLEWOOD
PAY	-379.75	-243.04	0.00	0.00	6.23	3.12	-613.44	
<b>TOT</b>	<b>-540.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-530.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,262.05	0.00	0.00	0.00	12.62	6.31	-1,243.12	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,262.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	<b>6.31</b>	<b>-1,243.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,766.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,724.66</b>	
ADJ	-160.40	243.04	0.00	0.00	0.00	0.00	82.64	<b>AUTH TOTAL</b>
PAY	-4,407.95	-243.04	0.00	0.00	46.51	23.26	-4,581.22	
<b>TOT</b>	<b>-4,568.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.26</b>	<b>-4,498.58</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,703.48	382.76	0.00	0.00	0.00	0.00	-4,320.72	SCH-MEHLVILLE
PAY	4,099.05	-382.76	0.00	0.00	-37.16	-18.59	3,660.54	
<b>TOT</b>	<b>-604.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.16</b>	<b>-18.59</b>	<b>-660.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.18	0.00	0.00	0.00	0.00	66.18	SCH-MEHLVILLE
PAY	-158.07	-66.18	0.00	0.00	2.24	1.12	-220.89	
<b>TOT</b>	<b>-158.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-154.71</b>	
ADJ	-4,703.48	448.94	0.00	0.00	0.00	0.00	-4,254.54	<b>AUTH TOTAL</b>
PAY	3,940.98	-448.94	0.00	0.00	-34.92	-17.47	3,439.65	
<b>TOT</b>	<b>-762.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.92</b>	<b>-17.47</b>	<b>-814.89</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-639.63	467.81	0.00	0.00	0.00	0.00	-171.82	SCH-NORMANDY
PAY	-778.51	-467.81	0.00	0.00	12.47	6.23	-1,227.62	
<b>TOT</b>	<b>-1,418.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.23</b>	<b>-1,399.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,505.44	272.52	0.00	0.00	0.00	0.00	-1,232.92	SCH-NORMANDY
PAY	-1,385.01	-272.52	0.00	0.00	16.58	8.29	-1,632.66	
<b>TOT</b>	<b>-2,890.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-2,865.58</b>	
ADJ	-2,145.07	740.33	0.00	0.00	0.00	0.00	-1,404.74	<b>AUTH TOTAL</b>
PAY	-2,163.52	-740.33	0.00	0.00	29.05	14.52	-2,860.28	
<b>TOT</b>	<b>-4,308.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.52</b>	<b>-4,265.02</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.19	1,020.22	0.00	0.00	0.00	0.00	1,285.41	SCH-PATTONVILLE
PAY	-1,404.07	-1,020.22	0.00	0.00	24.24	12.12	-2,387.93	
<b>TOT</b>	<b>-1,138.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.24</b>	<b>12.12</b>	<b>-1,102.52</b>	
ADJ	265.19	1,020.22	0.00	0.00	0.00	0.00	1,285.41	<b>AUTH TOTAL</b>
PAY	-1,404.07	-1,020.22	0.00	0.00	24.24	12.12	-2,387.93	
<b>TOT</b>	<b>-1,138.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.24</b>	<b>12.12</b>	<b>-1,102.52</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-502.44	940.43	0.00	0.00	0.00	0.00	437.99	SCH-RITENOUR
PAY	-1,747.97	-940.43	0.00	0.00	26.88	13.44	-2,648.08	
<b>TOT</b>	<b>-2,250.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.88</b>	<b>13.44</b>	<b>-2,210.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-560.14	0.00	0.00	0.00	5.60	2.80	-551.74	SCH-RITENOUR
<b>TOT</b>	<b>-560.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-551.74</b>	
ADJ	-502.44	940.43	0.00	0.00	0.00	0.00	437.99	<b>AUTH TOTAL</b>
PAY	-2,308.11	-940.43	0.00	0.00	32.48	16.24	-3,199.82	
<b>TOT</b>	<b>-2,810.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.48</b>	<b>16.24</b>	<b>-2,761.83</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	63.64	650.58	0.00	0.00	0.00	0.00	714.22	SCH-RIVERVIEW GRNS
PAY	-1,337.38	-650.58	0.00	0.00	19.88	9.94	-1,958.14	
<b>TOT</b>	<b>-1,273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	<b>9.94</b>	<b>-1,243.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.97	359.11	0.00	0.00	0.00	0.00	243.14	SCH-RIVERVIEW GRNS
PAY	-3,675.19	-359.11	0.00	0.00	40.34	20.18	-3,973.78	
<b>TOT</b>	<b>-3,791.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.18</b>	<b>-3,730.64</b>	
ADJ	-52.33	1,009.69	0.00	0.00	0.00	0.00	957.36	<b>AUTH TOTAL</b>
PAY	-5,012.57	-1,009.69	0.00	0.00	60.22	30.12	-5,931.92	
<b>TOT</b>	<b>-5,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>30.12</b>	<b>-4,974.56</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.65	521.77	0.00	0.00	0.00	0.00	331.12	SCH-UNIVERSITY CTY
PAY	-910.56	-521.77	0.00	0.00	14.33	7.16	-1,410.84	
<b>TOT</b>	<b>-1,101.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.16</b>	<b>-1,079.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-333.42	0.00	0.00	0.00	3.33	1.67	-328.42	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-333.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-328.42</b>	
ADJ	-190.65	521.77	0.00	0.00	0.00	0.00	331.12	<b>AUTH TOTAL</b>
PAY	-1,243.98	-521.77	0.00	0.00	17.66	8.83	-1,739.26	
<b>TOT</b>	<b>-1,434.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.83</b>	<b>-1,408.14</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	SCH-VALLEY PARK
PAY	-214.14	-137.05	0.00	0.00	3.51	1.76	-345.92	
<b>TOT</b>	<b>-214.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-208.87</b>	
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	<b>AUTH TOTAL</b>
PAY	-214.14	-137.05	0.00	0.00	3.51	1.76	-345.92	
<b>TOT</b>	<b>-214.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-208.87</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	450.94	240.56	0.00	0.00	0.00	0.00	691.50	SCH-WEBSTER GROVES
PAY	-430.23	-240.56	0.00	0.00	6.71	3.35	-660.73	
<b>TOT</b>	<b>20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>30.77</b>	
<hr/>								
ADJ	450.94	240.56	0.00	0.00	0.00	0.00	691.50	<b>AUTH TOTAL</b>
PAY	-430.23	-240.56	0.00	0.00	6.71	3.35	-660.73	
<b>TOT</b>	<b>20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>30.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.55	82.57	0.00	0.00	0.00	0.00	56.02	SCH-LINDBERGH
PAY	-129.00	-82.57	0.00	0.00	2.12	1.06	-208.39	
<b>TOT</b>	<b>-155.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-152.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-LINDBERGH
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-26.55	82.71	0.00	0.00	0.00	0.00	56.16	<b>AUTH TOTAL</b>
PAY	-129.00	-82.71	0.00	0.00	2.12	1.06	-208.53	
<b>TOT</b>	<b>-155.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-152.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-465.23	3,676.05	0.00	0.00	0.00	0.00	3,210.82	SCH-HAZELWOOD
PAY	-6,719.57	-3,676.05	0.00	0.00	103.96	51.98	-10,239.68	
<b>TOT</b>	<b>-7,184.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.96</b>	<b>51.98</b>	<b>-7,028.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	SCH-HAZELWOOD
PAY	-372.48	-10.47	0.00	0.00	3.82	1.91	-377.22	
<b>TOT</b>	<b>-372.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-366.75</b>	
<hr/>								
ADJ	-465.23	3,686.52	0.00	0.00	0.00	0.00	3,221.29	<b>AUTH TOTAL</b>
PAY	-7,092.05	-3,686.52	0.00	0.00	107.78	53.89	-10,616.90	
<b>TOT</b>	<b>-7,557.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.78</b>	<b>53.89</b>	<b>-7,395.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.26	208.65	0.00	0.00	0.00	0.00	-9.61	METRO SEWER DIST
PAY	-200.52	-208.65	0.00	0.00	4.10	2.04	-403.03	
<b>TOT</b>	<b>-418.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.04</b>	<b>-412.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.50	21.60	0.00	0.00	0.00	0.00	-8.90	METRO SEWER DIST
PAY	-171.40	-21.60	0.00	0.00	1.93	0.97	-190.10	
<b>TOT</b>	<b>-201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-199.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST
PAY	-43.69	-0.07	0.00	0.00	0.44	0.22	-43.10	
<b>TOT</b>	<b>-43.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.03</b>	
<hr/>								
ADJ	-248.76	230.32	0.00	0.00	0.00	0.00	-18.44	<b>AUTH TOTAL</b>
PAY	-415.61	-230.32	0.00	0.00	6.47	3.23	-636.23	
<b>TOT</b>	<b>-664.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-654.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-292.83	59.51	0.00	0.00	0.00	0.00	-233.32	MSD EXTENSION
PAY	195.85	-59.51	0.00	0.00	-1.36	-0.68	134.30	
<b>TOT</b>	<b>-96.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-99.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	MSD EXTENSION
PAY	-19.77	-1.95	0.00	0.00	0.22	0.11	-21.39	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.44</b>	
<hr/>								
ADJ	-292.83	61.46	0.00	0.00	0.00	0.00	-231.37	<b>AUTH TOTAL</b>
PAY	176.08	-61.46	0.00	0.00	-1.14	-0.57	112.91	
<b>TOT</b>	<b>-116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-118.46</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.53	139.73	0.00	0.00	0.00	0.00	23.20	FIRE-AFFTON
PAY	-218.33	-139.73	0.00	0.00	3.58	1.79	-352.69	
<b>TOT</b>	<b>-334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-329.49</b>	
<hr/>								
ADJ	-116.53	139.73	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-218.33	-139.73	0.00	0.00	3.58	1.79	-352.69	
<b>TOT</b>	<b>-334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-329.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.50	15.56	0.00	0.00	0.00	0.00	-7.94	FIRE-LEMAY
PAY	-24.32	-15.56	0.00	0.00	0.40	0.20	-39.28	
<b>TOT</b>	<b>-47.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-47.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	FIRE-LEMAY
PAY	-72.58	-35.47	0.00	0.00	1.08	0.54	-106.43	
<b>TOT</b>	<b>-72.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-70.96</b>	
<hr/>								
ADJ	-23.50	51.03	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-96.90	-51.03	0.00	0.00	1.48	0.74	-145.71	
<b>TOT</b>	<b>-120.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-118.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.59	77.39	0.00	0.00	0.00	0.00	215.98	FIRE-METRO NORTH
PAY	-120.94	-77.39	0.00	0.00	1.98	0.99	-195.36	
<b>TOT</b>	<b>17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>20.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	FIRE-METRO NORTH
PAY	-897.95	-49.04	0.00	0.00	9.47	4.74	-932.78	
<b>TOT</b>	<b>-897.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-883.74</b>	
ADJ	138.59	126.43	0.00	0.00	0.00	0.00	265.02	<b>AUTH TOTAL</b>
PAY	-1,018.89	-126.43	0.00	0.00	11.45	5.73	-1,128.14	
<b>TOT</b>	<b>-880.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-863.12</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.09	377.39	0.00	0.00	0.00	0.00	117.30	FIRE-NORTH COUNTY F
PAY	-733.81	-377.39	0.00	0.00	11.11	5.56	-1,094.53	
<b>TOT</b>	<b>-993.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-977.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.45	146.19	0.00	0.00	0.00	0.00	94.74	FIRE-NORTH COUNTY F
PAY	-930.21	-146.19	0.00	0.00	10.76	5.38	-1,060.26	
<b>TOT</b>	<b>-981.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-965.52</b>	
ADJ	-311.54	523.58	0.00	0.00	0.00	0.00	212.04	<b>AUTH TOTAL</b>
PAY	-1,664.02	-523.58	0.00	0.00	21.87	10.94	-2,154.79	
<b>TOT</b>	<b>-1,975.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.94</b>	<b>-1,942.75</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	-9.27	192.05	0.00	0.00	0.00	0.00	182.78	FIRE-NORTHEAST AMBU
PAY	-300.08	-192.05	0.00	0.00	4.92	2.46	-484.75	
<b>TOT</b>	<b>-309.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-301.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.80	0.00	0.00	0.00	0.00	75.80	FIRE-NORTHEAST AMBU
PAY	-216.28	-75.80	0.00	0.00	2.92	1.46	-287.70	
<b>TOT</b>	<b>-216.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-211.90</b>	
ADJ	-9.27	267.85	0.00	0.00	0.00	0.00	258.58	<b>AUTH TOTAL</b>
PAY	-516.36	-267.85	0.00	0.00	7.84	3.92	-772.45	
<b>TOT</b>	<b>-525.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-513.87</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,531.66	482.03	0.00	0.00	0.00	0.00	-1,049.63	FIRE-FLORISSANT V
PAY	715.48	-482.03	0.00	0.00	-2.33	-1.17	229.95	
<b>TOT</b>	<b>-816.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-819.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	FIRE-FLORISSANT V
PAY	-209.29	0.00	0.00	0.00	2.09	1.05	-206.15	
<b>TOT</b>	<b>-218.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-215.83</b>	
ADJ	-1,541.34	482.03	0.00	0.00	0.00	0.00	-1,059.31	<b>AUTH TOTAL</b>
PAY	506.19	-482.03	0.00	0.00	-0.24	-0.12	23.80	
<b>TOT</b>	<b>-1,035.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-1,035.51</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.11	36.89	0.00	0.00	0.00	0.00	-363.22	FIRE-MID COUNTY
PAY	-80.46	-36.89	0.00	0.00	1.17	0.58	-115.60	
<b>TOT</b>	<b>-480.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-478.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-720.98	29.54	0.00	0.00	0.00	0.00	-691.44	FIRE-MID COUNTY
PAY	-324.33	-29.54	0.00	0.00	3.54	1.77	-348.56	
<b>TOT</b>	<b>-1,045.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-1,040.00</b>	
ADJ	-1,121.09	66.43	0.00	0.00	0.00	0.00	-1,054.66	<b>AUTH TOTAL</b>
PAY	-404.79	-66.43	0.00	0.00	4.71	2.35	-464.16	
<b>TOT</b>	<b>-1,525.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-1,518.82</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.06	145.94	0.00	0.00	0.00	0.00	131.88	FIRE-PATTONVILLE
PAY	-228.17	-145.94	0.00	0.00	3.74	1.87	-368.50	
<b>TOT</b>	<b>-242.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-236.62</b>	
ADJ	-14.06	145.94	0.00	0.00	0.00	0.00	131.88	<b>AUTH TOTAL</b>
PAY	-228.17	-145.94	0.00	0.00	3.74	1.87	-368.50	
<b>TOT</b>	<b>-242.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-236.62</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	FIRE-MARYLAND HTS
PAY	-25.68	-16.43	0.00	0.00	0.42	0.21	-41.48	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.05</b>	
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	<b>AUTH TOTAL</b>
PAY	-25.68	-16.43	0.00	0.00	0.42	0.21	-41.48	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.05</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.58	432.01	0.00	0.00	0.00	0.00	200.43	FIRE-COMMUNITY
PAY	-803.42	-432.01	0.00	0.00	12.35	6.18	-1,216.90	
TOT	-1,035.00	0.00	0.00	0.00	12.35	6.18	-1,016.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272.25	0.00	0.00	0.00	2.72	1.36	-268.17	FIRE-COMMUNITY
TOT	-272.25	0.00	0.00	0.00	2.72	1.36	-268.17	
ADJ	-231.58	432.01	0.00	0.00	0.00	0.00	200.43	AUTH TOTAL
PAY	-1,075.67	-432.01	0.00	0.00	15.07	7.54	-1,485.07	
TOT	-1,307.25	0.00	0.00	0.00	15.07	7.54	-1,284.64	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.51	290.09	0.00	0.00	0.00	0.00	155.58	FIRE-SPANISH LAKE
PAY	-508.51	-290.09	0.00	0.00	7.99	3.99	-786.62	
TOT	-643.02	0.00	0.00	0.00	7.99	3.99	-631.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-SPANISH LAKE
PAY	-5.68	-3.63	0.00	0.00	0.10	0.05	-9.16	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
ADJ	-134.51	293.72	0.00	0.00	0.00	0.00	159.21	AUTH TOTAL
PAY	-514.19	-293.72	0.00	0.00	8.09	4.04	-795.78	
TOT	-648.70	0.00	0.00	0.00	8.09	4.04	-636.57	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.28	529.09	0.00	0.00	0.00	0.00	550.37	FIRE-BLACK JACK
PAY	-1,028.34	-529.09	0.00	0.00	15.57	7.79	-1,534.07	
TOT	-1,007.06	0.00	0.00	0.00	15.57	7.79	-983.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.31	0.00	0.00	0.00	0.80	0.40	-79.11	FIRE-BLACK JACK
TOT	-80.31	0.00	0.00	0.00	0.80	0.40	-79.11	
ADJ	21.28	529.09	0.00	0.00	0.00	0.00	550.37	AUTH TOTAL
PAY	-1,108.65	-529.09	0.00	0.00	16.37	8.19	-1,613.18	
TOT	-1,087.37	0.00	0.00	0.00	16.37	8.19	-1,062.81	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-899.78	83.00	0.00	0.00	0.00	0.00	-816.78	FIRE-MEHLVILLE
PAY	768.86	-83.00	0.00	0.00	-6.86	-3.42	675.58	
TOT	-130.92	0.00	0.00	0.00	-6.86	-3.42	-141.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-MEHLVILLE
PAY	-24.05	-10.09	0.00	0.00	0.34	0.17	-33.63	
TOT	-24.05	0.00	0.00	0.00	0.34	0.17	-23.54	
ADJ	-899.78	93.09	0.00	0.00	0.00	0.00	-806.69	AUTH TOTAL
PAY	744.81	-93.09	0.00	0.00	-6.52	-3.25	641.95	
TOT	-154.97	0.00	0.00	0.00	-6.52	-3.25	-164.74	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.75	178.76	0.00	0.00	0.00	0.00	218.51	FIRE-WEST OVERLAND
PAY	-205.63	-178.76	0.00	0.00	3.85	1.92	-378.62	
TOT	-165.88	0.00	0.00	0.00	3.85	1.92	-160.11	
ADJ	39.75	178.76	0.00	0.00	0.00	0.00	218.51	AUTH TOTAL
PAY	-205.63	-178.76	0.00	0.00	3.85	1.92	-378.62	
TOT	-165.88	0.00	0.00	0.00	3.85	1.92	-160.11	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.19	6.26	0.00	0.00	0.00	0.00	110.45	FIRE-METRO WEST
PAY	-40.21	-6.26	0.00	0.00	0.46	0.23	-45.78	
TOT	63.98	0.00	0.00	0.00	0.46	0.23	64.67	
ADJ	104.19	6.26	0.00	0.00	0.00	0.00	110.45	AUTH TOTAL
PAY	-40.21	-6.26	0.00	0.00	0.46	0.23	-45.78	
TOT	63.98	0.00	0.00	0.00	0.46	0.23	64.67	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.41	26.90	0.00	0.00	0.00	0.00	-37.51	FIRE-MONARCH
PAY	-62.60	-26.90	0.00	0.00	0.90	0.44	-88.16	
<b>TOT</b>	<b>-127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-125.67</b>	
<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
<b>TOT</b>	<b>-47.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.57</b>	
ADJ	-64.41	26.90	0.00	0.00	0.00	0.00	-37.51	<b>AUTH TOTAL</b>
PAY	-109.88	-26.90	0.00	0.00	1.37	0.68	-134.73	
<b>TOT</b>	<b>-174.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-172.24</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,038.47	72.61	0.00	0.00	0.00	0.00	-1,965.86	FIRE-CREVE COEUR
PAY	1,967.81	-72.61	0.00	0.00	-18.95	-9.48	1,866.77	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.95</b>	<b>-9.48</b>	<b>-99.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.75	0.00	0.00	0.00	0.51	0.25	-49.99	FIRE-CREVE COEUR
<b>TOT</b>	<b>-50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-49.99</b>	
ADJ	-2,038.47	72.61	0.00	0.00	0.00	0.00	-1,965.86	<b>AUTH TOTAL</b>
PAY	1,917.06	-72.61	0.00	0.00	-18.44	-9.23	1,816.78	
<b>TOT</b>	<b>-121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.44</b>	<b>-9.23</b>	<b>-149.08</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.27	592.38	0.00	0.00	0.00	0.00	574.11	FIRE-FENTON
PAY	-925.62	-592.38	0.00	0.00	15.18	7.59	-1,495.23	
<b>TOT</b>	<b>-943.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-921.12</b>	
ADJ	-18.27	592.38	0.00	0.00	0.00	0.00	574.11	<b>AUTH TOTAL</b>
PAY	-925.62	-592.38	0.00	0.00	15.18	7.59	-1,495.23	
<b>TOT</b>	<b>-943.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-921.12</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.15	54.53	0.00	0.00	0.00	0.00	36.38	FIRE-WEST CO EMS
PAY	-85.21	-54.53	0.00	0.00	1.40	0.70	-137.64	
TOT	-103.36	0.00	0.00	0.00	1.40	0.70	-101.26	
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ADJ	-18.15	54.53	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-85.21	-54.53	0.00	0.00	1.40	0.70	-137.64	
TOT	-103.36	0.00	0.00	0.00	1.40	0.70	-101.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	FIRE-VALLEY PARK
PAY	-76.99	-49.27	0.00	0.00	1.26	0.63	-124.37	
TOT	-76.99	0.00	0.00	0.00	1.26	0.63	-75.10	
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ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-76.99	-49.27	0.00	0.00	1.26	0.63	-124.37	
TOT	-76.99	0.00	0.00	0.00	1.26	0.63	-75.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	FIRE-EUREKA
PAY	-224.64	-143.77	0.00	0.00	3.69	1.84	-362.88	
TOT	-224.64	0.00	0.00	0.00	3.69	1.84	-219.11	
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ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	AUTH TOTAL
PAY	-224.64	-143.77	0.00	0.00	3.69	1.84	-362.88	
TOT	-224.64	0.00	0.00	0.00	3.69	1.84	-219.11	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-CASTLE POINT
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.19</b>	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-20.87	-0.24	0.00	0.00	0.21	0.10	-20.80	
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.39	0.00	0.00	0.00	0.00	-0.93	LIGHT-GLASGOW
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	LIGHT-GLASGOW
PAY	-67.66	-10.68	0.00	0.00	0.79	0.39	-77.16	
<b>TOT</b>	<b>-67.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-66.48</b>	
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ADJ	-1.32	11.07	0.00	0.00	0.00	0.00	9.75	<b>AUTH TOTAL</b>
PAY	-68.27	-11.07	0.00	0.00	0.80	0.39	-78.15	
<b>TOT</b>	<b>-69.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-68.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	1.56	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
PAY	-2.43	-1.56	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	LIGHT-HANCOCK
PAY	-7.82	-3.82	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.64</b>	
<hr/>								
ADJ	-1.60	5.38	0.00	0.00	0.00	0.00	3.78	<b>AUTH TOTAL</b>
PAY	-10.25	-5.38	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	LIGHT-WHEATON-COOK
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2.98	-0.13	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,769.46	0.00	0.00	0.00	0.00	0.00	-2,769.46	CTY-UNINCORPORATED
PAY	-545.10	0.00	0.00	0.00	5.45	0.00	-539.65	
TOT	-3,314.56	0.00	0.00	0.00	5.45	0.00	-3,309.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
ADJ	-2,769.46	0.00	0.00	-28.00	0.00	0.00	-2,797.46	AUTH TOTAL
PAY	-545.10	0.00	0.00	-224.00	7.69	0.00	-761.41	
TOT	-3,314.56	0.00	0.00	-252.00	7.69	0.00	-3,558.87	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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-BEL NOR
PAY	-3.78	-2.42	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.78	-2.42	0.00	-5.00	0.11	0.03	-11.06	
TOT	-3.78	0.00	0.00	-5.00	0.11	0.03	-8.64	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	66.69	0.00	0.00	0.00	0.00	61.90	CTY-BERKELEY
PAY	-104.20	-66.69	0.00	0.00	1.71	0.85	-168.33	
TOT	-108.99	0.00	0.00	0.00	1.71	0.85	-106.43	
<hr/>								
ADJ	-4.79	66.69	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-104.20	-66.69	0.00	0.00	1.71	0.85	-168.33	
TOT	-108.99	0.00	0.00	0.00	1.71	0.85	-106.43	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-CALVERTON PARK
PAY	-1.13	-0.72	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.13	-0.72	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	CTY-CHARLACK
TOT	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
<hr/>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
TOT	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CLAYTON
PAY	-1.80	-1.17	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.80	-1.17	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	CTY-COUNTRY CLUB H
PAY	-44.02	-28.17	0.00	0.00	0.72	0.36	-71.11	
<b>TOT</b>	<b>-44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	<b>AUTH TOTAL</b>
PAY	-44.02	-28.17	0.00	-8.00	0.80	0.36	-79.03	
<b>TOT</b>	<b>-44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.80</b>	<b>0.36</b>	<b>-50.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.80	103.69	0.00	0.00	0.00	0.00	54.89	CTY-FERGUSON
PAY	-239.33	-103.69	0.00	0.00	3.43	1.72	-337.87	
<b>TOT</b>	<b>-288.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-282.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	CTY-FERGUSON
PAY	-88.37	-54.06	0.00	0.00	1.42	0.71	-140.30	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-86.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.23</b>	<b>0.00</b>	<b>-27.27</b>	
<hr/>								
ADJ	-48.80	157.75	0.00	-5.00	0.00	0.00	103.95	<b>AUTH TOTAL</b>
PAY	-327.70	-157.75	0.00	-50.50	5.36	2.43	-528.16	
<b>TOT</b>	<b>-376.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.50</b>	<b>5.36</b>	<b>2.43</b>	<b>-424.21</b>	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-FRONTENAC
PAY	-5.81	-3.70	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.81	-3.70	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-GLENDALE
PAY	-4.23	-2.71	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
<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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.23	-2.71	0.00	-6.50	0.14	0.03	-13.27	
TOT	-4.23	0.00	0.00	-6.50	0.14	0.03	-10.56	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-GLEN ECHO PK
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.35	68.79	0.00	0.00	0.00	0.00	-16.56	CTY-JENNINGS
PAY	-103.12	-68.79	0.00	0.00	1.72	0.86	-169.33	
<b>TOT</b>	<b>-188.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-185.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-JENNINGS
PAY	-25.51	-3.74	0.00	0.00	0.30	0.15	-28.80	
<b>TOT</b>	<b>-25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	415.80	0.00	0.00	0.00	0.00	415.80	CTY-JENNINGS
PAY	-770.00	-415.80	0.00	0.00	11.86	0.00	-1,173.94	
<b>TOT</b>	<b>-770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>0.00</b>	<b>-758.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
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>-52.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-52.22</b>	
ADJ	-85.35	488.33	0.00	-24.50	0.00	0.00	378.48	<b>AUTH TOTAL</b>
PAY	-898.63	-488.33	0.00	-56.00	14.44	1.01	-1,427.51	
<b>TOT</b>	<b>-983.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.50</b>	<b>14.44</b>	<b>1.01</b>	<b>-1,049.03</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.09	71.97	0.00	0.00	0.00	0.00	57.88	CTY-KIRKWOOD
PAY	-128.22	-71.97	0.00	0.00	2.00	1.00	-197.19	
<b>TOT</b>	<b>-142.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-139.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-95.16</b>	
ADJ	-14.09	71.97	0.00	-12.00	0.00	0.00	45.88	<b>AUTH TOTAL</b>
PAY	-128.22	-71.97	0.00	-84.00	2.84	1.00	-280.35	
<b>TOT</b>	<b>-142.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>2.84</b>	<b>1.00</b>	<b>-234.47</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.48	0.00	0.00	0.00	0.00	1.24	CTY-LADUE
PAY	-0.76	-0.48	0.00	0.00	0.01	0.00	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<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	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.76	0.48	0.00	5.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-0.76	-0.48	0.00	-5.00	0.06	0.00	-6.18	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	22.88	0.00	0.00	0.00	0.00	21.26	CTY-MAPLEWOOD
PAY	-35.75	-22.88	0.00	0.00	0.59	0.29	-57.75	
TOT	-37.37	0.00	0.00	0.00	0.59	0.29	-36.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	CTY-MAPLEWOOD
TOT	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	
<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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
<hr/>								
ADJ	-1.62	22.88	0.00	-6.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-201.12	-22.88	0.00	-18.00	2.42	1.12	-238.46	
TOT	-202.74	0.00	0.00	-24.00	2.42	1.12	-223.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.12	57.37	0.00	0.00	0.00	0.00	107.49	CTY-NORTHWOODS
PAY	-89.64	-57.37	0.00	0.00	1.47	0.74	-144.80	
<b>TOT</b>	<b>-39.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-37.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.00</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-339.88	57.37	0.00	-28.00	0.00	0.00	-310.51	<b>AUTH TOTAL</b>
PAY	-89.64	-57.37	0.00	-15.00	1.62	0.74	-159.65	
<b>TOT</b>	<b>-429.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>1.62</b>	<b>0.74</b>	<b>-470.16</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	6.20	0.00	0.00	0.00	0.00	4.77	CTY-OLIVETTE
PAY	-9.69	-6.20	0.00	0.00	0.16	0.08	-15.65	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.88</b>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-10.94</b>	
ADJ	-1.43	6.20	0.00	-5.50	0.00	0.00	-0.73	<b>AUTH TOTAL</b>
PAY	-9.69	-6.20	0.00	-5.50	0.22	0.08	-21.09	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.22</b>	<b>0.08</b>	<b>-21.82</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.21	5.41	0.00	0.00	0.00	0.00	-11.80	CTY-OVERLAND
PAY	-11.32	-5.41	0.00	0.00	0.16	0.09	-16.48	
TOT	-28.53	0.00	0.00	0.00	0.16	0.09	-28.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	CTY-OVERLAND
TOT	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-17.21	5.41	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-39.70	-5.41	0.00	-56.00	1.00	0.23	-99.88	
TOT	-56.91	0.00	0.00	-56.00	1.00	0.23	-111.68	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-PINE LAWN
PAY	-2.62	-1.68	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-PINE LAWN
PAY	-15.71	-5.64	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.71	0.00	0.00	0.00	0.22	0.11	-15.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-18.33	-7.32	0.00	-28.00	0.55	0.13	-52.97	
TOT	-18.33	0.00	0.00	-28.00	0.55	0.13	-45.65	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-423.33	17.10	0.00	0.00	0.00	0.00	-406.23	CTY-RICHMOND HTS
PAY	383.02	-17.10	0.00	0.00	-3.66	-1.83	360.43	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>	<b>-1.83</b>	<b>-45.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.45	0.00	0.00	0.00	0.51	0.26	-50.68	CTY-RICHMOND HTS
<b>TOT</b>	<b>-51.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-423.33	17.10	0.00	-6.50	0.00	0.00	-412.73	<b>AUTH TOTAL</b>
PAY	331.57	-17.10	0.00	-19.50	-2.95	-1.57	290.45	
<b>TOT</b>	<b>-91.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-2.95</b>	<b>-1.57</b>	<b>-122.28</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CTY-ROCK HILL
PAY	-25.61	-16.39	0.00	0.00	0.42	0.21	-41.37	
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-24.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	<b>AUTH TOTAL</b>
PAY	-25.61	-16.39	0.00	-10.50	0.53	0.21	-51.76	
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.53</b>	<b>0.21</b>	<b>-35.37</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-ST JOHN
PAY	-27.81	-17.80	0.00	0.00	0.46	0.23	-44.92	
<b>TOT</b>	<b>-27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-27.12</b>	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	<b>AUTH TOTAL</b>
PAY	-27.81	-17.80	0.00	0.00	0.46	0.23	-44.92	
<b>TOT</b>	<b>-27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-27.12</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.18	77.12	0.00	0.00	0.00	0.00	48.94	CTY-UNIVERSITY CTY
PAY	-134.58	-77.12	0.00	0.00	2.12	1.06	-208.52	
<b>TOT</b>	<b>-162.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-159.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-96.85</b>	
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ADJ	-28.18	77.12	0.00	-32.50	0.00	0.00	16.44	AUTH TOTAL
PAY	-180.79	-77.12	0.00	-65.00	3.23	1.29	-318.39	
<b>TOT</b>	<b>-208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>3.23</b>	<b>1.29</b>	<b>-301.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	0.69	0.00	0.00	0.00	0.00	-6.09	CTY-VALLEY PARK
PAY	-1.08	-0.69	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-16.89</b>	
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ADJ	-6.78	0.69	0.00	-6.00	0.00	0.00	-12.09	AUTH TOTAL
PAY	-1.08	-0.69	0.00	-11.00	0.13	0.01	-12.63	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.13</b>	<b>0.01</b>	<b>-24.72</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	23.59	0.00	0.00	0.00	0.00	24.84	CTY-VELDA CITY
PAY	-36.86	-23.59	0.00	0.00	0.61	0.30	-59.54	
TOT	-35.61	0.00	0.00	0.00	0.61	0.30	-34.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	CTY-VELDA CITY
PAY	-120.72	-41.04	0.00	0.00	1.62	0.81	-159.33	
TOT	-120.72	0.00	0.00	0.00	1.62	0.81	-118.29	
<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	1.25	64.63	0.00	0.00	0.00	0.00	65.88	AUTH TOTAL
PAY	-157.58	-64.63	0.00	-5.00	2.28	1.11	-223.82	
TOT	-156.33	0.00	0.00	-5.00	2.28	1.11	-157.94	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	0.85	0.00	0.00	0.00	0.00	2.17	CTY-VELDA VILLAGE
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.32	0.85	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-3.63	-2.33	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.63	-2.33	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.86	15.76	0.00	0.00	0.00	0.00	78.62	CTY-WEBSTER GROVES
PAY	-32.20	-15.76	0.00	0.00	0.48	0.24	-47.24	
TOT	30.66	0.00	0.00	0.00	0.48	0.24	31.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	6.50	0.13	0.00	6.63	
ADJ	62.86	15.76	0.00	19.50	0.00	0.00	98.12	AUTH TOTAL
PAY	-32.20	-15.76	0.00	-13.00	0.61	0.24	-60.11	
TOT	30.66	0.00	0.00	6.50	0.61	0.24	38.01	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-WINCHESTER
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.82	0.11	0.00	0.00	0.00	0.00	-47.71	CTY-HILLSDALE
PAY	-38.94	-0.11	0.00	0.00	0.39	0.19	-38.47	
TOT	-86.76	0.00	0.00	0.00	0.39	0.19	-86.18	
ADJ	-47.82	0.11	0.00	0.00	0.00	0.00	-47.71	AUTH TOTAL
PAY	-38.94	-0.11	0.00	0.00	0.39	0.19	-38.47	
TOT	-86.76	0.00	0.00	0.00	0.39	0.19	-86.18	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	2.28	0.00	0.00	0.00	0.00	-1.88	CTY-CRESTWOOD
PAY	-3.57	-2.28	0.00	0.00	0.06	0.03	-5.76	
TOT	-7.73	0.00	0.00	0.00	0.06	0.03	-7.64	
ADJ	-4.16	2.28	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-3.57	-2.28	0.00	0.00	0.06	0.03	-5.76	
TOT	-7.73	0.00	0.00	0.00	0.06	0.03	-7.64	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.56	127.30	0.00	0.00	0.00	0.00	152.86	CTY-ST ANN
PAY	-161.84	-127.30	0.00	0.00	2.89	1.45	-284.80	
TOT	-136.28	0.00	0.00	0.00	2.89	1.45	-131.94	
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ADJ	25.56	127.30	0.00	0.00	0.00	0.00	152.86	AUTH TOTAL
PAY	-161.84	-127.30	0.00	0.00	2.89	1.45	-284.80	
TOT	-136.28	0.00	0.00	0.00	2.89	1.45	-131.94	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-HANLEY HILLS
PAY	-1.35	-0.86	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	CTY-HANLEY HILLS
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.80	-0.86	0.00	0.00	0.04	0.02	-4.60	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.30	0.00	0.00	0.00	0.00	0.00	-78.30	CTY-WELLSTON
TOT	-78.30	0.00	0.00	0.00	0.00	0.00	-78.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.80	5.38	0.00	0.00	0.00	0.00	-65.42	CTY-WELLSTON
PAY	-5.65	-5.38	0.00	0.00	0.11	0.06	-10.86	
TOT	-76.45	0.00	0.00	0.00	0.11	0.06	-76.28	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-149.10	5.38	0.00	-56.00	0.00	0.00	-199.72	AUTH TOTAL
PAY	-5.65	-5.38	0.00	0.00	0.11	0.06	-10.86	
TOT	-154.75	0.00	0.00	-56.00	0.11	0.06	-210.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	55.46	0.00	0.00	0.00	0.00	57.02	CTY-HAZELWOOD
PAY	-98.00	-55.46	0.00	0.00	1.53	0.77	-151.16	
TOT	-96.44	0.00	0.00	0.00	1.53	0.77	-94.14	
<hr/>								
ADJ	1.56	55.46	0.00	0.00	0.00	0.00	57.02	AUTH TOTAL
PAY	-98.00	-55.46	0.00	0.00	1.53	0.77	-151.16	
TOT	-96.44	0.00	0.00	0.00	1.53	0.77	-94.14	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.22	0.00	0.00	0.00	0.00	0.00	11.22	CTY-MOLINE ACRES
TOT	11.22	0.00	0.00	0.00	0.00	0.00	11.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.71	0.00	0.00	0.00	0.84	0.42	-82.45	CTY-MOLINE ACRES
TOT	-83.71	0.00	0.00	0.00	0.84	0.42	-82.45	
<hr/>								
ADJ	11.22	0.00	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-83.71	0.00	0.00	0.00	0.84	0.42	-82.45	
TOT	-72.49	0.00	0.00	0.00	0.84	0.42	-71.23	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.81	1.18	0.00	0.00	0.00	0.00	-139.63	CTY-CREVE COEUR
PAY	138.96	-1.18	0.00	0.00	-1.38	-0.68	135.72	
TOT	-1.85	0.00	0.00	0.00	-1.38	-0.68	-3.91	
<hr/>								
ADJ	-140.81	1.18	0.00	0.00	0.00	0.00	-139.63	AUTH TOTAL
PAY	138.96	-1.18	0.00	0.00	-1.38	-0.68	135.72	
TOT	-1.85	0.00	0.00	0.00	-1.38	-0.68	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	CTY-PAGEDALE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.14	118.35	0.00	0.00	0.00	0.00	82.21	CTY-BELLEFONTAINE
PAY	-265.23	-118.35	0.00	0.00	3.83	1.92	-377.83	
TOT	-301.37	0.00	0.00	0.00	3.83	1.92	-295.62	
<hr/>								
ADJ	-36.14	118.35	0.00	0.00	0.00	0.00	82.21	AUTH TOTAL
PAY	-265.23	-118.35	0.00	0.00	3.83	1.92	-377.83	
TOT	-301.37	0.00	0.00	0.00	3.83	1.92	-295.62	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-RIVERVIEW
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	CTY-RIVERVIEW
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
<hr/>								
ADJ	-8.06	0.66	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-9.09	0.00	0.00	0.00	0.02	0.01	-9.06	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	3.38	0.00	0.00	0.00	0.00	-1.93	CTY-MANCHESTER
PAY	-5.28	-3.38	0.00	0.00	0.08	0.05	-8.53	
TOT	-10.59	0.00	0.00	0.00	0.08	0.05	-10.46	
<hr/>								
ADJ	-5.31	3.38	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-5.28	-3.38	0.00	0.00	0.08	0.05	-8.53	
TOT	-10.59	0.00	0.00	0.00	0.08	0.05	-10.46	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	2.27	0.00	0.00	0.00	0.00	1.61	CTY-DELLWOOD
PAY	-3.55	-2.27	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-DELLWOOD
PAY	-24.17	-14.98	0.00	0.00	0.39	0.19	-38.57	
<b>TOT</b>	<b>-24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.59</b>	
ADJ	-0.66	17.25	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-27.72	-17.25	0.00	0.00	0.45	0.22	-44.30	
<b>TOT</b>	<b>-28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-27.71</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	CTY-COOL VALLEY
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	CTY-EUREKA
PAY	-63.82	-40.84	0.00	0.00	1.05	0.52	-103.09	
<b>TOT</b>	<b>-63.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-62.25</b>	
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-63.82	-40.84	0.00	0.00	1.05	0.52	-103.09	
<b>TOT</b>	<b>-63.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-62.25</b>	
<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>	
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>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-16.85	0.00	0.00	-16.85	ATTORNEY FEES
TOT	0.00	0.00	0.00	-16.85	0.00	0.00	-16.85	
<hr/>								
PAY	0.00	0.00	0.00	-16.85	0.00	0.00	-16.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.85	0.00	0.00	-16.85	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,185.00	0.00	0.00	-1,185.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,359.14	0.00	0.00	-4,359.14	
TOT	0.00	0.00	0.00	-5,544.14	0.00	0.00	-5,544.14	
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ADJ	0.00	0.00	0.00	-1,185.00	0.00	0.00	-1,185.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,359.14	0.00	0.00	-4,359.14	
TOT	0.00	0.00	0.00	-5,544.14	0.00	0.00	-5,544.14	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-295.38	0.00	0.00	-295.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-295.38	0.00	0.00	-295.38	
<hr/>								
PAY	0.00	0.00	0.00	-295.38	0.00	0.00	-295.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-295.38	0.00	0.00	-295.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-616.69	0.00	0.00	-616.69	COMMISSION
TOT	0.00	0.00	0.00	-616.69	0.00	0.00	-616.69	
<hr/>								
PAY	0.00	0.00	0.00	-616.69	0.00	0.00	-616.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.69	0.00	0.00	-616.69	
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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	-96.64	136.01	0.00	0.00	0.00	0.00	39.37	ST. OF MISSOURI
PAY	-215.02	-136.01	0.00	0.00	3.51	0.00	-347.52	
TOT	-311.66	0.00	0.00	0.00	3.51	0.00	-308.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.43	695.69	0.00	0.00	0.00	0.00	681.26	ST. OF MISSOURI
PAY	-1,519.48	-695.69	0.00	0.00	22.15	0.00	-2,193.02	
TOT	-1,533.91	0.00	0.00	0.00	22.15	0.00	-1,511.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ST. OF MISSOURI
PAY	-29.01	-13.35	0.00	0.00	0.42	0.00	-41.94	
TOT	-29.01	0.00	0.00	0.00	0.42	0.00	-28.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
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	
ADJ	-111.07	845.06	0.00	0.00	0.00	0.00	733.99	<b>AUTH TOTAL</b>
PAY	-1,763.57	-845.06	0.00	0.00	26.08	0.00	-2,582.55	
TOT	-1,874.64	0.00	0.00	0.00	26.08	0.00	-1,848.56	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-673.11	947.95	0.00	0.00	0.00	0.00	274.84	COUNTY GENERAL
PAY	-1,496.76	-947.95	0.00	0.00	24.45	12.22	-2,408.04	
<b>TOT</b>	<b>-2,169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>	<b>12.22</b>	<b>-2,133.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.76	4,102.79	0.00	0.00	0.00	0.00	4,018.03	COUNTY GENERAL
PAY	-8,965.45	-4,102.79	0.00	0.00	130.68	65.34	-12,872.22	
<b>TOT</b>	<b>-9,050.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.68</b>	<b>65.34</b>	<b>-8,854.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	155.69	0.00	0.00	0.00	0.00	155.69	COUNTY GENERAL
PAY	-338.44	-155.69	0.00	0.00	4.94	2.47	-486.72	
<b>TOT</b>	<b>-338.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-331.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-340.35	0.00	0.00	-340.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.35</b>	
ADJ	-757.87	5,206.53	0.00	25.00	0.00	0.00	4,473.66	<b>AUTH TOTAL</b>
PAY	-10,801.05	-5,206.53	0.00	-340.35	160.07	80.03	-16,107.83	
<b>TOT</b>	<b>-11,558.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.35</b>	<b>160.07</b>	<b>80.03</b>	<b>-11,634.17</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	-450.89	634.80	0.00	0.00	0.00	0.00	183.91	COUNTY HEALTH FUND
PAY	-1,003.05	-634.80	0.00	0.00	16.38	8.19	-1,613.28	
<b>TOT</b>	<b>-1,453.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,429.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.80	2,751.37	0.00	0.00	0.00	0.00	2,694.57	COUNTY HEALTH FUND
PAY	-6,012.51	-2,751.37	0.00	0.00	87.64	43.82	-8,632.42	
<b>TOT</b>	<b>-6,069.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.64</b>	<b>43.82</b>	<b>-5,937.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	133.45	0.00	0.00	0.00	0.00	133.45	COUNTY HEALTH FUND
PAY	-290.12	-133.45	0.00	0.00	4.23	2.12	-417.22	
<b>TOT</b>	<b>-290.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-283.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.28	-0.07	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-507.69	3,519.69	0.00	0.00	0.00	0.00	3,012.00	<b>AUTH TOTAL</b>
PAY	-7,305.96	-3,519.69	0.00	0.00	108.25	54.13	-10,663.27	
<b>TOT</b>	<b>-7,813.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.25</b>	<b>54.13</b>	<b>-7,651.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.09	226.74	0.00	0.00	0.00	0.00	65.65	CO. PARK MAINT.
PAY	-358.47	-226.74	0.00	0.00	5.85	2.92	-576.44	
TOT	-519.56	0.00	0.00	0.00	5.85	2.92	-510.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.22	978.27	0.00	0.00	0.00	0.00	958.05	CO. PARK MAINT.
PAY	-2,137.54	-978.27	0.00	0.00	31.16	15.58	-3,069.07	
TOT	-2,157.76	0.00	0.00	0.00	31.16	15.58	-2,111.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	CO. PARK MAINT.
PAY	-48.35	-22.24	0.00	0.00	0.70	0.35	-69.54	
TOT	-48.35	0.00	0.00	0.00	0.70	0.35	-47.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-181.31	1,227.27	0.00	0.00	0.00	0.00	1,045.96	<b>AUTH TOTAL</b>
PAY	-2,544.46	-1,227.27	0.00	0.00	37.71	18.85	-3,715.17	
TOT	-2,725.77	0.00	0.00	0.00	37.71	18.85	-2,669.21	

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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	-61.22	86.18	0.00	0.00	0.00	0.00	24.96	COUNTY BOND RETIRE
PAY	-136.17	-86.18	0.00	0.00	2.22	1.11	-219.02	
<b>TOT</b>	<b>-197.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-194.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.15	440.54	0.00	0.00	0.00	0.00	431.39	COUNTY BOND RETIRE
PAY	-962.31	-440.54	0.00	0.00	14.03	7.01	-1,381.81	
<b>TOT</b>	<b>-971.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.01</b>	<b>-950.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	COUNTY BOND RETIRE
PAY	-249.94	-114.97	0.00	0.00	3.65	1.82	-359.44	
<b>TOT</b>	<b>-249.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-244.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<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	-70.37	641.70	0.00	0.00	0.00	0.00	571.33	<b>AUTH TOTAL</b>
PAY	-1,348.46	-641.70	0.00	0.00	19.90	9.94	-1,960.32	
<b>TOT</b>	<b>-1,418.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.94</b>	<b>-1,388.99</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.80	150.94	0.00	0.00	0.00	0.00	120.14	ROAD & BRIDGE
PAY	-245.49	-150.94	0.00	0.00	3.96	1.98	-390.49	
<b>TOT</b>	<b>-276.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-270.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.02	0.00	0.00	0.00	0.00	451.02	ROAD & BRIDGE
PAY	-977.11	-451.02	0.00	0.00	14.28	7.15	-1,406.70	
<b>TOT</b>	<b>-977.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.15</b>	<b>-955.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-174.06	-80.07	0.00	0.00	2.54	1.27	-250.32	
<b>TOT</b>	<b>-174.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-170.25</b>	
ADJ	-30.80	682.03	0.00	0.00	0.00	0.00	651.23	<b>AUTH TOTAL</b>
PAY	-1,396.66	-682.03	0.00	0.00	20.78	10.40	-2,047.51	
<b>TOT</b>	<b>-1,427.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.78</b>	<b>10.40</b>	<b>-1,396.28</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.85	-0.39	0.00	0.00	0.01	0.00	-1.23	
<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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.85	-0.39	0.00	0.00	0.01	0.00	-1.23	
<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/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-8.89	-4.10	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-32.87	-14.07	0.00	0.00	0.47	0.23	-46.24	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-32.17</b>	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-41.76	-18.17	0.00	0.00	0.60	0.29	-59.04	
<b>TOT</b>	<b>-41.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-40.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	8.95	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-19.45	-8.95	0.00	0.00	0.28	0.14	-27.98	
<b>TOT</b>	<b>-21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-48.99	-18.68	0.00	0.00	0.68	0.33	-66.66	
<b>TOT</b>	<b>-48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-47.98</b>	
<hr/>								
ADJ	-2.17	27.63	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-68.44	-27.63	0.00	0.00	0.96	0.47	-94.64	
<b>TOT</b>	<b>-70.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-69.18</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.50	0.69	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
PAY	-1.50	-0.69	0.00	0.00	0.03	0.01	-2.15	
TOT	-15.00	0.00	0.00	0.00	0.03	0.01	-14.96	
<hr/>								
ADJ	-13.50	0.69	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
PAY	-1.50	-0.69	0.00	0.00	0.03	0.01	-2.15	
TOT	-15.00	0.00	0.00	0.00	0.03	0.01	-14.96	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	5.84	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-12.69	-5.84	0.00	0.00	0.19	0.09	-18.25	
TOT	-19.33	0.00	0.00	0.00	0.19	0.09	-19.05	
<hr/>								
ADJ	-6.64	5.84	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-12.69	-5.84	0.00	0.00	0.19	0.09	-18.25	
TOT	-19.33	0.00	0.00	0.00	0.19	0.09	-19.05	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<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	-7.88	-3.62	0.00	0.00	0.12	0.06	-11.32	
TOT	-7.88	0.00	0.00	0.00	0.12	0.06	-7.70	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-8.24	-3.78	0.00	0.00	0.12	0.06	-11.84	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-21.21	-9.76	0.00	0.00	0.31	0.16	-30.50	
TOT	-21.21	0.00	0.00	0.00	0.31	0.16	-20.74	
<hr/>								
ADJ	-2.32	9.76	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-21.21	-9.76	0.00	0.00	0.31	0.16	-30.50	
TOT	-23.53	0.00	0.00	0.00	0.31	0.16	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	1.78	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-3.70	-1.78	0.00	0.00	0.06	0.03	-5.39	
TOT	3.50	0.00	0.00	0.00	0.06	0.03	3.59	
<hr/>								
ADJ	7.20	1.78	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-3.70	-1.78	0.00	0.00	0.06	0.03	-5.39	
TOT	3.50	0.00	0.00	0.00	0.06	0.03	3.59	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.55	-3.43	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.55	0.00	0.00	0.00	0.13	0.07	-9.35	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.55	-3.43	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.55	0.00	0.00	0.00	0.13	0.07	-9.35	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.15	-1.91	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.15	-1.91	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.61	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.27	-1.61	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
ADJ	-0.54	1.61	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-3.27	-1.61	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-32.32	-14.87	0.00	0.00	0.47	0.23	-46.49	
TOT	-32.32	0.00	0.00	0.00	0.47	0.23	-31.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-23.22	-10.68	0.00	0.00	0.34	0.17	-33.39	
TOT	-23.22	0.00	0.00	0.00	0.34	0.17	-22.71	
<hr/>								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-55.54	-25.55	0.00	0.00	0.81	0.40	-79.88	
TOT	-55.54	0.00	0.00	0.00	0.81	0.40	-54.33	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	18.80	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-42.53	-18.80	0.00	0.00	0.62	0.30	-60.41	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-45.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-32.16	-26.36	0.00	0.00	0.58	0.29	-57.65	
<b>TOT</b>	<b>-32.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-31.29</b>	
ADJ	-3.59	45.16	0.00	0.00	0.00	0.00	41.57	<b>AUTH TOTAL</b>
PAY	-74.69	-45.16	0.00	0.00	1.20	0.59	-118.06	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-76.49</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.69	47.00	0.00	0.00	0.00	0.00	-104.69	ROAD & BRIDGE
PAY	-44.49	-47.00	0.00	0.00	0.91	0.46	-90.12	
<b>TOT</b>	<b>-196.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-194.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-64.80	-27.55	0.00	0.00	0.93	0.46	-90.96	
<b>TOT</b>	<b>-64.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-63.41</b>	
ADJ	-151.69	74.55	0.00	0.00	0.00	0.00	-77.14	<b>AUTH TOTAL</b>
PAY	-109.29	-74.55	0.00	0.00	1.84	0.92	-181.08	
<b>TOT</b>	<b>-260.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-258.22</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.45	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.63	-0.45	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
ADJ	0.63	0.45	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-1.63	-0.45	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.68	-0.78	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<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	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	5.60	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-11.58	-5.60	0.00	0.00	0.18	0.09	-16.91	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	ROAD & BRIDGE
PAY	-157.44	-74.88	0.00	0.00	2.32	1.16	-228.84	
<b>TOT</b>	<b>-157.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-153.96</b>	
ADJ	-6.76	80.48	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-169.02	-80.48	0.00	0.00	2.50	1.25	-245.75	
<b>TOT</b>	<b>-175.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-172.03</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	7.69	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-19.14	-7.69	0.00	0.00	0.27	0.14	-26.42	
<b>TOT</b>	<b>-11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-11.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	ROAD & BRIDGE
PAY	-94.49	-53.74	0.00	0.00	1.48	0.74	-146.01	
<b>TOT</b>	<b>-94.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-92.27</b>	
ADJ	7.25	61.43	0.00	0.00	0.00	0.00	68.68	<b>AUTH TOTAL</b>
PAY	-113.63	-61.43	0.00	0.00	1.75	0.88	-172.43	
<b>TOT</b>	<b>-106.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-103.75</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<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	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<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: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.62	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.33	-0.62	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-38.71	-25.16	0.00	0.00	0.64	0.32	-62.91	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-37.75</b>	
ADJ	0.06	25.78	0.00	0.00	0.00	0.00	25.84	<b>AUTH TOTAL</b>
PAY	-41.04	-25.78	0.00	0.00	0.67	0.33	-65.82	
<b>TOT</b>	<b>-40.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-39.98</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	1.99	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-4.33	-1.99	0.00	0.00	0.06	0.03	-6.23	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.20	17.92	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
PAY	-44.07	-17.92	0.00	0.00	0.62	0.31	-61.06	
TOT	-67.27	0.00	0.00	0.00	0.62	0.31	-66.34	
<hr/>								
ADJ	-20.38	19.91	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-48.40	-19.91	0.00	0.00	0.68	0.34	-67.29	
TOT	-68.78	0.00	0.00	0.00	0.68	0.34	-67.76	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	1.42	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-3.09	-1.42	0.00	0.00	0.04	0.03	-4.44	
TOT	1.61	0.00	0.00	0.00	0.04	0.03	1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	ROAD & BRIDGE
PAY	-89.99	-39.07	0.00	0.00	1.29	0.65	-127.12	
TOT	-89.99	0.00	0.00	0.00	1.29	0.65	-88.05	
<hr/>								
ADJ	4.70	40.49	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-93.08	-40.49	0.00	0.00	1.33	0.68	-131.56	
TOT	-88.38	0.00	0.00	0.00	1.33	0.68	-86.37	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	2.04	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-4.83	-2.04	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	ROAD & BRIDGE
PAY	-149.07	-63.01	0.00	0.00	2.12	1.07	-208.89	
<b>TOT</b>	<b>-149.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-145.88</b>	
ADJ	-3.48	65.05	0.00	0.00	0.00	0.00	61.57	<b>AUTH TOTAL</b>
PAY	-153.90	-65.05	0.00	0.00	2.19	1.10	-215.66	
<b>TOT</b>	<b>-157.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-154.09</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.91	-0.24	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.82</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-6.73	-0.24	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.63</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	0.57	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-1.24	-0.57	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-74.60	-23.22	0.00	0.00	0.98	0.49	-96.35	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-73.13</b>	
ADJ	2.78	23.79	0.00	0.00	0.00	0.00	26.57	<b>AUTH TOTAL</b>
PAY	-75.84	-23.79	0.00	0.00	1.00	0.50	-98.13	
<b>TOT</b>	<b>-73.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-71.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.61	3.14	0.00	0.00	0.00	0.00	-55.47	ROAD & BRIDGE
PAY	49.57	-3.14	0.00	0.00	-0.47	-0.23	45.73	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-9.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-13.86	-11.71	0.00	0.00	0.26	0.13	-25.18	
<b>TOT</b>	<b>-13.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.47</b>	
ADJ	-58.61	14.85	0.00	0.00	0.00	0.00	-43.76	<b>AUTH TOTAL</b>
PAY	35.71	-14.85	0.00	0.00	-0.21	-0.10	20.55	
<b>TOT</b>	<b>-22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-23.21</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	1.08	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.35	-1.08	0.00	0.00	0.03	0.02	-3.38	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.75	-0.44	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
ADJ	-0.67	1.52	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-4.10	-1.52	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.69</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	3.77	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-8.21	-3.77	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.70	0.00	0.00	0.00	0.12	0.06	-10.52	
<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	-15.53	-6.66	0.00	0.00	0.23	0.11	-21.85	
TOT	-15.53	0.00	0.00	0.00	0.23	0.11	-15.19	
ADJ	-2.49	10.43	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-23.74	-10.43	0.00	0.00	0.35	0.17	-33.65	
TOT	-26.23	0.00	0.00	0.00	0.35	0.17	-25.71	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-5.72	-3.51	0.00	0.00	0.10	0.05	-9.08	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.72	-3.51	0.00	0.00	0.10	0.05	-9.08	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	7.60	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-20.12	-7.60	0.00	0.00	0.28	0.14	-27.30	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.94	0.00	0.00	0.00	0.00	84.94	ROAD & BRIDGE
PAY	-214.71	-84.94	0.00	0.00	3.00	1.49	-295.16	
<b>TOT</b>	<b>-214.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.49</b>	<b>-210.22</b>	
ADJ	-2.70	92.54	0.00	0.00	0.00	0.00	89.84	<b>AUTH TOTAL</b>
PAY	-234.83	-92.54	0.00	0.00	3.28	1.63	-322.46	
<b>TOT</b>	<b>-237.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-232.62</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	1.96	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-4.25	-1.96	0.00	0.00	0.06	0.03	-6.12	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.72</b>	
ADJ	-1.56	1.96	0.00	0.00	0.00	0.00	0.40	<b>AUTH TOTAL</b>
PAY	-4.25	-1.96	0.00	0.00	0.06	0.03	-6.12	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.72</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	1.27	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.75	-1.27	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.24	10.52	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-23.73	-10.52	0.00	0.00	0.35	0.17	-33.73	
<b>TOT</b>	<b>-18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-17.97</b>	
ADJ	5.27	11.79	0.00	0.00	0.00	0.00	17.06	<b>AUTH TOTAL</b>
PAY	-26.48	-11.79	0.00	0.00	0.39	0.19	-37.69	
<b>TOT</b>	<b>-21.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-20.63</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.12	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
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	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-10.76	-1.69	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
ADJ	0.26	1.81	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-11.02	-1.81	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-11.63	-5.35	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.63	0.00	0.00	0.00	0.17	0.09	-11.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-10.37	-4.79	0.00	0.00	0.15	0.07	-14.94	
TOT	-10.37	0.00	0.00	0.00	0.15	0.07	-10.15	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-22.00	-10.14	0.00	0.00	0.32	0.16	-31.66	
TOT	-22.00	0.00	0.00	0.00	0.32	0.16	-21.52	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	0.96	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-2.09	-0.96	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.09	0.96	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-2.09	-0.96	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	3.51	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-8.25	-3.51	0.00	0.00	0.12	0.06	-11.58	
TOT	-5.42	0.00	0.00	0.00	0.12	0.06	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.96	0.00	0.00	0.00	0.00	99.96	ROAD & BRIDGE
PAY	-245.44	-99.96	0.00	0.00	3.45	1.73	-340.22	
TOT	-245.44	0.00	0.00	0.00	3.45	1.73	-240.26	
ADJ	2.83	103.47	0.00	0.00	0.00	0.00	106.30	AUTH TOTAL
PAY	-253.69	-103.47	0.00	0.00	3.57	1.79	-351.80	
TOT	-250.86	0.00	0.00	0.00	3.57	1.79	-245.50	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	2.35	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.11	-2.35	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.34	0.00	0.00	0.00	0.07	0.04	-6.23	
ADJ	-1.23	2.35	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-5.11	-2.35	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.34	0.00	0.00	0.00	0.07	0.04	-6.23	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	4.56	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-9.91	-4.56	0.00	0.00	0.15	0.07	-14.25	
TOT	-4.41	0.00	0.00	0.00	0.15	0.07	-4.19	
ADJ	5.50	4.56	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-9.91	-4.56	0.00	0.00	0.15	0.07	-14.25	
TOT	-4.41	0.00	0.00	0.00	0.15	0.07	-4.19	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	8.63	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-19.02	-8.63	0.00	0.00	0.28	0.14	-27.23	
TOT	-29.78	0.00	0.00	0.00	0.28	0.14	-29.36	
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ADJ	-10.76	8.69	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-19.16	-8.69	0.00	0.00	0.28	0.14	-27.43	
TOT	-29.92	0.00	0.00	0.00	0.28	0.14	-29.50	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	2.12	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.61	-2.12	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.04	0.00	0.00	0.00	0.07	0.03	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-52.03	-22.35	0.00	0.00	0.74	0.37	-73.27	
TOT	-52.03	0.00	0.00	0.00	0.74	0.37	-50.92	
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ADJ	-0.43	24.47	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-56.64	-24.47	0.00	0.00	0.81	0.40	-79.90	
TOT	-57.07	0.00	0.00	0.00	0.81	0.40	-55.86	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	18.58	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-47.21	-18.58	0.00	0.00	0.66	0.33	-64.80	
TOT	-41.27	0.00	0.00	0.00	0.66	0.33	-40.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.82	0.00	0.00	0.00	0.00	70.82	ROAD & BRIDGE
PAY	-163.41	-70.82	0.00	0.00	2.34	1.17	-230.72	
TOT	-163.41	0.00	0.00	0.00	2.34	1.17	-159.90	
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ADJ	5.94	89.40	0.00	0.00	0.00	0.00	95.34	AUTH TOTAL
PAY	-210.62	-89.40	0.00	0.00	3.00	1.50	-295.52	
TOT	-204.68	0.00	0.00	0.00	3.00	1.50	-200.18	
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<b>AUTH CODE/NAME: 07C076 / 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	-1.05	-0.48	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-22.68	-13.85	0.00	0.00	0.37	0.18	-35.98	
TOT	-22.68	0.00	0.00	0.00	0.37	0.18	-22.13	
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ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-23.73	-14.33	0.00	0.00	0.38	0.19	-37.49	
TOT	-23.73	0.00	0.00	0.00	0.38	0.19	-23.16	
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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	ROAD & BRIDGE
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.89	0.43	0.00	0.00	0.00	0.00	-11.46	ROAD & BRIDGE
PAY	-4.94	-0.43	0.00	0.00	0.05	0.02	-5.30	
TOT	-16.83	0.00	0.00	0.00	0.05	0.02	-16.76	
<hr/>								
ADJ	-22.53	0.43	0.00	0.00	0.00	0.00	-22.10	AUTH TOTAL
PAY	-5.43	-0.43	0.00	0.00	0.05	0.02	-5.79	
TOT	-27.96	0.00	0.00	0.00	0.05	0.02	-27.89	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	30.62	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-68.06	-30.62	0.00	0.00	0.99	0.49	-97.20	
TOT	-74.68	0.00	0.00	0.00	0.99	0.49	-73.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-59.41	-29.69	0.00	0.00	0.89	0.45	-87.76	
TOT	-59.41	0.00	0.00	0.00	0.89	0.45	-58.07	
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ADJ	-6.62	60.31	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-127.47	-60.31	0.00	0.00	1.88	0.94	-184.96	
TOT	-134.09	0.00	0.00	0.00	1.88	0.94	-131.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	1.13	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.47	-1.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-24.31	-12.49	0.00	0.00	0.36	0.18	-36.26	
TOT	-24.31	0.00	0.00	0.00	0.36	0.18	-23.77	
ADJ	0.15	13.62	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-26.78	-13.62	0.00	0.00	0.39	0.20	-39.81	
TOT	-26.63	0.00	0.00	0.00	0.39	0.20	-26.04	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.15	1.78	0.00	0.00	0.00	0.00	-154.37	ROAD & BRIDGE
PAY	142.99	-1.78	0.00	0.00	-1.41	-0.70	139.10	
TOT	-13.16	0.00	0.00	0.00	-1.41	-0.70	-15.27	
ADJ	-156.15	1.78	0.00	0.00	0.00	0.00	-154.37	AUTH TOTAL
PAY	142.99	-1.78	0.00	0.00	-1.41	-0.70	139.10	
TOT	-13.16	0.00	0.00	0.00	-1.41	-0.70	-15.27	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	ROAD & BRIDGE
PAY	10.32	0.00	0.00	0.00	-0.10	-0.05	10.17	
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	435.63	0.00	0.00	0.00	0.00	435.63	ROAD & BRIDGE
PAY	-948.23	-435.63	0.00	0.00	13.84	6.92	-1,363.10	
TOT	-948.23	0.00	0.00	0.00	13.84	6.92	-927.47	
ADJ	-10.32	435.63	0.00	0.00	0.00	0.00	425.31	AUTH TOTAL
PAY	-937.91	-435.63	0.00	0.00	13.74	6.87	-1,352.93	
TOT	-948.23	0.00	0.00	0.00	13.74	6.87	-927.62	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	6.52	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-14.17	-6.52	0.00	0.00	0.21	0.10	-20.38	
TOT	-11.74	0.00	0.00	0.00	0.21	0.10	-11.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-34.84	-18.90	0.00	0.00	0.54	0.26	-52.94	
TOT	-34.84	0.00	0.00	0.00	0.54	0.26	-34.04	
ADJ	2.43	25.42	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-49.01	-25.42	0.00	0.00	0.75	0.36	-73.32	
TOT	-46.58	0.00	0.00	0.00	0.75	0.36	-45.47	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.37	-0.17	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-18.28	-7.32	0.00	0.00	0.25	0.13	-25.22	
TOT	-18.28	0.00	0.00	0.00	0.25	0.13	-17.90	
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-18.65	-7.49	0.00	0.00	0.25	0.13	-25.76	
TOT	-18.65	0.00	0.00	0.00	0.25	0.13	-18.27	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-19.11	-12.83	0.00	0.00	0.32	0.16	-31.46	
TOT	-19.11	0.00	0.00	0.00	0.32	0.16	-18.63	
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-19.11	-12.83	0.00	0.00	0.32	0.16	-31.46	
TOT	-19.11	0.00	0.00	0.00	0.32	0.16	-18.63	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	16.24	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-38.43	-16.24	0.00	0.00	0.54	0.27	-53.86	
TOT	-37.56	0.00	0.00	0.00	0.54	0.27	-36.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-39.80	-17.94	0.00	0.00	0.58	0.29	-56.87	
TOT	-39.80	0.00	0.00	0.00	0.58	0.29	-38.93	
<hr/>								
ADJ	0.87	34.18	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-78.23	-34.18	0.00	0.00	1.12	0.56	-110.73	
TOT	-77.36	0.00	0.00	0.00	1.12	0.56	-75.68	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.14	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.26	-0.14	0.00	0.00	0.02	0.01	-2.37	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.74	4.88	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-12.02	-4.88	0.00	0.00	0.17	0.08	-16.65	
TOT	-13.76	0.00	0.00	0.00	0.17	0.08	-13.51	
<hr/>								
ADJ	0.12	5.02	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-14.28	-5.02	0.00	0.00	0.19	0.09	-19.02	
TOT	-14.16	0.00	0.00	0.00	0.19	0.09	-13.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	7.12	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-15.63	-7.12	0.00	0.00	0.23	0.12	-22.40	
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-11.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	ROAD & BRIDGE
PAY	-96.44	-61.73	0.00	0.00	1.58	0.79	-155.80	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-94.07</b>	
ADJ	4.19	68.85	0.00	0.00	0.00	0.00	73.04	<b>AUTH TOTAL</b>
PAY	-112.07	-68.85	0.00	0.00	1.81	0.91	-178.20	
<b>TOT</b>	<b>-107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-105.16</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	13.81	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-31.00	-13.81	0.00	0.00	0.45	0.23	-44.13	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.03</b>	
ADJ	-0.71	13.81	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-31.00	-13.81	0.00	0.00	0.45	0.23	-44.13	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.03</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	6.87	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-14.94	-6.87	0.00	0.00	0.22	0.10	-21.49	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-15.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-45.63	-22.24	0.00	0.00	0.68	0.34	-66.85	
<b>TOT</b>	<b>-45.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.61</b>	
ADJ	-1.33	29.11	0.00	0.00	0.00	0.00	27.78	<b>AUTH TOTAL</b>
PAY	-60.57	-29.11	0.00	0.00	0.90	0.44	-88.34	
<b>TOT</b>	<b>-61.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-60.56</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	1.15	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-2.50	-1.15	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-33.99	-15.64	0.00	0.00	0.50	0.25	-48.88	
TOT	-33.99	0.00	0.00	0.00	0.50	0.25	-33.24	
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ADJ	2.50	16.79	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-36.49	-16.79	0.00	0.00	0.54	0.27	-52.47	
TOT	-33.99	0.00	0.00	0.00	0.54	0.27	-33.18	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	8.10	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-17.62	-8.10	0.00	0.00	0.26	0.13	-25.33	
TOT	-16.14	0.00	0.00	0.00	0.26	0.13	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-21.82	-10.04	0.00	0.00	0.32	0.16	-31.38	
TOT	-21.82	0.00	0.00	0.00	0.32	0.16	-21.34	
<hr/>								
ADJ	1.48	18.14	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-39.44	-18.14	0.00	0.00	0.58	0.29	-56.71	
TOT	-37.96	0.00	0.00	0.00	0.58	0.29	-37.09	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	8.44	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-18.35	-8.44	0.00	0.00	0.26	0.13	-26.40	
TOT	-0.11	0.00	0.00	0.00	0.26	0.13	0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	ROAD & BRIDGE
PAY	-221.51	-100.72	0.00	0.00	3.23	1.61	-317.39	
TOT	-221.51	0.00	0.00	0.00	3.23	1.61	-216.67	
ADJ	18.24	109.16	0.00	0.00	0.00	0.00	127.40	AUTH TOTAL
PAY	-239.86	-109.16	0.00	0.00	3.49	1.74	-343.79	
TOT	-221.62	0.00	0.00	0.00	3.49	1.74	-216.39	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	14.69	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-38.62	-14.69	0.00	0.00	0.54	0.26	-52.51	
TOT	-29.87	0.00	0.00	0.00	0.54	0.26	-29.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-57.98	-30.25	0.00	0.00	0.88	0.44	-86.91	
TOT	-57.98	0.00	0.00	0.00	0.88	0.44	-56.66	
ADJ	8.75	44.94	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-96.60	-44.94	0.00	0.00	1.42	0.70	-139.42	
TOT	-87.85	0.00	0.00	0.00	1.42	0.70	-85.73	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	11.14	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-26.96	-11.14	0.00	0.00	0.38	0.19	-37.53	
<b>TOT</b>	<b>-16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-16.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-89.26	-27.36	0.00	0.00	1.16	0.59	-114.87	
<b>TOT</b>	<b>-89.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-87.51</b>	
ADJ	10.21	38.50	0.00	0.00	0.00	0.00	48.71	<b>AUTH TOTAL</b>
PAY	-116.22	-38.50	0.00	0.00	1.54	0.78	-152.40	
<b>TOT</b>	<b>-106.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-103.69</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	4.42	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-9.94	-4.42	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-62.62	-27.55	0.00	0.00	0.91	0.45	-88.81	
<b>TOT</b>	<b>-62.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-61.26</b>	
ADJ	0.63	31.97	0.00	0.00	0.00	0.00	32.60	<b>AUTH TOTAL</b>
PAY	-72.56	-31.97	0.00	0.00	1.05	0.52	-102.96	
<b>TOT</b>	<b>-71.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-70.36</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	-0.01	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	0.30	0.01	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
ADJ	-0.91	-0.01	0.00	0.00	0.00	0.00	-0.92	<b>AUTH TOTAL</b>
PAY	0.30	0.01	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.41	4.97	0.00	0.00	0.00	0.00	49.38	ROAD & BRIDGE
PAY	-44.79	-4.97	0.00	0.00	0.50	0.24	-49.02	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-31.11	-16.89	0.00	0.00	0.48	0.24	-47.28	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.39</b>	
ADJ	44.41	21.86	0.00	0.00	0.00	0.00	66.27	<b>AUTH TOTAL</b>
PAY	-75.90	-21.86	0.00	0.00	0.98	0.48	-96.30	
<b>TOT</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-30.03</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-640.01	901.04	0.00	0.00	0.00	0.00	261.03	ST L COMM COLL
PAY	-1,423.61	-901.04	0.00	0.00	23.25	11.63	-2,289.77	
<b>TOT</b>	<b>-2,063.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.63</b>	<b>-2,028.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.64	4,607.63	0.00	0.00	0.00	0.00	4,511.99	ST L COMM COLL
PAY	-10,063.77	-4,607.63	0.00	0.00	146.72	73.36	-14,451.32	
<b>TOT</b>	<b>-10,159.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.72</b>	<b>73.36</b>	<b>-9,939.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	97.86	0.00	0.00	0.00	0.00	97.86	ST L COMM COLL
PAY	-212.75	-97.86	0.00	0.00	3.11	1.55	-305.95	
<b>TOT</b>	<b>-212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-208.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST L COMM COLL
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	-735.65	5,606.62	0.00	0.00	0.00	0.00	4,870.97	<b>AUTH TOTAL</b>
PAY	-11,700.53	-5,606.62	0.00	0.00	173.08	86.54	-17,047.53	
<b>TOT</b>	<b>-12,436.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.08</b>	<b>86.54</b>	<b>-12,176.56</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,567.77	5,023.25	0.00	0.00	0.00	0.00	1,455.48	SPEC SCH DIST
PAY	-7,936.35	-5,023.25	0.00	0.00	129.59	64.80	-12,765.21	
<b>TOT</b>	<b>-11,504.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.59</b>	<b>64.80</b>	<b>-11,309.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-533.19	25,686.56	0.00	0.00	0.00	0.00	25,153.37	SPEC SCH DIST
PAY	-56,102.95	-25,686.56	0.00	0.00	817.90	408.94	-80,562.67	
<b>TOT</b>	<b>-56,636.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817.90</b>	<b>408.94</b>	<b>-55,409.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	237.99	0.00	0.00	0.00	0.00	237.99	SPEC SCH DIST
PAY	-517.38	-237.99	0.00	0.00	7.55	3.78	-744.04	
<b>TOT</b>	<b>-517.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-506.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SPEC SCH DIST
PAY	-2.22	-0.52	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.18</b>	
ADJ	-4,100.96	30,948.32	0.00	0.00	0.00	0.00	26,847.36	<b>AUTH TOTAL</b>
PAY	-64,558.90	-30,948.32	0.00	0.00	955.07	477.53	-94,074.62	
<b>TOT</b>	<b>-68,659.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.07</b>	<b>477.53</b>	<b>-67,227.26</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-815.50	1,148.16	0.00	0.00	0.00	0.00	332.66	MET ZOO MUS DIST
PAY	-1,814.15	-1,148.16	0.00	0.00	29.62	14.81	-2,917.88	
TOT	-2,629.65	0.00	0.00	0.00	29.62	14.81	-2,585.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.88	5,871.45	0.00	0.00	0.00	0.00	5,749.57	MET ZOO MUS DIST
PAY	-12,824.13	-5,871.45	0.00	0.00	186.95	93.48	-18,415.15	
TOT	-12,946.01	0.00	0.00	0.00	186.95	93.48	-12,665.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.50	0.00	0.00	0.00	0.00	105.50	MET ZOO MUS DIST
PAY	-229.35	-105.50	0.00	0.00	3.35	1.68	-329.82	
TOT	-229.35	0.00	0.00	0.00	3.35	1.68	-224.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MET ZOO MUS DIST
PAY	-0.51	-0.12	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	-937.38	7,125.23	0.00	0.00	0.00	0.00	6,187.85	<b>AUTH TOTAL</b>
PAY	-14,868.14	-7,125.23	0.00	0.00	219.93	109.97	-21,663.47	
TOT	-15,805.52	0.00	0.00	0.00	219.93	109.97	-15,475.62	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-712.05	1,132.91	0.00	0.00	0.00	0.00	420.86	COUNTY LIBRARY
PAY	-1,845.63	-1,132.91	0.00	0.00	29.79	14.89	-2,933.86	
<b>TOT</b>	<b>-2,557.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.89</b>	<b>-2,513.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.12	4,688.40	0.00	0.00	0.00	0.00	4,575.28	COUNTY LIBRARY
PAY	-10,296.80	-4,688.40	0.00	0.00	149.85	74.92	-14,760.43	
<b>TOT</b>	<b>-10,409.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.85</b>	<b>74.92</b>	<b>-10,185.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.61	0.00	0.00	0.00	0.00	80.61	COUNTY LIBRARY
PAY	-175.24	-80.61	0.00	0.00	2.56	1.28	-252.01	
<b>TOT</b>	<b>-175.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-171.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-825.17	5,902.05	0.00	0.00	0.00	0.00	5,076.88	<b>AUTH TOTAL</b>
PAY	-12,318.22	-5,902.05	0.00	0.00	182.21	91.09	-17,946.97	
<b>TOT</b>	<b>-13,143.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.21</b>	<b>91.09</b>	<b>-12,870.09</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.92	73.05	0.00	0.00	0.00	0.00	59.13	FERGUSON LIBRARY
PAY	-165.29	-73.05	0.00	0.00	2.38	1.20	-234.76	
<b>TOT</b>	<b>-179.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-175.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.54	0.00	0.00	0.00	0.00	107.54	FERGUSON LIBRARY
PAY	-131.21	-107.54	0.00	0.00	2.39	1.20	-235.16	
<b>TOT</b>	<b>-131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-127.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-1.47	-0.68	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
ADJ	-13.92	181.27	0.00	0.00	0.00	0.00	167.35	<b>AUTH TOTAL</b>
PAY	-297.97	-181.27	0.00	0.00	4.79	2.41	-472.04	
<b>TOT</b>	<b>-311.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.41</b>	<b>-304.69</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	2.49	0.00	0.00	0.00	0.00	2.74	MAPLEWOOD LIBRARY
PAY	-9.47	-2.49	0.00	0.00	0.11	0.06	-11.79	
<b>TOT</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.64	0.00	0.00	0.00	0.00	98.64	MAPLEWOOD LIBRARY
PAY	-151.77	-98.64	0.00	0.00	2.51	1.25	-246.65	
<b>TOT</b>	<b>-151.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-148.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	MAPLEWOOD LIBRARY
PAY	-4.10	-1.88	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
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ADJ	0.25	103.01	0.00	0.00	0.00	0.00	103.26	<b>AUTH TOTAL</b>
PAY	-165.34	-103.01	0.00	0.00	2.68	1.34	-264.33	
<b>TOT</b>	<b>-165.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-161.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.30	25.82	0.00	0.00	0.00	0.00	59.12	KIRKWOOD LIBRARY
PAY	-64.34	-25.82	0.00	0.00	0.90	0.45	-88.81	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-29.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.89	0.00	0.00	0.00	0.00	127.89	KIRKWOOD LIBRARY
PAY	-215.83	-127.89	0.00	0.00	3.44	1.72	-338.56	
<b>TOT</b>	<b>-215.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-210.67</b>	
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ADJ	33.30	153.71	0.00	0.00	0.00	0.00	187.01	<b>AUTH TOTAL</b>
PAY	-280.17	-153.71	0.00	0.00	4.34	2.17	-427.37	
<b>TOT</b>	<b>-246.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-240.36</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	VALLEY PARK LIBRAR
PAY	-1.75	-0.81	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.75	-0.81	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	3.66	0.00	0.00	0.00	0.00	1.39	ROCK HILL LIBRARY
PAY	-7.95	-3.66	0.00	0.00	0.12	0.06	-11.43	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROCK HILL LIBRARY
PAY	-4.50	-1.12	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
ADJ	-2.27	4.78	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-12.45	-4.78	0.00	0.00	0.18	0.09	-16.96	
TOT	-14.72	0.00	0.00	0.00	0.18	0.09	-14.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	10.54	0.00	0.00	0.00	0.00	19.05	WEBSTER LIBRARY
PAY	-24.76	-10.54	0.00	0.00	0.36	0.17	-34.77	
TOT	-16.25	0.00	0.00	0.00	0.36	0.17	-15.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.29	0.00	0.00	0.00	0.00	243.29	WEBSTER LIBRARY
PAY	-596.28	-243.29	0.00	0.00	8.39	4.20	-826.98	
TOT	-596.28	0.00	0.00	0.00	8.39	4.20	-583.69	
<hr/>								
ADJ	8.51	253.83	0.00	0.00	0.00	0.00	262.34	AUTH TOTAL
PAY	-621.04	-253.83	0.00	0.00	8.75	4.37	-861.75	
TOT	-612.53	0.00	0.00	0.00	8.75	4.37	-599.41	

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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	-10.45	29.57	0.00	0.00	0.00	0.00	19.12	UNIVERSITY CITY LIB
PAY	-78.20	-29.57	0.00	0.00	1.08	0.54	-106.15	
TOT	-88.65	0.00	0.00	0.00	1.08	0.54	-87.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.31	0.00	0.00	0.00	0.00	352.31	UNIVERSITY CITY LIB
PAY	-890.55	-352.31	0.00	0.00	12.43	6.21	-1,224.22	
TOT	-890.55	0.00	0.00	0.00	12.43	6.21	-871.91	
<hr/>								
ADJ	-10.45	381.88	0.00	0.00	0.00	0.00	371.43	AUTH TOTAL
PAY	-968.75	-381.88	0.00	0.00	13.51	6.75	-1,330.37	
TOT	-979.20	0.00	0.00	0.00	13.51	6.75	-958.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.77	6.30	0.00	0.00	0.00	0.00	-111.47	RICHMOND HEIGHTS PU
PAY	99.61	-6.30	0.00	0.00	-0.94	-0.47	91.90	
TOT	-18.16	0.00	0.00	0.00	-0.94	-0.47	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	RICHMOND HEIGHTS PU
PAY	-29.61	-25.02	0.00	0.00	0.55	0.28	-53.80	
TOT	-29.61	0.00	0.00	0.00	0.55	0.28	-28.78	
<hr/>								
ADJ	-117.77	31.32	0.00	0.00	0.00	0.00	-86.45	AUTH TOTAL
PAY	70.00	-31.32	0.00	0.00	-0.39	-0.19	38.10	
TOT	-47.77	0.00	0.00	0.00	-0.39	-0.19	-48.35	

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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	564.62	389.72	0.00	0.00	0.00	0.00	954.34	SCH-AFFTON
PAY	-1,339.77	-389.72	0.00	0.00	17.30	8.65	-1,703.54	
<b>TOT</b>	<b>-775.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.65</b>	<b>-749.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	775.47	0.00	0.00	0.00	0.00	775.47	SCH-AFFTON
PAY	-228.47	-775.47	0.00	0.00	10.03	5.02	-988.89	
<b>TOT</b>	<b>-228.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.02</b>	<b>-213.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	SCH-AFFTON
PAY	-40.09	-18.44	0.00	0.00	0.58	0.29	-57.66	
<b>TOT</b>	<b>-40.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.22</b>	
<hr/>								
ADJ	564.62	1,183.63	0.00	0.00	0.00	0.00	1,748.25	<b>AUTH TOTAL</b>
PAY	-1,608.33	-1,183.63	0.00	0.00	27.91	13.96	-2,750.09	
<b>TOT</b>	<b>-1,043.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>13.96</b>	<b>-1,001.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.56	659.04	0.00	0.00	0.00	0.00	777.60	SCH-BAYLESS
PAY	-1,176.35	-659.04	0.00	0.00	18.35	9.18	-1,807.86	
<b>TOT</b>	<b>-1,057.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>-1,030.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,185.56	0.00	0.00	0.00	0.00	2,185.56	SCH-BAYLESS
PAY	-4,915.57	-2,185.56	0.00	0.00	71.02	35.51	-6,994.60	
<b>TOT</b>	<b>-4,915.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.02</b>	<b>35.51</b>	<b>-4,809.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-BAYLESS
PAY	-5.11	-2.35	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.00</b>	
<hr/>								
ADJ	118.56	2,846.95	0.00	0.00	0.00	0.00	2,965.51	<b>AUTH TOTAL</b>
PAY	-6,097.03	-2,846.95	0.00	0.00	89.44	44.73	-8,809.81	
<b>TOT</b>	<b>-5,978.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.44</b>	<b>44.73</b>	<b>-5,844.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-594.09	30.39	0.00	0.00	0.00	0.00	-563.70	SCH-BRENTWOOD
PAY	-66.05	-30.39	0.00	0.00	0.96	0.48	-95.00	
<b>TOT</b>	<b>-660.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-658.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	SCH-BRENTWOOD
PAY	-88.64	-40.77	0.00	0.00	1.30	0.64	-127.47	
<b>TOT</b>	<b>-88.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-86.70</b>	
<hr/>								
ADJ	-594.09	71.16	0.00	0.00	0.00	0.00	-522.93	<b>AUTH TOTAL</b>
PAY	-154.69	-71.16	0.00	0.00	2.26	1.12	-222.47	
<b>TOT</b>	<b>-748.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-745.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,601.44	94.98	0.00	0.00	0.00	0.00	-2,506.46	SCH-CLAYTON
PAY	2,714.62	-94.98	0.00	0.00	-26.20	-13.10	2,580.34	
<b>TOT</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.20</b>	<b>-13.10</b>	<b>73.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	SCH-CLAYTON
PAY	-81.18	-37.34	0.00	0.00	1.18	0.60	-116.74	
<b>TOT</b>	<b>-81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-79.40</b>	
<hr/>								
ADJ	-2,601.44	132.32	0.00	0.00	0.00	0.00	-2,469.12	<b>AUTH TOTAL</b>
PAY	2,633.44	-132.32	0.00	0.00	-25.02	-12.50	2,463.60	
<b>TOT</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.02</b>	<b>-12.50</b>	<b>-5.52</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,784.45	1,291.92	0.00	0.00	0.00	0.00	-5,492.53	SCH-PARKWAY
PAY	3,370.59	-1,291.92	0.00	0.00	-20.79	-10.39	2,047.49	
<b>TOT</b>	<b>-3,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.79</b>	<b>-10.39</b>	<b>-3,445.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,128.83	0.00	0.00	0.00	0.00	19,128.83	SCH-PARKWAY
PAY	-41,086.53	-19,128.83	0.00	0.00	602.16	301.07	-59,312.13	
<b>TOT</b>	<b>-41,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.16</b>	<b>301.07</b>	<b>-40,183.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	173.25	0.00	0.00	0.00	0.00	173.25	SCH-PARKWAY
PAY	-376.62	-173.25	0.00	0.00	5.50	2.75	-541.62	
<b>TOT</b>	<b>-376.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-368.37</b>	
<hr/>								
ADJ	-6,784.45	20,594.00	0.00	0.00	0.00	0.00	13,809.55	<b>AUTH TOTAL</b>
PAY	-38,092.56	-20,594.00	0.00	0.00	586.87	293.43	-57,806.26	
<b>TOT</b>	<b>-44,877.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.87</b>	<b>293.43</b>	<b>-43,996.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,072.27	1,724.47	0.00	0.00	0.00	0.00	3,796.74	SCH-ROCKWOOD
PAY	-5,131.01	-1,724.47	0.00	0.00	68.55	34.28	-6,752.65	
<b>TOT</b>	<b>-3,058.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.55</b>	<b>34.28</b>	<b>-2,955.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,765.78	0.00	0.00	0.00	0.00	4,765.78	SCH-ROCKWOOD
PAY	-11,537.36	-4,765.78	0.00	0.00	163.03	81.52	-16,058.59	
<b>TOT</b>	<b>-11,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.03</b>	<b>81.52</b>	<b>-11,292.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	451.27	0.00	0.00	0.00	0.00	451.27	SCH-ROCKWOOD
PAY	-981.03	-451.27	0.00	0.00	14.32	7.17	-1,410.81	
<b>TOT</b>	<b>-981.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.17</b>	<b>-959.54</b>	
<hr/>								
ADJ	2,072.27	6,941.52	0.00	0.00	0.00	0.00	9,013.79	<b>AUTH TOTAL</b>
PAY	-17,649.40	-6,941.52	0.00	0.00	245.90	122.97	-24,222.05	
<b>TOT</b>	<b>-15,577.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.90</b>	<b>122.97</b>	<b>-15,208.26</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,872.33	3,552.12	0.00	0.00	0.00	0.00	-5,320.21	SCH-FERG-FLOR
PAY	-4,381.24	-3,552.12	0.00	0.00	79.33	39.67	-7,814.36	
TOT	-13,253.57	0.00	0.00	0.00	79.33	39.67	-13,134.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,721.62	0.00	0.00	0.00	0.00	4,721.62	SCH-FERG-FLOR
PAY	-10,205.44	-4,721.62	0.00	0.00	149.27	74.64	-14,703.15	
TOT	-10,205.44	0.00	0.00	0.00	149.27	74.64	-9,981.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	341.77	0.00	0.00	0.00	0.00	341.77	SCH-FERG-FLOR
PAY	-742.98	-341.77	0.00	0.00	10.85	5.42	-1,068.48	
TOT	-742.98	0.00	0.00	0.00	10.85	5.42	-726.71	
<hr/>								
ADJ	-8,872.33	8,615.51	0.00	0.00	0.00	0.00	-256.82	AUTH TOTAL
PAY	-15,329.66	-8,615.51	0.00	0.00	239.45	119.73	-23,585.99	
TOT	-24,201.99	0.00	0.00	0.00	239.45	119.73	-23,842.81	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-MERAMEC VALLEY
PAY	-0.65	-0.30	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.65	-0.30	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.97	87.62	0.00	0.00	0.00	0.00	45.65	SCH-HANCOCK
PAY	-190.46	-87.62	0.00	0.00	2.78	1.39	-273.91	
<b>TOT</b>	<b>-232.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-228.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,000.29	0.00	0.00	0.00	0.00	3,000.29	SCH-HANCOCK
PAY	-7,190.86	-3,000.29	0.00	0.00	101.91	50.95	-10,038.29	
<b>TOT</b>	<b>-7,190.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.91</b>	<b>50.95</b>	<b>-7,038.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	SCH-HANCOCK
PAY	-48.43	-22.28	0.00	0.00	0.70	0.35	-69.66	
<b>TOT</b>	<b>-48.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-47.38</b>	
<hr/>								
ADJ	-41.97	3,110.19	0.00	0.00	0.00	0.00	3,068.22	<b>AUTH TOTAL</b>
PAY	-7,429.75	-3,110.19	0.00	0.00	105.39	52.69	-10,381.86	
<b>TOT</b>	<b>-7,471.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.39</b>	<b>52.69</b>	<b>-7,313.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-373.10	497.96	0.00	0.00	0.00	0.00	124.86	SCH-JENNINGS
PAY	-1,165.69	-497.96	0.00	0.00	16.64	8.32	-1,638.69	
<b>TOT</b>	<b>-1,538.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.64</b>	<b>8.32</b>	<b>-1,513.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,500.12	0.00	0.00	0.00	0.00	5,500.12	SCH-JENNINGS
PAY	-11,562.54	-5,500.12	0.00	0.00	170.63	85.31	-16,806.72	
<b>TOT</b>	<b>-11,562.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.63</b>	<b>85.31</b>	<b>-11,306.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-JENNINGS
PAY	-34.18	-15.72	0.00	0.00	0.50	0.25	-49.15	
<b>TOT</b>	<b>-34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.43</b>	
<hr/>								
ADJ	-373.10	6,013.80	0.00	0.00	0.00	0.00	5,640.70	<b>AUTH TOTAL</b>
PAY	-12,762.41	-6,013.80	0.00	0.00	187.77	93.88	-18,494.56	
<b>TOT</b>	<b>-13,135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.77</b>	<b>93.88</b>	<b>-12,853.86</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	372.74	432.31	0.00	0.00	0.00	0.00	805.05	SCH-KIRKWOOD
PAY	-1,064.49	-432.31	0.00	0.00	14.96	7.48	-1,474.36	
<b>TOT</b>	<b>-691.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.48</b>	<b>-669.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,973.96	0.00	0.00	0.00	0.00	3,973.96	SCH-KIRKWOOD
PAY	-7,741.67	-3,973.96	0.00	0.00	117.16	58.58	-11,539.89	
<b>TOT</b>	<b>-7,741.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.16</b>	<b>58.58</b>	<b>-7,565.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.06	0.00	0.00	0.00	0.00	67.06	SCH-KIRKWOOD
PAY	-145.78	-67.06	0.00	0.00	2.13	1.07	-209.64	
<b>TOT</b>	<b>-145.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-142.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SCH-KIRKWOOD
PAY	-10.82	-2.53	0.00	0.00	0.14	0.06	-13.15	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.62</b>	
ADJ	372.74	4,475.86	0.00	0.00	0.00	0.00	4,848.60	<b>AUTH TOTAL</b>
PAY	-8,962.76	-4,475.86	0.00	0.00	134.39	67.19	-13,237.04	
<b>TOT</b>	<b>-8,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.39</b>	<b>67.19</b>	<b>-8,388.44</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.51	87.87	0.00	0.00	0.00	0.00	633.38	SCH-LADUE
PAY	-558.82	-87.87	0.00	0.00	6.47	3.23	-636.99	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-3.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,575.98	0.00	0.00	0.00	0.00	1,575.98	SCH-LADUE
PAY	-3,630.25	-1,575.98	0.00	0.00	52.06	26.03	-5,128.14	
<b>TOT</b>	<b>-3,630.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.06</b>	<b>26.03</b>	<b>-3,552.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	SCH-LADUE
PAY	-136.10	-62.61	0.00	0.00	1.99	0.99	-195.73	
<b>TOT</b>	<b>-136.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-133.12</b>	
ADJ	545.51	1,726.46	0.00	0.00	0.00	0.00	2,271.97	<b>AUTH TOTAL</b>
PAY	-4,325.17	-1,726.46	0.00	0.00	60.52	30.25	-5,960.86	
<b>TOT</b>	<b>-3,779.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.52</b>	<b>30.25</b>	<b>-3,688.89</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	-15.77	217.81	0.00	0.00	0.00	0.00	202.04	SCH-MAPLEWOOD
PAY	-664.02	-217.81	0.00	0.00	8.82	4.41	-868.60	
<b>TOT</b>	<b>-679.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-666.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,278.38	0.00	0.00	0.00	0.00	2,278.38	SCH-MAPLEWOOD
PAY	-3,248.85	-2,278.38	0.00	0.00	55.27	27.63	-5,444.33	
<b>TOT</b>	<b>-3,248.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>27.63</b>	<b>-3,165.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.72	0.00	0.00	0.00	0.00	49.72	SCH-MAPLEWOOD
PAY	-108.09	-49.72	0.00	0.00	1.58	0.79	-155.44	
<b>TOT</b>	<b>-108.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-105.72</b>	
<hr/>								
ADJ	-15.77	2,545.91	0.00	0.00	0.00	0.00	2,530.14	<b>AUTH TOTAL</b>
PAY	-4,020.96	-2,545.91	0.00	0.00	65.67	32.83	-6,468.37	
<b>TOT</b>	<b>-4,036.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.67</b>	<b>32.83</b>	<b>-3,938.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,506.06	1,288.25	0.00	0.00	0.00	0.00	-1,217.81	SCH-MEHLVILLE
PAY	1,357.78	-1,288.25	0.00	0.00	-0.70	-0.35	68.48	
<b>TOT</b>	<b>-1,148.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1,149.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,934.55	0.00	0.00	0.00	0.00	4,934.55	SCH-MEHLVILLE
PAY	-9,600.26	-4,934.55	0.00	0.00	145.35	72.67	-14,316.79	
<b>TOT</b>	<b>-9,600.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.35</b>	<b>72.67</b>	<b>-9,382.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	SCH-MEHLVILLE
PAY	-127.11	-58.47	0.00	0.00	1.85	0.93	-182.80	
<b>TOT</b>	<b>-127.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-124.33</b>	
<hr/>								
ADJ	-2,506.06	6,281.27	0.00	0.00	0.00	0.00	3,775.21	<b>AUTH TOTAL</b>
PAY	-8,369.59	-6,281.27	0.00	0.00	146.50	73.25	-14,431.11	
<b>TOT</b>	<b>-10,875.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.50</b>	<b>73.25</b>	<b>-10,655.90</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-409.95	956.26	0.00	0.00	0.00	0.00	546.31	SCH-NORMANDY
PAY	-2,161.92	-956.26	0.00	0.00	31.18	15.59	-3,071.41	
<b>TOT</b>	<b>-2,571.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>15.59</b>	<b>-2,525.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,723.33	8,167.61	0.00	0.00	0.00	0.00	5,444.28	SCH-NORMANDY
PAY	-19,920.39	-8,167.61	0.00	0.00	280.88	140.44	-27,666.68	
<b>TOT</b>	<b>-22,643.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.88</b>	<b>140.44</b>	<b>-22,222.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	SCH-NORMANDY
PAY	-50.83	-23.38	0.00	0.00	0.74	0.37	-73.10	
<b>TOT</b>	<b>-50.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-49.72</b>	
<hr/>								
ADJ	-3,133.28	9,147.25	0.00	0.00	0.00	0.00	6,013.97	<b>AUTH TOTAL</b>
PAY	-22,133.14	-9,147.25	0.00	0.00	312.80	156.40	-30,811.19	
<b>TOT</b>	<b>-25,266.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.80</b>	<b>156.40</b>	<b>-24,797.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.34	1,607.23	0.00	0.00	0.00	0.00	2,116.57	SCH-PATTONVILLE
PAY	-3,852.70	-1,607.23	0.00	0.00	54.60	27.30	-5,378.03	
<b>TOT</b>	<b>-3,343.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>	<b>27.30</b>	<b>-3,261.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,624.71	0.00	0.00	0.00	0.00	2,624.71	SCH-PATTONVILLE
PAY	-6,485.01	-2,624.71	0.00	0.00	91.10	45.55	-8,973.07	
<b>TOT</b>	<b>-6,485.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.10</b>	<b>45.55</b>	<b>-6,348.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	276.16	0.00	0.00	0.00	0.00	276.16	SCH-PATTONVILLE
PAY	-600.35	-276.16	0.00	0.00	8.76	4.38	-863.37	
<b>TOT</b>	<b>-600.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-587.21</b>	
<hr/>								
ADJ	509.34	4,508.10	0.00	0.00	0.00	0.00	5,017.44	<b>AUTH TOTAL</b>
PAY	-10,938.06	-4,508.10	0.00	0.00	154.46	77.23	-15,214.47	
<b>TOT</b>	<b>-10,428.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.46</b>	<b>77.23</b>	<b>-10,197.03</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.42	1,458.51	0.00	0.00	0.00	0.00	1,820.93	SCH-RITENOUR
PAY	-3,389.64	-1,458.51	0.00	0.00	48.49	24.24	-4,775.42	
<b>TOT</b>	<b>-3,027.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.49</b>	<b>24.24</b>	<b>-2,954.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,609.09	0.00	0.00	0.00	0.00	8,609.09	SCH-RITENOUR
PAY	-18,983.20	-8,609.09	0.00	0.00	275.92	137.97	-27,178.40	
<b>TOT</b>	<b>-18,983.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.92</b>	<b>137.97</b>	<b>-18,569.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	SCH-RITENOUR
PAY	-121.47	-55.88	0.00	0.00	1.77	0.89	-174.69	
<b>TOT</b>	<b>-121.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-118.81</b>	
<hr/>								
ADJ	362.42	10,123.48	0.00	0.00	0.00	0.00	10,485.90	<b>AUTH TOTAL</b>
PAY	-22,494.31	-10,123.48	0.00	0.00	326.18	163.10	-32,128.51	
<b>TOT</b>	<b>-22,131.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.18</b>	<b>163.10</b>	<b>-21,642.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.01	1,873.30	0.00	0.00	0.00	0.00	2,523.31	SCH-RIVERVIEW GRNS
PAY	-4,460.93	-1,873.30	0.00	0.00	63.34	31.67	-6,239.22	
<b>TOT</b>	<b>-3,810.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.34</b>	<b>31.67</b>	<b>-3,715.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.23	6,937.18	0.00	0.00	0.00	0.00	6,819.95	SCH-RIVERVIEW GRNS
PAY	-17,405.89	-6,937.18	0.00	0.00	243.43	121.72	-23,977.92	
<b>TOT</b>	<b>-17,523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.43</b>	<b>121.72</b>	<b>-17,157.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SCH-RIVERVIEW GRNS
PAY	-10.84	-4.99	0.00	0.00	0.16	0.07	-15.60	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.61</b>	
<hr/>								
ADJ	532.78	8,815.47	0.00	0.00	0.00	0.00	9,348.25	<b>AUTH TOTAL</b>
PAY	-21,877.66	-8,815.47	0.00	0.00	306.93	153.46	-30,232.74	
<b>TOT</b>	<b>-21,344.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.93</b>	<b>153.46</b>	<b>-20,884.49</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.61	429.09	0.00	0.00	0.00	0.00	277.48	SCH-UNIVERSITY CTY
PAY	-1,134.62	-429.09	0.00	0.00	15.64	7.82	-1,540.25	
<b>TOT</b>	<b>-1,286.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,262.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,247.34	0.00	0.00	0.00	0.00	4,247.34	SCH-UNIVERSITY CTY
PAY	-10,736.14	-4,247.34	0.00	0.00	149.83	74.92	-14,758.73	
<b>TOT</b>	<b>-10,736.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.83</b>	<b>74.92</b>	<b>-10,511.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	SCH-UNIVERSITY CTY
PAY	-51.59	-23.73	0.00	0.00	0.76	0.38	-74.18	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-50.45</b>	
<hr/>								
ADJ	-151.61	4,700.16	0.00	0.00	0.00	0.00	4,548.55	<b>AUTH TOTAL</b>
PAY	-11,922.35	-4,700.16	0.00	0.00	166.23	83.12	-16,373.16	
<b>TOT</b>	<b>-12,073.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.23</b>	<b>83.12</b>	<b>-11,824.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.36	171.81	0.00	0.00	0.00	0.00	227.17	SCH-VALLEY PARK
PAY	-428.86	-171.81	0.00	0.00	6.01	3.00	-591.66	
<b>TOT</b>	<b>-373.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-364.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	616.49	0.00	0.00	0.00	0.00	616.49	SCH-VALLEY PARK
PAY	-1,340.19	-616.49	0.00	0.00	19.56	9.78	-1,927.34	
<b>TOT</b>	<b>-1,340.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.56</b>	<b>9.78</b>	<b>-1,310.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	SCH-VALLEY PARK
PAY	-64.59	-29.71	0.00	0.00	0.95	0.47	-92.88	
<b>TOT</b>	<b>-64.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-63.17</b>	
<hr/>								
ADJ	55.36	818.01	0.00	0.00	0.00	0.00	873.37	<b>AUTH TOTAL</b>
PAY	-1,833.64	-818.01	0.00	0.00	26.52	13.25	-2,611.88	
<b>TOT</b>	<b>-1,778.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.52</b>	<b>13.25</b>	<b>-1,738.51</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	262.04	383.98	0.00	0.00	0.00	0.00	646.02	SCH-WEBSTER GROVES
PAY	-872.84	-383.98	0.00	0.00	12.57	6.28	-1,237.97	
<b>TOT</b>	<b>-610.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.28</b>	<b>-591.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,486.07	0.00	0.00	0.00	0.00	5,486.07	SCH-WEBSTER GROVES
PAY	-13,520.90	-5,486.07	0.00	0.00	190.07	95.03	-18,721.87	
<b>TOT</b>	<b>-13,520.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.07</b>	<b>95.03</b>	<b>-13,235.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	SCH-WEBSTER GROVES
PAY	-111.94	-51.49	0.00	0.00	1.63	0.82	-160.98	
<b>TOT</b>	<b>-111.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-109.49</b>	
<hr/>								
ADJ	262.04	5,921.54	0.00	0.00	0.00	0.00	6,183.58	<b>AUTH TOTAL</b>
PAY	-14,505.68	-5,921.54	0.00	0.00	204.27	102.13	-20,120.82	
<b>TOT</b>	<b>-14,243.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.27</b>	<b>102.13</b>	<b>-13,937.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	740.32	571.32	0.00	0.00	0.00	0.00	1,311.64	SCH-LINDBERGH
PAY	-1,224.11	-571.32	0.00	0.00	17.95	8.98	-1,768.50	
<b>TOT</b>	<b>-483.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-456.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,632.31	0.00	0.00	0.00	0.00	5,632.31	SCH-LINDBERGH
PAY	-12,650.73	-5,632.31	0.00	0.00	182.83	91.41	-18,008.80	
<b>TOT</b>	<b>-12,650.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.83</b>	<b>91.41</b>	<b>-12,376.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.80	0.00	0.00	0.00	0.00	68.80	SCH-LINDBERGH
PAY	-149.56	-68.80	0.00	0.00	2.19	1.09	-215.08	
<b>TOT</b>	<b>-149.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-146.28</b>	
<hr/>								
ADJ	740.32	6,272.43	0.00	0.00	0.00	0.00	7,012.75	<b>AUTH TOTAL</b>
PAY	-14,024.40	-6,272.43	0.00	0.00	202.97	101.48	-19,992.38	
<b>TOT</b>	<b>-13,284.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.97</b>	<b>101.48</b>	<b>-12,979.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.24	7,701.11	0.00	0.00	0.00	0.00	8,532.35	SCH-HAZELWOOD
PAY	-17,907.50	-7,701.11	0.00	0.00	256.09	128.05	-25,224.47	
<b>TOT</b>	<b>-17,076.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>128.05</b>	<b>-16,692.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,142.39	0.00	0.00	0.00	0.00	14,142.39	SCH-HAZELWOOD
PAY	-26,533.52	-14,142.39	0.00	0.00	406.76	203.38	-40,065.77	
<b>TOT</b>	<b>-26,533.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.76</b>	<b>203.38</b>	<b>-25,923.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	208.31	0.00	0.00	0.00	0.00	208.31	SCH-HAZELWOOD
PAY	-452.85	-208.31	0.00	0.00	6.61	3.30	-651.25	
<b>TOT</b>	<b>-452.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-442.94</b>	
<hr/>								
ADJ	831.24	22,051.81	0.00	0.00	0.00	0.00	22,883.05	<b>AUTH TOTAL</b>
PAY	-44,893.87	-22,051.81	0.00	0.00	669.46	334.73	-65,941.49	
<b>TOT</b>	<b>-44,062.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.46</b>	<b>334.73</b>	<b>-43,058.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.44	336.76	0.00	0.00	0.00	0.00	162.32	METRO SEWER DIST
PAY	-659.90	-336.76	0.00	0.00	9.97	4.98	-981.71	
<b>TOT</b>	<b>-834.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.98</b>	<b>-819.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.89	1,432.44	0.00	0.00	0.00	0.00	1,380.55	METRO SEWER DIST
PAY	-3,129.80	-1,432.44	0.00	0.00	45.62	22.81	-4,493.81	
<b>TOT</b>	<b>-3,181.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.62</b>	<b>22.81</b>	<b>-3,113.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	METRO SEWER DIST
PAY	-48.71	-22.41	0.00	0.00	0.71	0.35	-70.06	
<b>TOT</b>	<b>-48.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-0.22	-0.05	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-226.33	1,791.66	0.00	0.00	0.00	0.00	1,565.33	<b>AUTH TOTAL</b>
PAY	-3,838.63	-1,791.66	0.00	0.00	56.30	28.14	-5,545.85	
<b>TOT</b>	<b>-4,064.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.30</b>	<b>28.14</b>	<b>-3,980.52</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.49	139.79	0.00	0.00	0.00	0.00	-40.70	MSD EXTENSION
PAY	-78.98	-139.79	0.00	0.00	2.19	1.09	-215.49	
<b>TOT</b>	<b>-259.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-256.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,051.25	0.00	0.00	0.00	0.00	1,051.25	MSD EXTENSION
PAY	-2,303.26	-1,051.25	0.00	0.00	33.54	16.78	-3,304.19	
<b>TOT</b>	<b>-2,303.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.54</b>	<b>16.78</b>	<b>-2,252.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	MSD EXTENSION
PAY	-7.62	-3.51	0.00	0.00	0.12	0.06	-10.95	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.44</b>	
<hr/>								
ADJ	-180.49	1,194.55	0.00	0.00	0.00	0.00	1,014.06	AUTH TOTAL
PAY	-2,389.86	-1,194.55	0.00	0.00	35.85	17.93	-3,530.63	
<b>TOT</b>	<b>-2,570.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.85</b>	<b>17.93</b>	<b>-2,516.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST LE
PAY	-0.85	-0.38	0.00	0.00	0.01	0.00	-1.22	
<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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.85	-0.38	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.11	63.14	0.00	0.00	0.00	0.00	54.03	SEWR-MALINE CR
PAY	-140.11	-63.14	0.00	0.00	2.03	1.02	-200.20	
<b>TOT</b>	<b>-149.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-146.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.04	0.00	0.00	0.00	0.00	222.04	SEWR-MALINE CR
PAY	-438.90	-222.04	0.00	0.00	6.61	3.30	-651.03	
<b>TOT</b>	<b>-438.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-428.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-MALINE CR
PAY	-2.45	-1.13	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	-9.11	286.31	0.00	0.00	0.00	0.00	277.20	<b>AUTH TOTAL</b>
PAY	-581.46	-286.31	0.00	0.00	8.67	4.34	-854.76	
<b>TOT</b>	<b>-590.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-577.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	12.11	0.00	0.00	0.00	0.00	17.03	SEWR-U.CTY STORM
PAY	-28.52	-12.11	0.00	0.00	0.41	0.20	-40.02	
<b>TOT</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-22.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.55	0.00	0.00	0.00	0.00	113.55	SEWR-U.CTY STORM
PAY	-269.23	-113.55	0.00	0.00	3.83	1.92	-377.03	
<b>TOT</b>	<b>-269.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-263.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-U.CTY STORM
PAY	-5.87	-2.70	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.74</b>	
<hr/>								
ADJ	4.92	128.36	0.00	0.00	0.00	0.00	133.28	<b>AUTH TOTAL</b>
PAY	-303.62	-128.36	0.00	0.00	4.33	2.16	-425.49	
<b>TOT</b>	<b>-298.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-292.21</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.34	119.87	0.00	0.00	0.00	0.00	-24.47	SEWR-COLD WATER
PAY	-217.13	-119.87	0.00	0.00	3.37	1.69	-331.94	
<b>TOT</b>	<b>-361.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-356.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.06	0.00	0.00	0.00	0.00	248.06	SEWR-COLD WATER
PAY	-547.99	-248.06	0.00	0.00	7.96	3.98	-784.11	
<b>TOT</b>	<b>-547.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-536.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	SEWR-COLD WATER
PAY	-16.46	-7.57	0.00	0.00	0.24	0.12	-23.67	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.10</b>	
<hr/>								
ADJ	-144.34	375.50	0.00	0.00	0.00	0.00	231.16	<b>AUTH TOTAL</b>
PAY	-781.58	-375.50	0.00	0.00	11.57	5.79	-1,139.72	
<b>TOT</b>	<b>-925.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>-908.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-SUGAR CREEK
PAY	-6.99	-3.21	0.00	0.00	0.10	0.05	-10.05	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	SEWR-SUGAR CREEK
PAY	-15.74	-12.73	0.00	0.00	0.29	0.14	-28.04	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-15.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-0.80	-0.37	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	<b>AUTH TOTAL</b>
PAY	-23.53	-16.31	0.00	0.00	0.40	0.19	-39.25	
<b>TOT</b>	<b>-23.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-22.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.35	12.68	0.00	0.00	0.00	0.00	-45.67	SEWR-DEER CREEK
PAY	20.44	-12.68	0.00	0.00	-0.07	-0.04	7.65	
<b>TOT</b>	<b>-37.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-38.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.12	0.00	0.00	0.00	0.00	83.12	SEWR-DEER CREEK
PAY	-175.11	-83.12	0.00	0.00	2.58	1.30	-254.35	
<b>TOT</b>	<b>-175.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-171.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SEWR-DEER CREEK
PAY	-9.82	-4.52	0.00	0.00	0.15	0.07	-14.12	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-58.35	100.36	0.00	0.00	0.00	0.00	42.01	<b>AUTH TOTAL</b>
PAY	-164.68	-100.36	0.00	0.00	2.66	1.33	-261.05	
<b>TOT</b>	<b>-223.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-219.04</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.10	0.00	0.00	0.00	0.00	1.03	SEWR-SEMINARY
PAY	-2.61	-1.10	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	SEWR-SEMINARY
PAY	-115.01	-42.83	0.00	0.00	1.58	0.79	-155.47	
<b>TOT</b>	<b>-115.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-112.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-SEMINARY
PAY	-0.59	-0.27	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-0.07	44.20	0.00	0.00	0.00	0.00	44.13	<b>AUTH TOTAL</b>
PAY	-118.21	-44.20	0.00	0.00	1.63	0.81	-159.97	
<b>TOT</b>	<b>-118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-115.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.17	52.89	0.00	0.00	0.00	0.00	37.72	FIRE-LEMAY
PAY	-114.98	-52.89	0.00	0.00	1.68	0.83	-165.36	
<b>TOT</b>	<b>-130.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-127.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	706.11	0.00	0.00	0.00	0.00	706.11	FIRE-LEMAY
PAY	-1,689.87	-706.11	0.00	0.00	23.96	11.98	-2,360.04	
<b>TOT</b>	<b>-1,689.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.98</b>	<b>-1,653.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-LEMAY
PAY	-13.72	-6.31	0.00	0.00	0.20	0.10	-19.73	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.42</b>	
<hr/>								
ADJ	-15.17	765.31	0.00	0.00	0.00	0.00	750.14	<b>AUTH TOTAL</b>
PAY	-1,818.57	-765.31	0.00	0.00	25.84	12.91	-2,545.13	
<b>TOT</b>	<b>-1,833.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>12.91</b>	<b>-1,794.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.24	360.72	0.00	0.00	0.00	0.00	275.48	FIRE-METRO NORTH
PAY	-831.26	-360.72	0.00	0.00	11.92	5.96	-1,174.10	
<b>TOT</b>	<b>-916.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-898.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,206.62	0.00	0.00	0.00	0.00	2,206.62	FIRE-METRO NORTH
PAY	-5,411.46	-2,206.62	0.00	0.00	76.18	38.09	-7,503.81	
<b>TOT</b>	<b>-5,411.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.18</b>	<b>38.09</b>	<b>-5,297.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-METRO NORTH
PAY	-1.09	-0.50	0.00	0.00	0.02	0.01	-1.56	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	-85.24	2,567.84	0.00	0.00	0.00	0.00	2,482.60	<b>AUTH TOTAL</b>
PAY	-6,243.81	-2,567.84	0.00	0.00	88.12	44.06	-8,679.47	
<b>TOT</b>	<b>-6,329.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.12</b>	<b>44.06</b>	<b>-6,196.87</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	227.14	827.48	0.00	0.00	0.00	0.00	1,054.62	FIRE-NORTH COUNTY F
PAY	-1,930.67	-827.48	0.00	0.00	27.58	13.79	-2,716.78	
<b>TOT</b>	<b>-1,703.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.58</b>	<b>13.79</b>	<b>-1,662.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.68	3,822.77	0.00	0.00	0.00	0.00	3,766.09	FIRE-NORTH COUNTY F
PAY	-8,668.33	-3,822.77	0.00	0.00	124.91	62.45	-12,303.74	
<b>TOT</b>	<b>-8,725.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.91</b>	<b>62.45</b>	<b>-8,537.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-NORTH COUNTY F
PAY	-3.71	-1.71	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.62</b>	
<hr/>								
ADJ	170.46	4,651.96	0.00	0.00	0.00	0.00	4,822.42	<b>AUTH TOTAL</b>
PAY	-10,602.71	-4,651.96	0.00	0.00	152.55	76.27	-15,025.85	
<b>TOT</b>	<b>-10,432.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.55</b>	<b>76.27</b>	<b>-10,203.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.95	298.63	0.00	0.00	0.00	0.00	440.58	FIRE-NORTHEAST AMBU
PAY	-714.67	-298.63	0.00	0.00	10.14	5.06	-998.10	
<b>TOT</b>	<b>-572.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.06</b>	<b>-557.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431.18	2,055.04	0.00	0.00	0.00	0.00	1,623.86	FIRE-NORTHEAST AMBU
PAY	-5,457.64	-2,055.04	0.00	0.00	75.13	37.57	-7,399.98	
<b>TOT</b>	<b>-5,888.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.13</b>	<b>37.57</b>	<b>-5,776.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-NORTHEAST AMBU
PAY	-1.75	-0.80	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	-289.23	2,354.47	0.00	0.00	0.00	0.00	2,065.24	<b>AUTH TOTAL</b>
PAY	-6,174.06	-2,354.47	0.00	0.00	85.30	42.64	-8,400.59	
<b>TOT</b>	<b>-6,463.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.30</b>	<b>42.64</b>	<b>-6,335.35</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	-2,716.58	955.69	0.00	0.00	0.00	0.00	-1,760.89	FIRE-FLORISSANT V
PAY	-998.21	-955.69	0.00	0.00	19.54	9.77	-1,924.59	
<b>TOT</b>	<b>-3,714.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>9.77</b>	<b>-3,685.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	712.33	0.00	0.00	0.00	0.00	712.33	FIRE-FLORISSANT V
PAY	-1,595.28	-712.33	0.00	0.00	23.07	11.54	-2,273.00	
<b>TOT</b>	<b>-1,595.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>11.54</b>	<b>-1,560.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-FLORISSANT V
PAY	-10.20	-4.69	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.98</b>	
<hr/>								
ADJ	-2,716.58	1,672.71	0.00	0.00	0.00	0.00	-1,043.87	<b>AUTH TOTAL</b>
PAY	-2,603.69	-1,672.71	0.00	0.00	42.76	21.38	-4,212.26	
<b>TOT</b>	<b>-5,320.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.76</b>	<b>21.38</b>	<b>-5,256.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	FIRE-ROBERTSON
PAY	-15.79	-7.26	0.00	0.00	0.23	0.12	-22.70	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	FIRE-ROBERTSON
PAY	-20.84	-9.58	0.00	0.00	0.31	0.15	-29.96	
<b>TOT</b>	<b>-20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.38</b>	
<hr/>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	<b>AUTH TOTAL</b>
PAY	-36.63	-16.84	0.00	0.00	0.54	0.27	-52.66	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-35.82</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	-322.14	183.75	0.00	0.00	0.00	0.00	-138.39	FIRE-MID COUNTY
PAY	-414.37	-183.75	0.00	0.00	5.98	2.99	-589.15	
<b>TOT</b>	<b>-736.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-727.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-752.13	1,589.22	0.00	0.00	0.00	0.00	837.09	FIRE-MID COUNTY
PAY	-3,133.97	-1,589.22	0.00	0.00	47.23	23.62	-4,652.34	
<b>TOT</b>	<b>-3,886.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.23</b>	<b>23.62</b>	<b>-3,815.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	FIRE-MID COUNTY
PAY	-26.88	-12.37	0.00	0.00	0.39	0.19	-38.67	
<b>TOT</b>	<b>-26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.30</b>	
<hr/>								
ADJ	-1,074.27	1,785.34	0.00	0.00	0.00	0.00	711.07	<b>AUTH TOTAL</b>
PAY	-3,575.22	-1,785.34	0.00	0.00	53.60	26.80	-5,280.16	
<b>TOT</b>	<b>-4,649.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.60</b>	<b>26.80</b>	<b>-4,569.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.85	235.17	0.00	0.00	0.00	0.00	183.32	FIRE-PATTONVILLE
PAY	-572.71	-235.17	0.00	0.00	8.08	4.04	-795.76	
<b>TOT</b>	<b>-624.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-612.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	FIRE-PATTONVILLE
PAY	-511.93	-20.48	0.00	0.00	5.32	2.66	-524.43	
<b>TOT</b>	<b>-511.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-503.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	FIRE-PATTONVILLE
PAY	-58.93	-27.11	0.00	0.00	0.86	0.43	-84.75	
<b>TOT</b>	<b>-58.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-57.64</b>	
<hr/>								
ADJ	-51.85	282.76	0.00	0.00	0.00	0.00	230.91	<b>AUTH TOTAL</b>
PAY	-1,143.57	-282.76	0.00	0.00	14.26	7.13	-1,404.94	
<b>TOT</b>	<b>-1,195.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.13</b>	<b>-1,174.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.17	73.65	0.00	0.00	0.00	0.00	123.82	FIRE-MARYLAND HTS
PAY	-160.22	-73.65	0.00	0.00	2.34	1.17	-230.36	
<b>TOT</b>	<b>-110.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-106.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.45	0.00	0.00	0.00	0.00	405.45	FIRE-MARYLAND HTS
PAY	-1,027.25	-405.45	0.00	0.00	14.32	7.17	-1,411.21	
<b>TOT</b>	<b>-1,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.17</b>	<b>-1,005.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	FIRE-MARYLAND HTS
PAY	-38.20	-17.57	0.00	0.00	0.56	0.28	-54.93	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.36</b>	
<hr/>								
ADJ	50.17	496.67	0.00	0.00	0.00	0.00	546.84	<b>AUTH TOTAL</b>
PAY	-1,225.67	-496.67	0.00	0.00	17.22	8.62	-1,696.50	
<b>TOT</b>	<b>-1,175.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.62</b>	<b>-1,149.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.50	678.55	0.00	0.00	0.00	0.00	720.05	FIRE-COMMUNITY
PAY	-1,555.46	-678.55	0.00	0.00	22.34	11.17	-2,200.50	
<b>TOT</b>	<b>-1,513.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-1,480.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,667.38	0.00	0.00	0.00	0.00	3,667.38	FIRE-COMMUNITY
PAY	-8,144.92	-3,667.38	0.00	0.00	118.12	59.06	-11,635.12	
<b>TOT</b>	<b>-8,144.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.12</b>	<b>59.06</b>	<b>-7,967.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	FIRE-COMMUNITY
PAY	-18.46	-8.49	0.00	0.00	0.26	0.13	-26.56	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.07</b>	
<hr/>								
ADJ	41.50	4,354.42	0.00	0.00	0.00	0.00	4,395.92	<b>AUTH TOTAL</b>
PAY	-9,718.84	-4,354.42	0.00	0.00	140.72	70.36	-13,862.18	
<b>TOT</b>	<b>-9,677.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.72</b>	<b>70.36</b>	<b>-9,466.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.33	378.38	0.00	0.00	0.00	0.00	231.05	FIRE-SPANISH LAKE
PAY	-968.28	-378.38	0.00	0.00	13.46	6.73	-1,326.47	
<b>TOT</b>	<b>-1,115.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.73</b>	<b>-1,095.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,107.40	0.00	0.00	0.00	0.00	1,107.40	FIRE-SPANISH LAKE
PAY	-2,450.39	-1,107.40	0.00	0.00	35.57	17.79	-3,504.43	
<b>TOT</b>	<b>-2,450.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.79</b>	<b>-2,397.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-SPANISH LAKE
PAY	-1.00	-0.46	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	-147.33	1,486.24	0.00	0.00	0.00	0.00	1,338.91	<b>AUTH TOTAL</b>
PAY	-3,419.67	-1,486.24	0.00	0.00	49.04	24.53	-4,832.34	
<b>TOT</b>	<b>-3,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.04</b>	<b>24.53</b>	<b>-3,493.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.23	1,045.25	0.00	0.00	0.00	0.00	1,290.48	FIRE-BLACK JACK
PAY	-2,408.38	-1,045.25	0.00	0.00	34.53	17.27	-3,401.83	
<b>TOT</b>	<b>-2,163.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.27</b>	<b>-2,111.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,121.00	0.00	0.00	0.00	0.00	2,121.00	FIRE-BLACK JACK
PAY	-3,801.96	-2,121.00	0.00	0.00	59.23	29.62	-5,834.11	
<b>TOT</b>	<b>-3,801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	<b>29.62</b>	<b>-3,713.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-BLACK JACK
PAY	-6.37	-2.93	0.00	0.00	0.09	0.04	-9.17	
<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/>								
ADJ	245.23	3,169.18	0.00	0.00	0.00	0.00	3,414.41	<b>AUTH TOTAL</b>
PAY	-6,216.71	-3,169.18	0.00	0.00	93.85	46.93	-9,245.11	
<b>TOT</b>	<b>-5,971.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.85</b>	<b>46.93</b>	<b>-5,830.70</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	-493.39	259.29	0.00	0.00	0.00	0.00	-234.10	FIRE-MEHLVILLE
PAY	235.10	-259.29	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>-258.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-257.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	854.49	0.00	0.00	0.00	0.00	854.49	FIRE-MEHLVILLE
PAY	-1,709.43	-854.49	0.00	0.00	25.63	12.82	-2,525.47	
<b>TOT</b>	<b>-1,709.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-1,670.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	FIRE-MEHLVILLE
PAY	-44.46	-20.45	0.00	0.00	0.64	0.32	-63.95	
<b>TOT</b>	<b>-44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-43.50</b>	
<hr/>								
ADJ	-493.39	1,134.23	0.00	0.00	0.00	0.00	640.84	<b>AUTH TOTAL</b>
PAY	-1,518.79	-1,134.23	0.00	0.00	26.51	13.26	-2,613.25	
<b>TOT</b>	<b>-2,012.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.51</b>	<b>13.26</b>	<b>-1,972.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.79	191.96	0.00	0.00	0.00	0.00	453.75	FIRE-WEST OVERLAND
PAY	-497.29	-191.96	0.00	0.00	6.89	3.45	-678.91	
<b>TOT</b>	<b>-235.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-225.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.33	0.00	0.00	0.00	0.00	788.33	FIRE-WEST OVERLAND
PAY	-1,719.58	-788.33	0.00	0.00	25.08	12.54	-2,470.29	
<b>TOT</b>	<b>-1,719.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>	<b>12.54</b>	<b>-1,681.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-WEST OVERLAND
PAY	-17.14	-7.89	0.00	0.00	0.25	0.13	-24.65	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.76</b>	
<hr/>								
ADJ	261.79	988.18	0.00	0.00	0.00	0.00	1,249.97	<b>AUTH TOTAL</b>
PAY	-2,234.01	-988.18	0.00	0.00	32.22	16.12	-3,173.85	
<b>TOT</b>	<b>-1,972.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.22</b>	<b>16.12</b>	<b>-1,923.88</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	551.96	148.52	0.00	0.00	0.00	0.00	700.48	FIRE-METRO WEST
PAY	-739.59	-148.52	0.00	0.00	8.89	4.44	-874.78	
<b>TOT</b>	<b>-187.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-174.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	892.54	0.00	0.00	0.00	0.00	892.54	FIRE-METRO WEST
PAY	-1,622.49	-892.54	0.00	0.00	25.15	12.57	-2,477.31	
<b>TOT</b>	<b>-1,622.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.57</b>	<b>-1,584.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	FIRE-METRO WEST
PAY	-31.13	-14.32	0.00	0.00	0.45	0.23	-44.77	
<b>TOT</b>	<b>-31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-30.45</b>	
<hr/>								
ADJ	551.96	1,055.38	0.00	0.00	0.00	0.00	1,607.34	<b>AUTH TOTAL</b>
PAY	-2,393.21	-1,055.38	0.00	0.00	34.49	17.24	-3,396.86	
<b>TOT</b>	<b>-1,841.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.49</b>	<b>17.24</b>	<b>-1,789.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	68.28	0.00	0.00	0.00	0.00	74.75	FIRE-MONARCH
PAY	-151.92	-68.28	0.00	0.00	2.20	1.10	-216.90	
<b>TOT</b>	<b>-145.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-142.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.54	0.00	0.00	0.00	0.00	314.54	FIRE-MONARCH
PAY	-644.00	-314.54	0.00	0.00	9.59	4.79	-944.16	
<b>TOT</b>	<b>-644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-629.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	FIRE-MONARCH
PAY	-33.17	-15.26	0.00	0.00	0.48	0.25	-47.70	
<b>TOT</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-32.44</b>	
<hr/>								
ADJ	6.47	398.08	0.00	0.00	0.00	0.00	404.55	<b>AUTH TOTAL</b>
PAY	-829.09	-398.08	0.00	0.00	12.27	6.14	-1,208.76	
<b>TOT</b>	<b>-822.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.14</b>	<b>-804.21</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	-1,839.54	139.35	0.00	0.00	0.00	0.00	-1,700.19	FIRE-CREVE COEUR
PAY	1,428.70	-139.35	0.00	0.00	-12.90	-6.44	1,270.01	
<b>TOT</b>	<b>-410.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.90</b>	<b>-6.44</b>	<b>-430.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.53	0.00	0.00	0.00	0.00	108.53	FIRE-CREVE COEUR
PAY	-271.15	-108.53	0.00	0.00	3.80	1.90	-373.98	
<b>TOT</b>	<b>-271.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-265.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	FIRE-CREVE COEUR
PAY	-25.73	-11.83	0.00	0.00	0.38	0.19	-36.99	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.16</b>	
<hr/>								
ADJ	-1,839.54	259.71	0.00	0.00	0.00	0.00	-1,579.83	<b>AUTH TOTAL</b>
PAY	1,131.82	-259.71	0.00	0.00	-8.72	-4.35	859.04	
<b>TOT</b>	<b>-707.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	<b>-4.35</b>	<b>-720.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.89	429.74	0.00	0.00	0.00	0.00	681.63	FIRE-FENTON
PAY	-934.21	-429.74	0.00	0.00	13.64	6.82	-1,343.49	
<b>TOT</b>	<b>-682.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-661.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,566.92	0.00	0.00	0.00	0.00	1,566.92	FIRE-FENTON
PAY	-3,879.97	-1,566.92	0.00	0.00	54.47	27.23	-5,365.19	
<b>TOT</b>	<b>-3,879.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.47</b>	<b>27.23</b>	<b>-3,798.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	FIRE-FENTON
PAY	-82.22	-37.82	0.00	0.00	1.20	0.60	-118.24	
<b>TOT</b>	<b>-82.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-80.42</b>	
<hr/>								
ADJ	251.89	2,034.48	0.00	0.00	0.00	0.00	2,286.37	<b>AUTH TOTAL</b>
PAY	-4,896.40	-2,034.48	0.00	0.00	69.31	34.65	-6,826.92	
<b>TOT</b>	<b>-4,644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.31</b>	<b>34.65</b>	<b>-4,540.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.87	234.18	0.00	0.00	0.00	0.00	298.05	FIRE-WEST CO EMS
PAY	-565.55	-234.18	0.00	0.00	8.00	4.00	-787.73	
<b>TOT</b>	<b>-501.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-489.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-WEST CO EMS
PAY	-9.67	-4.45	0.00	0.00	0.14	0.07	-13.91	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.46</b>	
ADJ	63.87	238.63	0.00	0.00	0.00	0.00	302.50	<b>AUTH TOTAL</b>
PAY	-575.22	-238.63	0.00	0.00	8.14	4.07	-801.64	
<b>TOT</b>	<b>-511.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-499.14</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.55	63.76	0.00	0.00	0.00	0.00	84.31	FIRE-VALLEY PARK
PAY	-159.15	-63.76	0.00	0.00	2.23	1.12	-219.56	
<b>TOT</b>	<b>-138.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-135.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	FIRE-VALLEY PARK
PAY	-489.74	-225.28	0.00	0.00	7.15	3.58	-704.29	
<b>TOT</b>	<b>-489.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.58</b>	<b>-479.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-VALLEY PARK
PAY	-12.43	-5.72	0.00	0.00	0.18	0.09	-17.88	
<b>TOT</b>	<b>-12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.16</b>	
ADJ	20.55	294.76	0.00	0.00	0.00	0.00	315.31	<b>AUTH TOTAL</b>
PAY	-661.32	-294.76	0.00	0.00	9.56	4.79	-941.73	
<b>TOT</b>	<b>-640.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.79</b>	<b>-626.42</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	105.15	0.00	0.00	0.00	0.00	124.36	FIRE-EUREKA
PAY	-228.59	-105.15	0.00	0.00	3.34	1.67	-328.73	
TOT	-209.38	0.00	0.00	0.00	3.34	1.67	-204.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.41	0.00	0.00	0.00	0.00	155.41	FIRE-EUREKA
PAY	-337.85	-155.41	0.00	0.00	4.93	2.47	-485.86	
TOT	-337.85	0.00	0.00	0.00	4.93	2.47	-330.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-EUREKA
PAY	-2.31	-1.06	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	19.21	261.62	0.00	0.00	0.00	0.00	280.83	AUTH TOTAL
PAY	-568.75	-261.62	0.00	0.00	8.30	4.16	-817.91	
TOT	-549.54	0.00	0.00	0.00	8.30	4.16	-537.08	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	1.79	0.00	0.00	0.00	0.00	-1.17	LIGHT-CASTLE POINT
PAY	-3.89	-1.79	0.00	0.00	0.06	0.03	-5.59	
TOT	-6.85	0.00	0.00	0.00	0.06	0.03	-6.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	LIGHT-CASTLE POINT
PAY	-68.16	-21.14	0.00	0.00	0.89	0.45	-87.96	
TOT	-68.16	0.00	0.00	0.00	0.89	0.45	-66.82	
<hr/>								
ADJ	-2.96	22.93	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-72.05	-22.93	0.00	0.00	0.95	0.48	-93.55	
TOT	-75.01	0.00	0.00	0.00	0.95	0.48	-73.58	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.49	11.47	0.00	0.00	0.00	0.00	36.96	LIGHT-GLASGOW
PAY	-24.92	-11.47	0.00	0.00	0.36	0.18	-35.85	
TOT	0.57	0.00	0.00	0.00	0.36	0.18	1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	LIGHT-GLASGOW
PAY	-116.60	-30.06	0.00	0.00	1.47	0.73	-144.46	
TOT	-116.60	0.00	0.00	0.00	1.47	0.73	-114.40	
<hr/>								
ADJ	25.49	41.53	0.00	0.00	0.00	0.00	67.02	AUTH TOTAL
PAY	-141.52	-41.53	0.00	0.00	1.83	0.91	-180.31	
TOT	-116.03	0.00	0.00	0.00	1.83	0.91	-113.29	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	2.70	0.00	0.00	0.00	0.00	1.41	LIGHT-HANCOCK
PAY	-5.86	-2.70	0.00	0.00	0.09	0.04	-8.43	
TOT	-7.15	0.00	0.00	0.00	0.09	0.04	-7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.08	0.00	0.00	0.00	0.00	84.08	LIGHT-HANCOCK
PAY	-199.47	-84.08	0.00	0.00	2.83	1.42	-279.30	
TOT	-199.47	0.00	0.00	0.00	2.83	1.42	-195.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-HANCOCK
PAY	-2.58	-1.19	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
ADJ	-1.29	87.97	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-207.91	-87.97	0.00	0.00	2.96	1.48	-291.44	
TOT	-209.20	0.00	0.00	0.00	2.96	1.48	-204.76	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-WHEATON-COOK
PAY	-1.80	-0.83	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	LIGHT-WHEATON-COOK
PAY	-16.10	-7.37	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	<b>AUTH TOTAL</b>
PAY	-17.98	-8.23	0.00	0.00	0.26	0.13	-25.82	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,485.32	170.57	0.00	0.00	0.00	0.00	-3,314.75	CTY-UNINCORPORATED
PAY	-913.79	-170.57	0.00	0.00	10.85	0.00	-1,073.51	
<b>TOT</b>	<b>-4,399.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>-4,388.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,358.56</b>	
<hr/>								
ADJ	-3,485.32	170.57	0.00	-28.00	0.00	0.00	-3,342.75	<b>AUTH TOTAL</b>
PAY	-913.79	-170.57	0.00	-1,344.00	24.29	0.00	-2,404.07	
<b>TOT</b>	<b>-4,399.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>24.29</b>	<b>0.00</b>	<b>-5,746.82</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-BEL NOR
PAY	-8.05	-3.70	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-8.05	-3.70	0.00	-10.00	0.22	0.06	-21.47	
TOT	-8.05	0.00	0.00	-10.00	0.22	0.06	-17.77	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.15	0.00	0.00	0.00	0.00	85.15	CTY-BEL RIDGE
PAY	-194.13	-85.15	0.00	0.00	2.79	1.40	-275.09	
TOT	-194.13	0.00	0.00	0.00	2.79	1.40	-189.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	85.15	0.00	0.00	0.00	0.00	85.15	AUTH TOTAL
PAY	-194.13	-85.15	0.00	-28.00	3.07	1.40	-302.81	
TOT	-194.13	0.00	0.00	-28.00	3.07	1.40	-217.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.31	137.83	0.00	0.00	0.00	0.00	104.52	CTY-BERKELEY
PAY	-299.63	-137.83	0.00	0.00	4.38	2.19	-430.89	
<b>TOT</b>	<b>-332.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-326.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.49	0.00	0.00	0.00	0.00	341.49	CTY-BERKELEY
PAY	-895.83	-341.49	0.00	0.00	12.37	6.19	-1,218.76	
<b>TOT</b>	<b>-895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-877.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-BERKELEY
PAY	-3.10	-1.43	0.00	0.00	0.04	0.03	-4.46	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-123.32	1.23	0.00	-122.09	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.32</b>	<b>1.23</b>	<b>0.00</b>	<b>-122.09</b>	
ADJ	-33.31	480.75	0.00	0.00	0.00	0.00	447.44	<b>AUTH TOTAL</b>
PAY	-1,198.56	-480.75	0.00	-123.32	18.02	8.41	-1,776.20	
<b>TOT</b>	<b>-1,231.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.32</b>	<b>18.02</b>	<b>8.41</b>	<b>-1,328.76</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.88	5.93	0.00	0.00	0.00	0.00	-109.95	CTY-BRENTWOOD
PAY	-12.88	-5.93	0.00	0.00	0.19	0.09	-18.53	
<b>TOT</b>	<b>-128.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-128.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-115.88	5.93	0.00	-5.00	0.00	0.00	-114.95	<b>AUTH TOTAL</b>
PAY	-12.88	-5.93	0.00	-5.00	0.24	0.09	-23.48	
<b>TOT</b>	<b>-128.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.24</b>	<b>0.09</b>	<b>-138.43</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CALVERTON PARK
PAY	-1.01	-0.47	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-CALVERTON PARK
PAY	-31.15	-14.33	0.00	0.00	0.45	0.23	-44.80	
TOT	-31.15	0.00	0.00	0.00	0.45	0.23	-30.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-32.16	-14.80	0.00	-28.00	0.74	0.24	-73.98	
TOT	-32.16	0.00	0.00	-28.00	0.74	0.24	-59.18	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	CTY-CHARLACK
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-CHARLACK
PAY	-49.16	-22.62	0.00	0.00	0.72	0.36	-70.70	
TOT	-49.16	0.00	0.00	0.00	0.72	0.36	-48.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.68	22.62	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-49.16	-22.62	0.00	-28.00	1.00	0.36	-98.42	
TOT	-54.84	0.00	0.00	-28.00	1.00	0.36	-81.48	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.14	15.34	0.00	0.00	0.00	0.00	77.48	CTY-CLAYTON
PAY	-31.94	-15.34	0.00	0.00	0.47	0.24	-46.57	
<b>TOT</b>	<b>30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>30.91</b>	
<hr/>								
ADJ	62.14	15.34	0.00	0.00	0.00	0.00	77.48	<b>AUTH TOTAL</b>
PAY	-31.94	-15.34	0.00	0.00	0.47	0.24	-46.57	
<b>TOT</b>	<b>30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>30.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	CTY-COUNTRY CLUB H
PAY	-112.02	-40.21	0.00	0.00	1.52	0.76	-149.95	
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-109.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COUNTRY CLUB H
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
<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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	<b>AUTH TOTAL</b>
PAY	-112.52	-40.44	0.00	-8.00	1.61	0.76	-158.59	
<b>TOT</b>	<b>-112.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>1.61</b>	<b>0.76</b>	<b>-118.15</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.31	232.57	0.00	0.00	0.00	0.00	188.26	CTY-FERGUSON
PAY	-526.25	-232.57	0.00	0.00	7.59	3.79	-747.44	
TOT	-570.56	0.00	0.00	0.00	7.59	3.79	-559.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.78	0.00	0.00	0.00	0.00	353.78	CTY-FERGUSON
PAY	-431.43	-353.78	0.00	0.00	7.85	3.93	-773.43	
TOT	-431.43	0.00	0.00	0.00	7.85	3.93	-419.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-60.00	0.53	0.00	-59.47	
ADJ	-44.31	586.35	0.00	-7.50	0.00	0.00	534.54	<b>AUTH TOTAL</b>
PAY	-957.68	-586.35	0.00	-164.50	17.09	7.72	-1,683.72	
TOT	-1,001.99	0.00	0.00	-172.00	17.09	7.72	-1,149.18	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3.46	143.20	0.00	0.00	0.00	0.00	139.74	CTY-FLORISSANT
PAY	-525.00	-143.20	0.00	0.00	6.68	0.00	-661.52	
TOT	-528.46	0.00	0.00	0.00	6.68	0.00	-521.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.46	143.20	0.00	0.00	0.00	0.00	139.74	<b>AUTH TOTAL</b>
PAY	-525.00	-143.20	0.00	-56.00	7.24	0.00	-716.96	
TOT	-528.46	0.00	0.00	-56.00	7.24	0.00	-577.22	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	2.40	0.00	0.00	0.00	0.00	5.72	CTY-FRONTENAC
PAY	-8.58	-2.40	0.00	0.00	0.11	0.05	-10.82	
TOT	-5.26	0.00	0.00	0.00	0.11	0.05	-5.10	
<hr/>								
ADJ	3.32	2.40	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-8.58	-2.40	0.00	0.00	0.11	0.05	-10.82	
TOT	-5.26	0.00	0.00	0.00	0.11	0.05	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-GLENDALE
PAY	-16.53	-7.60	0.00	0.00	0.25	0.12	-23.76	
TOT	-16.53	0.00	0.00	0.00	0.25	0.12	-16.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-16.53	-7.60	0.00	-13.00	0.38	0.12	-36.63	
TOT	-16.53	0.00	0.00	-13.00	0.38	0.12	-29.03	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	CTY-GLEN ECHO PK
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.36	73.15	0.00	0.00	0.00	0.00	-15.21	CTY-JENNINGS
PAY	-151.31	-73.15	0.00	0.00	2.24	1.13	-221.09	
TOT	-239.67	0.00	0.00	0.00	2.24	1.13	-236.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,102.69	0.00	0.00	0.00	0.00	1,102.69	CTY-JENNINGS
PAY	-2,318.08	-1,102.69	0.00	0.00	34.21	17.10	-3,369.46	
TOT	-2,318.08	0.00	0.00	0.00	34.21	17.10	-2,266.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-638.38	6.38	0.00	-632.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-638.38	6.38	0.00	-632.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-56.00	0.25	0.00	-55.75	
<hr/>								
ADJ	-88.36	1,175.84	0.00	-31.50	0.00	0.00	1,055.98	<b>AUTH TOTAL</b>
PAY	-2,469.39	-1,175.84	0.00	-662.88	43.08	18.23	-4,246.80	
TOT	-2,557.75	0.00	0.00	-694.38	43.08	18.23	-3,190.82	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.09	46.78	0.00	0.00	0.00	0.00	90.87	CTY-KIRKWOOD
PAY	-116.45	-46.78	0.00	0.00	1.63	0.81	-160.79	
TOT	-72.36	0.00	0.00	0.00	1.63	0.81	-69.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.04	0.00	0.00	0.00	0.00	301.04	CTY-KIRKWOOD
PAY	-529.31	-301.04	0.00	0.00	8.30	4.16	-817.89	
TOT	-529.31	0.00	0.00	0.00	8.30	4.16	-516.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-108.00	1.02	0.00	-106.98	
ADJ	44.09	347.82	0.00	-6.00	0.00	0.00	385.91	<b>AUTH TOTAL</b>
PAY	-645.76	-347.82	0.00	-186.00	11.79	4.97	-1,162.82	
TOT	-601.67	0.00	0.00	-192.00	11.79	4.97	-776.91	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.35	0.00	0.00	0.00	0.00	-0.02	CTY-LADUE
PAY	-0.76	-0.35	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-LADUE
PAY	-4.67	-2.15	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.37	2.50	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-5.43	-2.50	0.00	-5.00	0.13	0.03	-12.77	
TOT	-5.80	0.00	0.00	-5.00	0.13	0.03	-10.64	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	9.33	0.00	0.00	0.00	0.00	10.29	CTY-MAPLEWOOD
PAY	-35.44	-9.33	0.00	0.00	0.44	0.23	-44.10	
<b>TOT</b>	<b>-34.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-33.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.89	0.00	0.00	0.00	0.00	271.89	CTY-MAPLEWOOD
PAY	-418.36	-271.89	0.00	0.00	6.90	3.45	-679.90	
<b>TOT</b>	<b>-418.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-408.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-MAPLEWOOD
PAY	-43.03	-19.79	0.00	0.00	0.63	0.32	-61.87	
<b>TOT</b>	<b>-43.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-42.08</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	0.96	301.01	0.00	-6.00	0.00	0.00	295.97	<b>AUTH TOTAL</b>
PAY	-496.83	-301.01	0.00	-112.00	9.09	4.00	-896.75	
<b>TOT</b>	<b>-495.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.00</b>	<b>9.09</b>	<b>4.00</b>	<b>-600.78</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-NORMANDY
PAY	-2.28	-1.05	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	-2.28	-1.05	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.55	31.51	0.00	0.00	0.00	0.00	76.06	CTY-NORTHWOODS
PAY	-68.49	-31.51	0.00	0.00	1.00	0.50	-98.50	
TOT	-23.94	0.00	0.00	0.00	1.00	0.50	-22.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.50	345.73	0.00	0.00	0.00	0.00	-101.77	CTY-NORTHWOODS
PAY	-850.08	-345.73	0.00	0.00	11.96	5.98	-1,177.87	
TOT	-1,297.58	0.00	0.00	0.00	11.96	5.98	-1,279.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00	CTY-NORTHWOODS
TOT	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-97.70	0.98	0.00	-96.72	
TOT	0.00	0.00	0.00	-125.70	0.98	0.00	-124.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-842.95	377.24	0.00	-28.00	0.00	0.00	-493.71	AUTH TOTAL
PAY	-918.57	-377.24	0.00	-112.70	14.09	6.48	-1,387.94	
TOT	-1,761.52	0.00	0.00	-140.70	14.09	6.48	-1,881.65	

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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	69.93	21.11	0.00	0.00	0.00	0.00	91.04	CTY-OLIVETTE
PAY	-45.90	-21.11	0.00	0.00	0.67	0.34	-66.00	
<b>TOT</b>	<b>24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>25.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.84	0.00	0.00	0.00	0.00	567.84	CTY-OLIVETTE
PAY	-1,308.03	-567.84	0.00	0.00	18.76	9.38	-1,847.73	
<b>TOT</b>	<b>-1,308.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-1,279.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	69.93	588.95	0.00	0.00	0.00	0.00	658.88	<b>AUTH TOTAL</b>
PAY	-1,353.93	-588.95	0.00	-61.00	20.04	9.72	-1,974.12	
<b>TOT</b>	<b>-1,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>20.04</b>	<b>9.72</b>	<b>-1,315.24</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	9.01	0.00	0.00	0.00	0.00	-6.35	CTY-OVERLAND
PAY	-21.36	-9.01	0.00	0.00	0.30	0.16	-29.91	
<b>TOT</b>	<b>-36.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-36.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.97	0.00	0.00	0.00	0.00	211.97	CTY-OVERLAND
PAY	-496.95	-211.97	0.00	0.00	7.09	3.54	-698.29	
<b>TOT</b>	<b>-496.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-486.32</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-15.36	220.98	0.00	0.00	0.00	0.00	205.62	<b>AUTH TOTAL</b>
PAY	-518.31	-220.98	0.00	-224.00	9.63	3.70	-949.96	
<b>TOT</b>	<b>-533.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>9.63</b>	<b>3.70</b>	<b>-744.34</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PACIFIC
PAY	-2.63	-1.21	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.63	-1.21	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	CTY-PASADENA HILLS
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PASADENA HILLS
PAY	-66.87	-2.66	0.00	0.00	0.70	0.34	-68.49	
TOT	-66.87	0.00	0.00	0.00	0.70	0.34	-65.83	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-75.22	-2.66	0.00	0.00	0.78	0.38	-76.72	
TOT	-75.22	0.00	0.00	0.00	0.78	0.38	-74.06	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.81	1.40	0.00	0.00	0.00	0.00	8.21	CTY-PINE LAWN
PAY	-3.03	-1.40	0.00	0.00	0.04	0.03	-4.36	
TOT	3.78	0.00	0.00	0.00	0.04	0.03	3.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.61	0.00	0.00	0.00	0.00	74.61	CTY-PINE LAWN
PAY	-236.61	-74.61	0.00	0.00	3.12	1.55	-306.55	
TOT	-236.61	0.00	0.00	0.00	3.12	1.55	-231.94	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	6.81	76.01	0.00	0.00	0.00	0.00	82.82	AUTH TOTAL
PAY	-239.64	-76.01	0.00	-84.00	4.00	1.58	-394.07	
TOT	-232.83	0.00	0.00	-84.00	4.00	1.58	-311.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.83	18.12	0.00	0.00	0.00	0.00	-320.71	CTY-RICHMOND HTS
PAY	286.57	-18.12	0.00	0.00	-2.69	-1.34	264.42	
<b>TOT</b>	<b>-52.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.34</b>	<b>-56.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	CTY-RICHMOND HTS
PAY	-82.06	-69.33	0.00	0.00	1.51	0.76	-149.12	
<b>TOT</b>	<b>-82.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-79.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
<hr/>								
ADJ	-338.83	87.45	0.00	-6.50	0.00	0.00	-257.88	<b>AUTH TOTAL</b>
PAY	204.51	-87.45	0.00	-39.00	-0.79	-0.58	76.69	
<b>TOT</b>	<b>-134.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>-0.79</b>	<b>-0.58</b>	<b>-181.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	10.08	0.00	0.00	0.00	0.00	3.82	CTY-ROCK HILL
PAY	-21.91	-10.08	0.00	0.00	0.32	0.16	-31.51	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-ROCK HILL
PAY	-17.18	-4.27	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>-17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
<hr/>								
ADJ	-6.26	14.35	0.00	-3.50	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-39.09	-14.35	0.00	-10.50	0.64	0.27	-63.03	
<b>TOT</b>	<b>-45.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.64</b>	<b>0.27</b>	<b>-58.44</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.67	16.19	0.00	0.00	0.00	0.00	5.52	CTY-ST JOHN
PAY	-35.19	-16.19	0.00	0.00	0.51	0.26	-50.61	
TOT	-45.86	0.00	0.00	0.00	0.51	0.26	-45.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-ST JOHN
PAY	-74.66	-32.01	0.00	0.00	1.07	0.53	-105.07	
TOT	-74.66	0.00	0.00	0.00	1.07	0.53	-73.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,238.50	0.00	0.00	0.00	0.00	0.00	-2,238.50	CTY-ST JOHN
TOT	-2,238.50	0.00	0.00	0.00	0.00	0.00	-2,238.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,249.17	48.20	0.00	0.00	0.00	0.00	-2,200.97	AUTH TOTAL
PAY	-109.85	-48.20	0.00	-28.00	1.86	0.79	-183.40	
TOT	-2,359.02	0.00	0.00	-28.00	1.86	0.79	-2,384.37	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	CTY-SHREWSBURY
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-UPLANDS PARK
PAY	-29.27	-17.95	0.00	0.00	0.47	0.24	-46.51	
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-28.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-29.27	-17.95	0.00	-28.00	0.75	0.24	-74.23	
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.24</b>	<b>-56.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.40	63.42	0.00	0.00	0.00	0.00	41.02	CTY-UNIVERSITY CTY
PAY	-167.69	-63.42	0.00	0.00	2.31	1.16	-227.64	
<b>TOT</b>	<b>-190.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-186.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	588.80	0.00	0.00	0.00	0.00	588.80	CTY-UNIVERSITY CTY
PAY	-1,488.32	-588.80	0.00	0.00	20.77	10.38	-2,045.97	
<b>TOT</b>	<b>-1,488.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.38</b>	<b>-1,457.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-610.78	6.11	0.00	-604.67	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.78</b>	<b>6.11</b>	<b>0.00</b>	<b>-604.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	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>-130.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-129.02</b>	
<hr/>								
ADJ	-22.40	652.37	0.00	-32.50	0.00	0.00	597.47	<b>AUTH TOTAL</b>
PAY	-1,656.33	-652.37	0.00	-708.28	30.17	11.54	-2,975.27	
<b>TOT</b>	<b>-1,678.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-740.78</b>	<b>30.17</b>	<b>11.54</b>	<b>-2,377.80</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.44	10.62	0.00	0.00	0.00	0.00	2.18	CTY-VALLEY PARK
PAY	-23.09	-10.62	0.00	0.00	0.34	0.17	-33.20	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-34.77</b>	
ADJ	-8.44	10.62	0.00	-12.00	0.00	0.00	-9.82	<b>AUTH TOTAL</b>
PAY	-23.09	-10.62	0.00	-23.00	0.57	0.17	-55.97	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.57</b>	<b>0.17</b>	<b>-65.79</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	23.36	0.00	0.00	0.00	0.00	23.95	CTY-VELDA CITY
PAY	-50.78	-23.36	0.00	0.00	0.74	0.37	-73.03	
<b>TOT</b>	<b>-50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-49.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	120.32	241.73	0.00	0.00	0.00	0.00	362.05	CTY-VELDA CITY
PAY	-545.22	-241.73	0.00	0.00	7.87	3.94	-775.14	
<b>TOT</b>	<b>-424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-413.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<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	120.91	265.09	0.00	0.00	0.00	0.00	386.00	<b>AUTH TOTAL</b>
PAY	-596.00	-265.09	0.00	-89.00	9.50	4.31	-936.28	
<b>TOT</b>	<b>-475.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>9.50</b>	<b>4.31</b>	<b>-550.28</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.44	0.00	0.00	0.00	0.00	1.39	CTY-VELDA VILLAGE
PAY	-0.95	-0.44	0.00	0.00	0.01	0.00	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-VELDA VILLAGE
PAY	-53.55	-8.42	0.00	0.00	0.62	0.31	-61.04	
TOT	-53.55	0.00	0.00	0.00	0.62	0.31	-52.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1.91	0.02	0.00	-1.89	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.91	0.02	0.00	-1.89	
ADJ	0.95	8.86	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-54.50	-8.86	0.00	-1.91	0.65	0.31	-64.31	
TOT	-53.55	0.00	0.00	-1.91	0.65	0.31	-54.50	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	CTY-VINITA PARK
PAY	-25.48	-11.73	0.00	0.00	0.37	0.19	-36.65	
TOT	-25.48	0.00	0.00	0.00	0.37	0.19	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-VINITA PARK
PAY	-28.04	-12.96	0.00	0.00	0.41	0.20	-40.39	
TOT	-28.04	0.00	0.00	0.00	0.41	0.20	-27.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-VINITA PARK
PAY	-4.86	-2.23	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-58.38	-26.92	0.00	-50.00	1.35	0.42	-133.53	
TOT	-58.38	0.00	0.00	-50.00	1.35	0.42	-106.61	

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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	24.35	30.17	0.00	0.00	0.00	0.00	54.52	CTY-WEBSTER GROVES
PAY	-70.90	-30.17	0.00	0.00	1.01	0.50	-99.56	
TOT	-46.55	0.00	0.00	0.00	1.01	0.50	-45.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	787.80	0.00	0.00	0.00	0.00	787.80	CTY-WEBSTER GROVES
PAY	-1,931.86	-787.80	0.00	0.00	27.20	13.60	-2,678.86	
TOT	-1,931.86	0.00	0.00	0.00	27.20	13.60	-1,891.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	24.35	817.97	0.00	-6.50	0.00	0.00	835.82	<b>AUTH TOTAL</b>
PAY	-2,002.76	-817.97	0.00	-106.50	29.28	14.10	-2,883.85	
TOT	-1,978.41	0.00	0.00	-113.00	29.28	14.10	-2,048.03	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	5.85	0.00	0.00	0.00	0.00	2.80	CTY-WINCHESTER
PAY	-12.71	-5.85	0.00	0.00	0.19	0.09	-18.28	
TOT	-15.76	0.00	0.00	0.00	0.19	0.09	-15.48	
ADJ	-3.05	5.85	0.00	0.00	0.00	0.00	2.80	<b>AUTH TOTAL</b>
PAY	-12.71	-5.85	0.00	0.00	0.19	0.09	-18.28	
TOT	-15.76	0.00	0.00	0.00	0.19	0.09	-15.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	10.90	0.00	0.00	0.00	0.00	24.05	CTY-WOODSON TERRAC
PAY	-23.69	-10.90	0.00	0.00	0.35	0.17	-34.07	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-10.02</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.50</b>	<b>0.23</b>	<b>0.00</b>	<b>-15.27</b>	
ADJ	13.15	10.90	0.00	7.00	0.00	0.00	31.05	<b>AUTH TOTAL</b>
PAY	-23.69	-10.90	0.00	-22.50	0.58	0.17	-56.34	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.50</b>	<b>0.58</b>	<b>0.17</b>	<b>-25.29</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-HILLSDALE
PAY	-0.65	-0.30	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.77	44.72	0.00	0.00	0.00	0.00	-11.05	CTY-HILLSDALE
PAY	-98.54	-44.72	0.00	0.00	1.44	0.71	-141.11	
<b>TOT</b>	<b>-154.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-152.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HILLSDALE
<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>	
ADJ	-55.77	45.02	0.00	0.00	0.00	0.00	-10.75	<b>AUTH TOTAL</b>
PAY	-99.19	-45.02	0.00	-25.00	1.70	0.71	-166.80	
<b>TOT</b>	<b>-154.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.70</b>	<b>0.71</b>	<b>-177.55</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	15.01	0.00	0.00	0.00	0.00	11.96	CTY-CRESTWOOD
PAY	-32.62	-15.01	0.00	0.00	0.48	0.24	-46.91	
<b>TOT</b>	<b>-35.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.88	0.00	0.00	0.00	0.00	151.88	CTY-CRESTWOOD
PAY	-353.60	-151.88	0.00	0.00	5.06	2.53	-497.89	
<b>TOT</b>	<b>-353.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-346.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-CRESTWOOD
PAY	-6.10	-2.81	0.00	0.00	0.09	0.04	-8.78	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-3.05	169.70	0.00	0.00	0.00	0.00	166.65	<b>AUTH TOTAL</b>
PAY	-392.32	-169.70	0.00	-56.00	6.19	2.81	-609.02	
<b>TOT</b>	<b>-395.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.19</b>	<b>2.81</b>	<b>-442.37</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.13	247.54	0.00	0.00	0.00	0.00	326.67	CTY-ST ANN
PAY	-628.52	-247.54	0.00	0.00	8.77	4.38	-862.91	
<b>TOT</b>	<b>-549.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-536.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,036.28	0.00	0.00	0.00	0.00	1,036.28	CTY-ST ANN
PAY	-2,388.45	-1,036.28	0.00	0.00	34.24	17.12	-3,373.37	
<b>TOT</b>	<b>-2,388.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>17.12</b>	<b>-2,337.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
<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	79.13	1,283.82	0.00	0.00	0.00	0.00	1,362.95	<b>AUTH TOTAL</b>
PAY	-3,016.97	-1,283.82	0.00	-112.00	44.13	21.50	-4,347.16	
<b>TOT</b>	<b>-2,937.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>44.13</b>	<b>21.50</b>	<b>-2,984.21</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-HANLEY HILLS
PAY	-4.47	-2.06	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	CTY-HANLEY HILLS
PAY	-117.54	-71.75	0.00	0.00	1.90	0.95	-186.44	
TOT	-117.54	0.00	0.00	0.00	1.90	0.95	-114.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	73.81	0.00	0.00	0.00	0.00	73.81	AUTH TOTAL
PAY	-122.01	-73.81	0.00	-112.00	3.08	0.98	-303.76	
TOT	-122.01	0.00	0.00	-112.00	3.08	0.98	-229.95	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-NORWOOD COURT
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78	CTY-WELLSTON
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-63.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.06	2.60	0.00	0.00	0.00	0.00	-68.46	CTY-WELLSTON
PAY	-29.51	-2.60	0.00	0.00	0.33	0.16	-31.62	
<b>TOT</b>	<b>-100.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-100.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
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ADJ	-131.84	2.60	0.00	-56.00	0.00	0.00	-185.24	AUTH TOTAL
PAY	-32.33	-2.60	0.00	0.00	0.36	0.17	-34.40	
<b>TOT</b>	<b>-164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-219.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.50	284.65	0.00	0.00	0.00	0.00	223.15	CTY-HAZELWOOD
PAY	-632.56	-284.65	0.00	0.00	9.18	4.58	-903.45	
<b>TOT</b>	<b>-694.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.58</b>	<b>-680.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.59	0.00	0.00	0.00	0.00	333.59	CTY-HAZELWOOD
PAY	-667.66	-333.59	0.00	0.00	10.02	5.01	-986.22	
<b>TOT</b>	<b>-667.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-652.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-HAZELWOOD
PAY	-28.96	-13.32	0.00	0.00	0.42	0.21	-41.65	
<b>TOT</b>	<b>-28.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.33</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	-61.50	631.56	0.00	0.00	0.00	0.00	570.06	AUTH TOTAL
PAY	-1,329.18	-631.56	0.00	-100.00	20.62	9.80	-2,030.32	
<b>TOT</b>	<b>-1,390.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>20.62</b>	<b>9.80</b>	<b>-1,460.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	27.57	0.00	0.00	0.00	0.00	31.14	CTY-MOLINE ACRES
PAY	-59.93	-27.57	0.00	0.00	0.88	0.44	-86.18	
<b>TOT</b>	<b>-56.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-55.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.61	0.00	0.00	0.00	0.00	345.61	CTY-MOLINE ACRES
PAY	-672.85	-345.61	0.00	0.00	10.19	5.09	-1,003.18	
<b>TOT</b>	<b>-672.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.09</b>	<b>-657.57</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	3.57	373.18	0.00	0.00	0.00	0.00	376.75	<b>AUTH TOTAL</b>
PAY	-732.78	-373.18	0.00	-56.00	11.63	5.53	-1,144.80	
<b>TOT</b>	<b>-729.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.63</b>	<b>5.53</b>	<b>-768.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.95	1.39	0.00	0.00	0.00	0.00	-120.56	CTY-CREVE COEUR
PAY	111.68	-1.39	0.00	0.00	-1.11	-0.55	108.63	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-11.93</b>	
<hr/>								
ADJ	-121.95	1.39	0.00	0.00	0.00	0.00	-120.56	<b>AUTH TOTAL</b>
PAY	111.68	-1.39	0.00	0.00	-1.11	-0.55	108.63	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-11.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-BRECKENRIDGE H
PAY	-77.57	-42.30	0.00	0.00	1.20	0.60	-118.07	
<b>TOT</b>	<b>-77.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-75.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	<b>AUTH TOTAL</b>
PAY	-77.57	-42.30	0.00	-56.00	1.76	0.60	-173.51	
<b>TOT</b>	<b>-77.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.76</b>	<b>0.60</b>	<b>-131.21</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	0.56	0.00	0.00	0.00	0.00	0.56	CTY-PAGEDALE
PAY	-1.23	-0.56	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	CTY-PAGEDALE
PAY	-72.68	-29.12	0.00	0.00	1.02	0.51	-100.27	
TOT	-72.68	0.00	0.00	0.00	1.02	0.51	-71.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-73.91	-29.68	0.00	-31.00	1.35	0.52	-132.72	
TOT	-73.91	0.00	0.00	-31.00	1.35	0.52	-103.04	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	CTY-GREENDALE
PAY	-100.09	-67.23	0.00	0.00	1.67	0.84	-164.81	
TOT	-100.09	0.00	0.00	0.00	1.67	0.84	-97.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	AUTH TOTAL
PAY	-100.09	-67.23	0.00	-100.00	2.67	0.84	-263.81	
TOT	-100.09	0.00	0.00	-100.00	2.67	0.84	-196.58	

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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	12.40	231.04	0.00	0.00	0.00	0.00	243.44	CTY-BELLEFONTAINE
PAY	-546.79	-231.04	0.00	0.00	7.78	3.89	-766.16	
<b>TOT</b>	<b>-534.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-522.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.89	0.00	0.00	0.00	0.00	302.89	CTY-BELLEFONTAINE
PAY	-671.90	-302.89	0.00	0.00	9.75	4.87	-960.17	
<b>TOT</b>	<b>-671.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-657.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
<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	12.40	533.93	0.00	0.00	0.00	0.00	546.33	<b>AUTH TOTAL</b>
PAY	-1,218.69	-533.93	0.00	-84.00	18.37	8.76	-1,809.49	
<b>TOT</b>	<b>-1,206.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>18.37</b>	<b>8.76</b>	<b>-1,263.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	0.40	0.00	0.00	0.00	0.00	5.90	CTY-RIVERVIEW
PAY	-6.69	-0.40	0.00	0.00	0.07	0.03	-6.99	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.06	22.58	0.00	0.00	0.00	0.00	14.52	CTY-RIVERVIEW
PAY	-55.57	-22.58	0.00	0.00	0.79	0.39	-76.97	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-62.45</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-RIVERVIEW
<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	-2.56	22.98	0.00	0.00	0.00	0.00	20.42	<b>AUTH TOTAL</b>
PAY	-62.26	-22.98	0.00	-56.00	1.42	0.42	-139.40	
<b>TOT</b>	<b>-64.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.42</b>	<b>0.42</b>	<b>-118.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
<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>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
<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>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	43.40	0.00	0.00	0.00	0.00	41.16	CTY-MANCHESTER
PAY	-97.41	-43.40	0.00	0.00	1.40	0.71	-138.70	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-97.54</b>	
ADJ	-2.24	43.40	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-97.41	-43.40	0.00	0.00	1.40	0.71	-138.70	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-97.54</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	15.37	0.00	0.00	0.00	0.00	12.39	CTY-DELLWOOD
PAY	-33.42	-15.37	0.00	0.00	0.48	0.25	-48.06	
<b>TOT</b>	<b>-36.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-35.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.27	0.00	0.00	0.00	0.00	439.27	CTY-DELLWOOD
PAY	-901.60	-439.27	0.00	0.00	13.41	6.71	-1,320.75	
<b>TOT</b>	<b>-901.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.71</b>	<b>-881.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-DELLWOOD
PAY	-164.87	-1.80	0.00	0.00	1.67	0.00	-165.00	
<b>TOT</b>	<b>-164.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>-163.20</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-DELLWOOD
<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	-2.98	456.44	0.00	0.00	0.00	0.00	453.46	AUTH TOTAL
PAY	-1,099.89	-456.44	0.00	-140.00	16.96	6.96	-1,672.41	
<b>TOT</b>	<b>-1,102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>16.96</b>	<b>6.96</b>	<b>-1,218.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	1.81	0.00	0.00	0.00	0.00	5.74	CTY-COOL VALLEY
PAY	-3.93	-1.81	0.00	0.00	0.06	0.03	-5.65	
<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	0.00	62.19	0.00	0.00	0.00	0.00	62.19	CTY-COOL VALLEY
PAY	-135.21	-62.19	0.00	0.00	1.97	0.99	-194.44	
<b>TOT</b>	<b>-135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-132.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
ADJ	3.93	64.00	0.00	0.00	0.00	0.00	67.93	<b>AUTH TOTAL</b>
PAY	-139.14	-64.00	0.00	-150.00	3.53	1.02	-348.59	
<b>TOT</b>	<b>-135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>3.53</b>	<b>1.02</b>	<b>-280.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	29.87	0.00	0.00	0.00	0.00	35.33	CTY-EUREKA
PAY	-64.94	-29.87	0.00	0.00	0.95	0.47	-93.39	
<b>TOT</b>	<b>-59.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-58.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-EUREKA
PAY	-82.83	-38.10	0.00	0.00	1.21	0.60	-119.12	
<b>TOT</b>	<b>-82.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-81.02</b>	
<hr/>								
ADJ	5.46	67.97	0.00	0.00	0.00	0.00	73.43	<b>AUTH TOTAL</b>
PAY	-147.77	-67.97	0.00	0.00	2.16	1.07	-212.51	
<b>TOT</b>	<b>-142.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.07</b>	<b>-139.08</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	4.82	0.00	0.00	0.00	0.00	15.24	CTY-SUNSET HILLS
PAY	-10.48	-4.82	0.00	0.00	0.15	0.07	-15.08	
TOT	-0.06	0.00	0.00	0.00	0.15	0.07	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	CTY-SUNSET HILLS
PAY	-118.31	-53.80	0.00	0.00	1.72	0.86	-169.53	
TOT	-118.31	0.00	0.00	0.00	1.72	0.86	-115.73	
ADJ	10.42	58.62	0.00	0.00	0.00	0.00	69.04	<b>AUTH TOTAL</b>
PAY	-128.79	-58.62	0.00	0.00	1.87	0.93	-184.61	
TOT	-118.37	0.00	0.00	0.00	1.87	0.93	-115.57	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.23	62.52	0.00	0.00	0.00	0.00	99.75	CTY-BLACK JACK
PAY	-164.38	-62.52	0.00	0.00	2.27	1.13	-223.50	
TOT	-127.15	0.00	0.00	0.00	2.27	1.13	-123.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.64	0.00	0.00	0.00	0.00	153.64	CTY-BLACK JACK
PAY	-294.55	-153.64	0.00	0.00	4.49	2.24	-441.46	
TOT	-294.55	0.00	0.00	0.00	4.49	2.24	-287.82	
ADJ	37.23	216.16	0.00	0.00	0.00	0.00	253.39	<b>AUTH TOTAL</b>
PAY	-458.93	-216.16	0.00	0.00	6.76	3.37	-664.96	
TOT	-421.70	0.00	0.00	0.00	6.76	3.37	-411.57	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.86	408.15	0.00	0.00	0.00	0.00	118.29	DEV. DISABILITY-PRO
PAY	-644.88	-408.15	0.00	0.00	10.53	5.26	-1,037.24	
<b>TOT</b>	<b>-934.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-918.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.10	1,766.36	0.00	0.00	0.00	0.00	1,730.26	DEV. DISABILITY-PRO
PAY	-3,865.24	-1,766.36	0.00	0.00	56.31	28.16	-5,547.13	
<b>TOT</b>	<b>-3,901.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.31</b>	<b>28.16</b>	<b>-3,816.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	DEV. DISABILITY-PRO
PAY	-48.35	-22.24	0.00	0.00	0.70	0.35	-69.54	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-47.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-325.96	2,196.79	0.00	0.00	0.00	0.00	1,870.83	<b>AUTH TOTAL</b>
PAY	-4,558.65	-2,196.79	0.00	0.00	67.54	33.77	-6,654.13	
<b>TOT</b>	<b>-4,884.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.54</b>	<b>33.77</b>	<b>-4,783.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.21	0.00	0.00	0.00	0.00	70.21	BUS.DIST-OLD WEBST
PAY	-152.64	-70.21	0.00	0.00	2.23	1.11	-219.51	
<b>TOT</b>	<b>-152.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-149.30</b>	
<hr/>								
ADJ	0.00	70.21	0.00	0.00	0.00	0.00	70.21	<b>AUTH TOTAL</b>
PAY	-152.64	-70.21	0.00	0.00	2.23	1.11	-219.51	
<b>TOT</b>	<b>-152.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-149.30</b>	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.07	0.00	0.00	0.00	0.00	147.07	BUS.DIST-CROSSROAD
PAY	-414.06	-147.07	0.00	0.00	5.61	2.81	-552.71	
TOT	-414.06	0.00	0.00	0.00	5.61	2.81	-405.64	
<hr/>								
ADJ	0.00	147.07	0.00	0.00	0.00	0.00	147.07	AUTH TOTAL
PAY	-414.06	-147.07	0.00	0.00	5.61	2.81	-552.71	
TOT	-414.06	0.00	0.00	0.00	5.61	2.81	-405.64	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	791.34	0.00	0.00	0.00	0.00	791.34	TIF DIST-OLIVE BLVD
PAY	-2,044.56	-791.34	0.00	0.00	28.36	14.18	-2,793.36	
TOT	-2,044.56	0.00	0.00	0.00	28.36	14.18	-2,002.02	
<hr/>								
ADJ	0.00	791.34	0.00	0.00	0.00	0.00	791.34	AUTH TOTAL
PAY	-2,044.56	-791.34	0.00	0.00	28.36	14.18	-2,793.36	
TOT	-2,044.56	0.00	0.00	0.00	28.36	14.18	-2,002.02	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	TIF DIST-FERGUSON D
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
<hr/>								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	AUTH TOTAL
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	TIF DIST-BEL RIDGE
PAY	-150.91	-21.13	0.00	0.00	1.72	0.86	-169.46	
TOT	-150.91	0.00	0.00	0.00	1.72	0.86	-148.33	
<hr/>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-150.91	-21.13	0.00	0.00	1.72	0.86	-169.46	
TOT	-150.91	0.00	0.00	0.00	1.72	0.86	-148.33	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	15,995.25	0.00	0.00	0.00	15,995.25	PENALTIES
PAY	0.00	0.00	-15,995.25	0.00	0.00	0.00	-15,995.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,995.25	0.00	0.00	0.00	15,995.25	AUTH TOTAL
PAY	0.00	0.00	-15,995.25	0.00	0.00	0.00	-15,995.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-1,250.00	0.00	0.00	-1,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,130.00	0.00	0.00	-8,130.00	
TOT	0.00	0.00	0.00	-9,380.00	0.00	0.00	-9,380.00	
ADJ	0.00	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,130.00	0.00	0.00	-8,130.00	
TOT	0.00	0.00	0.00	-9,380.00	0.00	0.00	-9,380.00	
<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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	

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<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	701.58	0.00	0.00	0.00	0.00	701.58	PACE ST LOUIS COUNT
PAY	-312.22	-701.58	0.00	0.00	10.14	1.56	-1,002.10	
TOT	-312.22	0.00	0.00	0.00	10.14	1.56	-300.52	
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ADJ	0.00	701.58	0.00	0.00	0.00	0.00	701.58	AUTH TOTAL
PAY	-312.22	-701.58	0.00	0.00	10.14	1.56	-1,002.10	
TOT	-312.22	0.00	0.00	0.00	10.14	1.56	-300.52	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,882.59	0.00	0.00	-3,882.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,882.59	0.00	0.00	-3,882.59	
<hr/>								
PAY	0.00	0.00	0.00	-3,882.59	0.00	0.00	-3,882.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,882.59	0.00	0.00	-3,882.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,873.97	0.00	0.00	-7,873.97	COMMISSION
TOT	0.00	0.00	0.00	-7,873.97	0.00	0.00	-7,873.97	
<hr/>								
PAY	0.00	0.00	0.00	-7,873.97	0.00	0.00	-7,873.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,873.97	0.00	0.00	-7,873.97	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.75	532.84	0.00	0.00	0.00	0.00	905.59	ST. OF MISSOURI
PAY	-1,988.39	-532.84	0.00	0.00	25.21	0.00	-2,496.02	
TOT	-1,615.64	0.00	0.00	0.00	25.21	0.00	-1,590.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,837.89	544.90	0.00	0.00	0.00	0.00	-2,292.99	ST. OF MISSOURI
PAY	906.52	-544.90	0.00	0.00	-3.62	0.00	358.00	
TOT	-1,931.37	0.00	0.00	0.00	-3.62	0.00	-1,934.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.62	11.86	0.00	0.00	0.00	0.00	-375.76	ST. OF MISSOURI
PAY	340.44	-11.86	0.00	0.00	-3.28	0.00	325.30	
TOT	-47.18	0.00	0.00	0.00	-3.28	0.00	-50.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
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	
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ADJ	-2,852.76	1,089.61	0.00	0.00	0.00	0.00	-1,763.15	AUTH TOTAL
PAY	-741.49	-1,089.61	0.00	0.00	18.31	0.00	-1,812.79	
TOT	-3,594.25	0.00	0.00	0.00	18.31	0.00	-3,575.94	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,597.39	3,712.32	0.00	0.00	0.00	0.00	6,309.71	COUNTY GENERAL
PAY	-13,851.45	-3,712.32	0.00	0.00	175.63	87.82	-17,300.32	
TOT	-11,254.06	0.00	0.00	0.00	175.63	87.82	-10,990.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,824.40	3,036.31	0.00	0.00	0.00	0.00	-13,788.09	COUNTY GENERAL
PAY	6,041.62	-3,036.31	0.00	0.00	-30.06	-15.03	2,960.22	
TOT	-10,782.78	0.00	0.00	0.00	-30.06	-15.03	-10,827.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,521.53	138.31	0.00	0.00	0.00	0.00	-4,383.22	COUNTY GENERAL
PAY	3,971.16	-138.31	0.00	0.00	-38.33	-19.17	3,775.35	
TOT	-550.37	0.00	0.00	0.00	-38.33	-19.17	-607.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-0.41	-0.06	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
ADJ	-18,748.54	6,887.00	0.00	0.00	0.00	0.00	-11,861.54	<b>AUTH TOTAL</b>
PAY	-3,839.08	-6,887.00	0.00	-475.00	107.24	53.62	-11,040.22	
TOT	-22,587.62	0.00	0.00	-475.00	107.24	53.62	-22,901.76	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,739.84	2,486.83	0.00	0.00	0.00	0.00	4,226.67	COUNTY HEALTH FUND
PAY	-9,278.81	-2,486.83	0.00	0.00	117.66	58.82	-11,589.16	
<b>TOT</b>	<b>-7,538.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.66</b>	<b>58.82</b>	<b>-7,362.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,310.83	2,042.33	0.00	0.00	0.00	0.00	-9,268.50	COUNTY HEALTH FUND
PAY	4,057.76	-2,042.33	0.00	0.00	-20.16	-10.08	1,985.19	
<b>TOT</b>	<b>-7,253.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.16</b>	<b>-10.08</b>	<b>-7,283.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,875.91	118.55	0.00	0.00	0.00	0.00	-3,757.36	COUNTY HEALTH FUND
PAY	3,404.12	-118.55	0.00	0.00	-32.85	-16.43	3,236.29	
<b>TOT</b>	<b>-471.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.85</b>	<b>-16.43</b>	<b>-521.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-13,446.90	4,647.75	0.00	0.00	0.00	0.00	-8,799.15	<b>AUTH TOTAL</b>
PAY	-1,817.21	-4,647.75	0.00	0.00	64.65	32.31	-6,368.00	
<b>TOT</b>	<b>-15,264.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.65</b>	<b>32.31</b>	<b>-15,167.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.35	888.19	0.00	0.00	0.00	0.00	1,509.54	CO. PARK MAINT.
PAY	-3,314.25	-888.19	0.00	0.00	42.02	21.01	-4,139.41	
TOT	-2,692.90	0.00	0.00	0.00	42.02	21.01	-2,629.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,015.41	733.98	0.00	0.00	0.00	0.00	-3,281.43	CO. PARK MAINT.
PAY	1,409.71	-733.98	0.00	0.00	-6.76	-3.38	665.59	
TOT	-2,605.70	0.00	0.00	0.00	-6.76	-3.38	-2,615.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-645.97	19.76	0.00	0.00	0.00	0.00	-626.21	CO. PARK MAINT.
PAY	567.34	-19.76	0.00	0.00	-5.47	-2.74	539.37	
TOT	-78.63	0.00	0.00	0.00	-5.47	-2.74	-86.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-4,040.03	1,641.94	0.00	0.00	0.00	0.00	-2,398.09	<b>AUTH TOTAL</b>
PAY	-1,337.30	-1,641.94	0.00	0.00	29.79	14.89	-2,934.56	
TOT	-5,377.33	0.00	0.00	0.00	29.79	14.89	-5,332.65	

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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	236.09	337.47	0.00	0.00	0.00	0.00	573.56	COUNTY BOND RETIRE
PAY	-1,259.26	-337.47	0.00	0.00	15.96	7.99	-1,572.78	
TOT	-1,023.17	0.00	0.00	0.00	15.96	7.99	-999.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,797.33	345.11	0.00	0.00	0.00	0.00	-1,452.22	COUNTY BOND RETIRE
PAY	574.10	-345.11	0.00	0.00	-2.29	-1.14	225.56	
TOT	-1,223.23	0.00	0.00	0.00	-2.29	-1.14	-1,226.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,339.17	102.14	0.00	0.00	0.00	0.00	-3,237.03	COUNTY BOND RETIRE
PAY	2,932.72	-102.14	0.00	0.00	-28.31	-14.15	2,788.12	
TOT	-406.45	0.00	0.00	0.00	-28.31	-14.15	-448.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-4,900.41	784.73	0.00	0.00	0.00	0.00	-4,115.68	<b>AUTH TOTAL</b>
PAY	2,247.52	-784.73	0.00	0.00	-14.64	-7.30	1,440.85	
TOT	-2,652.89	0.00	0.00	0.00	-14.64	-7.30	-2,674.83	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	452.10	626.62	0.00	0.00	0.00	0.00	1,078.72	ROAD & BRIDGE
PAY	-2,339.94	-626.62	0.00	0.00	29.67	14.83	-2,922.06	
TOT	-1,887.84	0.00	0.00	0.00	29.67	14.83	-1,843.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.15	323.43	0.00	0.00	0.00	0.00	-26.72	ROAD & BRIDGE
PAY	-794.45	-323.43	0.00	0.00	11.17	5.59	-1,101.12	
TOT	-1,144.60	0.00	0.00	0.00	11.17	5.59	-1,127.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,325.39	71.13	0.00	0.00	0.00	0.00	-2,254.26	ROAD & BRIDGE
PAY	2,042.34	-71.13	0.00	0.00	-19.71	-9.85	1,941.65	
TOT	-283.05	0.00	0.00	0.00	-19.71	-9.85	-312.61	
ADJ	-2,223.44	1,021.18	0.00	0.00	0.00	0.00	-1,202.26	<b>AUTH TOTAL</b>
PAY	-1,092.05	-1,021.18	0.00	0.00	21.13	10.57	-2,081.53	
TOT	-3,315.49	0.00	0.00	0.00	21.13	10.57	-3,283.79	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	3.97	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-14.18	-3.97	0.00	0.00	0.18	0.09	-17.88	
TOT	-5.22	0.00	0.00	0.00	0.18	0.09	-4.95	
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ADJ	8.96	3.97	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-14.18	-3.97	0.00	0.00	0.18	0.09	-17.88	
TOT	-5.22	0.00	0.00	0.00	0.18	0.09	-4.95	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	10.03	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-35.81	-10.03	0.00	0.00	0.46	0.23	-45.15	
TOT	-22.85	0.00	0.00	0.00	0.46	0.23	-22.16	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-14.98	-4.19	0.00	0.00	0.19	0.09	-18.89	
TOT	-14.98	0.00	0.00	0.00	0.19	0.09	-14.70	
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ADJ	12.96	14.22	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-50.79	-14.22	0.00	0.00	0.65	0.32	-64.04	
TOT	-37.83	0.00	0.00	0.00	0.65	0.32	-36.86	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.00	23.88	0.00	0.00	0.00	0.00	38.88	ROAD & BRIDGE
PAY	-85.94	-23.88	0.00	0.00	1.10	0.55	-108.17	
TOT	-70.94	0.00	0.00	0.00	1.10	0.55	-69.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.45	14.51	0.00	0.00	0.00	0.00	-53.94	ROAD & BRIDGE
PAY	20.15	-14.51	0.00	0.00	-0.05	-0.03	5.56	
TOT	-48.30	0.00	0.00	0.00	-0.05	-0.03	-48.38	
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ADJ	-53.45	38.39	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	-65.79	-38.39	0.00	0.00	1.05	0.52	-102.61	
TOT	-119.24	0.00	0.00	0.00	1.05	0.52	-117.67	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	0.03	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-3.76	-0.03	0.00	0.00	0.04	0.02	-3.73	
TOT	-0.11	0.00	0.00	0.00	0.04	0.02	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.03	0.00	0.00	0.00	0.00	0.00	-141.03	ROAD & BRIDGE
PAY	141.03	0.00	0.00	0.00	-1.41	-0.71	138.91	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
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ADJ	-137.38	0.03	0.00	0.00	0.00	0.00	-137.35	AUTH TOTAL
PAY	137.27	-0.03	0.00	0.00	-1.37	-0.69	135.18	
TOT	-0.11	0.00	0.00	0.00	-1.37	-0.69	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	7.51	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-36.16	-7.51	0.00	0.00	0.44	0.22	-43.01	
TOT	-33.45	0.00	0.00	0.00	0.44	0.22	-32.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.65	0.00	0.00	0.00	0.00	0.00	-143.65	ROAD & BRIDGE
PAY	143.65	0.00	0.00	0.00	-1.44	-0.72	141.49	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-140.94	7.51	0.00	0.00	0.00	0.00	-133.43	AUTH TOTAL
PAY	107.49	-7.51	0.00	0.00	-1.00	-0.50	98.48	
TOT	-33.45	0.00	0.00	0.00	-1.00	-0.50	-34.95	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	22.82	0.00	0.00	0.00	0.00	31.68	ROAD & BRIDGE
PAY	-83.81	-22.82	0.00	0.00	1.07	0.53	-105.03	
<b>TOT</b>	<b>-74.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-73.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.86	1.87	0.00	0.00	0.00	0.00	-23.99	ROAD & BRIDGE
PAY	19.19	-1.87	0.00	0.00	-0.17	-0.09	17.06	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-6.93</b>	
ADJ	-17.00	24.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-64.62	-24.69	0.00	0.00	0.90	0.44	-87.97	
<b>TOT</b>	<b>-81.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-80.28</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	3.33	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-11.90	-3.33	0.00	0.00	0.15	0.08	-15.00	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-8.23	-2.31	0.00	0.00	0.10	0.05	-10.39	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.08</b>	
ADJ	5.39	5.64	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-20.13	-5.64	0.00	0.00	0.25	0.13	-25.39	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.36</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	2.77	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-9.89	-2.77	0.00	0.00	0.13	0.06	-12.47	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.85</b>	
ADJ	-2.15	2.77	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-9.89	-2.77	0.00	0.00	0.13	0.06	-12.47	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.85</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.46	9.23	0.00	0.00	0.00	0.00	67.69	ROAD & BRIDGE
PAY	-57.89	-9.23	0.00	0.00	0.67	0.34	-66.11	
TOT	0.57	0.00	0.00	0.00	0.67	0.34	1.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,212.86	0.00	0.00	0.00	0.00	0.00	-1,212.86	ROAD & BRIDGE
PAY	1,212.86	0.00	0.00	0.00	-12.13	-6.06	1,194.67	
TOT	0.00	0.00	0.00	0.00	-12.13	-6.06	-18.19	
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ADJ	-1,154.40	9.23	0.00	0.00	0.00	0.00	-1,145.17	AUTH TOTAL
PAY	1,154.97	-9.23	0.00	0.00	-11.46	-5.72	1,128.56	
TOT	0.57	0.00	0.00	0.00	-11.46	-5.72	-16.61	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-13.93	-3.90	0.00	0.00	0.18	0.09	-17.56	
TOT	-13.93	0.00	0.00	0.00	0.18	0.09	-13.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.91	-1.37	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.91	0.00	0.00	0.00	0.06	0.03	-4.82	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-18.84	-5.27	0.00	0.00	0.24	0.12	-23.75	
TOT	-18.84	0.00	0.00	0.00	0.24	0.12	-18.48	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.04	11.67	0.00	0.00	0.00	0.00	40.71	ROAD & BRIDGE
PAY	-50.00	-11.67	0.00	0.00	0.62	0.31	-60.74	
TOT	-20.96	0.00	0.00	0.00	0.62	0.31	-20.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	23.26	11.67	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-44.22	-11.67	0.00	0.00	0.56	0.28	-55.05	
TOT	-20.96	0.00	0.00	0.00	0.56	0.28	-20.12	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	10.59	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-39.64	-10.59	0.00	0.00	0.51	0.25	-49.47	
TOT	-39.69	0.00	0.00	0.00	0.51	0.25	-38.93	
ADJ	-0.05	10.59	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-39.64	-10.59	0.00	0.00	0.51	0.25	-49.47	
TOT	-39.69	0.00	0.00	0.00	0.51	0.25	-38.93	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	4.82	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-24.32	-4.82	0.00	0.00	0.29	0.14	-28.71	
TOT	-17.90	0.00	0.00	0.00	0.29	0.14	-17.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.29	0.00	0.00	0.00	0.00	0.00	-125.29	ROAD & BRIDGE
PAY	125.29	0.00	0.00	0.00	-1.25	-0.63	123.41	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-118.87	4.82	0.00	0.00	0.00	0.00	-114.05	AUTH TOTAL
PAY	100.97	-4.82	0.00	0.00	-0.96	-0.49	94.70	
TOT	-17.90	0.00	0.00	0.00	-0.96	-0.49	-19.35	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.55	64.91	0.00	0.00	0.00	0.00	77.46	ROAD & BRIDGE
PAY	-233.05	-64.91	0.00	0.00	2.98	1.49	-293.49	
<b>TOT</b>	<b>-220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-216.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-69.34	-28.26	0.00	0.00	0.97	0.49	-96.14	
<b>TOT</b>	<b>-69.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-67.88</b>	
ADJ	12.55	93.17	0.00	0.00	0.00	0.00	105.72	<b>AUTH TOTAL</b>
PAY	-302.39	-93.17	0.00	0.00	3.95	1.98	-389.63	
<b>TOT</b>	<b>-289.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-283.91</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.47	-0.13	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-9.72	-2.72	0.00	0.00	0.13	0.06	-12.25	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.53</b>	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-10.19	-2.85	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.00</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.91	167.58	0.00	0.00	0.00	0.00	99.67	ROAD & BRIDGE
PAY	-553.47	-167.58	0.00	0.00	7.21	3.61	-710.23	
TOT	-621.38	0.00	0.00	0.00	7.21	3.61	-610.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,951.72	54.50	0.00	0.00	0.00	0.00	-1,897.22	ROAD & BRIDGE
PAY	1,757.07	-54.50	0.00	0.00	-17.02	-8.52	1,677.03	
TOT	-194.65	0.00	0.00	0.00	-17.02	-8.52	-220.19	
<hr/>								
ADJ	-2,019.63	222.08	0.00	0.00	0.00	0.00	-1,797.55	AUTH TOTAL
PAY	1,203.60	-222.08	0.00	0.00	-9.81	-4.91	966.80	
TOT	-816.03	0.00	0.00	0.00	-9.81	-4.91	-830.75	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.19	10.81	0.00	0.00	0.00	0.00	26.00	ROAD & BRIDGE
PAY	-39.12	-10.81	0.00	0.00	0.50	0.25	-49.18	
TOT	-23.93	0.00	0.00	0.00	0.50	0.25	-23.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.62	0.00	0.00	0.00	0.00	0.00	-109.62	ROAD & BRIDGE
PAY	109.62	0.00	0.00	0.00	-1.10	-0.55	107.97	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-94.43	10.81	0.00	0.00	0.00	0.00	-83.62	AUTH TOTAL
PAY	70.50	-10.81	0.00	0.00	-0.60	-0.30	58.79	
TOT	-23.93	0.00	0.00	0.00	-0.60	-0.30	-24.83	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	1.75	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-5.65	-1.75	0.00	0.00	0.08	0.04	-7.28	
TOT	-2.05	0.00	0.00	0.00	0.08	0.04	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.42	11.76	0.00	0.00	0.00	0.00	-110.66	ROAD & BRIDGE
PAY	80.42	-11.76	0.00	0.00	-0.68	-0.34	67.64	
TOT	-42.00	0.00	0.00	0.00	-0.68	-0.34	-43.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-118.82	13.54	0.00	0.00	0.00	0.00	-105.28	AUTH TOTAL
PAY	74.56	-13.54	0.00	0.00	-0.60	-0.30	60.12	
TOT	-44.26	0.00	0.00	0.00	-0.60	-0.30	-45.16	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.09	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.40	0.09	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	2.31	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-8.24	-2.31	0.00	0.00	0.10	0.05	-10.40	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	8.24	2.31	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-8.24	-2.31	0.00	0.00	0.10	0.05	-10.40	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.29	0.00	0.00	0.00	0.00	0.00	-482.29	ROAD & BRIDGE
PAY	482.29	0.00	0.00	0.00	-4.82	-2.41	475.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
<hr/>								
ADJ	-482.29	0.00	0.00	0.00	0.00	0.00	-482.29	AUTH TOTAL
PAY	482.29	0.00	0.00	0.00	-4.82	-2.41	475.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.15	28.14	0.00	0.00	0.00	0.00	63.29	ROAD & BRIDGE
PAY	-99.23	-28.14	0.00	0.00	1.27	0.64	-125.46	
<b>TOT</b>	<b>-64.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-62.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	ROAD & BRIDGE
PAY	-177.66	-53.88	0.00	0.00	2.32	1.16	-228.06	
<b>TOT</b>	<b>-177.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-174.18</b>	
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ADJ	35.15	82.02	0.00	0.00	0.00	0.00	117.17	AUTH TOTAL
PAY	-276.89	-82.02	0.00	0.00	3.59	1.80	-353.52	
<b>TOT</b>	<b>-241.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-236.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.73	43.25	0.00	0.00	0.00	0.00	120.98	ROAD & BRIDGE
PAY	-163.09	-43.25	0.00	0.00	2.06	1.04	-203.24	
<b>TOT</b>	<b>-85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-82.26</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	50.66	0.00	0.00	0.00	0.00	45.32	ROAD & BRIDGE
PAY	-108.25	-50.66	0.00	0.00	1.59	0.79	-156.53	
<b>TOT</b>	<b>-113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-111.21</b>	
<hr/>								
ADJ	72.39	93.91	0.00	0.00	0.00	0.00	166.30	AUTH TOTAL
PAY	-271.34	-93.91	0.00	0.00	3.65	1.83	-359.77	
<b>TOT</b>	<b>-198.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-193.47</b>	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	7.97	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-35.06	-7.97	0.00	0.00	0.43	0.22	-42.38	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-21.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-844.73	0.94	0.00	0.00	0.00	0.00	-843.79	ROAD & BRIDGE
PAY	835.32	-0.94	0.00	0.00	-8.34	-4.18	821.86	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	<b>-4.18</b>	<b>-21.93</b>	
ADJ	-831.56	8.91	0.00	0.00	0.00	0.00	-822.65	<b>AUTH TOTAL</b>
PAY	800.26	-8.91	0.00	0.00	-7.91	-3.96	779.48	
<b>TOT</b>	<b>-31.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	<b>-3.96</b>	<b>-43.17</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.19	14.91	0.00	0.00	0.00	0.00	39.10	ROAD & BRIDGE
PAY	-56.19	-14.91	0.00	0.00	0.71	0.35	-70.04	
<b>TOT</b>	<b>-32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-30.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.22	6.84	0.00	0.00	0.00	0.00	-43.38	ROAD & BRIDGE
PAY	25.78	-6.84	0.00	0.00	-0.19	-0.10	18.65	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-24.73</b>	
ADJ	-26.03	21.75	0.00	0.00	0.00	0.00	-4.28	<b>AUTH TOTAL</b>
PAY	-30.41	-21.75	0.00	0.00	0.52	0.25	-51.39	
<b>TOT</b>	<b>-56.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-55.67</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	4.19	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-18.49	-4.19	0.00	0.00	0.22	0.11	-22.35	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.11</b>	
ADJ	4.05	4.19	0.00	0.00	0.00	0.00	8.24	<b>AUTH TOTAL</b>
PAY	-18.49	-4.19	0.00	0.00	0.22	0.11	-22.35	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.11</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-17.69	-4.96	0.00	0.00	0.23	0.11	-22.31	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-24.01	-5.59	0.00	0.00	0.30	0.15	-29.15	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.56</b>	
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	<b>AUTH TOTAL</b>
PAY	-41.70	-10.55	0.00	0.00	0.53	0.26	-51.46	
<b>TOT</b>	<b>-41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-40.91</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.78	10.85	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-38.80	-10.85	0.00	0.00	0.50	0.24	-48.91	
<b>TOT</b>	<b>-30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-29.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.01	6.12	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	-19.84	-6.12	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-42.46</b>	
ADJ	-14.23	16.97	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-58.64	-16.97	0.00	0.00	0.76	0.37	-74.48	
<b>TOT</b>	<b>-72.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-71.74</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.24	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.91	-1.24	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.73</b>	
ADJ	0.10	1.24	0.00	0.00	0.00	0.00	1.34	<b>AUTH TOTAL</b>
PAY	-3.91	-1.24	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.73</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	7.67	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-28.64	-7.67	0.00	0.00	0.37	0.18	-35.76	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.85	38.84	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-107.19	-38.84	0.00	0.00	1.46	0.73	-143.84	
<b>TOT</b>	<b>-136.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-133.85</b>	
ADJ	-23.17	46.51	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-135.83	-46.51	0.00	0.00	1.83	0.91	-179.60	
<b>TOT</b>	<b>-159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-156.26</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.01	37.98	0.00	0.00	0.00	0.00	79.99	ROAD & BRIDGE
PAY	-149.27	-37.98	0.00	0.00	1.87	0.94	-184.44	
<b>TOT</b>	<b>-107.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-104.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.53	31.93	0.00	0.00	0.00	0.00	-65.60	ROAD & BRIDGE
PAY	-33.62	-31.93	0.00	0.00	0.66	0.33	-64.56	
<b>TOT</b>	<b>-131.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-130.16</b>	
ADJ	-55.52	69.91	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-182.89	-69.91	0.00	0.00	2.53	1.27	-249.00	
<b>TOT</b>	<b>-238.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-234.61</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.54	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.02	-0.54	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	
ADJ	0.10	0.54	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.02	-0.54	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	4.97	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-18.50	-4.97	0.00	0.00	0.24	0.11	-23.12	
TOT	-18.08	0.00	0.00	0.00	0.24	0.11	-17.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-69.08	-13.84	0.00	0.00	0.83	0.42	-81.67	
TOT	-69.08	0.00	0.00	0.00	0.83	0.42	-67.83	
<hr/>								
ADJ	0.42	18.81	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-87.58	-18.81	0.00	0.00	1.07	0.53	-104.79	
TOT	-87.16	0.00	0.00	0.00	1.07	0.53	-85.56	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.16	16.66	0.00	0.00	0.00	0.00	-14.50	ROAD & BRIDGE
PAY	2.45	-16.66	0.00	0.00	0.15	0.07	-13.99	
TOT	-28.71	0.00	0.00	0.00	0.15	0.07	-28.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.24	11.01	0.00	0.00	0.00	0.00	-16.23	ROAD & BRIDGE
PAY	-12.51	-11.01	0.00	0.00	0.24	0.12	-23.16	
TOT	-39.75	0.00	0.00	0.00	0.24	0.12	-39.39	
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ADJ	-58.40	27.67	0.00	0.00	0.00	0.00	-30.73	AUTH TOTAL
PAY	-10.06	-27.67	0.00	0.00	0.39	0.19	-37.15	
TOT	-68.46	0.00	0.00	0.00	0.39	0.19	-67.88	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	7.27	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-28.58	-7.27	0.00	0.00	0.36	0.18	-35.31	
TOT	-16.86	0.00	0.00	0.00	0.36	0.18	-16.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-41.23	-15.50	0.00	0.00	0.57	0.29	-55.87	
TOT	-41.23	0.00	0.00	0.00	0.57	0.29	-40.37	
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ADJ	11.72	22.77	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-69.81	-22.77	0.00	0.00	0.93	0.47	-91.18	
TOT	-58.09	0.00	0.00	0.00	0.93	0.47	-56.69	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	15.63	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-61.19	-15.63	0.00	0.00	0.77	0.39	-75.66	
TOT	-59.38	0.00	0.00	0.00	0.77	0.39	-58.22	
<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	-33.82	-9.34	0.00	0.00	0.43	0.22	-42.51	
TOT	-33.82	0.00	0.00	0.00	0.43	0.22	-33.17	
<hr/>								
ADJ	1.81	24.97	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-95.01	-24.97	0.00	0.00	1.20	0.61	-118.17	
TOT	-93.20	0.00	0.00	0.00	1.20	0.61	-91.39	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	7.71	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-30.36	-7.71	0.00	0.00	0.38	0.19	-37.50	
TOT	-27.26	0.00	0.00	0.00	0.38	0.19	-26.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-28.44	-7.96	0.00	0.00	0.36	0.18	-35.86	
TOT	-28.44	0.00	0.00	0.00	0.36	0.18	-27.90	
ADJ	3.10	15.67	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-58.80	-15.67	0.00	0.00	0.74	0.37	-73.36	
TOT	-55.70	0.00	0.00	0.00	0.74	0.37	-54.59	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.55	-0.72	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.55	-0.72	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	0.63	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.24	-0.63	0.00	0.00	0.03	0.01	-2.83	
<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	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-8.52	-3.35	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.34</b>	
ADJ	2.24	3.98	0.00	0.00	0.00	0.00	6.22	<b>AUTH TOTAL</b>
PAY	-10.76	-3.98	0.00	0.00	0.15	0.07	-14.52	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.30</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.23	61.55	0.00	0.00	0.00	0.00	116.78	ROAD & BRIDGE
PAY	-244.14	-61.55	0.00	0.00	3.06	1.53	-301.10	
<b>TOT</b>	<b>-188.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-184.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.94	103.37	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-259.74	-103.37	0.00	0.00	3.63	1.82	-357.66	
<b>TOT</b>	<b>-338.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-333.23</b>	
ADJ	-23.71	164.92	0.00	0.00	0.00	0.00	141.21	<b>AUTH TOTAL</b>
PAY	-503.88	-164.92	0.00	0.00	6.69	3.35	-658.76	
<b>TOT</b>	<b>-527.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-517.55</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.20	7.37	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-36.07	-7.37	0.00	0.00	0.43	0.22	-42.79	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-23.22</b>	
ADJ	12.20	7.37	0.00	0.00	0.00	0.00	19.57	<b>AUTH TOTAL</b>
PAY	-36.07	-7.37	0.00	0.00	0.43	0.22	-42.79	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-23.22</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.81	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.89	-0.81	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.24	4.14	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-17.19	-4.14	0.00	0.00	0.21	0.11	-21.01	
TOT	-11.95	0.00	0.00	0.00	0.21	0.11	-11.63	
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ADJ	5.38	4.95	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-20.08	-4.95	0.00	0.00	0.25	0.12	-24.66	
TOT	-14.70	0.00	0.00	0.00	0.25	0.12	-14.33	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	1.51	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.42	-1.51	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
ADJ	0.24	1.51	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-5.42	-1.51	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	4.96	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-17.72	-4.96	0.00	0.00	0.23	0.11	-22.34	
TOT	-13.87	0.00	0.00	0.00	0.23	0.11	-13.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-6.19	-3.52	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
<hr/>								
ADJ	3.85	8.48	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-23.91	-8.48	0.00	0.00	0.33	0.16	-31.90	
TOT	-20.06	0.00	0.00	0.00	0.33	0.16	-19.57	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.65	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-2.33	-0.65	0.00	0.00	0.03	0.01	-2.94	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	ROAD & BRIDGE
PAY	6.68	0.00	0.00	0.00	-0.07	-0.03	6.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-4.57	0.65	0.00	0.00	0.00	0.00	-3.92	<b>AUTH TOTAL</b>
PAY	4.35	-0.65	0.00	0.00	-0.04	-0.02	3.64	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	12.93	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-46.91	-12.93	0.00	0.00	0.60	0.29	-58.95	
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-32.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.52	114.78	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-330.40	-114.78	0.00	0.00	4.45	2.22	-438.51	
<b>TOT</b>	<b>-409.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-403.25</b>	
ADJ	-66.44	127.71	0.00	0.00	0.00	0.00	61.27	<b>AUTH TOTAL</b>
PAY	-377.31	-127.71	0.00	0.00	5.05	2.51	-497.46	
<b>TOT</b>	<b>-443.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.51</b>	<b>-436.19</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.85	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.05	-0.85	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-20.37	-5.30	0.00	0.00	0.25	0.13	-25.29	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.99</b>	
ADJ	1.01	6.15	0.00	0.00	0.00	0.00	7.16	<b>AUTH TOTAL</b>
PAY	-24.42	-6.15	0.00	0.00	0.30	0.15	-30.12	
<b>TOT</b>	<b>-23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.96</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	1.75	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-7.05	-1.75	0.00	0.00	0.09	0.05	-8.66	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.73</b>	
ADJ	0.18	1.75	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-7.05	-1.75	0.00	0.00	0.09	0.05	-8.66	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.73</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	16.72	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-65.27	-16.72	0.00	0.00	0.82	0.41	-80.76	
<b>TOT</b>	<b>-66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-65.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-12.99	-3.63	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.74</b>	
ADJ	-1.39	20.35	0.00	0.00	0.00	0.00	18.96	<b>AUTH TOTAL</b>
PAY	-78.26	-20.35	0.00	0.00	0.99	0.49	-97.13	
<b>TOT</b>	<b>-79.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-78.17</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	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-5.46	-1.53	0.00	0.00	0.07	0.04	-6.88	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.02	1.12	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
PAY	-11.51	-1.12	0.00	0.00	0.13	0.07	-12.43	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-20.33</b>	
ADJ	-9.02	2.65	0.00	0.00	0.00	0.00	-6.37	<b>AUTH TOTAL</b>
PAY	-16.97	-2.65	0.00	0.00	0.20	0.11	-19.31	
<b>TOT</b>	<b>-25.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-25.68</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	9.73	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-48.45	-9.73	0.00	0.00	0.58	0.29	-57.31	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	13.03	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-38.96	-13.03	0.00	0.00	0.52	0.26	-51.21	
<b>TOT</b>	<b>-46.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.87</b>	
ADJ	2.19	22.76	0.00	0.00	0.00	0.00	24.95	<b>AUTH TOTAL</b>
PAY	-87.41	-22.76	0.00	0.00	1.10	0.55	-108.52	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.57</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	1.20	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-4.30	-1.20	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.52</b>	
ADJ	4.74	1.20	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	-4.30	-1.20	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.52</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.72	41.22	0.00	0.00	0.00	0.00	79.94	ROAD & BRIDGE
PAY	-171.01	-41.22	0.00	0.00	2.12	1.07	-209.04	
TOT	-132.29	0.00	0.00	0.00	2.12	1.07	-129.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-94.98	-30.89	0.00	0.00	1.26	0.62	-123.99	
TOT	-94.98	0.00	0.00	0.00	1.26	0.62	-93.10	
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ADJ	38.72	72.11	0.00	0.00	0.00	0.00	110.83	AUTH TOTAL
PAY	-265.99	-72.11	0.00	0.00	3.38	1.69	-333.03	
TOT	-227.27	0.00	0.00	0.00	3.38	1.69	-222.20	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.69	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-5.97	-1.69	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.42	-0.09	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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ADJ	-0.11	1.78	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-10.39	-1.78	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.50	0.00	0.00	0.00	0.12	0.06	-10.32	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.06	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.92	-0.06	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.21	0.00	0.00	0.00	0.02	0.01	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.26	-0.36	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	1.71	0.42	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.18	-0.42	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	2.18	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-6.10	-2.18	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-15.63	-3.59	0.00	0.00	0.20	0.10	-18.92	
TOT	-15.63	0.00	0.00	0.00	0.20	0.10	-15.33	
ADJ	0.78	5.77	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-21.73	-5.77	0.00	0.00	0.28	0.14	-27.08	
TOT	-20.95	0.00	0.00	0.00	0.28	0.14	-20.53	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-10.76	-3.01	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-10.76	-3.01	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.76	0.00	0.00	0.00	0.14	0.07	-10.55	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	0.68	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-4.77	-0.68	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-14.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.70	2.74	0.00	0.00	0.00	0.00	-11.96	ROAD & BRIDGE
PAY	-11.69	-2.74	0.00	0.00	0.15	0.07	-14.21	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-26.17</b>	
ADJ	-24.20	3.42	0.00	0.00	0.00	0.00	-20.78	<b>AUTH TOTAL</b>
PAY	-16.46	-3.42	0.00	0.00	0.21	0.09	-19.58	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>-40.36</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.35	95.12	0.00	0.00	0.00	0.00	129.47	ROAD & BRIDGE
PAY	-351.68	-95.12	0.00	0.00	4.47	2.24	-440.09	
<b>TOT</b>	<b>-317.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-310.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.56	19.32	0.00	0.00	0.00	0.00	-73.24	ROAD & BRIDGE
PAY	21.20	-19.32	0.00	0.00	-0.02	-0.01	1.85	
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-71.39</b>	
ADJ	-58.21	114.44	0.00	0.00	0.00	0.00	56.23	<b>AUTH TOTAL</b>
PAY	-330.48	-114.44	0.00	0.00	4.45	2.23	-438.24	
<b>TOT</b>	<b>-388.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-382.01</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	3.78	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-18.24	-3.78	0.00	0.00	0.22	0.11	-21.69	
TOT	-7.77	0.00	0.00	0.00	0.22	0.11	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-18.54	-5.04	0.00	0.00	0.24	0.12	-23.22	
TOT	-18.54	0.00	0.00	0.00	0.24	0.12	-18.18	
ADJ	10.47	8.82	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-36.78	-8.82	0.00	0.00	0.46	0.23	-44.91	
TOT	-26.31	0.00	0.00	0.00	0.46	0.23	-25.62	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.23	15.08	0.00	0.00	0.00	0.00	-100.15	ROAD & BRIDGE
PAY	65.47	-15.08	0.00	0.00	-0.50	-0.25	49.64	
TOT	-49.76	0.00	0.00	0.00	-0.50	-0.25	-50.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.45	15.28	0.00	0.00	0.00	0.00	-466.17	ROAD & BRIDGE
PAY	426.87	-15.28	0.00	0.00	-4.12	-2.05	405.42	
TOT	-54.58	0.00	0.00	0.00	-4.12	-2.05	-60.75	
ADJ	-596.68	30.36	0.00	0.00	0.00	0.00	-566.32	AUTH TOTAL
PAY	492.34	-30.36	0.00	0.00	-4.62	-2.30	455.06	
TOT	-104.34	0.00	0.00	0.00	-4.62	-2.30	-111.26	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.14	28.00	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-75.55	-28.00	0.00	0.00	1.04	0.52	-101.99	
<b>TOT</b>	<b>-59.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-57.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.07	263.70	0.00	0.00	0.00	0.00	-227.37	ROAD & BRIDGE
PAY	-450.69	-263.70	0.00	0.00	7.15	3.57	-703.67	
<b>TOT</b>	<b>-941.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.57</b>	<b>-931.04</b>	
ADJ	-474.93	291.70	0.00	0.00	0.00	0.00	-183.23	<b>AUTH TOTAL</b>
PAY	-526.24	-291.70	0.00	0.00	8.19	4.09	-805.66	
<b>TOT</b>	<b>-1,001.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-988.89</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	7.87	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-30.74	-7.87	0.00	0.00	0.39	0.19	-38.03	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-30.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-51.97	-14.99	0.00	0.00	0.67	0.33	-65.96	
<b>TOT</b>	<b>-51.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-50.97</b>	
ADJ	-0.40	22.86	0.00	0.00	0.00	0.00	22.46	<b>AUTH TOTAL</b>
PAY	-82.71	-22.86	0.00	0.00	1.06	0.52	-103.99	
<b>TOT</b>	<b>-83.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-81.53</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	5.18	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-14.05	-5.18	0.00	0.00	0.19	0.10	-18.94	
TOT	-8.00	0.00	0.00	0.00	0.19	0.10	-7.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-20.30	-6.00	0.00	0.00	0.26	0.13	-25.91	
TOT	-20.30	0.00	0.00	0.00	0.26	0.13	-19.91	
ADJ	6.05	11.18	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-34.35	-11.18	0.00	0.00	0.45	0.23	-44.85	
TOT	-28.30	0.00	0.00	0.00	0.45	0.23	-27.62	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.53	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.89	-0.53	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.07	0.00	0.00	0.00	0.03	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-39.04	-10.15	0.00	0.00	0.49	0.25	-48.45	
TOT	-39.04	0.00	0.00	0.00	0.49	0.25	-38.30	
ADJ	0.82	10.68	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-40.93	-10.68	0.00	0.00	0.52	0.26	-50.83	
TOT	-40.11	0.00	0.00	0.00	0.52	0.26	-39.33	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	2.33	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-8.31	-2.33	0.00	0.00	0.10	0.05	-10.49	
TOT	-8.74	0.00	0.00	0.00	0.10	0.05	-8.59	
ADJ	-0.43	2.33	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.31	-2.33	0.00	0.00	0.10	0.05	-10.49	
TOT	-8.74	0.00	0.00	0.00	0.10	0.05	-8.59	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	30.62	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-117.40	-30.62	0.00	0.00	1.48	0.74	-145.80	
TOT	-110.69	0.00	0.00	0.00	1.48	0.74	-108.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-32.78	-8.39	0.00	0.00	0.41	0.20	-40.56	
TOT	-32.78	0.00	0.00	0.00	0.41	0.20	-32.17	
<hr/>								
ADJ	6.71	39.01	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-150.18	-39.01	0.00	0.00	1.89	0.94	-186.36	
TOT	-143.47	0.00	0.00	0.00	1.89	0.94	-140.64	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-33.66	-8.92	0.00	0.00	0.43	0.21	-41.94	
TOT	-33.66	0.00	0.00	0.00	0.43	0.21	-33.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.83	0.14	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	1.24	-0.14	0.00	0.00	-0.01	-0.01	1.08	
TOT	-1.59	0.00	0.00	0.00	-0.01	-0.01	-1.61	
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ADJ	-2.83	9.06	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-32.42	-9.06	0.00	0.00	0.42	0.20	-40.86	
TOT	-35.25	0.00	0.00	0.00	0.42	0.20	-34.63	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.59	30.21	0.00	0.00	0.00	0.00	87.80	ROAD & BRIDGE
PAY	-131.03	-30.21	0.00	0.00	1.61	0.81	-158.82	
TOT	-73.44	0.00	0.00	0.00	1.61	0.81	-71.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.74	38.09	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-198.73	-38.09	0.00	0.00	2.37	1.18	-233.27	
TOT	-202.47	0.00	0.00	0.00	2.37	1.18	-198.92	
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ADJ	53.85	68.30	0.00	0.00	0.00	0.00	122.15	AUTH TOTAL
PAY	-329.76	-68.30	0.00	0.00	3.98	1.99	-392.09	
TOT	-275.91	0.00	0.00	0.00	3.98	1.99	-269.94	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.71	30.61	0.00	0.00	0.00	0.00	42.32	ROAD & BRIDGE
PAY	-122.05	-30.61	0.00	0.00	1.53	0.76	-150.37	
TOT	-110.34	0.00	0.00	0.00	1.53	0.76	-108.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	ROAD & BRIDGE
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	3.32	30.61	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-113.66	-30.61	0.00	0.00	1.45	0.72	-142.10	
TOT	-110.34	0.00	0.00	0.00	1.45	0.72	-108.17	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	11.93	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-42.60	-11.93	0.00	0.00	0.55	0.27	-53.71	
TOT	-41.91	0.00	0.00	0.00	0.55	0.27	-41.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.55	-0.26	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	0.69	12.19	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-45.15	-12.19	0.00	0.00	0.58	0.28	-56.48	
TOT	-44.46	0.00	0.00	0.00	0.58	0.28	-43.60	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	14.78	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-40.70	-14.78	0.00	0.00	0.56	0.27	-54.65	
TOT	-30.23	0.00	0.00	0.00	0.56	0.27	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.69	58.00	0.00	0.00	0.00	0.00	-293.69	ROAD & BRIDGE
PAY	162.78	-58.00	0.00	0.00	-1.05	-0.52	103.21	
TOT	-188.91	0.00	0.00	0.00	-1.05	-0.52	-190.48	
<hr/>								
ADJ	-341.22	72.78	0.00	0.00	0.00	0.00	-268.44	AUTH TOTAL
PAY	122.08	-72.78	0.00	0.00	-0.49	-0.25	48.56	
TOT	-219.14	0.00	0.00	0.00	-0.49	-0.25	-219.88	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.91	35.59	0.00	0.00	0.00	0.00	79.50	ROAD & BRIDGE
PAY	-138.11	-35.59	0.00	0.00	1.74	0.87	-171.09	
TOT	-94.20	0.00	0.00	0.00	1.74	0.87	-91.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-98.61	-22.93	0.00	0.00	1.22	0.60	-119.72	
TOT	-98.61	0.00	0.00	0.00	1.22	0.60	-96.79	
<hr/>								
ADJ	43.91	58.52	0.00	0.00	0.00	0.00	102.43	AUTH TOTAL
PAY	-236.72	-58.52	0.00	0.00	2.96	1.47	-290.81	
TOT	-192.81	0.00	0.00	0.00	2.96	1.47	-188.38	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.59	66.08	0.00	0.00	0.00	0.00	100.67	ROAD & BRIDGE
PAY	-259.60	-66.08	0.00	0.00	3.26	1.63	-320.79	
TOT	-225.01	0.00	0.00	0.00	3.26	1.63	-220.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.16	40.57	0.00	0.00	0.00	0.00	-150.59	ROAD & BRIDGE
PAY	60.79	-40.57	0.00	0.00	-0.20	-0.10	19.92	
TOT	-130.37	0.00	0.00	0.00	-0.20	-0.10	-130.67	
<hr/>								
ADJ	-156.57	106.65	0.00	0.00	0.00	0.00	-49.92	AUTH TOTAL
PAY	-198.81	-106.65	0.00	0.00	3.06	1.53	-300.87	
TOT	-355.38	0.00	0.00	0.00	3.06	1.53	-350.79	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.25	44.86	0.00	0.00	0.00	0.00	191.11	ROAD & BRIDGE
PAY	-282.69	-44.86	0.00	0.00	3.28	1.63	-322.64	
<b>TOT</b>	<b>-136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-131.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-702.43	21.32	0.00	0.00	0.00	0.00	-681.11	ROAD & BRIDGE
PAY	613.74	-21.32	0.00	0.00	-5.93	-2.96	583.53	
<b>TOT</b>	<b>-88.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.96</b>	<b>-97.58</b>	
ADJ	-556.18	66.18	0.00	0.00	0.00	0.00	-490.00	<b>AUTH TOTAL</b>
PAY	331.05	-66.18	0.00	0.00	-2.65	-1.33	260.89	
<b>TOT</b>	<b>-225.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-229.11</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	3.68	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-13.13	-3.68	0.00	0.00	0.17	0.09	-16.55	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.03</b>	
ADJ	4.84	3.68	0.00	0.00	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-13.13	-3.68	0.00	0.00	0.17	0.09	-16.55	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.03</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.74	38.69	0.00	0.00	0.00	0.00	168.43	ROAD & BRIDGE
PAY	-186.17	-38.69	0.00	0.00	2.25	1.12	-221.49	
<b>TOT</b>	<b>-56.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-53.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.80	0.02	0.00	0.00	0.00	0.00	-97.78	ROAD & BRIDGE
PAY	97.72	-0.02	0.00	0.00	-0.98	-0.49	96.23	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.55</b>	
ADJ	31.94	38.71	0.00	0.00	0.00	0.00	70.65	<b>AUTH TOTAL</b>
PAY	-88.45	-38.71	0.00	0.00	1.27	0.63	-125.26	
<b>TOT</b>	<b>-56.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-54.61</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,463.56	4,950.60	0.00	0.00	0.00	0.00	8,414.16	ST L COMM COLL
PAY	-18,471.46	-4,950.60	0.00	0.00	234.22	117.11	-23,070.73	
<b>TOT</b>	<b>-15,007.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.22</b>	<b>117.11</b>	<b>-14,656.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,363.84	5,062.13	0.00	0.00	0.00	0.00	-21,301.71	ST L COMM COLL
PAY	8,421.27	-5,062.13	0.00	0.00	-33.59	-16.80	3,308.75	
<b>TOT</b>	<b>-17,942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.59</b>	<b>-16.80</b>	<b>-17,992.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,842.27	86.94	0.00	0.00	0.00	0.00	-2,755.33	ST L COMM COLL
PAY	2,496.30	-86.94	0.00	0.00	-24.09	-12.05	2,373.22	
<b>TOT</b>	<b>-345.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.09</b>	<b>-12.05</b>	<b>-382.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-25,742.55	10,099.74	0.00	0.00	0.00	0.00	-15,642.81	<b>AUTH TOTAL</b>
PAY	-7,554.45	-10,099.74	0.00	0.00	176.55	88.26	-17,389.38	
<b>TOT</b>	<b>-33,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.55</b>	<b>88.26</b>	<b>-33,032.19</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	12,623.60	18,043.85	0.00	0.00	0.00	0.00	30,667.45	SPEC SCH DIST
PAY	-67,324.50	-18,043.85	0.00	0.00	853.69	426.84	-84,087.82	
TOT	-54,700.90	0.00	0.00	0.00	853.69	426.84	-53,420.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96,090.56	18,450.39	0.00	0.00	0.00	0.00	-77,640.17	SPEC SCH DIST
PAY	30,693.74	-18,450.39	0.00	0.00	-122.44	-61.22	12,059.69	
TOT	-65,396.82	0.00	0.00	0.00	-122.44	-61.22	-65,580.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,912.07	211.42	0.00	0.00	0.00	0.00	-6,700.65	SPEC SCH DIST
PAY	6,070.70	-211.42	0.00	0.00	-58.60	-29.29	5,771.39	
TOT	-841.37	0.00	0.00	0.00	-58.60	-29.29	-929.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SPEC SCH DIST
PAY	-2.03	-0.27	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	-90,379.03	36,705.93	0.00	0.00	0.00	0.00	-53,673.10	AUTH TOTAL
PAY	-30,562.09	-36,705.93	0.00	0.00	672.67	336.34	-66,259.01	
TOT	-120,941.12	0.00	0.00	0.00	672.67	336.34	-119,932.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,050.90	4,360.91	0.00	0.00	0.00	0.00	7,411.81	MET ZOO MUS DIST
PAY	-16,271.15	-4,360.91	0.00	0.00	206.32	103.16	-20,322.58	
<b>TOT</b>	<b>-13,220.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.32</b>	<b>103.16</b>	<b>-12,910.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,223.28	4,459.08	0.00	0.00	0.00	0.00	-18,764.20	MET ZOO MUS DIST
PAY	7,418.04	-4,459.08	0.00	0.00	-29.59	-14.79	2,914.58	
<b>TOT</b>	<b>-15,805.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	<b>-14.79</b>	<b>-15,849.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,064.00	93.72	0.00	0.00	0.00	0.00	-2,970.28	MET ZOO MUS DIST
PAY	2,691.03	-93.72	0.00	0.00	-25.97	-12.99	2,558.35	
<b>TOT</b>	<b>-372.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>-12.99</b>	<b>-411.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.49	-0.07	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	-23,236.38	8,913.78	0.00	0.00	0.00	0.00	-14,322.60	<b>AUTH TOTAL</b>
PAY	-6,162.57	-8,913.78	0.00	0.00	150.76	75.38	-14,850.21	
<b>TOT</b>	<b>-29,398.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>	<b>75.38</b>	<b>-29,172.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,794.38	4,042.55	0.00	0.00	0.00	0.00	6,836.93	COUNTY LIBRARY
PAY	-15,203.16	-4,042.55	0.00	0.00	192.46	96.23	-18,957.02	
<b>TOT</b>	<b>-12,408.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.46</b>	<b>96.23</b>	<b>-12,120.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,146.78	2,969.99	0.00	0.00	0.00	0.00	-17,176.79	COUNTY LIBRARY
PAY	9,258.88	-2,969.99	0.00	0.00	-62.89	-31.44	6,194.56	
<b>TOT</b>	<b>-10,887.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.89</b>	<b>-31.44</b>	<b>-10,982.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,337.97	71.51	0.00	0.00	0.00	0.00	-2,266.46	COUNTY LIBRARY
PAY	2,053.39	-71.51	0.00	0.00	-19.81	-9.91	1,952.16	
<b>TOT</b>	<b>-284.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.81</b>	<b>-9.91</b>	<b>-314.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	-0.52	-0.07	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	-19,690.37	7,084.12	0.00	0.00	0.00	0.00	-12,606.25	<b>AUTH TOTAL</b>
PAY	-3,891.41	-7,084.12	0.00	0.00	109.77	54.88	-10,810.88	
<b>TOT</b>	<b>-23,581.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.77</b>	<b>54.88</b>	<b>-23,417.13</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.84	247.26	0.00	0.00	0.00	0.00	295.10	FERGUSON LIBRARY
PAY	-887.79	-247.26	0.00	0.00	11.35	5.68	-1,118.02	
<b>TOT</b>	<b>-839.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.68</b>	<b>-822.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	FERGUSON LIBRARY
PAY	-261.54	-106.60	0.00	0.00	3.69	1.84	-362.61	
<b>TOT</b>	<b>-261.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-256.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.86	0.64	0.00	0.00	0.00	0.00	-20.22	FERGUSON LIBRARY
PAY	18.32	-0.64	0.00	0.00	-0.17	-0.09	17.42	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-2.80</b>	
ADJ	26.98	354.50	0.00	0.00	0.00	0.00	381.48	<b>AUTH TOTAL</b>
PAY	-1,131.01	-354.50	0.00	0.00	14.87	7.43	-1,463.21	
<b>TOT</b>	<b>-1,104.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.43</b>	<b>-1,081.73</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	92.39	56.93	0.00	0.00	0.00	0.00	149.32	MAPLEWOOD LIBRARY
PAY	-214.56	-56.93	0.00	0.00	2.72	1.35	-267.42	
<b>TOT</b>	<b>-122.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-118.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.71	24.90	0.00	0.00	0.00	0.00	-157.81	MAPLEWOOD LIBRARY
PAY	93.77	-24.90	0.00	0.00	-0.69	-0.35	67.83	
<b>TOT</b>	<b>-88.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-89.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.46	1.67	0.00	0.00	0.00	0.00	-52.79	MAPLEWOOD LIBRARY
PAY	47.83	-1.67	0.00	0.00	-0.46	-0.23	45.47	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-7.32</b>	
<hr/>								
ADJ	-144.78	83.50	0.00	0.00	0.00	0.00	-61.28	<b>AUTH TOTAL</b>
PAY	-72.96	-83.50	0.00	0.00	1.57	0.77	-154.12	
<b>TOT</b>	<b>-217.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.77</b>	<b>-215.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.58	135.46	0.00	0.00	0.00	0.00	372.04	KIRKWOOD LIBRARY
PAY	-512.88	-135.46	0.00	0.00	6.48	3.24	-638.62	
<b>TOT</b>	<b>-276.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-266.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.72	139.78	0.00	0.00	0.00	0.00	125.06	KIRKWOOD LIBRARY
PAY	-298.68	-139.78	0.00	0.00	4.39	2.19	-431.88	
<b>TOT</b>	<b>-313.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-306.82</b>	
<hr/>								
ADJ	221.86	275.24	0.00	0.00	0.00	0.00	497.10	<b>AUTH TOTAL</b>
PAY	-811.56	-275.24	0.00	0.00	10.87	5.43	-1,070.50	
<b>TOT</b>	<b>-589.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>-573.40</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: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	6.38	0.00	0.00	0.00	0.00	18.99	VALLEY PARK LIBRAR
PAY	-23.97	-6.38	0.00	0.00	0.30	0.15	-29.90	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-10.91</b>	
<hr/>								
ADJ	12.61	6.38	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-23.97	-6.38	0.00	0.00	0.30	0.15	-29.90	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-10.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.62	24.58	0.00	0.00	0.00	0.00	64.20	ROCK HILL LIBRARY
PAY	-96.63	-24.58	0.00	0.00	1.22	0.60	-119.39	
<b>TOT</b>	<b>-57.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-55.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	ROCK HILL LIBRARY
PAY	-103.81	-39.03	0.00	0.00	1.43	0.72	-140.69	
<b>TOT</b>	<b>-103.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-101.66</b>	
<hr/>								
ADJ	39.62	63.61	0.00	0.00	0.00	0.00	103.23	AUTH TOTAL
PAY	-200.44	-63.61	0.00	0.00	2.65	1.32	-260.08	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-156.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.24	38.79	0.00	0.00	0.00	0.00	78.03	WEBSTER LIBRARY
PAY	-140.77	-38.79	0.00	0.00	1.80	0.89	-176.87	
<b>TOT</b>	<b>-101.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-98.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.16	273.25	0.00	0.00	0.00	0.00	71.09	WEBSTER LIBRARY
PAY	-773.71	-273.25	0.00	0.00	10.47	5.24	-1,031.25	
<b>TOT</b>	<b>-975.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-960.16</b>	
<hr/>								
ADJ	-162.92	312.04	0.00	0.00	0.00	0.00	149.12	AUTH TOTAL
PAY	-914.48	-312.04	0.00	0.00	12.27	6.13	-1,208.12	
<b>TOT</b>	<b>-1,077.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,059.00</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.40	234.44	0.00	0.00	0.00	0.00	444.84	UNIVERSITY CITY LIB
PAY	-930.04	-234.44	0.00	0.00	11.64	5.82	-1,147.02	
TOT	-719.64	0.00	0.00	0.00	11.64	5.82	-702.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.74	433.31	0.00	0.00	0.00	0.00	115.57	UNIVERSITY CITY LIB
PAY	-1,099.66	-433.31	0.00	0.00	15.33	7.67	-1,509.97	
TOT	-1,417.40	0.00	0.00	0.00	15.33	7.67	-1,394.40	
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ADJ	-107.34	667.75	0.00	0.00	0.00	0.00	560.41	AUTH TOTAL
PAY	-2,029.70	-667.75	0.00	0.00	26.97	13.49	-2,656.99	
TOT	-2,137.04	0.00	0.00	0.00	26.97	13.49	-2,096.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.63	33.45	0.00	0.00	0.00	0.00	-29.18	RICHMOND HEIGHTS PU
PAY	4.94	-33.45	0.00	0.00	0.28	0.15	-28.08	
TOT	-57.69	0.00	0.00	0.00	0.28	0.15	-57.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.40	24.00	0.00	0.00	0.00	0.00	-35.40	RICHMOND HEIGHTS PU
PAY	-27.28	-24.00	0.00	0.00	0.51	0.26	-50.51	
TOT	-86.68	0.00	0.00	0.00	0.51	0.26	-85.91	
<hr/>								
ADJ	-122.03	57.45	0.00	0.00	0.00	0.00	-64.58	AUTH TOTAL
PAY	-22.34	-57.45	0.00	0.00	0.79	0.41	-78.59	
TOT	-144.37	0.00	0.00	0.00	0.79	0.41	-143.17	

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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	1,538.68	2,180.10	0.00	0.00	0.00	0.00	3,718.78	SCH-AFFTON
PAY	-9,390.08	-2,180.10	0.00	0.00	115.70	57.85	-11,396.63	
<b>TOT</b>	<b>-7,851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.70</b>	<b>57.85</b>	<b>-7,677.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	561.64	0.00	0.00	0.00	0.00	561.64	SCH-AFFTON
PAY	-2,162.42	-561.64	0.00	0.00	27.24	13.62	-2,683.20	
<b>TOT</b>	<b>-2,162.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>13.62</b>	<b>-2,121.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.91	16.54	0.00	0.00	0.00	0.00	-524.37	SCH-AFFTON
PAY	475.06	-16.54	0.00	0.00	-4.58	-2.30	451.64	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.30</b>	<b>-72.73</b>	
<hr/>								
ADJ	997.77	2,758.28	0.00	0.00	0.00	0.00	3,756.05	<b>AUTH TOTAL</b>
PAY	-11,077.44	-2,758.28	0.00	0.00	138.36	69.17	-13,628.19	
<b>TOT</b>	<b>-10,079.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.36</b>	<b>69.17</b>	<b>-9,872.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,297.63	1,342.87	0.00	0.00	0.00	0.00	2,640.50	SCH-BAYLESS
PAY	-5,424.64	-1,342.87	0.00	0.00	67.68	33.83	-6,666.00	
<b>TOT</b>	<b>-4,127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.68</b>	<b>33.83</b>	<b>-4,025.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,743.57	0.00	0.00	0.00	0.00	1,743.57	SCH-BAYLESS
PAY	-6,410.45	-1,743.57	0.00	0.00	81.54	40.77	-8,031.71	
<b>TOT</b>	<b>-6,410.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.54</b>	<b>40.77</b>	<b>-6,288.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.53	2.19	0.00	0.00	0.00	0.00	-69.34	SCH-BAYLESS
PAY	62.83	-2.19	0.00	0.00	-0.61	-0.30	59.73	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-9.61</b>	
<hr/>								
ADJ	1,226.10	3,088.63	0.00	0.00	0.00	0.00	4,314.73	<b>AUTH TOTAL</b>
PAY	-11,772.26	-3,088.63	0.00	0.00	148.61	74.30	-14,637.98	
<b>TOT</b>	<b>-10,546.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.61</b>	<b>74.30</b>	<b>-10,323.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.74	351.20	0.00	0.00	0.00	0.00	477.94	SCH-BRENTWOOD
PAY	-1,692.24	-351.20	0.00	0.00	20.43	10.22	-2,012.79	
<b>TOT</b>	<b>-1,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.22</b>	<b>-1,534.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,897.05	0.00	0.00	0.00	0.00	0.00	-7,897.05	SCH-BRENTWOOD
PAY	7,897.05	0.00	0.00	0.00	-78.97	-39.49	7,778.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.97</b>	<b>-39.49</b>	<b>-118.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,228.95	37.59	0.00	0.00	0.00	0.00	-1,191.36	SCH-BRENTWOOD
PAY	1,079.36	-37.59	0.00	0.00	-10.41	-5.21	1,026.15	
<b>TOT</b>	<b>-149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.41</b>	<b>-5.21</b>	<b>-165.21</b>	
<hr/>								
ADJ	-8,999.26	388.79	0.00	0.00	0.00	0.00	-8,610.47	<b>AUTH TOTAL</b>
PAY	7,284.17	-388.79	0.00	0.00	-68.95	-34.48	6,791.95	
<b>TOT</b>	<b>-1,715.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.95</b>	<b>-34.48</b>	<b>-1,818.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.70	705.71	0.00	0.00	0.00	0.00	1,104.41	SCH-CLAYTON
PAY	-466.24	-705.71	0.00	0.00	11.72	5.86	-1,154.37	
<b>TOT</b>	<b>-67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-49.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,870.90	524.30	0.00	0.00	0.00	0.00	-60,346.60	SCH-CLAYTON
PAY	58,998.40	-524.30	0.00	0.00	-584.74	-292.37	57,596.99	
<b>TOT</b>	<b>-1,872.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.74</b>	<b>-292.37</b>	<b>-2,749.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.55	32.13	0.00	0.00	0.00	0.00	-1,018.42	SCH-CLAYTON
PAY	922.67	-32.13	0.00	0.00	-8.91	-4.45	877.18	
<b>TOT</b>	<b>-127.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.91</b>	<b>-4.45</b>	<b>-141.24</b>	
<hr/>								
ADJ	-61,522.75	1,262.14	0.00	0.00	0.00	0.00	-60,260.61	<b>AUTH TOTAL</b>
PAY	59,454.83	-1,262.14	0.00	0.00	-581.93	-290.96	57,319.80	
<b>TOT</b>	<b>-2,067.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-581.93</b>	<b>-290.96</b>	<b>-2,940.81</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,392.82	6,798.96	0.00	0.00	0.00	0.00	9,191.78	SCH-PARKWAY
PAY	-22,867.12	-6,798.96	0.00	0.00	296.66	148.33	-29,221.09	
<b>TOT</b>	<b>-20,474.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.66</b>	<b>148.33</b>	<b>-20,029.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,136.52	13,798.63	0.00	0.00	0.00	0.00	-66,337.89	SCH-PARKWAY
PAY	32,914.90	-13,798.63	0.00	0.00	-191.16	-95.58	18,829.53	
<b>TOT</b>	<b>-47,221.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.16</b>	<b>-95.58</b>	<b>-47,508.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,978.62	152.28	0.00	0.00	0.00	0.00	-4,826.34	SCH-PARKWAY
PAY	4,372.60	-152.28	0.00	0.00	-42.21	-21.10	4,157.01	
<b>TOT</b>	<b>-606.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.21</b>	<b>-21.10</b>	<b>-669.33</b>	
<hr/>								
ADJ	-82,722.32	20,749.87	0.00	0.00	0.00	0.00	-61,972.45	<b>AUTH TOTAL</b>
PAY	14,420.38	-20,749.87	0.00	0.00	63.29	31.65	-6,234.55	
<b>TOT</b>	<b>-68,301.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.29</b>	<b>31.65</b>	<b>-68,207.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,659.99	4,679.52	0.00	0.00	0.00	0.00	14,339.51	SCH-ROCKWOOD
PAY	-22,577.54	-4,679.52	0.00	0.00	272.58	136.29	-26,848.19	
<b>TOT</b>	<b>-12,917.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.58</b>	<b>136.29</b>	<b>-12,508.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,285.73	2,236.74	0.00	0.00	0.00	0.00	-17,048.99	SCH-ROCKWOOD
PAY	7,406.56	-2,236.74	0.00	0.00	-51.70	-25.85	5,092.27	
<b>TOT</b>	<b>-11,879.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.70</b>	<b>-25.85</b>	<b>-11,956.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,606.98	416.20	0.00	0.00	0.00	0.00	-13,190.78	SCH-ROCKWOOD
PAY	11,950.68	-416.20	0.00	0.00	-115.35	-57.67	11,361.46	
<b>TOT</b>	<b>-1,656.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.35</b>	<b>-57.67</b>	<b>-1,829.32</b>	
<hr/>								
ADJ	-23,232.72	7,332.46	0.00	0.00	0.00	0.00	-15,900.26	<b>AUTH TOTAL</b>
PAY	-3,220.30	-7,332.46	0.00	0.00	105.53	52.77	-10,394.46	
<b>TOT</b>	<b>-26,453.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.53</b>	<b>52.77</b>	<b>-26,294.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,939.17	11,167.51	0.00	0.00	0.00	0.00	7,228.34	SCH-FERG-FLOR
PAY	-37,713.90	-11,167.51	0.00	0.00	488.82	244.41	-48,148.18	
<b>TOT</b>	<b>-41,653.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.82</b>	<b>244.41</b>	<b>-40,919.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,470.86	4,619.09	0.00	0.00	0.00	0.00	-5,851.77	SCH-FERG-FLOR
PAY	-5,453.13	-4,619.09	0.00	0.00	100.72	50.37	-9,921.13	
<b>TOT</b>	<b>-15,923.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.72</b>	<b>50.37</b>	<b>-15,772.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,675.79	295.96	0.00	0.00	0.00	0.00	-9,379.83	SCH-FERG-FLOR
PAY	8,498.02	-295.96	0.00	0.00	-82.02	-41.01	8,079.03	
<b>TOT</b>	<b>-1,177.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.02</b>	<b>-41.01</b>	<b>-1,300.80</b>	
<hr/>								
ADJ	-24,085.82	16,082.56	0.00	0.00	0.00	0.00	-8,003.26	<b>AUTH TOTAL</b>
PAY	-34,669.01	-16,082.56	0.00	0.00	507.52	253.77	-49,990.28	
<b>TOT</b>	<b>-58,754.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.52</b>	<b>253.77</b>	<b>-57,993.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-MERAMEC VALLEY
PAY	-9.18	-2.57	0.00	0.00	0.12	0.06	-11.57	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	0.34	0.00	0.00	0.00	0.00	-10.87	SCH-MERAMEC VALLEY
PAY	9.84	-0.34	0.00	0.00	-0.10	-0.05	9.35	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.52</b>	
<hr/>								
ADJ	-11.21	2.91	0.00	0.00	0.00	0.00	-8.30	<b>AUTH TOTAL</b>
PAY	0.66	-2.91	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-10.52</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,077.16	1,141.31	0.00	0.00	0.00	0.00	3,218.47	SCH-HANCOCK
PAY	-4,816.25	-1,141.31	0.00	0.00	59.57	29.79	-5,868.20	
<b>TOT</b>	<b>-2,739.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>29.79</b>	<b>-2,649.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.31	1,441.47	0.00	0.00	0.00	0.00	1,127.16	SCH-HANCOCK
PAY	-5,227.97	-1,441.47	0.00	0.00	66.69	33.35	-6,569.40	
<b>TOT</b>	<b>-5,542.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.69</b>	<b>33.35</b>	<b>-5,442.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.58	18.58	0.00	0.00	0.00	0.00	-589.00	SCH-HANCOCK
PAY	533.62	-18.58	0.00	0.00	-5.15	-2.58	507.31	
<b>TOT</b>	<b>-73.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.58</b>	<b>-81.69</b>	
<hr/>								
ADJ	1,155.27	2,601.36	0.00	0.00	0.00	0.00	3,756.63	<b>AUTH TOTAL</b>
PAY	-9,510.60	-2,601.36	0.00	0.00	121.11	60.56	-11,930.29	
<b>TOT</b>	<b>-8,355.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.11</b>	<b>60.56</b>	<b>-8,173.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,939.64	1,789.67	0.00	0.00	0.00	0.00	3,729.31	SCH-JENNINGS
PAY	-6,323.31	-1,789.67	0.00	0.00	81.13	40.57	-7,991.28	
<b>TOT</b>	<b>-4,383.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.13</b>	<b>40.57</b>	<b>-4,261.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,333.82	0.00	0.00	0.00	0.00	4,333.82	SCH-JENNINGS
PAY	-14,372.94	-4,333.82	0.00	0.00	187.07	93.53	-18,426.16	
<b>TOT</b>	<b>-14,372.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.07</b>	<b>93.53</b>	<b>-14,092.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.02	14.59	0.00	0.00	0.00	0.00	-462.43	SCH-JENNINGS
PAY	418.95	-14.59	0.00	0.00	-4.04	-2.02	398.30	
<b>TOT</b>	<b>-58.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>-2.02</b>	<b>-64.13</b>	
<hr/>								
ADJ	1,462.62	6,138.08	0.00	0.00	0.00	0.00	7,600.70	<b>AUTH TOTAL</b>
PAY	-20,277.30	-6,138.08	0.00	0.00	264.16	132.08	-26,019.14	
<b>TOT</b>	<b>-18,814.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.16</b>	<b>132.08</b>	<b>-18,418.44</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,909.89	2,778.63	0.00	0.00	0.00	0.00	7,688.52	SCH-KIRKWOOD
PAY	-10,296.11	-2,778.63	0.00	0.00	130.75	65.37	-12,878.62	
<b>TOT</b>	<b>-5,386.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.75</b>	<b>65.37</b>	<b>-5,190.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,809.06	3,805.01	0.00	0.00	0.00	0.00	-4,004.05	SCH-KIRKWOOD
PAY	-2,874.84	-3,805.01	0.00	0.00	66.80	33.40	-6,579.65	
<b>TOT</b>	<b>-10,683.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.80</b>	<b>33.40</b>	<b>-10,583.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,025.29	61.95	0.00	0.00	0.00	0.00	-1,963.34	SCH-KIRKWOOD
PAY	1,778.76	-61.95	0.00	0.00	-17.17	-8.58	1,691.06	
<b>TOT</b>	<b>-246.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.17</b>	<b>-8.58</b>	<b>-272.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-KIRKWOOD
PAY	-10.51	-1.40	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.33</b>	
ADJ	-4,924.46	6,646.99	0.00	0.00	0.00	0.00	1,722.53	<b>AUTH TOTAL</b>
PAY	-11,402.70	-6,646.99	0.00	0.00	180.50	90.25	-17,778.94	
<b>TOT</b>	<b>-16,327.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.50</b>	<b>90.25</b>	<b>-16,056.41</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,913.44	1,202.74	0.00	0.00	0.00	0.00	3,116.18	SCH-LADUE
PAY	-4,950.19	-1,202.74	0.00	0.00	61.53	30.76	-6,060.64	
<b>TOT</b>	<b>-3,036.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.53</b>	<b>30.76</b>	<b>-2,944.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,337.68	2,394.89	0.00	0.00	0.00	0.00	-65,942.79	SCH-LADUE
PAY	59,637.95	-2,394.89	0.00	0.00	-572.43	-286.22	56,384.41	
<b>TOT</b>	<b>-8,699.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-572.43</b>	<b>-286.22</b>	<b>-9,558.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,627.58	49.78	0.00	0.00	0.00	0.00	-1,577.80	SCH-LADUE
PAY	1,429.46	-49.78	0.00	0.00	-13.79	-6.90	1,358.99	
<b>TOT</b>	<b>-198.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.79</b>	<b>-6.90</b>	<b>-218.81</b>	
ADJ	-68,051.82	3,647.41	0.00	0.00	0.00	0.00	-64,404.41	<b>AUTH TOTAL</b>
PAY	56,117.22	-3,647.41	0.00	0.00	-524.69	-262.36	51,682.76	
<b>TOT</b>	<b>-11,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.69</b>	<b>-262.36</b>	<b>-12,721.65</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	2,205.60	1,592.11	0.00	0.00	0.00	0.00	3,797.71	SCH-MAPLEWOOD
PAY	-6,006.97	-1,592.11	0.00	0.00	75.99	37.99	-7,485.10	
<b>TOT</b>	<b>-3,801.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.99</b>	<b>37.99</b>	<b>-3,687.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,093.07	435.47	0.00	0.00	0.00	0.00	-2,657.60	SCH-MAPLEWOOD
PAY	1,510.27	-435.47	0.00	0.00	-10.75	-5.37	1,058.68	
<b>TOT</b>	<b>-1,582.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.75</b>	<b>-5.37</b>	<b>-1,598.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,442.84	44.13	0.00	0.00	0.00	0.00	-1,398.71	SCH-MAPLEWOOD
PAY	1,267.21	-44.13	0.00	0.00	-12.23	-6.12	1,204.73	
<b>TOT</b>	<b>-175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.23</b>	<b>-6.12</b>	<b>-193.98</b>	
<hr/>								
ADJ	-2,330.31	2,071.71	0.00	0.00	0.00	0.00	-258.60	<b>AUTH TOTAL</b>
PAY	-3,229.49	-2,071.71	0.00	0.00	53.01	26.50	-5,221.69	
<b>TOT</b>	<b>-5,559.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.01</b>	<b>26.50</b>	<b>-5,480.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,392.04	5,638.90	0.00	0.00	0.00	0.00	7,030.94	SCH-MEHLVILLE
PAY	-18,722.85	-5,638.90	0.00	0.00	243.62	121.80	-23,996.33	
<b>TOT</b>	<b>-17,330.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.62</b>	<b>121.80</b>	<b>-16,965.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.15	3,207.94	0.00	0.00	0.00	0.00	2,857.79	SCH-MEHLVILLE
PAY	-9,418.11	-3,207.94	0.00	0.00	126.26	63.13	-12,436.66	
<b>TOT</b>	<b>-9,768.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.26</b>	<b>63.13</b>	<b>-9,578.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,638.68	50.12	0.00	0.00	0.00	0.00	-1,588.56	SCH-MEHLVILLE
PAY	1,439.22	-50.12	0.00	0.00	-13.89	-6.95	1,368.26	
<b>TOT</b>	<b>-199.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	<b>-6.95</b>	<b>-220.30</b>	
<hr/>								
ADJ	-596.79	8,896.96	0.00	0.00	0.00	0.00	8,300.17	<b>AUTH TOTAL</b>
PAY	-26,701.74	-8,896.96	0.00	0.00	355.99	177.98	-35,064.73	
<b>TOT</b>	<b>-27,298.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.99</b>	<b>177.98</b>	<b>-26,764.56</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,617.10	3,869.07	0.00	0.00	0.00	0.00	5,486.17	SCH-NORMANDY
PAY	-14,142.10	-3,869.07	0.00	0.00	180.11	90.06	-17,741.00	
<b>TOT</b>	<b>-12,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.11</b>	<b>90.06</b>	<b>-12,254.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,019.09	4,427.72	0.00	0.00	0.00	0.00	-6,591.37	SCH-NORMANDY
PAY	-9,028.13	-4,427.72	0.00	0.00	134.56	67.28	-13,254.01	
<b>TOT</b>	<b>-20,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.56</b>	<b>67.28</b>	<b>-19,845.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-683.42	20.90	0.00	0.00	0.00	0.00	-662.52	SCH-NORMANDY
PAY	600.23	-20.90	0.00	0.00	-5.79	-2.90	570.64	
<b>TOT</b>	<b>-83.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-91.88</b>	
<hr/>								
ADJ	-10,085.41	8,317.69	0.00	0.00	0.00	0.00	-1,767.72	<b>AUTH TOTAL</b>
PAY	-22,570.00	-8,317.69	0.00	0.00	308.88	154.44	-30,424.37	
<b>TOT</b>	<b>-32,655.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.88</b>	<b>154.44</b>	<b>-32,192.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,806.66	4,984.87	0.00	0.00	0.00	0.00	8,791.53	SCH-PATTONVILLE
PAY	-20,067.20	-4,984.87	0.00	0.00	250.52	125.26	-24,676.29	
<b>TOT</b>	<b>-16,260.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.52</b>	<b>125.26</b>	<b>-15,884.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,155.31	2,434.99	0.00	0.00	0.00	0.00	-5,720.32	SCH-PATTONVILLE
PAY	1,232.72	-2,434.99	0.00	0.00	12.02	6.01	-1,184.24	
<b>TOT</b>	<b>-6,922.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-6,904.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,817.78	239.12	0.00	0.00	0.00	0.00	-7,578.66	SCH-PATTONVILLE
PAY	6,866.17	-239.12	0.00	0.00	-66.27	-33.13	6,527.65	
<b>TOT</b>	<b>-951.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.27</b>	<b>-33.13</b>	<b>-1,051.01</b>	
<hr/>								
ADJ	-12,166.43	7,658.98	0.00	0.00	0.00	0.00	-4,507.45	<b>AUTH TOTAL</b>
PAY	-11,968.31	-7,658.98	0.00	0.00	196.27	98.14	-19,332.88	
<b>TOT</b>	<b>-24,134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.27</b>	<b>98.14</b>	<b>-23,840.33</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,208.34	5,607.08	0.00	0.00	0.00	0.00	8,815.42	SCH-RITENOUR
PAY	-21,663.03	-5,607.08	0.00	0.00	272.70	136.36	-26,861.05	
<b>TOT</b>	<b>-18,454.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.70</b>	<b>136.36</b>	<b>-18,045.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,470.34	4,327.96	0.00	0.00	0.00	0.00	-1,142.38	SCH-RITENOUR
PAY	-11,188.97	-4,327.96	0.00	0.00	155.17	77.58	-15,284.18	
<b>TOT</b>	<b>-16,659.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.17</b>	<b>77.58</b>	<b>-16,426.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,616.59	49.45	0.00	0.00	0.00	0.00	-1,567.14	SCH-RITENOUR
PAY	1,419.81	-49.45	0.00	0.00	-13.71	-6.85	1,349.80	
<b>TOT</b>	<b>-196.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.71</b>	<b>-6.85</b>	<b>-217.34</b>	
<hr/>								
ADJ	-3,878.59	9,984.49	0.00	0.00	0.00	0.00	6,105.90	<b>AUTH TOTAL</b>
PAY	-31,432.19	-9,984.49	0.00	0.00	414.16	207.09	-40,795.43	
<b>TOT</b>	<b>-35,310.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.16</b>	<b>207.09</b>	<b>-34,689.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,958.40	6,330.50	0.00	0.00	0.00	0.00	9,288.90	SCH-RIVERVIEW GRNS
PAY	-24,002.68	-6,330.50	0.00	0.00	303.34	151.66	-29,878.18	
<b>TOT</b>	<b>-21,044.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.34</b>	<b>151.66</b>	<b>-20,589.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.17	5,818.23	0.00	0.00	0.00	0.00	5,560.06	SCH-RIVERVIEW GRNS
PAY	-24,303.68	-5,818.23	0.00	0.00	301.22	150.61	-29,670.08	
<b>TOT</b>	<b>-24,561.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.22</b>	<b>150.61</b>	<b>-24,110.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.82	4.74	0.00	0.00	0.00	0.00	-150.08	SCH-RIVERVIEW GRNS
PAY	135.97	-4.74	0.00	0.00	-1.31	-0.66	129.26	
<b>TOT</b>	<b>-18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-20.82</b>	
<hr/>								
ADJ	2,545.41	12,153.47	0.00	0.00	0.00	0.00	14,698.88	<b>AUTH TOTAL</b>
PAY	-48,170.39	-12,153.47	0.00	0.00	603.25	301.61	-59,419.00	
<b>TOT</b>	<b>-45,624.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.25</b>	<b>301.61</b>	<b>-44,720.12</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,830.50	3,501.35	0.00	0.00	0.00	0.00	7,331.85	SCH-UNIVERSITY CTY
PAY	-13,877.46	-3,501.35	0.00	0.00	173.78	86.90	-17,118.13	
<b>TOT</b>	<b>-10,046.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.78</b>	<b>86.90</b>	<b>-9,786.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,053.08	5,354.36	0.00	0.00	0.00	0.00	1,301.28	SCH-UNIVERSITY CTY
PAY	-13,483.61	-5,354.36	0.00	0.00	188.38	94.19	-18,555.40	
<b>TOT</b>	<b>-17,536.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.38</b>	<b>94.19</b>	<b>-17,254.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-705.99	21.59	0.00	0.00	0.00	0.00	-684.40	SCH-UNIVERSITY CTY
PAY	620.05	-21.59	0.00	0.00	-5.98	-2.99	589.49	
<b>TOT</b>	<b>-85.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-94.91</b>	
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ADJ	-928.57	8,877.30	0.00	0.00	0.00	0.00	7,948.73	<b>AUTH TOTAL</b>
PAY	-26,741.02	-8,877.30	0.00	0.00	356.18	178.10	-35,084.04	
<b>TOT</b>	<b>-27,669.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.18</b>	<b>178.10</b>	<b>-27,135.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	622.84	462.45	0.00	0.00	0.00	0.00	1,085.29	SCH-VALLEY PARK
PAY	-2,008.32	-462.45	0.00	0.00	24.70	12.35	-2,433.72	
<b>TOT</b>	<b>-1,385.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.70</b>	<b>12.35</b>	<b>-1,348.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-832.24	25.46	0.00	0.00	0.00	0.00	-806.78	SCH-VALLEY PARK
PAY	730.94	-25.46	0.00	0.00	-7.06	-3.52	694.90	
<b>TOT</b>	<b>-101.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.52</b>	<b>-111.88</b>	
<hr/>								
ADJ	-209.40	487.91	0.00	0.00	0.00	0.00	278.51	<b>AUTH TOTAL</b>
PAY	-1,277.38	-487.91	0.00	0.00	17.64	8.83	-1,738.82	
<b>TOT</b>	<b>-1,486.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>8.83</b>	<b>-1,460.31</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	1,556.31	1,396.77	0.00	0.00	0.00	0.00	2,953.08	SCH-WEBSTER GROVES
PAY	-5,180.87	-1,396.77	0.00	0.00	65.78	32.88	-6,478.98	
<b>TOT</b>	<b>-3,624.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.78</b>	<b>32.88</b>	<b>-3,525.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,938.65	7,245.54	0.00	0.00	0.00	0.00	2,306.89	SCH-WEBSTER GROVES
PAY	-20,218.38	-7,245.54	0.00	0.00	274.64	137.32	-27,051.96	
<b>TOT</b>	<b>-25,157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.64</b>	<b>137.32</b>	<b>-24,745.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,509.49	46.17	0.00	0.00	0.00	0.00	-1,463.32	SCH-WEBSTER GROVES
PAY	1,325.75	-46.17	0.00	0.00	-12.80	-6.40	1,260.38	
<b>TOT</b>	<b>-183.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>	<b>-6.40</b>	<b>-202.94</b>	
<hr/>								
ADJ	-4,891.83	8,688.48	0.00	0.00	0.00	0.00	3,796.65	<b>AUTH TOTAL</b>
PAY	-24,073.50	-8,688.48	0.00	0.00	327.62	163.80	-32,270.56	
<b>TOT</b>	<b>-28,965.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.62</b>	<b>163.80</b>	<b>-28,473.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,876.90	3,449.35	0.00	0.00	0.00	0.00	7,326.25	SCH-LINDBERGH
PAY	-13,104.26	-3,449.35	0.00	0.00	165.53	82.77	-16,305.31	
<b>TOT</b>	<b>-9,227.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.53</b>	<b>82.77</b>	<b>-8,979.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,466.73	3,110.90	0.00	0.00	0.00	0.00	-13,355.83	SCH-LINDBERGH
PAY	5,899.32	-3,110.90	0.00	0.00	-27.88	-13.95	2,746.59	
<b>TOT</b>	<b>-10,567.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.88</b>	<b>-13.95</b>	<b>-10,609.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,085.59	63.79	0.00	0.00	0.00	0.00	-2,021.80	SCH-LINDBERGH
PAY	1,831.72	-63.79	0.00	0.00	-17.68	-8.84	1,741.41	
<b>TOT</b>	<b>-253.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.68</b>	<b>-8.84</b>	<b>-280.39</b>	
<hr/>								
ADJ	-14,675.42	6,624.04	0.00	0.00	0.00	0.00	-8,051.38	<b>AUTH TOTAL</b>
PAY	-5,373.22	-6,624.04	0.00	0.00	119.97	59.98	-11,817.31	
<b>TOT</b>	<b>-20,048.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.97</b>	<b>59.98</b>	<b>-19,868.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,452.61	28,395.42	0.00	0.00	0.00	0.00	48,848.03	SCH-HAZELWOOD
PAY	-105,287.06	-28,395.42	0.00	0.00	1,336.82	668.42	-131,677.24	
<b>TOT</b>	<b>-84,834.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.82</b>	<b>668.42</b>	<b>-82,829.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147,625.53	9,640.91	0.00	0.00	0.00	0.00	-137,984.62	SCH-HAZELWOOD
PAY	112,589.67	-9,640.91	0.00	0.00	-1,029.49	-514.75	101,404.52	
<b>TOT</b>	<b>-35,035.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029.49</b>	<b>-514.75</b>	<b>-36,580.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,364.53	194.67	0.00	0.00	0.00	0.00	-6,169.86	SCH-HAZELWOOD
PAY	5,589.81	-194.67	0.00	0.00	-53.95	-26.98	5,314.21	
<b>TOT</b>	<b>-774.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.95</b>	<b>-26.98</b>	<b>-855.65</b>	
<hr/>								
ADJ	-133,537.45	38,231.00	0.00	0.00	0.00	0.00	-95,306.45	<b>AUTH TOTAL</b>
PAY	12,892.42	-38,231.00	0.00	0.00	253.38	126.69	-24,958.51	
<b>TOT</b>	<b>-120,645.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.38</b>	<b>126.69</b>	<b>-120,264.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	816.72	1,258.70	0.00	0.00	0.00	0.00	2,075.42	METRO SEWER DIST
PAY	-4,650.58	-1,258.70	0.00	0.00	59.10	29.54	-5,820.64	
<b>TOT</b>	<b>-3,833.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.54</b>	<b>-3,745.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,953.00	1,221.32	0.00	0.00	0.00	0.00	-5,731.68	METRO SEWER DIST
PAY	2,640.04	-1,221.32	0.00	0.00	-14.19	-7.09	1,397.44	
<b>TOT</b>	<b>-4,312.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.19</b>	<b>-7.09</b>	<b>-4,334.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-645.06	19.73	0.00	0.00	0.00	0.00	-625.33	METRO SEWER DIST
PAY	566.54	-19.73	0.00	0.00	-5.47	-2.73	538.61	
<b>TOT</b>	<b>-78.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.73</b>	<b>-86.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
<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	-6,781.34	2,499.78	0.00	0.00	0.00	0.00	-4,281.56	<b>AUTH TOTAL</b>
PAY	-1,444.21	-2,499.78	0.00	0.00	39.44	19.72	-3,884.83	
<b>TOT</b>	<b>-8,225.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.44</b>	<b>19.72</b>	<b>-8,166.39</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.14	566.29	0.00	0.00	0.00	0.00	990.43	MSD EXTENSION
PAY	-2,140.23	-566.29	0.00	0.00	27.06	13.53	-2,665.93	
<b>TOT</b>	<b>-1,716.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.06</b>	<b>13.53</b>	<b>-1,675.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,493.24	669.10	0.00	0.00	0.00	0.00	-1,824.14	MSD EXTENSION
PAY	107.56	-669.10	0.00	0.00	5.61	2.81	-553.12	
<b>TOT</b>	<b>-2,385.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-2,377.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.92	3.15	0.00	0.00	0.00	0.00	-99.77	MSD EXTENSION
PAY	90.39	-3.15	0.00	0.00	-0.87	-0.43	85.94	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-13.83</b>	
<hr/>								
ADJ	-2,172.02	1,238.54	0.00	0.00	0.00	0.00	-933.48	<b>AUTH TOTAL</b>
PAY	-1,942.28	-1,238.54	0.00	0.00	31.80	15.91	-3,133.11	
<b>TOT</b>	<b>-4,114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.80</b>	<b>15.91</b>	<b>-4,066.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	0.93	0.00	0.00	0.00	0.00	2.69	METRO SEWER DIST LE
PAY	-3.36	-0.93	0.00	0.00	0.04	0.02	-4.23	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	METRO SEWER DIST LE
PAY	58.12	0.00	0.00	0.00	-0.58	-0.29	57.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
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ADJ	-56.36	0.93	0.00	0.00	0.00	0.00	-55.43	<b>AUTH TOTAL</b>
PAY	54.76	-0.93	0.00	0.00	-0.54	-0.27	53.02	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-2.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.17	185.08	0.00	0.00	0.00	0.00	251.25	SEWR-MALINE CR
PAY	-672.04	-185.08	0.00	0.00	8.57	4.29	-844.26	
<b>TOT</b>	<b>-605.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-593.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.24	129.03	0.00	0.00	0.00	0.00	18.79	SEWR-MALINE CR
PAY	-341.81	-129.03	0.00	0.00	4.71	2.36	-463.77	
<b>TOT</b>	<b>-452.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-444.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.49	1.02	0.00	0.00	0.00	0.00	-32.47	SEWR-MALINE CR
PAY	29.42	-1.02	0.00	0.00	-0.28	-0.14	27.98	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-4.49</b>	
<hr/>								
ADJ	-77.56	315.13	0.00	0.00	0.00	0.00	237.57	<b>AUTH TOTAL</b>
PAY	-984.43	-315.13	0.00	0.00	13.00	6.51	-1,280.05	
<b>TOT</b>	<b>-1,061.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.51</b>	<b>-1,042.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.01	82.88	0.00	0.00	0.00	0.00	181.89	SEWR-U.CTY STORM
PAY	-309.21	-82.88	0.00	0.00	3.92	1.96	-386.21	
<b>TOT</b>	<b>-210.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-204.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.30	140.35	0.00	0.00	0.00	0.00	25.05	SEWR-U.CTY STORM
PAY	-344.93	-140.35	0.00	0.00	4.85	2.42	-478.01	
<b>TOT</b>	<b>-460.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-452.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.74	2.47	0.00	0.00	0.00	0.00	-78.27	SEWR-U.CTY STORM
PAY	70.91	-2.47	0.00	0.00	-0.69	-0.34	67.41	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-10.86</b>	
<hr/>								
ADJ	-97.03	225.70	0.00	0.00	0.00	0.00	128.67	<b>AUTH TOTAL</b>
PAY	-583.23	-225.70	0.00	0.00	8.08	4.04	-796.81	
<b>TOT</b>	<b>-680.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-668.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.05	460.25	0.00	0.00	0.00	0.00	619.30	SEWR-COLD WATER
PAY	-1,668.21	-460.25	0.00	0.00	21.28	10.64	-2,096.54	
<b>TOT</b>	<b>-1,509.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>10.64</b>	<b>-1,477.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,059.93	179.81	0.00	0.00	0.00	0.00	-1,880.12	SEWR-COLD WATER
PAY	1,418.34	-179.81	0.00	0.00	-12.38	-6.19	1,219.96	
<b>TOT</b>	<b>-641.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.38</b>	<b>-6.19</b>	<b>-660.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.34	6.46	0.00	0.00	0.00	0.00	-204.88	SEWR-COLD WATER
PAY	185.61	-6.46	0.00	0.00	-1.80	-0.90	176.45	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-28.43</b>	
<hr/>								
ADJ	-2,112.22	646.52	0.00	0.00	0.00	0.00	-1,465.70	<b>AUTH TOTAL</b>
PAY	-64.26	-646.52	0.00	0.00	7.10	3.55	-700.13	
<b>TOT</b>	<b>-2,176.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-2,165.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.94	11.83	0.00	0.00	0.00	0.00	33.77	SEWR-SUGAR CREEK
PAY	-42.28	-11.83	0.00	0.00	0.54	0.27	-53.30	
<b>TOT</b>	<b>-20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-19.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SEWR-SUGAR CREEK
PAY	-1.56	-10.43	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.69	0.36	0.00	0.00	0.00	0.00	-11.33	SEWR-SUGAR CREEK
PAY	10.27	-0.36	0.00	0.00	-0.10	-0.05	9.76	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.57</b>	
<hr/>								
ADJ	10.25	22.62	0.00	0.00	0.00	0.00	32.87	<b>AUTH TOTAL</b>
PAY	-33.57	-22.62	0.00	0.00	0.56	0.28	-55.35	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-22.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.08	111.52	0.00	0.00	0.00	0.00	230.60	SEWR-DEER CREEK
PAY	-359.50	-111.52	0.00	0.00	4.72	2.36	-463.94	
<b>TOT</b>	<b>-240.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-233.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,610.08	125.64	0.00	0.00	0.00	0.00	-2,484.44	SEWR-DEER CREEK
PAY	2,151.16	-125.64	0.00	0.00	-20.25	-10.13	1,995.14	
<b>TOT</b>	<b>-458.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.25</b>	<b>-10.13</b>	<b>-489.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.78	3.88	0.00	0.00	0.00	0.00	-122.90	SEWR-DEER CREEK
PAY	111.34	-3.88	0.00	0.00	-1.07	-0.54	105.85	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-17.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
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>	
ADJ	-2,617.78	241.06	0.00	0.00	0.00	0.00	-2,376.72	<b>AUTH TOTAL</b>
PAY	1,902.81	-241.06	0.00	0.00	-16.60	-8.31	1,636.84	
<b>TOT</b>	<b>-714.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.60</b>	<b>-8.31</b>	<b>-739.88</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	10.46	0.00	0.00	0.00	0.00	14.48	SEWR-SEMINARY
PAY	-42.04	-10.46	0.00	0.00	0.52	0.26	-51.72	
<b>TOT</b>	<b>-38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	SEWR-SEMINARY
PAY	-92.45	-24.56	0.00	0.00	1.17	0.58	-115.26	
<b>TOT</b>	<b>-92.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-90.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	0.24	0.00	0.00	0.00	0.00	-7.74	SEWR-SEMINARY
PAY	7.00	-0.24	0.00	0.00	-0.07	-0.04	6.65	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.09</b>	
ADJ	-3.96	35.26	0.00	0.00	0.00	0.00	31.30	<b>AUTH TOTAL</b>
PAY	-127.49	-35.26	0.00	0.00	1.62	0.80	-160.33	
<b>TOT</b>	<b>-131.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-129.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	779.97	830.32	0.00	0.00	0.00	0.00	1,610.29	FIRE-AFFTON
PAY	-3,377.09	-830.32	0.00	0.00	42.07	21.04	-4,144.30	
<b>TOT</b>	<b>-2,597.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.07</b>	<b>21.04</b>	<b>-2,534.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	684.64	0.00	0.00	0.00	0.00	684.64	FIRE-AFFTON
PAY	-2,566.02	-684.64	0.00	0.00	32.51	16.25	-3,201.90	
<b>TOT</b>	<b>-2,566.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.51</b>	<b>16.25</b>	<b>-2,517.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.30	2.98	0.00	0.00	0.00	0.00	-94.32	FIRE-AFFTON
PAY	85.46	-2.98	0.00	0.00	-0.82	-0.42	81.24	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.42</b>	<b>-13.08</b>	
<hr/>								
ADJ	682.67	1,517.94	0.00	0.00	0.00	0.00	2,200.61	<b>AUTH TOTAL</b>
PAY	-5,857.65	-1,517.94	0.00	0.00	73.76	36.87	-7,264.96	
<b>TOT</b>	<b>-5,174.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.76</b>	<b>36.87</b>	<b>-5,064.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.65	1.74	0.00	0.00	0.00	0.00	52.39	FIRE-KINLOCH
PAY	-56.86	-1.74	0.00	0.00	0.59	0.29	-57.72	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-5.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FIRE-KINLOCH
PAY	-33.54	-9.40	0.00	0.00	0.43	0.22	-42.29	
<b>TOT</b>	<b>-33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	0.20	-0.01	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	50.42	11.15	0.00	0.00	0.00	0.00	61.57	<b>AUTH TOTAL</b>
PAY	-90.20	-11.15	0.00	0.00	1.02	0.51	-99.82	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-38.25</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	744.16	454.72	0.00	0.00	0.00	0.00	1,198.88	FIRE-LEMAY
PAY	-1,906.14	-454.72	0.00	0.00	23.61	11.80	-2,325.45	
<b>TOT</b>	<b>-1,161.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>11.80</b>	<b>-1,126.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.35	466.19	0.00	0.00	0.00	0.00	396.84	FIRE-LEMAY
PAY	-1,530.04	-466.19	0.00	0.00	19.96	9.98	-1,966.29	
<b>TOT</b>	<b>-1,599.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.98</b>	<b>-1,569.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.66	5.37	0.00	0.00	0.00	0.00	-170.29	FIRE-LEMAY
PAY	154.27	-5.37	0.00	0.00	-1.49	-0.74	146.67	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-23.62</b>	
<hr/>								
ADJ	499.15	926.28	0.00	0.00	0.00	0.00	1,425.43	<b>AUTH TOTAL</b>
PAY	-3,281.91	-926.28	0.00	0.00	42.08	21.04	-4,145.07	
<b>TOT</b>	<b>-2,782.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.08</b>	<b>21.04</b>	<b>-2,719.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	664.84	1,271.88	0.00	0.00	0.00	0.00	1,936.72	FIRE-METRO NORTH
PAY	-4,572.14	-1,271.88	0.00	0.00	58.44	29.22	-5,756.36	
<b>TOT</b>	<b>-3,907.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.44</b>	<b>29.22</b>	<b>-3,819.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,365.55	0.00	0.00	0.00	0.00	1,365.55	FIRE-METRO NORTH
PAY	-5,407.47	-1,365.55	0.00	0.00	67.73	33.87	-6,671.42	
<b>TOT</b>	<b>-5,407.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.73</b>	<b>33.87</b>	<b>-5,305.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.93	0.46	0.00	0.00	0.00	0.00	-14.47	FIRE-METRO NORTH
PAY	13.11	-0.46	0.00	0.00	-0.13	-0.07	12.45	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-2.02</b>	
<hr/>								
ADJ	649.91	2,637.89	0.00	0.00	0.00	0.00	3,287.80	<b>AUTH TOTAL</b>
PAY	-9,966.50	-2,637.89	0.00	0.00	126.04	63.02	-12,415.33	
<b>TOT</b>	<b>-9,316.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>63.02</b>	<b>-9,127.53</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	1,544.70	2,141.16	0.00	0.00	0.00	0.00	3,685.86	FIRE-NORTH COUNTY F
PAY	-8,136.57	-2,141.16	0.00	0.00	102.78	51.39	-10,123.56	
<b>TOT</b>	<b>-6,591.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.78</b>	<b>51.39</b>	<b>-6,437.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.57	2,372.58	0.00	0.00	0.00	0.00	2,283.01	FIRE-NORTH COUNTY F
PAY	-8,653.82	-2,372.58	0.00	0.00	110.27	55.13	-10,861.00	
<b>TOT</b>	<b>-8,743.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.27</b>	<b>55.13</b>	<b>-8,577.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.02	1.59	0.00	0.00	0.00	0.00	-50.43	FIRE-NORTH COUNTY F
PAY	45.69	-1.59	0.00	0.00	-0.44	-0.22	43.44	
<b>TOT</b>	<b>-6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-6.99</b>	
<hr/>								
ADJ	1,403.11	4,515.33	0.00	0.00	0.00	0.00	5,918.44	<b>AUTH TOTAL</b>
PAY	-16,744.70	-4,515.33	0.00	0.00	212.61	106.30	-20,941.12	
<b>TOT</b>	<b>-15,341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.61</b>	<b>106.30</b>	<b>-15,022.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.03	1,259.76	0.00	0.00	0.00	0.00	2,062.79	FIRE-NORTHEAST AMBU
PAY	-4,634.84	-1,259.76	0.00	0.00	58.95	29.47	-5,806.18	
<b>TOT</b>	<b>-3,831.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.95</b>	<b>29.47</b>	<b>-3,743.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,076.76	1,336.15	0.00	0.00	0.00	0.00	-2,740.61	FIRE-NORTHEAST AMBU
PAY	-1,507.13	-1,336.15	0.00	0.00	28.43	14.22	-2,800.63	
<b>TOT</b>	<b>-5,583.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.22</b>	<b>-5,541.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.58	0.72	0.00	0.00	0.00	0.00	-22.86	FIRE-NORTHEAST AMBU
PAY	20.71	-0.72	0.00	0.00	-0.20	-0.10	19.69	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-3.17</b>	
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ADJ	-3,297.31	2,596.63	0.00	0.00	0.00	0.00	-700.68	<b>AUTH TOTAL</b>
PAY	-6,121.26	-2,596.63	0.00	0.00	87.18	43.59	-8,587.12	
<b>TOT</b>	<b>-9,418.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.18</b>	<b>43.59</b>	<b>-9,287.80</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	-311.81	3,667.63	0.00	0.00	0.00	0.00	3,355.82	FIRE-FLORISSANT V
PAY	-12,493.45	-3,667.63	0.00	0.00	161.61	80.81	-15,918.66	
<b>TOT</b>	<b>-12,805.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.61</b>	<b>80.81</b>	<b>-12,562.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,939.44	1,074.63	0.00	0.00	0.00	0.00	-35,864.81	FIRE-FLORISSANT V
PAY	32,682.50	-1,074.63	0.00	0.00	-316.08	-158.04	31,133.75	
<b>TOT</b>	<b>-4,256.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.08</b>	<b>-158.04</b>	<b>-4,731.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.75	4.03	0.00	0.00	0.00	0.00	-127.72	FIRE-FLORISSANT V
PAY	115.71	-4.03	0.00	0.00	-1.12	-0.56	110.00	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-17.72</b>	
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ADJ	-37,383.00	4,746.29	0.00	0.00	0.00	0.00	-32,636.71	<b>AUTH TOTAL</b>
PAY	20,304.76	-4,746.29	0.00	0.00	-155.59	-77.79	15,325.09	
<b>TOT</b>	<b>-17,078.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.59</b>	<b>-77.79</b>	<b>-17,311.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	FIRE-ROBERTSON
PAY	-290.47	-81.33	0.00	0.00	3.71	1.86	-366.23	
<b>TOT</b>	<b>-290.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-284.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-688.16	0.00	0.00	0.00	0.00	0.00	-688.16	FIRE-ROBERTSON
PAY	688.16	0.00	0.00	0.00	-6.88	-3.44	677.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	<b>-3.44</b>	<b>-10.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.14	8.97	0.00	0.00	0.00	0.00	-284.17	FIRE-ROBERTSON
PAY	257.46	-8.97	0.00	0.00	-2.48	-1.25	244.76	
<b>TOT</b>	<b>-35.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.25</b>	<b>-39.41</b>	
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ADJ	-981.30	90.30	0.00	0.00	0.00	0.00	-891.00	<b>AUTH TOTAL</b>
PAY	655.15	-90.30	0.00	0.00	-5.65	-2.83	556.37	
<b>TOT</b>	<b>-326.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	<b>-2.83</b>	<b>-334.63</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	60.45	464.41	0.00	0.00	0.00	0.00	524.86	FIRE-MID COUNTY
PAY	-1,543.86	-464.41	0.00	0.00	20.08	10.04	-1,978.15	
<b>TOT</b>	<b>-1,483.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,453.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-730.31	834.04	0.00	0.00	0.00	0.00	103.73	FIRE-MID COUNTY
PAY	-3,209.38	-834.04	0.00	0.00	40.43	20.22	-3,982.77	
<b>TOT</b>	<b>-3,939.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.43</b>	<b>20.22</b>	<b>-3,879.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.34	11.30	0.00	0.00	0.00	0.00	-358.04	FIRE-MID COUNTY
PAY	324.38	-11.30	0.00	0.00	-3.13	-1.56	308.39	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	<b>-1.56</b>	<b>-49.65</b>	
<hr/>								
ADJ	-1,039.20	1,309.75	0.00	0.00	0.00	0.00	270.55	<b>AUTH TOTAL</b>
PAY	-4,428.86	-1,309.75	0.00	0.00	57.38	28.70	-5,652.53	
<b>TOT</b>	<b>-5,468.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.38</b>	<b>28.70</b>	<b>-5,381.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.01	731.75	0.00	0.00	0.00	0.00	1,117.76	FIRE-PATTONVILLE
PAY	-2,758.22	-731.75	0.00	0.00	34.90	17.45	-3,437.62	
<b>TOT</b>	<b>-2,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>17.45</b>	<b>-2,319.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,072.64	361.69	0.00	0.00	0.00	0.00	-3,710.95	FIRE-PATTONVILLE
PAY	3,328.02	-361.69	0.00	0.00	-29.66	-14.83	2,921.84	
<b>TOT</b>	<b>-744.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.66</b>	<b>-14.83</b>	<b>-789.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-745.17	22.79	0.00	0.00	0.00	0.00	-722.38	FIRE-PATTONVILLE
PAY	654.46	-22.79	0.00	0.00	-6.31	-3.16	622.20	
<b>TOT</b>	<b>-90.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.16</b>	<b>-100.18</b>	
<hr/>								
ADJ	-4,431.80	1,116.23	0.00	0.00	0.00	0.00	-3,315.57	<b>AUTH TOTAL</b>
PAY	1,224.26	-1,116.23	0.00	0.00	-1.07	-0.54	106.42	
<b>TOT</b>	<b>-3,207.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-3,209.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.05	868.43	0.00	0.00	0.00	0.00	1,179.48	FIRE-MARYLAND HTS
PAY	-3,300.16	-868.43	0.00	0.00	41.68	20.84	-4,106.07	
<b>TOT</b>	<b>-2,989.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.68</b>	<b>20.84</b>	<b>-2,926.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,697.78	566.65	0.00	0.00	0.00	0.00	-3,131.13	FIRE-MARYLAND HTS
PAY	1,514.95	-566.65	0.00	0.00	-9.48	-4.74	934.08	
<b>TOT</b>	<b>-2,182.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>-2,197.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.08	15.82	0.00	0.00	0.00	0.00	-501.26	FIRE-MARYLAND HTS
PAY	454.14	-15.82	0.00	0.00	-4.38	-2.19	431.75	
<b>TOT</b>	<b>-62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.19</b>	<b>-69.51</b>	
<hr/>								
ADJ	-3,903.81	1,450.90	0.00	0.00	0.00	0.00	-2,452.91	<b>AUTH TOTAL</b>
PAY	-1,331.07	-1,450.90	0.00	0.00	27.82	13.91	-2,740.24	
<b>TOT</b>	<b>-5,234.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.82</b>	<b>13.91</b>	<b>-5,193.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,173.95	2,832.65	0.00	0.00	0.00	0.00	4,006.60	FIRE-COMMUNITY
PAY	-11,003.71	-2,832.65	0.00	0.00	138.37	69.18	-13,628.81	
<b>TOT</b>	<b>-9,829.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.37</b>	<b>69.18</b>	<b>-9,622.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,417.47	2,010.42	0.00	0.00	0.00	0.00	-407.05	FIRE-COMMUNITY
PAY	-5,056.09	-2,010.42	0.00	0.00	70.66	35.33	-6,960.52	
<b>TOT</b>	<b>-7,473.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.66</b>	<b>35.33</b>	<b>-7,367.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.87	7.49	0.00	0.00	0.00	0.00	-237.38	FIRE-COMMUNITY
PAY	215.07	-7.49	0.00	0.00	-2.08	-1.04	204.46	
<b>TOT</b>	<b>-29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-32.92</b>	
<hr/>								
ADJ	-1,488.39	4,850.56	0.00	0.00	0.00	0.00	3,362.17	<b>AUTH TOTAL</b>
PAY	-15,844.73	-4,850.56	0.00	0.00	206.95	103.47	-20,384.87	
<b>TOT</b>	<b>-17,333.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.95</b>	<b>103.47</b>	<b>-17,022.70</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	988.98	1,798.35	0.00	0.00	0.00	0.00	2,787.33	FIRE-SPANISH LAKE
PAY	-6,842.40	-1,798.35	0.00	0.00	86.40	43.20	-8,511.15	
<b>TOT</b>	<b>-5,853.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.40</b>	<b>43.20</b>	<b>-5,723.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.64	654.93	0.00	0.00	0.00	0.00	-156.71	FIRE-SPANISH LAKE
PAY	-1,944.80	-654.93	0.00	0.00	26.00	12.99	-2,560.74	
<b>TOT</b>	<b>-2,756.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>12.99</b>	<b>-2,717.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.68	0.51	0.00	0.00	0.00	0.00	-16.17	FIRE-SPANISH LAKE
PAY	14.65	-0.51	0.00	0.00	-0.14	-0.07	13.93	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-2.24</b>	
<hr/>								
ADJ	160.66	2,453.79	0.00	0.00	0.00	0.00	2,614.45	<b>AUTH TOTAL</b>
PAY	-8,772.55	-2,453.79	0.00	0.00	112.26	56.12	-11,057.96	
<b>TOT</b>	<b>-8,611.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.26</b>	<b>56.12</b>	<b>-8,443.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,932.20	3,448.53	0.00	0.00	0.00	0.00	6,380.73	FIRE-BLACK JACK
PAY	-12,721.64	-3,448.53	0.00	0.00	161.71	80.85	-15,927.61	
<b>TOT</b>	<b>-9,789.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.71</b>	<b>80.85</b>	<b>-9,546.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.34	1,216.07	0.00	0.00	0.00	0.00	706.73	FIRE-BLACK JACK
PAY	-3,854.12	-1,216.07	0.00	0.00	50.70	25.35	-4,994.14	
<b>TOT</b>	<b>-4,363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>25.35</b>	<b>-4,287.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.27	2.70	0.00	0.00	0.00	0.00	-85.57	FIRE-BLACK JACK
PAY	77.53	-2.70	0.00	0.00	-0.75	-0.38	73.70	
<b>TOT</b>	<b>-10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-11.87</b>	
<hr/>								
ADJ	2,334.59	4,667.30	0.00	0.00	0.00	0.00	7,001.89	<b>AUTH TOTAL</b>
PAY	-16,498.23	-4,667.30	0.00	0.00	211.66	105.82	-20,848.05	
<b>TOT</b>	<b>-14,163.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.66</b>	<b>105.82</b>	<b>-13,846.16</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.22	1,426.11	0.00	0.00	0.00	0.00	1,798.33	FIRE-MEHLVILLE
PAY	-4,677.56	-1,426.11	0.00	0.00	61.04	30.52	-6,012.11	
TOT	-4,305.34	0.00	0.00	0.00	61.04	30.52	-4,213.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,336.89	720.43	0.00	0.00	0.00	0.00	-616.46	FIRE-MEHLVILLE
PAY	-972.19	-720.43	0.00	0.00	16.92	8.46	-1,667.24	
TOT	-2,309.08	0.00	0.00	0.00	16.92	8.46	-2,283.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-601.29	18.39	0.00	0.00	0.00	0.00	-582.90	FIRE-MEHLVILLE
PAY	528.10	-18.39	0.00	0.00	-5.10	-2.55	502.06	
TOT	-73.19	0.00	0.00	0.00	-5.10	-2.55	-80.84	
<hr/>								
ADJ	-1,565.96	2,164.93	0.00	0.00	0.00	0.00	598.97	AUTH TOTAL
PAY	-5,121.65	-2,164.93	0.00	0.00	72.86	36.43	-7,177.29	
TOT	-6,687.61	0.00	0.00	0.00	72.86	36.43	-6,578.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,116.58	416.60	0.00	0.00	0.00	0.00	1,533.18	FIRE-WEST OVERLAND
PAY	-1,937.92	-416.60	0.00	0.00	23.55	11.77	-2,319.20	
TOT	-821.34	0.00	0.00	0.00	23.55	11.77	-786.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-829.30	280.19	0.00	0.00	0.00	0.00	-549.11	FIRE-WEST OVERLAND
PAY	26.46	-280.19	0.00	0.00	2.54	1.27	-249.92	
TOT	-802.84	0.00	0.00	0.00	2.54	1.27	-799.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.86	7.09	0.00	0.00	0.00	0.00	-224.77	FIRE-WEST OVERLAND
PAY	203.64	-7.09	0.00	0.00	-1.97	-0.98	193.60	
TOT	-28.22	0.00	0.00	0.00	-1.97	-0.98	-31.17	
<hr/>								
ADJ	55.42	703.88	0.00	0.00	0.00	0.00	759.30	AUTH TOTAL
PAY	-1,707.82	-703.88	0.00	0.00	24.12	12.06	-2,375.52	
TOT	-1,652.40	0.00	0.00	0.00	24.12	12.06	-1,616.22	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,702.94	845.39	0.00	0.00	0.00	0.00	2,548.33	FIRE-METRO WEST
PAY	-3,610.55	-845.39	0.00	0.00	44.56	22.28	-4,389.10	
<b>TOT</b>	<b>-1,907.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.56</b>	<b>22.28</b>	<b>-1,840.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.21	504.71	0.00	0.00	0.00	0.00	113.50	FIRE-METRO WEST
PAY	-2,227.72	-504.71	0.00	0.00	27.33	13.66	-2,691.44	
<b>TOT</b>	<b>-2,618.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>13.66</b>	<b>-2,577.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-417.57	12.77	0.00	0.00	0.00	0.00	-404.80	FIRE-METRO WEST
PAY	366.74	-12.77	0.00	0.00	-3.54	-1.77	348.66	
<b>TOT</b>	<b>-50.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-56.14</b>	
<hr/>								
ADJ	894.16	1,362.87	0.00	0.00	0.00	0.00	2,257.03	<b>AUTH TOTAL</b>
PAY	-5,471.53	-1,362.87	0.00	0.00	68.35	34.17	-6,731.88	
<b>TOT</b>	<b>-4,577.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.35</b>	<b>34.17</b>	<b>-4,474.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,808.08	605.84	0.00	0.00	0.00	0.00	2,413.92	FIRE-MONARCH
PAY	-3,579.67	-605.84	0.00	0.00	41.86	20.93	-4,122.72	
<b>TOT</b>	<b>-1,771.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.86</b>	<b>20.93</b>	<b>-1,708.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,435.10	284.52	0.00	0.00	0.00	0.00	-10,150.58	FIRE-MONARCH
PAY	9,324.99	-284.52	0.00	0.00	-90.40	-45.20	8,904.87	
<b>TOT</b>	<b>-1,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.40</b>	<b>-45.20</b>	<b>-1,245.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.45	13.84	0.00	0.00	0.00	0.00	-438.61	FIRE-MONARCH
PAY	397.37	-13.84	0.00	0.00	-3.83	-1.92	377.78	
<b>TOT</b>	<b>-55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.92</b>	<b>-60.83</b>	
<hr/>								
ADJ	-9,079.47	904.20	0.00	0.00	0.00	0.00	-8,175.27	<b>AUTH TOTAL</b>
PAY	6,142.69	-904.20	0.00	0.00	-52.37	-26.19	5,159.93	
<b>TOT</b>	<b>-2,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.37</b>	<b>-26.19</b>	<b>-3,015.34</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,073.83	510.35	0.00	0.00	0.00	0.00	-563.48	FIRE-CREVE COEUR
PAY	-686.12	-510.35	0.00	0.00	11.96	5.98	-1,178.53	
<b>TOT</b>	<b>-1,759.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-1,742.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,639.81	595.63	0.00	0.00	0.00	0.00	-2,044.18	FIRE-CREVE COEUR
PAY	1,073.47	-595.63	0.00	0.00	-4.77	-2.39	470.68	
<b>TOT</b>	<b>-1,566.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.39</b>	<b>-1,573.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.81	10.12	0.00	0.00	0.00	0.00	-320.69	FIRE-CREVE COEUR
PAY	290.54	-10.12	0.00	0.00	-2.81	-1.40	276.21	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-44.48</b>	
<hr/>								
ADJ	-4,044.45	1,116.10	0.00	0.00	0.00	0.00	-2,928.35	<b>AUTH TOTAL</b>
PAY	677.89	-1,116.10	0.00	0.00	4.38	2.19	-431.64	
<b>TOT</b>	<b>-3,366.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-3,359.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	805.52	455.74	0.00	0.00	0.00	0.00	1,261.26	FIRE-FENTON
PAY	-2,141.46	-455.74	0.00	0.00	25.97	12.99	-2,558.24	
<b>TOT</b>	<b>-1,335.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>12.99</b>	<b>-1,296.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,058.24	259.73	0.00	0.00	0.00	0.00	-4,798.51	FIRE-FENTON
PAY	4,108.83	-259.73	0.00	0.00	-38.49	-19.24	3,791.37	
<b>TOT</b>	<b>-949.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.49</b>	<b>-19.24</b>	<b>-1,007.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,119.40	34.24	0.00	0.00	0.00	0.00	-1,085.16	FIRE-FENTON
PAY	983.15	-34.24	0.00	0.00	-9.49	-4.75	934.67	
<b>TOT</b>	<b>-136.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>-4.75</b>	<b>-150.49</b>	
<hr/>								
ADJ	-5,372.12	749.71	0.00	0.00	0.00	0.00	-4,622.41	<b>AUTH TOTAL</b>
PAY	2,950.52	-749.71	0.00	0.00	-22.01	-11.00	2,167.80	
<b>TOT</b>	<b>-2,421.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.01</b>	<b>-11.00</b>	<b>-2,454.61</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	398.23	591.55	0.00	0.00	0.00	0.00	989.78	FIRE-WEST CO EMS
PAY	-2,390.73	-591.55	0.00	0.00	29.83	14.91	-2,937.54	
<b>TOT</b>	<b>-1,992.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.83</b>	<b>14.91</b>	<b>-1,947.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.76	1.45	0.00	0.00	0.00	0.00	-105.31	FIRE-WEST CO EMS
PAY	101.58	-1.45	0.00	0.00	-1.01	-0.50	98.62	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-6.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.68	3.87	0.00	0.00	0.00	0.00	-122.81	FIRE-WEST CO EMS
PAY	111.26	-3.87	0.00	0.00	-1.07	-0.54	105.78	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-17.03</b>	
<hr/>								
ADJ	164.79	596.87	0.00	0.00	0.00	0.00	761.66	<b>AUTH TOTAL</b>
PAY	-2,177.89	-596.87	0.00	0.00	27.75	13.87	-2,733.14	
<b>TOT</b>	<b>-2,013.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.75</b>	<b>13.87</b>	<b>-1,971.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.20	230.73	0.00	0.00	0.00	0.00	511.93	FIRE-VALLEY PARK
PAY	-955.45	-230.73	0.00	0.00	11.86	5.93	-1,168.39	
<b>TOT</b>	<b>-674.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.93</b>	<b>-656.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.92	0.00	0.00	0.00	0.00	0.00	-337.92	FIRE-VALLEY PARK
PAY	337.92	0.00	0.00	0.00	-3.38	-1.69	332.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>-1.69</b>	<b>-5.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.85	4.95	0.00	0.00	0.00	0.00	-156.90	FIRE-VALLEY PARK
PAY	142.15	-4.95	0.00	0.00	-1.37	-0.69	135.14	
<b>TOT</b>	<b>-19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-21.76</b>	
<hr/>								
ADJ	-218.57	235.68	0.00	0.00	0.00	0.00	17.11	<b>AUTH TOTAL</b>
PAY	-475.38	-235.68	0.00	0.00	7.11	3.55	-700.40	
<b>TOT</b>	<b>-693.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-683.29</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.57	156.50	0.00	0.00	0.00	0.00	312.07	<b>FIRE-EUREKA</b>
PAY	-669.46	-156.50	0.00	0.00	8.26	4.13	-813.57	
<b>TOT</b>	<b>-513.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-501.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	<b>FIRE-EUREKA</b>
PAY	-39.42	-4.07	0.00	0.00	0.43	0.22	-42.84	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.97	0.95	0.00	0.00	0.00	0.00	-30.02	<b>FIRE-EUREKA</b>
PAY	27.20	-0.95	0.00	0.00	-0.26	-0.14	25.85	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.14</b>	<b>-4.17</b>	
<hr/>								
ADJ	124.60	161.52	0.00	0.00	0.00	0.00	286.12	<b>AUTH TOTAL</b>
PAY	-681.68	-161.52	0.00	0.00	8.43	4.21	-830.56	
<b>TOT</b>	<b>-557.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-544.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	6.39	0.00	0.00	0.00	0.00	1.98	<b>LIGHT-CASTLE POINT</b>
PAY	-22.83	-6.39	0.00	0.00	0.29	0.14	-28.79	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	<b>LIGHT-CASTLE POINT</b>
PAY	-66.10	-12.19	0.00	0.00	0.78	0.39	-77.12	
<b>TOT</b>	<b>-66.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.93</b>	
<hr/>								
ADJ	-4.41	18.58	0.00	0.00	0.00	0.00	14.17	<b>AUTH TOTAL</b>
PAY	-88.93	-18.58	0.00	0.00	1.07	0.53	-105.91	
<b>TOT</b>	<b>-93.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-91.74</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	12.25	0.00	0.00	0.00	0.00	27.19	LIGHT-GLASGOW
PAY	-61.18	-12.25	0.00	0.00	0.73	0.37	-72.33	
<b>TOT</b>	<b>-46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-45.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	LIGHT-GLASGOW
PAY	-129.51	-25.27	0.00	0.00	1.55	0.78	-152.45	
<b>TOT</b>	<b>-129.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-127.18</b>	
ADJ	14.94	37.52	0.00	0.00	0.00	0.00	52.46	<b>AUTH TOTAL</b>
PAY	-190.69	-37.52	0.00	0.00	2.28	1.15	-224.78	
<b>TOT</b>	<b>-175.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>-172.32</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.44	39.73	0.00	0.00	0.00	0.00	102.17	LIGHT-HANCOCK
PAY	-164.70	-39.73	0.00	0.00	2.05	1.02	-201.36	
<b>TOT</b>	<b>-102.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-99.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.83	37.56	0.00	0.00	0.00	0.00	29.73	LIGHT-HANCOCK
PAY	-136.15	-37.56	0.00	0.00	1.74	0.87	-171.10	
<b>TOT</b>	<b>-143.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-141.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.40	0.99	0.00	0.00	0.00	0.00	-31.41	LIGHT-HANCOCK
PAY	28.46	-0.99	0.00	0.00	-0.27	-0.14	27.06	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-4.35</b>	
ADJ	22.21	78.28	0.00	0.00	0.00	0.00	100.49	<b>AUTH TOTAL</b>
PAY	-272.39	-78.28	0.00	0.00	3.52	1.75	-345.40	
<b>TOT</b>	<b>-250.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.75</b>	<b>-244.91</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	3.92	0.00	0.00	0.00	0.00	5.52	LIGHT-WHEATON-COOK
PAY	-14.00	-3.92	0.00	0.00	0.18	0.09	-17.65	
TOT	-12.40	0.00	0.00	0.00	0.18	0.09	-12.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-WHEATON-COOK
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.03	0.00	0.00	0.00	0.00	-0.99	LIGHT-WHEATON-COOK
PAY	0.89	-0.03	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
<hr/>								
ADJ	0.58	6.17	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-16.20	-6.17	0.00	0.00	0.22	0.12	-22.03	
TOT	-15.62	0.00	0.00	0.00	0.22	0.12	-15.28	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,736.87	251.13	0.00	0.00	0.00	0.00	-4,485.74	CTY-UNINCORPORATED
PAY	-1,800.18	-251.13	0.00	0.00	20.52	0.00	-2,030.79	
TOT	-6,537.05	0.00	0.00	0.00	20.52	0.00	-6,516.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
TOT	0.00	0.00	0.00	-1,540.00	15.12	0.00	-1,524.88	
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ADJ	-4,736.87	251.13	0.00	-28.00	0.00	0.00	-4,513.74	AUTH TOTAL
PAY	-1,800.18	-251.13	0.00	-1,512.00	35.64	0.00	-3,527.67	
TOT	-6,537.05	0.00	0.00	-1,540.00	35.64	0.00	-8,041.41	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.62	37.50	0.00	0.00	0.00	0.00	122.12	CTY-BEL NOR
PAY	-133.92	-37.50	0.00	0.00	1.72	0.86	-168.84	
TOT	-49.30	0.00	0.00	0.00	1.72	0.86	-46.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
<hr/>								
ADJ	84.62	37.50	0.00	5.00	0.00	0.00	127.12	AUTH TOTAL
PAY	-133.92	-37.50	0.00	-25.00	1.97	0.86	-193.59	
TOT	-49.30	0.00	0.00	-20.00	1.97	0.86	-66.47	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	CTY-BEL RIDGE
PAY	-63.18	-17.69	0.00	0.00	0.81	0.41	-79.65	
TOT	-63.18	0.00	0.00	0.00	0.81	0.41	-61.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-63.18	-17.69	0.00	-56.00	1.37	0.41	-135.09	
TOT	-63.18	0.00	0.00	-56.00	1.37	0.41	-117.40	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.65	359.08	0.00	0.00	0.00	0.00	584.73	CTY-BERKELEY
PAY	-1,292.43	-359.08	0.00	0.00	16.51	8.26	-1,626.74	
TOT	-1,066.78	0.00	0.00	0.00	16.51	8.26	-1,042.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,183.49	256.74	0.00	0.00	0.00	0.00	-926.75	CTY-BERKELEY
PAY	329.21	-256.74	0.00	0.00	-0.72	-0.37	71.38	
TOT	-854.28	0.00	0.00	0.00	-0.72	-0.37	-855.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.30	1.26	0.00	0.00	0.00	0.00	-40.04	CTY-BERKELEY
PAY	36.27	-1.26	0.00	0.00	-0.35	-0.17	34.49	
TOT	-5.03	0.00	0.00	0.00	-0.35	-0.17	-5.55	
<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	
ADJ	-999.14	617.08	0.00	0.00	0.00	0.00	-382.06	AUTH TOTAL
PAY	-926.95	-617.08	0.00	-112.00	16.56	7.72	-1,631.75	
TOT	-1,926.09	0.00	0.00	-112.00	16.56	7.72	-2,013.81	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	0.07	0.00	0.00	0.00	0.00	8.14	CTY-BEVERLY HILLS
PAY	-8.31	-0.07	0.00	0.00	0.08	0.04	-8.26	
TOT	-0.24	0.00	0.00	0.00	0.08	0.04	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.82	0.00	0.00	0.00	0.00	0.00	-304.82	CTY-BEVERLY HILLS
PAY	304.82	0.00	0.00	0.00	-3.05	-1.52	300.25	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
ADJ	-296.75	0.07	0.00	0.00	0.00	0.00	-296.68	AUTH TOTAL
PAY	296.51	-0.07	0.00	0.00	-2.97	-1.48	291.99	
TOT	-0.24	0.00	0.00	0.00	-2.97	-1.48	-4.69	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.01	63.76	0.00	0.00	0.00	0.00	86.77	CTY-BRENTWOOD
PAY	-307.23	-63.76	0.00	0.00	3.71	1.86	-365.42	
TOT	-284.22	0.00	0.00	0.00	3.71	1.86	-278.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,255.76	0.00	0.00	0.00	0.00	0.00	-1,255.76	CTY-BRENTWOOD
PAY	1,255.76	0.00	0.00	0.00	-12.56	-6.28	1,236.92	
TOT	0.00	0.00	0.00	0.00	-12.56	-6.28	-18.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-50.00	0.61	0.00	-49.39	
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ADJ	-1,232.75	63.76	0.00	11.00	0.00	0.00	-1,157.99	AUTH TOTAL
PAY	948.53	-63.76	0.00	-61.00	-8.24	-4.42	811.11	
TOT	-284.22	0.00	0.00	-50.00	-8.24	-4.42	-346.88	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.96	3.04	0.00	0.00	0.00	0.00	-60.92	CTY-BRIDGETON
PAY	53.11	-3.04	0.00	0.00	-0.50	-0.25	49.32	
TOT	-10.85	0.00	0.00	0.00	-0.50	-0.25	-11.60	
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ADJ	-63.96	3.04	0.00	0.00	0.00	0.00	-60.92	AUTH TOTAL
PAY	53.11	-3.04	0.00	0.00	-0.50	-0.25	49.32	
TOT	-10.85	0.00	0.00	0.00	-0.50	-0.25	-11.60	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.29	9.45	0.00	0.00	0.00	0.00	24.74	CTY-CALVERTON PARK
PAY	-33.77	-9.45	0.00	0.00	0.43	0.22	-42.57	
TOT	-18.48	0.00	0.00	0.00	0.43	0.22	-17.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-CALVERTON PARK
PAY	-32.24	-9.03	0.00	0.00	0.41	0.21	-40.65	
TOT	-32.24	0.00	0.00	0.00	0.41	0.21	-31.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-CALVERTON PARK
PAY	-285.00	-34.20	0.00	0.00	3.19	0.00	-316.01	
TOT	-285.00	0.00	0.00	0.00	3.19	0.00	-281.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	15.29	52.68	0.00	0.00	0.00	0.00	67.97	<b>AUTH TOTAL</b>
PAY	-351.01	-52.68	0.00	-28.00	4.31	0.43	-426.95	
TOT	-335.72	0.00	0.00	-28.00	4.31	0.43	-358.98	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	6.78	0.00	0.00	0.00	0.00	1.51	CTY-CHARLACK
PAY	-24.20	-6.78	0.00	0.00	0.31	0.15	-30.52	
TOT	-29.47	0.00	0.00	0.00	0.31	0.15	-29.01	
ADJ	-5.27	6.78	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-24.20	-6.78	0.00	0.00	0.31	0.15	-30.52	
TOT	-29.47	0.00	0.00	0.00	0.31	0.15	-29.01	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.02	79.77	0.00	0.00	0.00	0.00	584.79	CTY-CLAYTON
PAY	-500.04	-79.77	0.00	0.00	5.80	2.90	-571.11	
<b>TOT</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,082.86	0.00	0.00	0.00	0.00	0.00	-10,082.86	CTY-CLAYTON
PAY	10,082.86	0.00	0.00	0.00	-100.83	-50.41	9,931.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.83</b>	<b>-50.41</b>	<b>-151.24</b>	
<hr/>								
ADJ	-9,577.84	79.77	0.00	0.00	0.00	0.00	-9,498.07	<b>AUTH TOTAL</b>
PAY	9,582.82	-79.77	0.00	0.00	-95.03	-47.51	9,360.51	
<b>TOT</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.03</b>	<b>-47.51</b>	<b>-137.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	CTY-COUNTRY CLUB H
PAY	-163.49	-45.78	0.00	0.00	2.09	1.05	-206.13	
<b>TOT</b>	<b>-163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-160.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-COUNTRY CLUB H
PAY	-87.11	-24.39	0.00	0.00	1.11	0.56	-109.83	
<b>TOT</b>	<b>-87.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-85.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.56	0.20	0.00	0.00	0.00	0.00	-6.36	CTY-COUNTRY CLUB H
PAY	5.76	-0.20	0.00	0.00	-0.06	-0.03	5.47	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.89</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-COUNTRY CLUB H
<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	-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>	
<hr/>								
ADJ	-6.56	70.37	0.00	0.00	0.00	0.00	63.81	<b>AUTH TOTAL</b>
PAY	-244.84	-70.37	0.00	-52.00	3.66	1.58	-361.97	
<b>TOT</b>	<b>-251.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>3.66</b>	<b>1.58</b>	<b>-298.16</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.36	616.89	0.00	0.00	0.00	0.00	736.25	CTY-FERGUSON
PAY	-2,215.07	-616.89	0.00	0.00	28.32	14.16	-2,789.48	
TOT	-2,095.71	0.00	0.00	0.00	28.32	14.16	-2,053.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.04	0.00	0.00	0.00	0.00	269.04	CTY-FERGUSON
PAY	-660.04	-269.04	0.00	0.00	9.29	4.65	-915.14	
TOT	-660.04	0.00	0.00	0.00	9.29	4.65	-646.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-257.50	2.58	0.00	-254.92	
TOT	0.00	0.00	0.00	-255.00	2.58	0.00	-252.42	
ADJ	119.36	885.93	0.00	2.50	0.00	0.00	1,007.79	<b>AUTH TOTAL</b>
PAY	-2,875.11	-885.93	0.00	-397.50	41.59	18.81	-4,098.14	
TOT	-2,755.75	0.00	0.00	-395.00	41.59	18.81	-3,090.35	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	CTY-FLOREDELL HIL
PAY	-107.50	-30.10	0.00	0.00	1.38	0.69	-135.53	
TOT	-107.50	0.00	0.00	0.00	1.38	0.69	-105.43	
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	<b>AUTH TOTAL</b>
PAY	-107.50	-30.10	0.00	0.00	1.38	0.69	-135.53	
TOT	-107.50	0.00	0.00	0.00	1.38	0.69	-105.43	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-FLORISSANT
PAY	-470.00	-162.00	0.00	0.00	6.32	0.00	-625.68	
<b>TOT</b>	<b>-470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>0.00</b>	<b>-463.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	<b>AUTH TOTAL</b>
PAY	-470.00	-162.00	0.00	-500.00	11.32	0.00	-1,120.68	
<b>TOT</b>	<b>-470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>11.32</b>	<b>0.00</b>	<b>-958.68</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.70	102.95	0.00	0.00	0.00	0.00	247.65	CTY-FRONTENAC
PAY	-372.60	-102.95	0.00	0.00	4.76	2.37	-468.42	
<b>TOT</b>	<b>-227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.37</b>	<b>-220.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,320.70	0.00	0.00	0.00	0.00	0.00	-1,320.70	CTY-FRONTENAC
PAY	1,320.70	0.00	0.00	0.00	-13.21	-6.60	1,300.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.21</b>	<b>-6.60</b>	<b>-19.81</b>	
ADJ	-1,176.00	102.95	0.00	0.00	0.00	0.00	-1,073.05	<b>AUTH TOTAL</b>
PAY	948.10	-102.95	0.00	0.00	-8.45	-4.23	832.47	
<b>TOT</b>	<b>-227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.45</b>	<b>-4.23</b>	<b>-240.58</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.20	16.70	0.00	0.00	0.00	0.00	50.90	CTY-GLENDALE
PAY	-53.65	-16.70	0.00	0.00	0.71	0.35	-69.29	
TOT	-19.45	0.00	0.00	0.00	0.71	0.35	-18.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,071.21	112.07	0.00	0.00	0.00	0.00	-959.14	CTY-GLENDALE
PAY	670.97	-112.07	0.00	0.00	-5.59	-2.79	550.52	
TOT	-400.24	0.00	0.00	0.00	-5.59	-2.79	-408.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
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ADJ	-1,037.01	128.77	0.00	6.50	0.00	0.00	-901.74	AUTH TOTAL
PAY	617.32	-128.77	0.00	-26.00	-4.62	-2.44	455.49	
TOT	-419.69	0.00	0.00	-19.50	-4.62	-2.44	-446.25	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	0.41	0.00	0.00	0.00	0.00	-1.49	CTY-GLEN ECHO PK
PAY	-1.59	-0.41	0.00	0.00	0.02	0.01	-1.97	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	
<hr/>								
ADJ	-1.90	0.41	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-1.59	-0.41	0.00	0.00	0.02	0.01	-1.97	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.49	5.74	0.00	0.00	0.00	0.00	26.23	CTY-GRANTWOOD
PAY	-20.49	-5.74	0.00	0.00	0.26	0.13	-25.84	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	20.49	5.74	0.00	10.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-20.49	-5.74	0.00	-10.00	0.36	0.13	-35.74	
TOT	0.00	0.00	0.00	0.00	0.36	0.13	0.49	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.95	0.00	0.00	0.00	0.00	0.00	-246.95	CTY-HUNTLEIGH
PAY	246.95	0.00	0.00	0.00	-2.47	-1.23	243.25	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
ADJ	-246.95	0.00	0.00	0.00	0.00	0.00	-246.95	AUTH TOTAL
PAY	246.95	0.00	0.00	0.00	-2.47	-1.23	243.25	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.68	367.02	0.00	0.00	0.00	0.00	825.70	CTY-JENNINGS
PAY	-1,294.60	-367.02	0.00	0.00	16.62	8.31	-1,636.69	
<b>TOT</b>	<b>-835.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-810.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	792.67	0.00	0.00	0.00	0.00	792.67	CTY-JENNINGS
PAY	-2,613.38	-792.67	0.00	0.00	34.06	17.03	-3,354.96	
<b>TOT</b>	<b>-2,613.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>17.03</b>	<b>-2,562.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	160.65	0.00	0.00	0.00	0.00	160.65	CTY-JENNINGS
PAY	-716.24	-160.65	0.00	0.00	8.77	0.00	-868.12	
<b>TOT</b>	<b>-716.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>0.00</b>	<b>-707.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</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-JENNINGS
PAY	0.00	0.00	0.00	-211.50	2.12	0.00	-209.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.50</b>	<b>2.12</b>	<b>0.00</b>	<b>-195.38</b>	
ADJ	458.68	1,320.34	0.00	14.00	0.00	0.00	1,793.02	<b>AUTH TOTAL</b>
PAY	-4,624.22	-1,320.34	0.00	-827.50	67.73	25.34	-6,678.99	
<b>TOT</b>	<b>-4,165.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-813.50</b>	<b>67.73</b>	<b>25.34</b>	<b>-4,885.97</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.92	263.23	0.00	0.00	0.00	0.00	736.15	CTY-KIRKWOOD
PAY	-992.46	-263.23	0.00	0.00	12.55	6.28	-1,236.86	
TOT	-519.54	0.00	0.00	0.00	12.55	6.28	-500.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.71	282.00	0.00	0.00	0.00	0.00	252.29	CTY-KIRKWOOD
PAY	-602.57	-282.00	0.00	0.00	8.85	4.42	-871.30	
TOT	-632.28	0.00	0.00	0.00	8.85	4.42	-619.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-314.00	3.14	0.00	-310.86	
TOT	0.00	0.00	0.00	-276.00	3.14	0.00	-272.86	
ADJ	443.21	545.23	0.00	38.00	0.00	0.00	1,026.44	<b>AUTH TOTAL</b>
PAY	-1,595.03	-545.23	0.00	-370.00	25.10	10.70	-2,474.46	
TOT	-1,151.82	0.00	0.00	-332.00	25.10	10.70	-1,448.02	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.88	57.44	0.00	0.00	0.00	0.00	152.32	CTY-LADUE
PAY	-252.44	-57.44	0.00	0.00	3.09	1.55	-305.24	
TOT	-157.56	0.00	0.00	0.00	3.09	1.55	-152.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,167.57	6.86	0.00	0.00	0.00	0.00	-6,160.71	CTY-LADUE
PAY	6,098.93	-6.86	0.00	0.00	-60.92	-30.46	6,000.69	
TOT	-68.64	0.00	0.00	0.00	-60.92	-30.46	-160.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.75	1.98	0.00	0.00	0.00	0.00	-62.77	CTY-LADUE
PAY	56.87	-1.98	0.00	0.00	-0.55	-0.27	54.07	
TOT	-7.88	0.00	0.00	0.00	-0.55	-0.27	-8.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-LADUE
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-6.00	0.14	0.00	-5.86	
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ADJ	-6,137.44	66.28	0.00	7.50	0.00	0.00	-6,063.66	AUTH TOTAL
PAY	5,903.36	-66.28	0.00	-13.50	-58.24	-29.18	5,736.16	
TOT	-234.08	0.00	0.00	-6.00	-58.24	-29.18	-327.50	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.51	220.93	0.00	0.00	0.00	0.00	579.44	CTY-MAPLEWOOD
PAY	-832.54	-220.93	0.00	0.00	10.54	5.26	-1,037.67	
TOT	-474.03	0.00	0.00	0.00	10.54	5.26	-458.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.03	73.06	0.00	0.00	0.00	0.00	-462.97	CTY-MAPLEWOOD
PAY	275.10	-73.06	0.00	0.00	-2.02	-1.01	199.01	
TOT	-260.93	0.00	0.00	0.00	-2.02	-1.01	-263.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-572.00	17.50	0.00	0.00	0.00	0.00	-554.50	CTY-MAPLEWOOD
PAY	502.37	-17.50	0.00	0.00	-4.84	-2.42	477.61	
TOT	-69.63	0.00	0.00	0.00	-4.84	-2.42	-76.89	
<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
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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-110.00	1.34	0.00	-108.66	
ADJ	-749.52	311.49	0.00	24.00	0.00	0.00	-414.03	AUTH TOTAL
PAY	-55.07	-311.49	0.00	-184.00	5.52	1.83	-543.21	
TOT	-804.59	0.00	0.00	-160.00	5.52	1.83	-957.24	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	4.43	0.00	0.00	0.00	0.00	8.71	CTY-MARLBOROUGH
PAY	-19.55	-4.43	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.27	0.00	0.00	0.00	0.24	0.12	-14.91	
ADJ	4.28	4.43	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-19.55	-4.43	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.27	0.00	0.00	0.00	0.24	0.12	-14.91	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	CTY-NORMANDY
PAY	-67.36	-18.87	0.00	0.00	0.86	0.43	-84.94	
TOT	-67.36	0.00	0.00	0.00	0.86	0.43	-66.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-NORMANDY
PAY	-78.66	-18.32	0.00	0.00	0.97	0.48	-95.53	
TOT	-78.66	0.00	0.00	0.00	0.97	0.48	-77.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-146.02	-37.19	0.00	-56.00	2.39	0.91	-235.91	
TOT	-146.02	0.00	0.00	-56.00	2.39	0.91	-198.72	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.07	148.42	0.00	0.00	0.00	0.00	268.49	CTY-NORTHWOODS
PAY	-530.69	-148.42	0.00	0.00	6.79	3.39	-668.93	
TOT	-410.62	0.00	0.00	0.00	6.79	3.39	-400.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.01	105.69	0.00	0.00	0.00	0.00	-291.32	CTY-NORTHWOODS
PAY	-342.42	-105.69	0.00	0.00	4.48	2.24	-441.39	
TOT	-739.43	0.00	0.00	0.00	4.48	2.24	-732.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-830.00	0.00	0.00	0.00	0.00	0.00	-830.00	CTY-NORTHWOODS
TOT	-830.00	0.00	0.00	0.00	0.00	0.00	-830.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-70.00	0.80	0.00	-69.20	
ADJ	-1,106.94	254.11	0.00	-18.00	0.00	0.00	-870.83	<b>AUTH TOTAL</b>
PAY	-873.11	-254.11	0.00	-164.00	12.91	5.63	-1,272.68	
TOT	-1,980.05	0.00	0.00	-182.00	12.91	5.63	-2,143.51	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.80	0.00	0.00	0.00	0.00	3.04	CTY-OAKLAND
PAY	-8.82	-2.80	0.00	0.00	0.12	0.05	-11.45	
TOT	-8.58	0.00	0.00	0.00	0.12	0.05	-8.41	
ADJ	0.24	2.80	0.00	0.00	0.00	0.00	3.04	<b>AUTH TOTAL</b>
PAY	-8.82	-2.80	0.00	0.00	0.12	0.05	-11.45	
TOT	-8.58	0.00	0.00	0.00	0.12	0.05	-8.41	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.44	114.10	0.00	0.00	0.00	0.00	198.54	CTY-OLIVETTE
PAY	-425.74	-114.10	0.00	0.00	5.40	2.70	-531.74	
TOT	-341.30	0.00	0.00	0.00	5.40	2.70	-333.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.28	573.71	0.00	0.00	0.00	0.00	147.43	CTY-OLIVETTE
PAY	-1,583.17	-573.71	0.00	0.00	21.57	10.79	-2,124.52	
TOT	-2,009.45	0.00	0.00	0.00	21.57	10.79	-1,977.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-88.00	0.83	0.00	-87.17	
<b>AUTH TOTAL</b>								
ADJ	-341.84	687.81	0.00	-5.50	0.00	0.00	340.47	AUTH TOTAL
PAY	-2,008.91	-687.81	0.00	-232.50	29.30	13.49	-2,886.43	
TOT	-2,350.75	0.00	0.00	-238.00	29.30	13.49	-2,545.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.85	165.32	0.00	0.00	0.00	0.00	348.17	CTY-OVERLAND
PAY	-649.64	-165.32	0.00	0.00	8.15	4.08	-802.73	
TOT	-466.79	0.00	0.00	0.00	8.15	4.08	-454.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.25	101.07	0.00	0.00	0.00	0.00	-282.18	CTY-OVERLAND
PAY	-24.20	-101.07	0.00	0.00	1.25	0.63	-123.39	
TOT	-407.45	0.00	0.00	0.00	1.25	0.63	-405.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	CTY-OVERLAND
PAY	-293.50	-41.09	0.00	0.00	3.35	0.00	-331.24	
TOT	-293.50	0.00	0.00	0.00	3.35	0.00	-290.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-200.40	307.48	0.00	0.00	0.00	0.00	107.08	AUTH TOTAL
PAY	-967.34	-307.48	0.00	-168.00	14.43	4.71	-1,423.68	
TOT	-1,167.74	0.00	0.00	-168.00	14.43	4.71	-1,316.60	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.27	1.48	0.00	0.00	0.00	0.00	-46.79	CTY-PACIFIC
PAY	42.40	-1.48	0.00	0.00	-0.41	-0.20	40.31	
TOT	-5.87	0.00	0.00	0.00	-0.41	-0.20	-6.48	
ADJ	-48.27	1.48	0.00	0.00	0.00	0.00	-46.79	AUTH TOTAL
PAY	42.40	-1.48	0.00	0.00	-0.41	-0.20	40.31	
TOT	-5.87	0.00	0.00	0.00	-0.41	-0.20	-6.48	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	5.17	0.00	0.00	0.00	0.00	6.18	CTY-PASADENA HILLS
PAY	-19.49	-5.17	0.00	0.00	0.24	0.13	-24.29	
TOT	-18.48	0.00	0.00	0.00	0.24	0.13	-18.11	
ADJ	1.01	5.17	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-19.49	-5.17	0.00	0.00	0.24	0.13	-24.29	
TOT	-18.48	0.00	0.00	0.00	0.24	0.13	-18.11	

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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	1.03	12.18	0.00	0.00	0.00	0.00	13.21	CTY-PINE LAWN
PAY	-45.28	-12.18	0.00	0.00	0.57	0.29	-56.60	
TOT	-44.25	0.00	0.00	0.00	0.57	0.29	-43.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	CTY-PINE LAWN
PAY	-205.29	-42.27	0.00	0.00	2.47	1.24	-243.85	
TOT	-205.29	0.00	0.00	0.00	2.47	1.24	-201.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
ADJ	1.03	54.45	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-250.57	-54.45	0.00	-146.00	4.50	1.53	-444.99	
TOT	-249.54	0.00	0.00	-146.00	4.50	1.53	-389.51	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.16	96.22	0.00	0.00	0.00	0.00	-83.94	CTY-RICHMOND HTS
PAY	14.21	-96.22	0.00	0.00	0.82	0.41	-80.78	
TOT	-165.95	0.00	0.00	0.00	0.82	0.41	-164.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.24	62.71	0.00	0.00	0.00	0.00	-92.53	CTY-RICHMOND HTS
PAY	-71.28	-62.71	0.00	0.00	1.34	0.67	-131.98	
TOT	-226.52	0.00	0.00	0.00	1.34	0.67	-224.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-117.00	1.43	0.00	-115.57	
ADJ	-335.40	158.93	0.00	26.00	0.00	0.00	-150.47	AUTH TOTAL
PAY	-57.07	-158.93	0.00	-182.00	3.98	1.08	-392.94	
TOT	-392.47	0.00	0.00	-156.00	3.98	1.08	-543.41	

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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	129.45	80.32	0.00	0.00	0.00	0.00	209.77	CTY-ROCK HILL
PAY	-315.76	-80.32	0.00	0.00	3.96	1.98	-390.14	
TOT	-186.31	0.00	0.00	0.00	3.96	1.98	-180.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.98	0.00	0.00	0.00	0.00	191.98	CTY-ROCK HILL
PAY	-510.63	-191.98	0.00	0.00	7.03	3.51	-692.07	
TOT	-510.63	0.00	0.00	0.00	7.03	3.51	-500.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
TOT	0.00	0.00	0.00	-51.00	0.55	0.00	-50.45	
ADJ	129.45	272.30	0.00	3.50	0.00	0.00	405.25	<b>AUTH TOTAL</b>
PAY	-826.39	-272.30	0.00	-82.50	11.82	5.49	-1,163.88	
TOT	-696.94	0.00	0.00	-79.00	11.82	5.49	-758.63	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	66.96	0.00	0.00	0.00	0.00	74.70	CTY-ST JOHN
PAY	-262.22	-66.96	0.00	0.00	3.29	1.64	-324.25	
<b>TOT</b>	<b>-254.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-249.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	CTY-ST JOHN
PAY	-137.33	-37.92	0.00	0.00	1.75	0.88	-172.62	
<b>TOT</b>	<b>-137.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-134.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,389.50	0.00	0.00	0.00	0.00	0.00	-1,389.50	CTY-ST JOHN
<b>TOT</b>	<b>-1,389.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,389.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-1,381.76	104.88	0.00	0.00	0.00	0.00	-1,276.88	<b>AUTH TOTAL</b>
PAY	-399.55	-104.88	0.00	-112.00	6.16	2.52	-607.75	
<b>TOT</b>	<b>-1,781.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.16</b>	<b>2.52</b>	<b>-1,884.63</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.08	42.36	0.00	0.00	0.00	0.00	59.44	CTY-SHREWSBURY
PAY	-166.80	-42.36	0.00	0.00	2.09	1.04	-206.03	
<b>TOT</b>	<b>-149.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-146.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-SHREWSBURY
PAY	-129.16	-36.16	0.00	0.00	1.65	0.83	-162.84	
<b>TOT</b>	<b>-129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-126.68</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-SHREWSBURY
<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	17.08	78.52	0.00	0.00	0.00	0.00	95.60	<b>AUTH TOTAL</b>
PAY	-295.96	-78.52	0.00	-28.00	4.02	1.87	-396.59	
<b>TOT</b>	<b>-278.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.02</b>	<b>1.87</b>	<b>-300.99</b>	



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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	CTY-SYCAMORE HILLS
TOT	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	
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PAY	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	AUTH TOTAL
TOT	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	2.33	0.00	0.00	0.00	0.00	10.64	CTY-UPLANDS PARK
PAY	-8.31	-2.33	0.00	0.00	0.10	0.05	-10.49	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-UPLANDS PARK
PAY	-46.20	-18.14	0.00	0.00	0.64	0.32	-63.38	
TOT	-46.20	0.00	0.00	0.00	0.64	0.32	-45.24	
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<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	8.31	20.47	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-54.51	-20.47	0.00	-28.00	1.02	0.37	-101.59	
TOT	-46.20	0.00	0.00	-28.00	1.02	0.37	-72.81	

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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	460.25	512.85	0.00	0.00	0.00	0.00	973.10	CTY-UNIVERSITY CTY
PAY	-2,034.48	-512.85	0.00	0.00	25.47	12.73	-2,509.13	
<b>TOT</b>	<b>-1,574.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-1,536.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.36	725.43	0.00	0.00	0.00	0.00	181.07	CTY-UNIVERSITY CTY
PAY	-1,830.77	-725.43	0.00	0.00	25.56	12.78	-2,517.86	
<b>TOT</b>	<b>-2,375.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>12.78</b>	<b>-2,336.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.13	0.00	0.00	0.00	0.00	-4.13	CTY-UNIVERSITY CTY
PAY	3.74	-0.13	0.00	0.00	-0.04	-0.02	3.55	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-559.00</b>	<b>6.24</b>	<b>0.00</b>	<b>-552.76</b>	
ADJ	-88.37	1,238.41	0.00	65.00	0.00	0.00	1,215.04	<b>AUTH TOTAL</b>
PAY	-3,861.51	-1,238.41	0.00	-1,524.00	66.23	25.49	-6,532.20	
<b>TOT</b>	<b>-3,949.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,459.00</b>	<b>66.23</b>	<b>25.49</b>	<b>-5,317.16</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.24	40.05	0.00	0.00	0.00	0.00	106.29	CTY-VALLEY PARK
PAY	-195.86	-40.05	0.00	0.00	2.36	1.18	-232.37	
<b>TOT</b>	<b>-129.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-126.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-VALLEY PARK
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>-395.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-88.04</b>	
ADJ	66.24	80.05	0.00	7.00	0.00	0.00	153.29	<b>AUTH TOTAL</b>
PAY	-595.86	-80.05	0.00	-96.00	7.72	1.18	-763.01	
<b>TOT</b>	<b>-529.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>7.72</b>	<b>1.18</b>	<b>-609.72</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	15.48	0.00	0.00	0.00	0.00	18.10	CTY-VELDA CITY
PAY	-55.28	-15.48	0.00	0.00	0.70	0.36	-69.70	
<b>TOT</b>	<b>-52.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-51.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	135.91	107.44	0.00	0.00	0.00	0.00	243.35	CTY-VELDA CITY
PAY	-446.01	-107.44	0.00	0.00	5.53	2.77	-545.15	
<b>TOT</b>	<b>-310.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-301.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-13.77</b>	
ADJ	138.53	122.92	0.00	9.00	0.00	0.00	270.45	<b>AUTH TOTAL</b>
PAY	-501.29	-122.92	0.00	-79.00	7.02	3.13	-693.06	
<b>TOT</b>	<b>-362.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>7.02</b>	<b>3.13</b>	<b>-422.61</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	5.43	0.00	0.00	0.00	0.00	6.30	CTY-VELDA VILLAGE
PAY	-19.51	-5.43	0.00	0.00	0.25	0.13	-24.56	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.26</b>	
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ADJ	0.87	5.43	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-19.51	-5.43	0.00	0.00	0.25	0.13	-24.56	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.26</b>	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.44	10.87	0.00	0.00	0.00	0.00	19.31	CTY-VINITA PARK
PAY	-38.82	-10.87	0.00	0.00	0.50	0.24	-48.95	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-29.64</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-VINITA PARK
PAY	-16.41	-9.32	0.00	0.00	0.25	0.13	-25.35	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.48	2.09	0.00	0.00	0.00	0.00	-66.39	CTY-VINITA PARK
PAY	60.15	-2.09	0.00	0.00	-0.58	-0.29	57.19	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-9.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-60.04	22.28	0.00	0.00	0.00	0.00	-37.76	AUTH TOTAL
PAY	4.92	-22.28	0.00	-50.00	0.67	0.08	-66.61	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.67</b>	<b>0.08</b>	<b>-104.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.46	0.00	0.00	0.00	0.00	0.00	-22.46	CTY-WARSON WOODS
PAY	22.46	0.00	0.00	0.00	-0.22	-0.11	22.13	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<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
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	-22.46	0.00	0.00	5.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	22.46	0.00	0.00	0.00	-0.22	-0.11	22.13	
TOT	0.00	0.00	0.00	5.00	-0.22	-0.11	4.67	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.39	111.07	0.00	0.00	0.00	0.00	223.46	CTY-WEBSTER GROVES
PAY	-403.12	-111.07	0.00	0.00	5.14	2.58	-506.47	
TOT	-290.73	0.00	0.00	0.00	5.14	2.58	-283.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.05	895.13	0.00	0.00	0.00	0.00	233.08	CTY-WEBSTER GROVES
PAY	-2,534.87	-895.13	0.00	0.00	34.30	17.15	-3,378.55	
TOT	-3,196.92	0.00	0.00	0.00	34.30	17.15	-3,145.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-181.50	1.82	0.00	-179.68	
TOT	0.00	0.00	0.00	-155.50	1.82	0.00	-153.68	
<hr/>								
ADJ	-549.66	1,006.20	0.00	26.00	0.00	0.00	482.54	AUTH TOTAL
PAY	-2,937.99	-1,006.20	0.00	-181.50	41.26	19.73	-4,064.70	
TOT	-3,487.65	0.00	0.00	-155.50	41.26	19.73	-3,582.16	
<hr/>								
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	4.34	0.00	0.00	0.00	0.00	4.78	CTY-WINCHESTER
PAY	-17.54	-4.34	0.00	0.00	0.22	0.11	-21.55	
TOT	-17.10	0.00	0.00	0.00	0.22	0.11	-16.77	
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ADJ	0.44	4.34	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-17.54	-4.34	0.00	0.00	0.22	0.11	-21.55	
TOT	-17.10	0.00	0.00	0.00	0.22	0.11	-16.77	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	39.96	0.00	0.00	0.00	0.00	36.65	CTY-WOODSON TERRAC
PAY	-156.03	-39.96	0.00	0.00	1.96	0.98	-193.05	
TOT	-159.34	0.00	0.00	0.00	1.96	0.98	-156.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	CTY-WOODSON TERRAC
PAY	-54.79	-15.33	0.00	0.00	0.70	0.35	-69.07	
TOT	-54.79	0.00	0.00	0.00	0.70	0.35	-53.74	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-106.50	1.15	0.00	-105.35	
<hr/>								
ADJ	-3.31	55.29	0.00	8.50	0.00	0.00	60.48	AUTH TOTAL
PAY	-210.82	-55.29	0.00	-143.00	4.09	1.33	-403.69	
TOT	-214.13	0.00	0.00	-134.50	4.09	1.33	-343.21	

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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	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-HILLSDALE
PAY	-26.00	-7.28	0.00	0.00	0.33	0.17	-32.78	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.41	5.15	0.00	0.00	0.00	0.00	-36.26	CTY-HILLSDALE
PAY	-52.84	-5.15	0.00	0.00	0.58	0.29	-57.12	
<b>TOT</b>	<b>-94.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-93.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-104.94</b>	
<hr/>								
ADJ	-41.41	12.43	0.00	0.00	0.00	0.00	-28.98	<b>AUTH TOTAL</b>
PAY	-78.84	-12.43	0.00	-106.00	1.97	0.46	-194.84	
<b>TOT</b>	<b>-120.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.97</b>	<b>0.46</b>	<b>-223.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.51	67.41	0.00	0.00	0.00	0.00	135.92	CTY-CRESTWOOD
PAY	-335.89	-67.41	0.00	0.00	4.03	2.02	-397.25	
<b>TOT</b>	<b>-267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-261.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.86	87.95	0.00	0.00	0.00	0.00	36.09	CTY-CRESTWOOD
PAY	-262.87	-87.95	0.00	0.00	3.51	1.75	-345.56	
<b>TOT</b>	<b>-314.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-309.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.26	2.55	0.00	0.00	0.00	0.00	-80.71	CTY-CRESTWOOD
PAY	73.13	-2.55	0.00	0.00	-0.70	-0.36	69.52	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.36</b>	<b>-11.19</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-66.61	157.91	0.00	0.00	0.00	0.00	91.30	<b>AUTH TOTAL</b>
PAY	-525.63	-157.91	0.00	-28.00	7.12	3.41	-701.01	
<b>TOT</b>	<b>-592.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.12</b>	<b>3.41</b>	<b>-609.71</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	486.81	518.19	0.00	0.00	0.00	0.00	1,005.00	CTY-ST ANN
PAY	-2,149.90	-518.19	0.00	0.00	26.68	13.34	-2,628.07	
<b>TOT</b>	<b>-1,663.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.68</b>	<b>13.34</b>	<b>-1,623.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.50	0.00	0.00	0.00	0.00	404.50	CTY-ST ANN
PAY	-1,243.87	-404.50	0.00	0.00	16.49	8.24	-1,623.64	
<b>TOT</b>	<b>-1,243.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.24</b>	<b>-1,219.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	775.21	0.00	0.00	0.00	0.00	775.21	CTY-ST ANN
PAY	-2,768.63	-775.21	0.00	0.00	35.44	0.00	-3,508.40	
<b>TOT</b>	<b>-2,768.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.44</b>	<b>0.00</b>	<b>-2,733.19</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-ST ANN
<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	486.81	1,697.90	0.00	0.00	0.00	0.00	2,184.71	<b>AUTH TOTAL</b>
PAY	-6,162.40	-1,697.90	0.00	-196.00	80.57	21.58	-7,954.15	
<b>TOT</b>	<b>-5,675.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>80.57</b>	<b>21.58</b>	<b>-5,769.44</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	0.56	0.00	0.00	0.00	0.00	16.86	CTY-KINLOCH
PAY	-18.30	-0.56	0.00	0.00	0.19	0.09	-18.58	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-KINLOCH
PAY	-15.20	-4.26	0.00	0.00	0.19	0.10	-19.17	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.91</b>	
ADJ	16.30	4.82	0.00	0.00	0.00	0.00	21.12	<b>AUTH TOTAL</b>
PAY	-33.50	-4.82	0.00	0.00	0.38	0.19	-37.75	
<b>TOT</b>	<b>-17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-16.63</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	9.27	0.00	0.00	0.00	0.00	12.58	CTY-HANLEY HILLS
PAY	-25.98	-9.27	0.00	0.00	0.35	0.18	-34.72	
TOT	-22.67	0.00	0.00	0.00	0.35	0.18	-22.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-HANLEY HILLS
PAY	-76.10	-17.49	0.00	0.00	0.93	0.47	-92.19	
TOT	-76.10	0.00	0.00	0.00	0.93	0.47	-74.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	3.31	26.76	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-102.08	-26.76	0.00	-28.00	1.56	0.65	-154.63	
TOT	-98.77	0.00	0.00	-28.00	1.56	0.65	-124.56	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-NORWOOD COURT
PAY	-35.37	-9.91	0.00	0.00	0.45	0.23	-44.60	
TOT	-35.37	0.00	0.00	0.00	0.45	0.23	-34.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-35.37	-9.91	0.00	-14.00	0.59	0.23	-58.46	
TOT	-35.37	0.00	0.00	-14.00	0.59	0.23	-48.55	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.30	3.90	0.00	0.00	0.00	0.00	-50.40	CTY-WELLSTON
PAY	-27.24	-3.90	0.00	0.00	0.31	0.16	-30.67	
TOT	-81.54	0.00	0.00	0.00	0.31	0.16	-81.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.05	10.90	0.00	0.00	0.00	0.00	-52.15	CTY-WELLSTON
PAY	-47.15	-10.90	0.00	0.00	0.58	0.29	-57.18	
TOT	-110.20	0.00	0.00	0.00	0.58	0.29	-109.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-117.35	14.80	0.00	-84.00	0.00	0.00	-186.55	AUTH TOTAL
PAY	-74.39	-14.80	0.00	-28.00	1.17	0.45	-115.57	
TOT	-191.74	0.00	0.00	-112.00	1.17	0.45	-302.12	

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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	319.13	884.26	0.00	0.00	0.00	0.00	1,203.39	CTY-HAZELWOOD
PAY	-3,269.07	-884.26	0.00	0.00	41.53	20.77	-4,091.03	
<b>TOT</b>	<b>-2,949.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.53</b>	<b>20.77</b>	<b>-2,887.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-938.56	214.93	0.00	0.00	0.00	0.00	-723.63	CTY-HAZELWOOD
PAY	145.06	-214.93	0.00	0.00	0.70	0.34	-68.83	
<b>TOT</b>	<b>-793.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-792.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.70	12.35	0.00	0.00	0.00	0.00	-391.35	CTY-HAZELWOOD
PAY	354.56	-12.35	0.00	0.00	-3.43	-1.71	337.07	
<b>TOT</b>	<b>-49.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.71</b>	<b>-54.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-HAZELWOOD
PAY	-210.00	-29.40	0.00	0.00	2.39	0.00	-237.01	
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>-207.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-1,023.13	1,140.94	0.00	0.00	0.00	0.00	117.81	<b>AUTH TOTAL</b>
PAY	-2,979.45	-1,140.94	0.00	-40.00	41.59	19.40	-4,099.40	
<b>TOT</b>	<b>-4,002.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>41.59</b>	<b>19.40</b>	<b>-3,981.59</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.23	91.71	0.00	0.00	0.00	0.00	345.94	CTY-MOLINE ACRES
PAY	-442.81	-91.71	0.00	0.00	5.35	2.67	-526.50	
<b>TOT</b>	<b>-188.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-180.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.79	0.00	0.00	0.00	0.00	142.79	CTY-MOLINE ACRES
PAY	-526.33	-142.79	0.00	0.00	6.69	3.34	-659.09	
<b>TOT</b>	<b>-526.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-516.30</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-MOLINE ACRES
<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	254.23	234.50	0.00	0.00	0.00	0.00	488.73	<b>AUTH TOTAL</b>
PAY	-969.14	-234.50	0.00	-56.00	12.60	6.01	-1,241.03	
<b>TOT</b>	<b>-714.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.60</b>	<b>6.01</b>	<b>-752.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.62	9.77	0.00	0.00	0.00	0.00	-64.85	CTY-CREVE COEUR
PAY	42.40	-9.77	0.00	0.00	-0.32	-0.16	32.15	
<b>TOT</b>	<b>-32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-32.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-790.08	25.96	0.00	0.00	0.00	0.00	-764.12	CTY-CREVE COEUR
PAY	697.36	-25.96	0.00	0.00	-6.71	-3.36	661.33	
<b>TOT</b>	<b>-92.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.71</b>	<b>-3.36</b>	<b>-102.79</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	-864.70	35.73	0.00	0.00	0.00	0.00	-828.97	<b>AUTH TOTAL</b>
PAY	739.76	-35.73	0.00	-28.00	-6.75	-3.52	665.76	
<b>TOT</b>	<b>-124.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-6.75</b>	<b>-3.52</b>	<b>-163.21</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	32.45	0.00	0.00	0.00	0.00	32.45	CTY-BRECKENRIDGE H
PAY	-112.47	-32.45	0.00	0.00	1.44	0.72	-142.76	
TOT	-112.47	0.00	0.00	0.00	1.44	0.72	-110.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-BRECKENRIDGE H
PAY	-161.63	-16.50	0.00	0.00	1.79	0.00	-176.34	
TOT	-161.63	0.00	0.00	0.00	1.79	0.00	-159.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	48.95	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-274.10	-48.95	0.00	-84.00	4.07	0.72	-402.26	
TOT	-274.10	0.00	0.00	-84.00	4.07	0.72	-353.31	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.16	17.25	0.00	0.00	0.00	0.00	37.41	CTY-PAGEDALE
PAY	-46.83	-17.25	0.00	0.00	0.64	0.32	-63.12	
TOT	-26.67	0.00	0.00	0.00	0.64	0.32	-25.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-PAGEDALE
PAY	-73.60	-21.77	0.00	0.00	0.96	0.48	-93.93	
TOT	-73.60	0.00	0.00	0.00	0.96	0.48	-72.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-27.00	0.24	0.00	-26.76	
<hr/>								
ADJ	20.16	39.02	0.00	-3.00	0.00	0.00	56.18	AUTH TOTAL
PAY	-120.43	-39.02	0.00	-136.00	2.96	0.80	-291.69	
TOT	-100.27	0.00	0.00	-139.00	2.96	0.80	-235.51	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	CTY-GREENDALE
PAY	-226.73	-58.95	0.00	0.00	2.86	1.42	-281.40	
TOT	-226.73	0.00	0.00	0.00	2.86	1.42	-222.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	CTY-GREENDALE
TOT	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	
<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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	58.95	0.00	6.00	0.00	0.00	64.95	AUTH TOTAL
PAY	-226.73	-58.95	0.00	-111.37	3.97	1.42	-391.66	
TOT	-226.73	0.00	0.00	-105.37	3.97	1.42	-326.71	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	3.39	0.00	0.00	0.00	0.00	2.76	CTY-CLARKSON VALLY
PAY	-12.10	-3.39	0.00	0.00	0.15	0.08	-15.26	
TOT	-12.73	0.00	0.00	0.00	0.15	0.08	-12.50	
ADJ	-0.63	3.39	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-12.10	-3.39	0.00	0.00	0.15	0.08	-15.26	
TOT	-12.73	0.00	0.00	0.00	0.15	0.08	-12.50	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.68	391.04	0.00	0.00	0.00	0.00	476.72	CTY-BELLEFONTAINE
PAY	-1,499.07	-391.04	0.00	0.00	18.90	9.46	-1,861.75	
TOT	-1,413.39	0.00	0.00	0.00	18.90	9.46	-1,385.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.26	0.00	0.00	0.00	0.00	132.26	CTY-BELLEFONTAINE
PAY	-516.12	-132.26	0.00	0.00	6.48	3.24	-638.66	
TOT	-516.12	0.00	0.00	0.00	6.48	3.24	-506.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-64.24	0.64	0.00	-63.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-64.24	0.64	0.00	-63.60	
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ADJ	85.68	523.30	0.00	0.00	0.00	0.00	608.98	AUTH TOTAL
PAY	-2,015.19	-523.30	0.00	-64.24	26.02	12.70	-2,564.01	
TOT	-1,929.51	0.00	0.00	-64.24	26.02	12.70	-1,955.03	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-RIVERVIEW
PAY	-99.70	-26.41	0.00	0.00	1.26	0.63	-124.22	
TOT	-99.70	0.00	0.00	0.00	1.26	0.63	-97.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.09	0.63	0.00	0.00	0.00	0.00	-12.46	CTY-RIVERVIEW
PAY	5.72	-0.63	0.00	0.00	-0.05	-0.03	5.01	
TOT	-7.37	0.00	0.00	0.00	-0.05	-0.03	-7.45	
<hr/>								
ADJ	-13.09	27.04	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-93.98	-27.04	0.00	0.00	1.21	0.60	-119.21	
TOT	-107.07	0.00	0.00	0.00	1.21	0.60	-105.26	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.75	96.22	0.00	0.00	0.00	0.00	132.97	CTY-MANCHESTER
PAY	-383.61	-96.22	0.00	0.00	4.80	2.40	-472.63	
<b>TOT</b>	<b>-346.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-339.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.85	0.00	0.00	0.00	0.00	0.00	-31.85	CTY-MANCHESTER
PAY	31.85	0.00	0.00	0.00	-0.32	-0.16	31.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
ADJ	4.90	96.22	0.00	0.00	0.00	0.00	101.12	<b>AUTH TOTAL</b>
PAY	-351.76	-96.22	0.00	0.00	4.48	2.24	-441.26	
<b>TOT</b>	<b>-346.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-340.14</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	36.03	0.00	0.00	0.00	0.00	42.99	CTY-DELLWOOD
PAY	-128.60	-36.03	0.00	0.00	1.65	0.82	-162.16	
<b>TOT</b>	<b>-121.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-119.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.69	0.00	0.00	0.00	0.00	175.69	CTY-DELLWOOD
PAY	-606.41	-175.69	0.00	0.00	7.82	3.91	-770.37	
<b>TOT</b>	<b>-606.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-594.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	CTY-DELLWOOD
PAY	-269.89	-26.99	0.00	0.00	2.97	0.00	-293.91	
<b>TOT</b>	<b>-269.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>-266.92</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	6.96	238.71	0.00	0.00	0.00	0.00	245.67	<b>AUTH TOTAL</b>
PAY	-1,004.90	-238.71	0.00	-84.00	13.28	4.73	-1,309.60	
<b>TOT</b>	<b>-997.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.28</b>	<b>4.73</b>	<b>-1,063.93</b>	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	1.22	0.00	0.00	0.00	0.00	-0.55	CTY-COOL VALLEY
PAY	-4.37	-1.22	0.00	0.00	0.05	0.03	-5.51	
TOT	-6.14	0.00	0.00	0.00	0.05	0.03	-6.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	CTY-COOL VALLEY
PAY	-56.98	-26.42	0.00	0.00	0.83	0.41	-82.16	
TOT	-56.98	0.00	0.00	0.00	0.83	0.41	-55.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-1.77	27.64	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-61.35	-27.64	0.00	-100.00	1.88	0.44	-186.67	
TOT	-63.12	0.00	0.00	-100.00	1.88	0.44	-160.80	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	43.96	0.00	0.00	0.00	0.00	46.51	CTY-EUREKA
PAY	-157.00	-43.96	0.00	0.00	2.01	1.01	-197.94	
TOT	-154.45	0.00	0.00	0.00	2.01	1.01	-151.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-EUREKA
PAY	-9.27	-0.96	0.00	0.00	0.10	0.05	-10.08	
TOT	-9.27	0.00	0.00	0.00	0.10	0.05	-9.12	
<hr/>								
ADJ	2.55	44.92	0.00	0.00	0.00	0.00	47.47	AUTH TOTAL
PAY	-166.27	-44.92	0.00	0.00	2.11	1.06	-208.02	
TOT	-163.72	0.00	0.00	0.00	2.11	1.06	-160.55	

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	8.43	0.00	0.00	0.00	0.00	14.42	CTY-SUNSET HILLS
PAY	-23.25	-8.43	0.00	0.00	0.31	0.16	-31.21	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-16.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.39	31.44	0.00	0.00	0.00	0.00	-146.95	CTY-SUNSET HILLS
PAY	75.96	-31.44	0.00	0.00	-0.45	-0.22	43.85	
<b>TOT</b>	<b>-102.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-103.10</b>	
ADJ	-172.40	39.87	0.00	0.00	0.00	0.00	-132.53	<b>AUTH TOTAL</b>
PAY	52.71	-39.87	0.00	0.00	-0.14	-0.06	12.64	
<b>TOT</b>	<b>-119.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-119.89</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.92	147.48	0.00	0.00	0.00	0.00	329.40	CTY-BLACK JACK
PAY	-572.13	-147.48	0.00	0.00	7.19	3.60	-708.82	
<b>TOT</b>	<b>-390.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-379.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.22	0.00	0.00	0.00	0.00	120.22	CTY-BLACK JACK
PAY	-516.82	-120.22	0.00	0.00	6.37	3.18	-627.49	
<b>TOT</b>	<b>-516.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-507.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
<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	181.92	267.70	0.00	0.00	0.00	0.00	449.62	<b>AUTH TOTAL</b>
PAY	-1,088.95	-267.70	0.00	-56.00	14.12	6.78	-1,391.75	
<b>TOT</b>	<b>-907.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.12</b>	<b>6.78</b>	<b>-942.13</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	<b>AUTH TOTAL</b>
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,118.46	1,598.71	0.00	0.00	0.00	0.00	2,717.17	DEV. DISABILITY-PRO
PAY	-5,965.06	-1,598.71	0.00	0.00	75.64	37.82	-7,450.31	
<b>TOT</b>	<b>-4,846.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.64</b>	<b>37.82</b>	<b>-4,733.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,469.04	1,313.91	0.00	0.00	0.00	0.00	-6,155.13	DEV. DISABILITY-PRO
PAY	2,798.84	-1,313.91	0.00	0.00	-14.85	-7.42	1,462.66	
<b>TOT</b>	<b>-4,670.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.85</b>	<b>-7.42</b>	<b>-4,692.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-645.97	19.76	0.00	0.00	0.00	0.00	-626.21	DEV. DISABILITY-PRO
PAY	567.34	-19.76	0.00	0.00	-5.47	-2.74	539.37	
<b>TOT</b>	<b>-78.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.74</b>	<b>-86.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	DEV. DISABILITY-PRO
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-6,996.55	2,932.40	0.00	0.00	0.00	0.00	-4,064.15	<b>AUTH TOTAL</b>
PAY	-2,599.06	-2,932.40	0.00	0.00	55.32	27.66	-5,448.48	
<b>TOT</b>	<b>-9,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>	<b>27.66</b>	<b>-9,512.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,124.08	0.00	0.00	0.00	0.00	0.00	-1,124.08	BUS.DIST-CLAYTON
PAY	1,124.08	0.00	0.00	0.00	-11.24	-5.62	1,107.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>-5.62</b>	<b>-16.86</b>	
<hr/>								
ADJ	-1,124.08	0.00	0.00	0.00	0.00	0.00	-1,124.08	<b>AUTH TOTAL</b>
PAY	1,124.08	0.00	0.00	0.00	-11.24	-5.62	1,107.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>-5.62</b>	<b>-16.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	BUS.DIST-PARKVIEW
PAY	20.75	0.00	0.00	0.00	-0.21	-0.10	20.44	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	AUTH TOTAL
PAY	20.75	0.00	0.00	0.00	-0.21	-0.10	20.44	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	BUS.DIST-UNIVERSIT
PAY	-89.86	-21.57	0.00	0.00	1.12	0.56	-109.75	
TOT	-89.86	0.00	0.00	0.00	1.12	0.56	-88.18	
<hr/>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-89.86	-21.57	0.00	0.00	1.12	0.56	-109.75	
TOT	-89.86	0.00	0.00	0.00	1.12	0.56	-88.18	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.27	0.00	0.00	0.00	0.00	166.27	BUS.DIST-OLD WEBST
PAY	-593.84	-166.27	0.00	0.00	7.60	3.80	-748.71	
TOT	-593.84	0.00	0.00	0.00	7.60	3.80	-582.44	
<hr/>								
ADJ	0.00	166.27	0.00	0.00	0.00	0.00	166.27	AUTH TOTAL
PAY	-593.84	-166.27	0.00	0.00	7.60	3.80	-748.71	
TOT	-593.84	0.00	0.00	0.00	7.60	3.80	-582.44	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,305.33	0.00	0.00	0.00	0.00	0.00	-11,305.33	TIF DIST-370MOBOTT
PAY	11,305.33	0.00	0.00	0.00	-113.05	-56.53	11,135.75	
TOT	0.00	0.00	0.00	0.00	-113.05	-56.53	-169.58	
<hr/>								
ADJ	-11,305.33	0.00	0.00	0.00	0.00	0.00	-11,305.33	AUTH TOTAL
PAY	11,305.33	0.00	0.00	0.00	-113.05	-56.53	11,135.75	
TOT	0.00	0.00	0.00	0.00	-113.05	-56.53	-169.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	TIF DIST-FERGUSON D
PAY	-4.87	-1.37	0.00	0.00	0.06	0.03	-6.15	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.78</b>	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-4.87	-1.37	0.00	0.00	0.06	0.03	-6.15	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.78</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-720.01	0.00	0.00	0.00	0.00	0.00	-720.01	TIF DIST-DORSETT RD
PAY	720.01	0.00	0.00	0.00	-7.20	-3.60	709.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-10.80</b>	
ADJ	-720.01	0.00	0.00	0.00	0.00	0.00	-720.01	AUTH TOTAL
PAY	720.01	0.00	0.00	0.00	-7.20	-3.60	709.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-10.80</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	29,719.99	0.00	0.00	0.00	29,719.99	PENALTIES
PAY	0.00	0.00	-29,719.99	0.00	0.00	0.00	-29,719.99	
<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	29,719.99	0.00	0.00	0.00	29,719.99	AUTH TOTAL
PAY	0.00	0.00	-29,719.99	0.00	0.00	0.00	-29,719.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	40.11	0.00	0.00	40.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-26.41	0.00	0.00	-26.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	
ADJ	0.00	0.00	0.00	40.11	0.00	0.00	40.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-26.41	0.00	0.00	-26.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-36,095.92	0.00	0.00	-36,095.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,075.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,075.92</b>	
<hr/>								
ADJ	0.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-36,095.92	0.00	0.00	-36,095.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,075.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,075.92</b>	
<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	-338.84	0.00	0.00	-338.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.84</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-338.84	0.00	0.00	-338.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	267.61	0.00	0.00	0.00	0.00	267.61	PACE ST LOUIS COUNT
PAY	-955.76	-267.61	0.00	0.00	12.24	4.78	-1,206.35	
<b>TOT</b>	<b>-955.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>4.78</b>	<b>-938.74</b>	
<hr/>								
ADJ	0.00	267.61	0.00	0.00	0.00	0.00	267.61	<b>AUTH TOTAL</b>
PAY	-955.76	-267.61	0.00	0.00	12.24	4.78	-1,206.35	
<b>TOT</b>	<b>-955.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>4.78</b>	<b>-938.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,121.61	0.00	0.00	-3,121.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,121.61	0.00	0.00	-3,121.61	
PAY	0.00	0.00	0.00	-3,121.61	0.00	0.00	-3,121.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,121.61	0.00	0.00	-3,121.61	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,443.04	0.00	0.00	-6,443.04	COMMISSION
TOT	0.00	0.00	0.00	-6,443.04	0.00	0.00	-6,443.04	
PAY	0.00	0.00	0.00	-6,443.04	0.00	0.00	-6,443.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,443.04	0.00	0.00	-6,443.04	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
ADJ	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	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,404.16	0.00	0.00	0.00	0.00	0.00	1,404.16	
TOT	1,404.16	0.00	0.00	0.00	0.00	0.00	1,404.16	
TOT	1,404.16	0.00	0.00	0.00	0.00	0.00	1,404.16	AUTH TOTAL

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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	2,227.24	996.21	0.00	0.00	0.00	0.00	3,223.45	ST. OF MISSOURI
PAY	-10,872.41	-996.21	0.00	0.00	118.68	0.00	-11,749.94	
TOT	-8,645.17	0.00	0.00	0.00	118.68	0.00	-8,526.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,424.73	1,028.89	0.00	0.00	0.00	0.00	-1,395.84	ST. OF MISSOURI
PAY	-8,219.02	-1,028.89	0.00	0.00	92.48	0.00	-9,155.43	
TOT	-10,643.75	0.00	0.00	0.00	92.48	0.00	-10,551.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.66	66.18	0.00	0.00	0.00	0.00	-321.48	ST. OF MISSOURI
PAY	-397.31	-66.18	0.00	0.00	4.63	0.00	-458.86	
TOT	-784.97	0.00	0.00	0.00	4.63	0.00	-780.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ST. OF MISSOURI
PAY	-42.76	-1.78	0.00	0.00	0.45	0.00	-44.09	
TOT	-42.76	0.00	0.00	0.00	0.45	0.00	-42.31	
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ADJ	-585.15	2,093.06	0.00	0.00	0.00	0.00	1,507.91	AUTH TOTAL
PAY	-19,531.50	-2,093.06	0.00	0.00	216.24	0.00	-21,408.32	
TOT	-20,116.65	0.00	0.00	0.00	216.24	0.00	-19,900.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,516.95	6,939.77	0.00	0.00	0.00	0.00	22,456.72	COUNTY GENERAL
PAY	-75,743.32	-6,939.77	0.00	0.00	826.83	413.42	-81,442.84	
<b>TOT</b>	<b>-60,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.83</b>	<b>413.42</b>	<b>-58,986.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,576.19	5,886.56	0.00	0.00	0.00	0.00	-8,689.63	COUNTY GENERAL
PAY	-46,760.61	-5,886.56	0.00	0.00	526.48	263.23	-51,857.46	
<b>TOT</b>	<b>-61,336.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.48</b>	<b>263.23</b>	<b>-60,547.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,522.08	772.01	0.00	0.00	0.00	0.00	-3,750.07	COUNTY GENERAL
PAY	-4,634.56	-772.01	0.00	0.00	54.07	27.03	-5,325.47	
<b>TOT</b>	<b>-9,156.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.07</b>	<b>27.03</b>	<b>-9,075.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	COUNTY GENERAL
PAY	-297.90	-12.40	0.00	0.00	3.10	1.55	-305.65	
<b>TOT</b>	<b>-297.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-293.25</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,430.14	0.00	0.00	-2,430.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>144.86</b>	
ADJ	-3,581.32	13,610.74	0.00	2,575.00	0.00	0.00	12,604.42	<b>AUTH TOTAL</b>
PAY	-127,436.39	-13,610.74	0.00	-2,430.14	1,410.48	705.23	-141,361.56	
<b>TOT</b>	<b>-131,017.71</b>	<b>0.00</b>	<b>0.00</b>	<b>144.86</b>	<b>1,410.48</b>	<b>705.23</b>	<b>-128,757.14</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	10,394.01	4,648.68	0.00	0.00	0.00	0.00	15,042.69	COUNTY HEALTH FUND
PAY	-50,737.12	-4,648.68	0.00	0.00	553.86	276.93	-54,555.01	
<b>TOT</b>	<b>-40,343.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.86</b>	<b>276.93</b>	<b>-39,512.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,798.47	3,958.92	0.00	0.00	0.00	0.00	-5,839.55	COUNTY HEALTH FUND
PAY	-31,447.25	-3,958.92	0.00	0.00	354.06	177.03	-34,875.08	
<b>TOT</b>	<b>-41,245.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.06</b>	<b>177.03</b>	<b>-40,714.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,876.34	661.78	0.00	0.00	0.00	0.00	-3,214.56	COUNTY HEALTH FUND
PAY	-3,972.77	-661.78	0.00	0.00	46.35	23.17	-4,565.03	
<b>TOT</b>	<b>-7,849.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.35</b>	<b>23.17</b>	<b>-7,779.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	COUNTY HEALTH FUND
PAY	-199.55	-8.31	0.00	0.00	2.08	1.04	-204.74	
<b>TOT</b>	<b>-199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-196.43</b>	
ADJ	-3,280.80	9,277.69	0.00	0.00	0.00	0.00	5,996.89	<b>AUTH TOTAL</b>
PAY	-86,356.69	-9,277.69	0.00	0.00	956.35	478.17	-94,199.86	
<b>TOT</b>	<b>-89,637.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.35</b>	<b>478.17</b>	<b>-88,202.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,712.18	1,660.17	0.00	0.00	0.00	0.00	5,372.35	CO. PARK MAINT.
PAY	-18,120.77	-1,660.17	0.00	0.00	197.81	98.90	-19,484.23	
<b>TOT</b>	<b>-14,408.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.81</b>	<b>98.90</b>	<b>-14,111.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,469.23	1,415.28	0.00	0.00	0.00	0.00	-2,053.95	CO. PARK MAINT.
PAY	-11,254.79	-1,415.28	0.00	0.00	126.70	63.35	-12,480.02	
<b>TOT</b>	<b>-14,724.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.70</b>	<b>63.35</b>	<b>-14,533.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-646.04	110.29	0.00	0.00	0.00	0.00	-535.75	CO. PARK MAINT.
PAY	-662.11	-110.29	0.00	0.00	7.72	3.86	-760.82	
<b>TOT</b>	<b>-1,308.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-1,296.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CO. PARK MAINT.
PAY	-71.27	-2.97	0.00	0.00	0.74	0.37	-73.13	
<b>TOT</b>	<b>-71.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-70.16</b>	
ADJ	-403.09	3,188.71	0.00	0.00	0.00	0.00	2,785.62	<b>AUTH TOTAL</b>
PAY	-30,108.94	-3,188.71	0.00	0.00	332.97	166.48	-32,798.20	
<b>TOT</b>	<b>-30,512.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.97</b>	<b>166.48</b>	<b>-30,012.58</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	1,410.51	630.74	0.00	0.00	0.00	0.00	2,041.25	COUNTY BOND RETIRE
PAY	-6,885.89	-630.74	0.00	0.00	75.17	37.58	-7,403.88	
<b>TOT</b>	<b>-5,475.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.17</b>	<b>37.58</b>	<b>-5,362.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,535.70	651.65	0.00	0.00	0.00	0.00	-884.05	COUNTY BOND RETIRE
PAY	-5,205.37	-651.65	0.00	0.00	58.57	29.29	-5,769.16	
<b>TOT</b>	<b>-6,741.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.57</b>	<b>29.29</b>	<b>-6,653.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,339.55	570.13	0.00	0.00	0.00	0.00	-2,769.42	COUNTY BOND RETIRE
PAY	-3,422.62	-570.13	0.00	0.00	39.93	19.96	-3,932.86	
<b>TOT</b>	<b>-6,762.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>19.96</b>	<b>-6,702.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY BOND RETIRE
PAY	-27.08	-1.12	0.00	0.00	0.28	0.15	-27.77	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-26.65</b>	
ADJ	-3,464.74	1,853.64	0.00	0.00	0.00	0.00	-1,611.10	<b>AUTH TOTAL</b>
PAY	-15,540.96	-1,853.64	0.00	0.00	173.95	86.98	-17,133.67	
<b>TOT</b>	<b>-19,005.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.95</b>	<b>86.98</b>	<b>-18,744.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,116.71	1,212.96	0.00	0.00	0.00	0.00	3,329.67	ROAD & BRIDGE
PAY	-12,858.13	-1,212.96	0.00	0.00	140.71	70.35	-13,860.03	
<b>TOT</b>	<b>-10,741.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.71</b>	<b>70.35</b>	<b>-10,530.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.49	599.41	0.00	0.00	0.00	0.00	513.92	ROAD & BRIDGE
PAY	-5,831.47	-599.41	0.00	0.00	64.30	32.16	-6,334.42	
<b>TOT</b>	<b>-5,916.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.30</b>	<b>32.16</b>	<b>-5,820.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,325.66	397.04	0.00	0.00	0.00	0.00	-1,928.62	ROAD & BRIDGE
PAY	-2,383.51	-397.04	0.00	0.00	27.81	13.91	-2,738.83	
<b>TOT</b>	<b>-4,709.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.91</b>	<b>-4,667.45</b>	
ADJ	-294.44	2,209.41	0.00	0.00	0.00	0.00	1,914.97	<b>AUTH TOTAL</b>
PAY	-21,073.11	-2,209.41	0.00	0.00	232.82	116.42	-22,933.28	
<b>TOT</b>	<b>-21,367.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.82</b>	<b>116.42</b>	<b>-21,018.31</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	2.18	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-30.94	-2.18	0.00	0.00	0.33	0.16	-32.63	
TOT	-21.73	0.00	0.00	0.00	0.33	0.16	-21.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-22.71	-2.27	0.00	0.00	0.25	0.12	-24.61	
TOT	-22.71	0.00	0.00	0.00	0.25	0.12	-22.34	
ADJ	9.21	4.45	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-53.65	-4.45	0.00	0.00	0.58	0.28	-57.24	
TOT	-44.44	0.00	0.00	0.00	0.58	0.28	-43.58	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-12.17	-1.21	0.00	0.00	0.13	0.07	-13.18	
TOT	-12.17	0.00	0.00	0.00	0.13	0.07	-11.97	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-12.17	-1.21	0.00	0.00	0.13	0.07	-13.18	
TOT	-12.17	0.00	0.00	0.00	0.13	0.07	-11.97	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.46	3.03	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-41.60	-3.03	0.00	0.00	0.45	0.23	-43.95	
TOT	-29.14	0.00	0.00	0.00	0.45	0.23	-28.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.65	-0.22	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	12.46	3.25	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-45.25	-3.25	0.00	0.00	0.49	0.25	-47.76	
TOT	-32.79	0.00	0.00	0.00	0.49	0.25	-32.05	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.38	7.32	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-65.02	-7.32	0.00	0.00	0.72	0.37	-71.25	
TOT	-48.64	0.00	0.00	0.00	0.72	0.37	-47.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-26.38	-2.64	0.00	0.00	0.29	0.14	-28.59	
TOT	-26.38	0.00	0.00	0.00	0.29	0.14	-25.95	
ADJ	16.38	9.96	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-91.40	-9.96	0.00	0.00	1.01	0.51	-99.84	
TOT	-75.02	0.00	0.00	0.00	1.01	0.51	-73.50	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.45	29.32	0.00	0.00	0.00	0.00	94.77	ROAD & BRIDGE
PAY	-319.82	-29.32	0.00	0.00	3.49	1.75	-343.90	
TOT	-254.37	0.00	0.00	0.00	3.49	1.75	-249.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.02	87.76	0.00	0.00	0.00	0.00	67.74	ROAD & BRIDGE
PAY	-816.86	-87.76	0.00	0.00	9.05	4.52	-891.05	
TOT	-836.88	0.00	0.00	0.00	9.05	4.52	-823.31	
ADJ	45.43	117.08	0.00	0.00	0.00	0.00	162.51	AUTH TOTAL
PAY	-1,136.68	-117.08	0.00	0.00	12.54	6.27	-1,234.95	
TOT	-1,091.25	0.00	0.00	0.00	12.54	6.27	-1,072.44	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	1.73	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-28.26	-1.73	0.00	0.00	0.30	0.15	-29.54	
TOT	-23.95	0.00	0.00	0.00	0.30	0.15	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.03	1.43	0.00	0.00	0.00	0.00	-139.60	ROAD & BRIDGE
PAY	127.25	-1.43	0.00	0.00	-1.26	-0.63	123.93	
TOT	-13.78	0.00	0.00	0.00	-1.26	-0.63	-15.67	
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ADJ	-136.72	3.16	0.00	0.00	0.00	0.00	-133.56	AUTH TOTAL
PAY	98.99	-3.16	0.00	0.00	-0.96	-0.48	94.39	
TOT	-37.73	0.00	0.00	0.00	-0.96	-0.48	-39.17	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.61	23.79	0.00	0.00	0.00	0.00	76.40	ROAD & BRIDGE
PAY	-297.50	-23.79	0.00	0.00	3.22	1.61	-316.46	
TOT	-244.89	0.00	0.00	0.00	3.22	1.61	-240.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.65	22.16	0.00	0.00	0.00	0.00	-121.49	ROAD & BRIDGE
PAY	-60.83	-22.16	0.00	0.00	0.83	0.41	-81.75	
TOT	-204.48	0.00	0.00	0.00	0.83	0.41	-203.24	
<hr/>								
ADJ	-91.04	45.95	0.00	0.00	0.00	0.00	-45.09	AUTH TOTAL
PAY	-358.33	-45.95	0.00	0.00	4.05	2.02	-398.21	
TOT	-449.37	0.00	0.00	0.00	4.05	2.02	-443.30	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.23	37.94	0.00	0.00	0.00	0.00	76.17	ROAD & BRIDGE
PAY	-400.14	-37.94	0.00	0.00	4.38	2.19	-431.51	
<b>TOT</b>	<b>-361.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-355.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	13.68	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-108.19	-13.68	0.00	0.00	1.22	0.61	-120.04	
<b>TOT</b>	<b>-118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-117.13</b>	
ADJ	27.46	51.62	0.00	0.00	0.00	0.00	79.08	<b>AUTH TOTAL</b>
PAY	-508.33	-51.62	0.00	0.00	5.60	2.80	-551.55	
<b>TOT</b>	<b>-480.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-472.47</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	3.01	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-30.13	-3.01	0.00	0.00	0.33	0.17	-32.64	
<b>TOT</b>	<b>-27.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-27.85	-2.89	0.00	0.00	0.31	0.15	-30.28	
<b>TOT</b>	<b>-27.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.39</b>	
ADJ	2.81	5.90	0.00	0.00	0.00	0.00	8.71	<b>AUTH TOTAL</b>
PAY	-57.98	-5.90	0.00	0.00	0.64	0.32	-62.92	
<b>TOT</b>	<b>-55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.21</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	3.40	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-33.94	-3.40	0.00	0.00	0.37	0.19	-36.78	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.74</b>	
ADJ	0.64	3.40	0.00	0.00	0.00	0.00	4.04	<b>AUTH TOTAL</b>
PAY	-33.94	-3.40	0.00	0.00	0.37	0.19	-36.78	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.74</b>	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.35	20.03	0.00	0.00	0.00	0.00	190.38	ROAD & BRIDGE
PAY	-296.75	-20.03	0.00	0.00	3.17	1.58	-312.03	
TOT	-126.40	0.00	0.00	0.00	3.17	1.58	-121.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,194.82	20.50	0.00	0.00	0.00	0.00	-1,174.32	ROAD & BRIDGE
PAY	1,024.90	-20.50	0.00	0.00	-10.04	-5.02	989.34	
TOT	-169.92	0.00	0.00	0.00	-10.04	-5.02	-184.98	
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ADJ	-1,024.47	40.53	0.00	0.00	0.00	0.00	-983.94	AUTH TOTAL
PAY	728.15	-40.53	0.00	0.00	-6.87	-3.44	677.31	
TOT	-296.32	0.00	0.00	0.00	-6.87	-3.44	-306.63	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	3.78	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-42.40	-3.78	0.00	0.00	0.46	0.23	-45.49	
TOT	-26.50	0.00	0.00	0.00	0.46	0.23	-25.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-22.78	-2.28	0.00	0.00	0.25	0.12	-24.69	
TOT	-22.78	0.00	0.00	0.00	0.25	0.12	-22.41	
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ADJ	15.90	6.06	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-65.18	-6.06	0.00	0.00	0.71	0.35	-70.18	
TOT	-49.28	0.00	0.00	0.00	0.71	0.35	-48.22	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	84.83	0.00	0.00	0.00	0.00	0.00	84.83	ROAD & BRIDGE
TOT	84.83	0.00	0.00	0.00	0.00	0.00	84.83	
<hr/>								
ADJ	84.83	0.00	0.00	0.00	0.00	0.00	84.83	AUTH TOTAL
TOT	84.83	0.00	0.00	0.00	0.00	0.00	84.83	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.28	17.10	0.00	0.00	0.00	0.00	115.38	ROAD & BRIDGE
PAY	-228.40	-17.10	0.00	0.00	2.45	1.23	-241.82	
TOT	-130.12	0.00	0.00	0.00	2.45	1.23	-126.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.29	6.73	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-60.78	-6.73	0.00	0.00	0.68	0.33	-66.50	
TOT	-53.49	0.00	0.00	0.00	0.68	0.33	-52.48	
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ADJ	105.57	23.83	0.00	0.00	0.00	0.00	129.40	AUTH TOTAL
PAY	-289.18	-23.83	0.00	0.00	3.13	1.56	-308.32	
TOT	-183.61	0.00	0.00	0.00	3.13	1.56	-178.92	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.35	36.41	0.00	0.00	0.00	0.00	115.76	ROAD & BRIDGE
PAY	-409.70	-36.41	0.00	0.00	4.46	2.23	-439.42	
TOT	-330.35	0.00	0.00	0.00	4.46	2.23	-323.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-326.14	-30.13	0.00	0.00	3.56	1.78	-350.93	
TOT	-326.14	0.00	0.00	0.00	3.56	1.78	-320.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-44.29	-1.85	0.00	0.00	0.46	0.23	-45.45	
TOT	-44.29	0.00	0.00	0.00	0.46	0.23	-43.60	
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ADJ	79.35	68.39	0.00	0.00	0.00	0.00	147.74	AUTH TOTAL
PAY	-780.13	-68.39	0.00	0.00	8.48	4.24	-835.80	
TOT	-700.78	0.00	0.00	0.00	8.48	4.24	-688.06	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.05	45.79	0.00	0.00	0.00	0.00	482.84	ROAD & BRIDGE
PAY	-470.25	-45.79	0.00	0.00	5.16	2.58	-508.30	
TOT	-33.20	0.00	0.00	0.00	5.16	2.58	-25.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.47	9.85	0.00	0.00	0.00	0.00	-100.62	ROAD & BRIDGE
PAY	3.38	-9.85	0.00	0.00	0.07	0.03	-6.37	
TOT	-107.09	0.00	0.00	0.00	0.07	0.03	-106.99	
<hr/>								
ADJ	326.58	55.64	0.00	0.00	0.00	0.00	382.22	AUTH TOTAL
PAY	-466.87	-55.64	0.00	0.00	5.23	2.61	-514.67	
TOT	-140.29	0.00	0.00	0.00	5.23	2.61	-132.45	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.91	85.26	0.00	0.00	0.00	0.00	251.17	ROAD & BRIDGE
PAY	-891.09	-85.26	0.00	0.00	9.76	4.89	-961.70	
TOT	-725.18	0.00	0.00	0.00	9.76	4.89	-710.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.03	48.59	0.00	0.00	0.00	0.00	69.62	ROAD & BRIDGE
PAY	-477.36	-48.59	0.00	0.00	5.26	2.63	-518.06	
TOT	-456.33	0.00	0.00	0.00	5.26	2.63	-448.44	
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ADJ	186.94	133.85	0.00	0.00	0.00	0.00	320.79	AUTH TOTAL
PAY	-1,368.45	-133.85	0.00	0.00	15.02	7.52	-1,479.76	
TOT	-1,181.51	0.00	0.00	0.00	15.02	7.52	-1,158.97	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-14.57	-1.46	0.00	0.00	0.16	0.08	-15.79	
TOT	-14.57	0.00	0.00	0.00	0.16	0.08	-14.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-30.12	-3.02	0.00	0.00	0.33	0.17	-32.64	
TOT	-30.12	0.00	0.00	0.00	0.33	0.17	-29.62	
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ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-44.69	-4.48	0.00	0.00	0.49	0.25	-48.43	
TOT	-44.69	0.00	0.00	0.00	0.49	0.25	-43.95	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.00	261.51	0.00	0.00	0.00	0.00	542.51	ROAD & BRIDGE
PAY	-2,751.00	-261.51	0.00	0.00	30.13	15.07	-2,967.31	
TOT	-2,470.00	0.00	0.00	0.00	30.13	15.07	-2,424.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,951.72	149.36	0.00	0.00	0.00	0.00	-1,802.36	ROAD & BRIDGE
PAY	428.92	-149.36	0.00	0.00	-2.80	-1.39	275.37	
TOT	-1,522.80	0.00	0.00	0.00	-2.80	-1.39	-1,526.99	
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ADJ	-1,670.72	410.87	0.00	0.00	0.00	0.00	-1,259.85	AUTH TOTAL
PAY	-2,322.08	-410.87	0.00	0.00	27.33	13.68	-2,691.94	
TOT	-3,992.80	0.00	0.00	0.00	27.33	13.68	-3,951.79	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.05	20.33	0.00	0.00	0.00	0.00	128.38	ROAD & BRIDGE
PAY	-198.47	-20.33	0.00	0.00	2.18	1.09	-215.53	
<b>TOT</b>	<b>-90.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-87.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.55	0.59	0.00	0.00	0.00	0.00	-88.96	ROAD & BRIDGE
PAY	94.84	-0.59	0.00	0.00	-0.94	-0.47	92.84	
<b>TOT</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>3.88</b>	
ADJ	18.50	20.92	0.00	0.00	0.00	0.00	39.42	<b>AUTH TOTAL</b>
PAY	-103.63	-20.92	0.00	0.00	1.24	0.62	-122.69	
<b>TOT</b>	<b>-85.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-83.27</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.21	14.69	0.00	0.00	0.00	0.00	31.90	ROAD & BRIDGE
PAY	-146.89	-14.69	0.00	0.00	1.62	0.80	-159.16	
<b>TOT</b>	<b>-129.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-127.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.41	10.83	0.00	0.00	0.00	0.00	-111.58	ROAD & BRIDGE
PAY	14.13	-10.83	0.00	0.00	-0.03	-0.02	3.25	
<b>TOT</b>	<b>-108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-108.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
<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	-105.20	25.53	0.00	0.00	0.00	0.00	-79.67	<b>AUTH TOTAL</b>
PAY	-132.97	-25.53	0.00	0.00	1.59	0.78	-156.13	
<b>TOT</b>	<b>-238.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.78</b>	<b>-235.80</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.86	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.59	-0.86	0.00	0.00	0.10	0.04	-9.31	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-13.50	-1.08	0.00	0.00	0.15	0.08	-14.35	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.27</b>	
ADJ	-0.51	1.94	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-22.09	-1.94	0.00	0.00	0.25	0.12	-23.66	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.23</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.50	2.92	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-29.19	-2.92	0.00	0.00	0.32	0.16	-31.63	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-9.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-110.80	-11.08	0.00	0.00	1.22	0.61	-120.05	
<b>TOT</b>	<b>-110.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-108.97</b>	
ADJ	19.50	14.00	0.00	0.00	0.00	0.00	33.50	AUTH TOTAL
PAY	-139.99	-14.00	0.00	0.00	1.54	0.77	-151.68	
<b>TOT</b>	<b>-120.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-118.18</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.29	0.00	0.00	0.00	0.00	0.00	-482.29	ROAD & BRIDGE
PAY	482.29	0.00	0.00	0.00	-4.82	-2.41	475.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
ADJ	-482.29	0.00	0.00	0.00	0.00	0.00	-482.29	AUTH TOTAL
PAY	482.29	0.00	0.00	0.00	-4.82	-2.41	475.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.92	41.68	0.00	0.00	0.00	0.00	134.60	ROAD & BRIDGE
PAY	-455.46	-41.68	0.00	0.00	4.97	2.49	-489.68	
TOT	-362.54	0.00	0.00	0.00	4.97	2.49	-355.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-337.07	-32.30	0.00	0.00	3.69	1.85	-363.83	
TOT	-337.07	0.00	0.00	0.00	3.69	1.85	-331.53	
<hr/>								
ADJ	92.92	73.98	0.00	0.00	0.00	0.00	166.90	AUTH TOTAL
PAY	-792.53	-73.98	0.00	0.00	8.66	4.34	-853.51	
TOT	-699.61	0.00	0.00	0.00	8.66	4.34	-686.61	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.16	76.86	0.00	0.00	0.00	0.00	255.02	ROAD & BRIDGE
PAY	-841.10	-76.86	0.00	0.00	9.18	4.59	-904.19	
TOT	-662.94	0.00	0.00	0.00	9.18	4.59	-649.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	55.29	63.86	0.00	0.00	0.00	0.00	119.15	ROAD & BRIDGE
PAY	-703.82	-63.86	0.00	0.00	7.68	3.84	-756.16	
TOT	-648.53	0.00	0.00	0.00	7.68	3.84	-637.01	
<hr/>								
ADJ	233.45	140.72	0.00	0.00	0.00	0.00	374.17	AUTH TOTAL
PAY	-1,544.92	-140.72	0.00	0.00	16.86	8.43	-1,660.35	
TOT	-1,311.47	0.00	0.00	0.00	16.86	8.43	-1,286.18	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.88	19.40	0.00	0.00	0.00	0.00	94.28	ROAD & BRIDGE
PAY	-213.08	-19.40	0.00	0.00	2.32	1.17	-228.99	
<b>TOT</b>	<b>-138.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-134.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-844.73	81.23	0.00	0.00	0.00	0.00	-763.50	ROAD & BRIDGE
PAY	-41.81	-81.23	0.00	0.00	1.23	0.62	-121.19	
<b>TOT</b>	<b>-886.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-884.69</b>	
ADJ	-769.85	100.63	0.00	0.00	0.00	0.00	-669.22	<b>AUTH TOTAL</b>
PAY	-254.89	-100.63	0.00	0.00	3.55	1.79	-350.18	
<b>TOT</b>	<b>-1,024.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.79</b>	<b>-1,019.40</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.91	25.13	0.00	0.00	0.00	0.00	116.04	ROAD & BRIDGE
PAY	-322.61	-25.13	0.00	0.00	3.48	1.74	-342.52	
<b>TOT</b>	<b>-231.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-226.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.22	21.62	0.00	0.00	0.00	0.00	-28.60	ROAD & BRIDGE
PAY	-148.51	-21.62	0.00	0.00	1.71	0.85	-167.57	
<b>TOT</b>	<b>-198.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-196.17</b>	
ADJ	40.69	46.75	0.00	0.00	0.00	0.00	87.44	<b>AUTH TOTAL</b>
PAY	-471.12	-46.75	0.00	0.00	5.19	2.59	-510.09	
<b>TOT</b>	<b>-430.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-422.65</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.57	4.19	0.00	0.00	0.00	0.00	51.76	ROAD & BRIDGE
PAY	-79.38	-4.19	0.00	0.00	0.83	0.42	-82.32	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-30.56</b>	
ADJ	47.57	4.19	0.00	0.00	0.00	0.00	51.76	<b>AUTH TOTAL</b>
PAY	-79.38	-4.19	0.00	0.00	0.83	0.42	-82.32	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-30.56</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.33	14.58	0.00	0.00	0.00	0.00	33.91	ROAD & BRIDGE
PAY	-142.91	-14.58	0.00	0.00	1.58	0.78	-155.13	
TOT	-123.58	0.00	0.00	0.00	1.58	0.78	-121.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-47.15	-4.71	0.00	0.00	0.52	0.26	-51.08	
TOT	-47.15	0.00	0.00	0.00	0.52	0.26	-46.37	
<hr/>								
ADJ	19.33	19.29	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-190.06	-19.29	0.00	0.00	2.10	1.04	-206.21	
TOT	-170.73	0.00	0.00	0.00	2.10	1.04	-167.59	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	11.21	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-121.34	-11.21	0.00	0.00	1.32	0.67	-130.56	
TOT	-121.39	0.00	0.00	0.00	1.32	0.67	-119.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	14.50	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-121.02	-14.50	0.00	0.00	1.36	0.68	-133.48	
TOT	-129.35	0.00	0.00	0.00	1.36	0.68	-127.31	
<hr/>								
ADJ	-8.38	25.71	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-242.36	-25.71	0.00	0.00	2.68	1.35	-264.04	
TOT	-250.74	0.00	0.00	0.00	2.68	1.35	-246.71	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	4.97	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-56.56	-4.97	0.00	0.00	0.62	0.30	-60.61	
<b>TOT</b>	<b>-58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-57.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-63.08	-6.31	0.00	0.00	0.69	0.35	-68.35	
<b>TOT</b>	<b>-63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-62.04</b>	
ADJ	-1.84	11.28	0.00	0.00	0.00	0.00	9.44	<b>AUTH TOTAL</b>
PAY	-119.64	-11.28	0.00	0.00	1.31	0.65	-128.96	
<b>TOT</b>	<b>-121.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-119.52</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.65	19.81	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-213.17	-19.81	0.00	0.00	2.33	1.17	-229.48	
<b>TOT</b>	<b>-166.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-163.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.34	27.20	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-263.10	-27.20	0.00	0.00	2.90	1.46	-285.94	
<b>TOT</b>	<b>-236.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-232.40</b>	
ADJ	72.99	47.01	0.00	0.00	0.00	0.00	120.00	<b>AUTH TOTAL</b>
PAY	-476.27	-47.01	0.00	0.00	5.23	2.63	-515.42	
<b>TOT</b>	<b>-403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.63</b>	<b>-395.42</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.65	65.90	0.00	0.00	0.00	0.00	218.55	ROAD & BRIDGE
PAY	-711.23	-65.90	0.00	0.00	7.77	3.89	-765.47	
TOT	-558.58	0.00	0.00	0.00	7.77	3.89	-546.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.54	61.10	0.00	0.00	0.00	0.00	-36.44	ROAD & BRIDGE
PAY	-516.74	-61.10	0.00	0.00	5.78	2.89	-569.17	
TOT	-614.28	0.00	0.00	0.00	5.78	2.89	-605.61	
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ADJ	55.11	127.00	0.00	0.00	0.00	0.00	182.11	AUTH TOTAL
PAY	-1,227.97	-127.00	0.00	0.00	13.55	6.78	-1,334.64	
TOT	-1,172.86	0.00	0.00	0.00	13.55	6.78	-1,152.53	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.84	2.25	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-22.74	-2.25	0.00	0.00	0.25	0.12	-24.62	
TOT	-9.90	0.00	0.00	0.00	0.25	0.12	-9.53	
<hr/>								
ADJ	12.84	2.25	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-22.74	-2.25	0.00	0.00	0.25	0.12	-24.62	
TOT	-9.90	0.00	0.00	0.00	0.25	0.12	-9.53	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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	-3.40	-0.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-7.44	-0.30	0.00	0.00	0.07	0.04	-7.63	
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-10.84	-0.64	0.00	0.00	0.10	0.06	-11.32	
TOT	-10.84	0.00	0.00	0.00	0.10	0.06	-10.68	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.25	10.38	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-112.17	-10.38	0.00	0.00	1.22	0.61	-120.72	
TOT	-86.92	0.00	0.00	0.00	1.22	0.61	-85.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.30	9.40	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-93.46	-9.40	0.00	0.00	1.02	0.52	-101.32	
TOT	-88.16	0.00	0.00	0.00	1.02	0.52	-86.62	
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ADJ	30.55	19.78	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-205.63	-19.78	0.00	0.00	2.24	1.13	-222.04	
TOT	-175.08	0.00	0.00	0.00	2.24	1.13	-171.71	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	31.86	0.00	0.00	0.00	0.00	44.57	ROAD & BRIDGE
PAY	-288.57	-31.86	0.00	0.00	3.21	1.60	-315.62	
TOT	-275.86	0.00	0.00	0.00	3.21	1.60	-271.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.21	16.62	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-176.93	-16.62	0.00	0.00	1.94	0.96	-190.65	
TOT	-196.14	0.00	0.00	0.00	1.94	0.96	-193.24	
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ADJ	-6.50	48.48	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-465.50	-48.48	0.00	0.00	5.15	2.56	-506.27	
TOT	-472.00	0.00	0.00	0.00	5.15	2.56	-464.29	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.58	10.10	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-114.71	-10.10	0.00	0.00	1.25	0.62	-122.94	
<b>TOT</b>	<b>-86.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-84.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-265.53	-26.65	0.00	0.00	2.93	1.46	-287.79	
<b>TOT</b>	<b>-265.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-261.14</b>	
ADJ	28.58	36.75	0.00	0.00	0.00	0.00	65.33	<b>AUTH TOTAL</b>
PAY	-380.24	-36.75	0.00	0.00	4.18	2.08	-410.73	
<b>TOT</b>	<b>-351.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.08</b>	<b>-345.40</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.35	26.85	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-298.36	-26.85	0.00	0.00	3.25	1.62	-320.34	
<b>TOT</b>	<b>-287.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-282.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-143.97	-11.43	0.00	0.00	1.55	0.78	-153.07	
<b>TOT</b>	<b>-143.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-141.64</b>	
ADJ	11.35	38.28	0.00	0.00	0.00	0.00	49.63	<b>AUTH TOTAL</b>
PAY	-442.33	-38.28	0.00	0.00	4.80	2.40	-473.41	
<b>TOT</b>	<b>-430.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-423.78</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.80	14.49	0.00	0.00	0.00	0.00	66.29	ROAD & BRIDGE
PAY	-181.17	-14.49	0.00	0.00	1.95	0.98	-192.73	
TOT	-129.37	0.00	0.00	0.00	1.95	0.98	-126.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-56.65	-5.66	0.00	0.00	0.63	0.31	-61.37	
TOT	-56.65	0.00	0.00	0.00	0.63	0.31	-55.71	
ADJ	51.80	20.15	0.00	0.00	0.00	0.00	71.95	AUTH TOTAL
PAY	-237.82	-20.15	0.00	0.00	2.58	1.29	-254.10	
TOT	-186.02	0.00	0.00	0.00	2.58	1.29	-182.15	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-27.25	-2.09	0.00	0.00	0.29	0.15	-28.90	
TOT	-27.25	0.00	0.00	0.00	0.29	0.15	-26.81	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-27.25	-2.09	0.00	0.00	0.29	0.15	-28.90	
TOT	-27.25	0.00	0.00	0.00	0.29	0.15	-26.81	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	3.77	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-42.52	-3.77	0.00	0.00	0.47	0.23	-45.59	
TOT	-27.97	0.00	0.00	0.00	0.47	0.23	-27.27	
ADJ	14.55	3.77	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-42.52	-3.77	0.00	0.00	0.47	0.23	-45.59	
TOT	-27.97	0.00	0.00	0.00	0.47	0.23	-27.27	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.28	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-2.81	-0.28	0.00	0.00	0.03	0.01	-3.05	
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	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-6.82	-0.64	0.00	0.00	0.08	0.03	-7.35	
TOT	-6.82	0.00	0.00	0.00	0.08	0.03	-6.71	
ADJ	2.81	0.92	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-9.63	-0.92	0.00	0.00	0.11	0.04	-10.40	
TOT	-6.82	0.00	0.00	0.00	0.11	0.04	-6.67	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.34	104.42	0.00	0.00	0.00	0.00	286.76	ROAD & BRIDGE
PAY	-1,134.22	-104.42	0.00	0.00	12.38	6.19	-1,220.07	
TOT	-951.88	0.00	0.00	0.00	12.38	6.19	-933.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.94	108.44	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-1,018.84	-108.44	0.00	0.00	11.27	5.63	-1,110.38	
TOT	-1,097.78	0.00	0.00	0.00	11.27	5.63	-1,080.88	
ADJ	103.40	212.86	0.00	0.00	0.00	0.00	316.26	AUTH TOTAL
PAY	-2,153.06	-212.86	0.00	0.00	23.65	11.82	-2,330.45	
TOT	-2,049.66	0.00	0.00	0.00	23.65	11.82	-2,014.19	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.45	13.81	0.00	0.00	0.00	0.00	110.26	ROAD & BRIDGE
PAY	-184.47	-13.81	0.00	0.00	1.98	0.99	-195.31	
TOT	-88.02	0.00	0.00	0.00	1.98	0.99	-85.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-93.96	-9.40	0.00	0.00	1.03	0.52	-101.81	
TOT	-93.96	0.00	0.00	0.00	1.03	0.52	-92.41	
<hr/>								
ADJ	96.45	23.21	0.00	0.00	0.00	0.00	119.66	AUTH TOTAL
PAY	-278.43	-23.21	0.00	0.00	3.01	1.51	-297.12	
TOT	-181.98	0.00	0.00	0.00	3.01	1.51	-177.46	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	2.42	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-24.20	-2.42	0.00	0.00	0.26	0.13	-26.23	
TOT	-24.02	0.00	0.00	0.00	0.26	0.13	-23.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.24	2.85	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	131.28	-2.85	0.00	0.00	-1.28	-0.65	126.50	
TOT	136.52	0.00	0.00	0.00	-1.28	-0.65	134.59	
<hr/>								
ADJ	5.42	5.27	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	107.08	-5.27	0.00	0.00	-1.02	-0.52	100.27	
TOT	112.50	0.00	0.00	0.00	-1.02	-0.52	110.96	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	3.21	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-43.96	-3.21	0.00	0.00	0.47	0.24	-46.46	
TOT	-33.04	0.00	0.00	0.00	0.47	0.24	-32.33	
<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	-23.28	-2.22	0.00	0.00	0.25	0.13	-25.12	
TOT	-23.28	0.00	0.00	0.00	0.25	0.13	-22.90	
<hr/>								
ADJ	10.92	5.43	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-67.24	-5.43	0.00	0.00	0.72	0.37	-71.58	
TOT	-56.32	0.00	0.00	0.00	0.72	0.37	-55.23	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.46	11.39	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-124.25	-11.39	0.00	0.00	1.35	0.68	-133.61	
TOT	-113.79	0.00	0.00	0.00	1.35	0.68	-111.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-33.96	-4.44	0.00	0.00	0.38	0.19	-37.83	
TOT	-33.96	0.00	0.00	0.00	0.38	0.19	-33.39	
<hr/>								
ADJ	10.46	15.83	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-158.21	-15.83	0.00	0.00	1.73	0.87	-171.44	
TOT	-147.75	0.00	0.00	0.00	1.73	0.87	-145.15	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.12	3.67	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-32.30	-3.67	0.00	0.00	0.36	0.18	-35.43	
TOT	-39.42	0.00	0.00	0.00	0.36	0.18	-38.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	ROAD & BRIDGE
PAY	6.68	0.00	0.00	0.00	-0.07	-0.03	6.58	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-13.80	3.67	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-25.62	-3.67	0.00	0.00	0.29	0.15	-28.85	
TOT	-39.42	0.00	0.00	0.00	0.29	0.15	-38.98	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.26	79.67	0.00	0.00	0.00	0.00	190.93	ROAD & BRIDGE
PAY	-881.06	-79.67	0.00	0.00	9.61	4.81	-946.31	
TOT	-769.80	0.00	0.00	0.00	9.61	4.81	-755.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	133.42	79.97	0.00	0.00	0.00	0.00	213.39	ROAD & BRIDGE
PAY	-764.35	-79.97	0.00	0.00	8.44	4.22	-831.66	
TOT	-630.93	0.00	0.00	0.00	8.44	4.22	-618.27	
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ADJ	244.68	159.64	0.00	0.00	0.00	0.00	404.32	AUTH TOTAL
PAY	-1,645.41	-159.64	0.00	0.00	18.05	9.03	-1,777.97	
TOT	-1,400.73	0.00	0.00	0.00	18.05	9.03	-1,373.65	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	0.35	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.68	-0.35	0.00	0.00	0.05	0.02	-4.96	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-20.37	-1.63	0.00	0.00	0.22	0.11	-21.67	
TOT	-20.37	0.00	0.00	0.00	0.22	0.11	-20.04	
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ADJ	1.21	1.98	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-25.05	-1.98	0.00	0.00	0.27	0.13	-26.63	
TOT	-23.84	0.00	0.00	0.00	0.27	0.13	-23.44	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	6.02	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-63.70	-6.02	0.00	0.00	0.70	0.35	-68.67	
TOT	-61.24	0.00	0.00	0.00	0.70	0.35	-60.19	
<hr/>								
ADJ	2.46	6.02	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-63.70	-6.02	0.00	0.00	0.70	0.35	-68.67	
TOT	-61.24	0.00	0.00	0.00	0.70	0.35	-60.19	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	16.59	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-162.92	-16.59	0.00	0.00	1.80	0.89	-176.82	
TOT	-157.47	0.00	0.00	0.00	1.80	0.89	-154.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-70.91	-6.78	0.00	0.00	0.78	0.38	-76.53	
TOT	-70.91	0.00	0.00	0.00	0.78	0.38	-69.75	
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ADJ	5.45	23.37	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-233.83	-23.37	0.00	0.00	2.58	1.27	-253.35	
TOT	-228.38	0.00	0.00	0.00	2.58	1.27	-224.53	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	3.01	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-30.06	-3.01	0.00	0.00	0.33	0.17	-32.57	
TOT	-33.26	0.00	0.00	0.00	0.33	0.17	-32.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.02	1.30	0.00	0.00	0.00	0.00	-7.72	ROAD & BRIDGE
PAY	-20.52	-1.30	0.00	0.00	0.22	0.11	-21.49	
TOT	-29.54	0.00	0.00	0.00	0.22	0.11	-29.21	
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ADJ	-12.22	4.31	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-50.58	-4.31	0.00	0.00	0.55	0.28	-54.06	
TOT	-62.80	0.00	0.00	0.00	0.55	0.28	-61.97	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.94	26.61	0.00	0.00	0.00	0.00	61.55	ROAD & BRIDGE
PAY	-311.85	-26.61	0.00	0.00	3.39	1.69	-333.38	
TOT	-276.91	0.00	0.00	0.00	3.39	1.69	-271.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	25.35	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-209.39	-25.35	0.00	0.00	2.34	1.18	-231.22	
TOT	-217.08	0.00	0.00	0.00	2.34	1.18	-213.56	
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ADJ	27.25	51.96	0.00	0.00	0.00	0.00	79.21	AUTH TOTAL
PAY	-521.24	-51.96	0.00	0.00	5.73	2.87	-564.60	
TOT	-493.99	0.00	0.00	0.00	5.73	2.87	-485.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.99	6.57	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-65.62	-6.57	0.00	0.00	0.73	0.36	-71.10	
TOT	-53.63	0.00	0.00	0.00	0.73	0.36	-52.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.01	-0.16	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	11.99	6.73	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-67.63	-6.73	0.00	0.00	0.75	0.37	-73.24	
TOT	-55.64	0.00	0.00	0.00	0.75	0.37	-54.52	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.40	58.02	0.00	0.00	0.00	0.00	136.42	ROAD & BRIDGE
PAY	-628.51	-58.02	0.00	0.00	6.87	3.43	-676.23	
TOT	-550.11	0.00	0.00	0.00	6.87	3.43	-539.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-262.30	-24.77	0.00	0.00	2.87	1.43	-282.77	
TOT	-262.30	0.00	0.00	0.00	2.87	1.43	-258.00	
<hr/>								
ADJ	78.40	82.79	0.00	0.00	0.00	0.00	161.19	AUTH TOTAL
PAY	-890.81	-82.79	0.00	0.00	9.74	4.86	-959.00	
TOT	-812.41	0.00	0.00	0.00	9.74	4.86	-797.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	6.53	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-65.28	-6.53	0.00	0.00	0.72	0.36	-70.73	
TOT	-59.41	0.00	0.00	0.00	0.72	0.36	-58.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-14.78	-1.59	0.00	0.00	0.17	0.08	-16.12	
TOT	-14.78	0.00	0.00	0.00	0.17	0.08	-14.53	
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ADJ	5.87	8.12	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-80.06	-8.12	0.00	0.00	0.89	0.44	-86.85	
TOT	-74.19	0.00	0.00	0.00	0.89	0.44	-72.86	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	3.18	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-31.73	-3.18	0.00	0.00	0.35	0.18	-34.38	
TOT	-30.13	0.00	0.00	0.00	0.35	0.18	-29.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.24	-0.32	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
ADJ	1.60	3.50	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-34.97	-3.50	0.00	0.00	0.38	0.20	-37.89	
TOT	-33.37	0.00	0.00	0.00	0.38	0.20	-32.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.68	9.88	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-107.63	-9.88	0.00	0.00	1.18	0.59	-115.74	
TOT	-86.95	0.00	0.00	0.00	1.18	0.59	-85.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-28.75	-2.60	0.00	0.00	0.32	0.15	-30.88	
TOT	-28.75	0.00	0.00	0.00	0.32	0.15	-28.28	
<hr/>								
ADJ	20.68	12.48	0.00	0.00	0.00	0.00	33.16	AUTH TOTAL
PAY	-136.38	-12.48	0.00	0.00	1.50	0.74	-146.62	
TOT	-115.70	0.00	0.00	0.00	1.50	0.74	-113.46	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	2.51	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-26.76	-2.51	0.00	0.00	0.30	0.14	-28.83	
TOT	-23.84	0.00	0.00	0.00	0.30	0.14	-23.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-11.43	-0.79	0.00	0.00	0.12	0.06	-12.04	
TOT	-11.43	0.00	0.00	0.00	0.12	0.06	-11.25	
<hr/>								
ADJ	2.92	3.30	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-38.19	-3.30	0.00	0.00	0.42	0.20	-40.87	
TOT	-35.27	0.00	0.00	0.00	0.42	0.20	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.01	1.03	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	-15.41	-1.03	0.00	0.00	0.16	0.09	-16.19	
TOT	-22.42	0.00	0.00	0.00	0.16	0.09	-22.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.19	3.84	0.00	0.00	0.00	0.00	-9.35	ROAD & BRIDGE
PAY	-6.04	-3.84	0.00	0.00	0.10	0.05	-9.73	
TOT	-19.23	0.00	0.00	0.00	0.10	0.05	-19.08	
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ADJ	-20.20	4.87	0.00	0.00	0.00	0.00	-15.33	AUTH TOTAL
PAY	-21.45	-4.87	0.00	0.00	0.26	0.14	-25.92	
TOT	-41.65	0.00	0.00	0.00	0.26	0.14	-41.25	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.62	104.16	0.00	0.00	0.00	0.00	296.78	ROAD & BRIDGE
PAY	-1,139.81	-104.16	0.00	0.00	12.44	6.22	-1,225.31	
TOT	-947.19	0.00	0.00	0.00	12.44	6.22	-928.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.39	18.87	0.00	0.00	0.00	0.00	-180.52	ROAD & BRIDGE
PAY	11.74	-18.87	0.00	0.00	0.07	0.03	-7.03	
TOT	-187.65	0.00	0.00	0.00	0.07	0.03	-187.55	
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ADJ	-6.77	123.03	0.00	0.00	0.00	0.00	116.26	AUTH TOTAL
PAY	-1,128.07	-123.03	0.00	0.00	12.51	6.25	-1,232.34	
TOT	-1,134.84	0.00	0.00	0.00	12.51	6.25	-1,116.08	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.54	6.50	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-74.48	-6.50	0.00	0.00	0.81	0.40	-79.77	
<b>TOT</b>	<b>-52.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-38.27	-3.83	0.00	0.00	0.42	0.21	-41.47	
<b>TOT</b>	<b>-38.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.64</b>	
ADJ	21.54	10.33	0.00	0.00	0.00	0.00	31.87	<b>AUTH TOTAL</b>
PAY	-112.75	-10.33	0.00	0.00	1.23	0.61	-121.24	
<b>TOT</b>	<b>-91.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-89.37</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.99	53.16	0.00	0.00	0.00	0.00	94.15	ROAD & BRIDGE
PAY	-435.72	-53.16	0.00	0.00	4.89	2.45	-481.54	
<b>TOT</b>	<b>-394.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-387.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.87	676.96	0.00	0.00	0.00	0.00	303.09	ROAD & BRIDGE
PAY	-7,788.00	-676.96	0.00	0.00	84.65	42.32	-8,337.99	
<b>TOT</b>	<b>-8,161.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.65</b>	<b>42.32</b>	<b>-8,034.90</b>	
ADJ	-332.88	730.12	0.00	0.00	0.00	0.00	397.24	<b>AUTH TOTAL</b>
PAY	-8,223.72	-730.12	0.00	0.00	89.54	44.77	-8,819.53	
<b>TOT</b>	<b>-8,556.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.54</b>	<b>44.77</b>	<b>-8,422.29</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.69	34.08	0.00	0.00	0.00	0.00	77.77	ROAD & BRIDGE
PAY	-309.06	-34.08	0.00	0.00	3.43	1.72	-337.99	
TOT	-265.37	0.00	0.00	0.00	3.43	1.72	-260.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.82	127.64	0.00	0.00	0.00	0.00	-326.18	ROAD & BRIDGE
PAY	-796.21	-127.64	0.00	0.00	9.24	4.62	-909.99	
TOT	-1,250.03	0.00	0.00	0.00	9.24	4.62	-1,236.17	
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ADJ	-410.13	161.72	0.00	0.00	0.00	0.00	-248.41	AUTH TOTAL
PAY	-1,105.27	-161.72	0.00	0.00	12.67	6.34	-1,247.98	
TOT	-1,515.40	0.00	0.00	0.00	12.67	6.34	-1,496.39	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.26	18.08	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-195.13	-18.08	0.00	0.00	2.13	1.07	-210.01	
TOT	-169.87	0.00	0.00	0.00	2.13	1.07	-166.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-66.21	-6.67	0.00	0.00	0.73	0.36	-71.79	
TOT	-66.21	0.00	0.00	0.00	0.73	0.36	-65.12	
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ADJ	25.26	24.75	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-261.34	-24.75	0.00	0.00	2.86	1.43	-281.80	
TOT	-236.08	0.00	0.00	0.00	2.86	1.43	-231.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	10.88	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-109.71	-10.88	0.00	0.00	1.21	0.60	-118.78	
TOT	-102.31	0.00	0.00	0.00	1.21	0.60	-100.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-173.81	-13.71	0.00	0.00	1.88	0.94	-184.70	
TOT	-173.81	0.00	0.00	0.00	1.88	0.94	-170.99	
ADJ	7.40	24.59	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-283.52	-24.59	0.00	0.00	3.09	1.54	-303.48	
TOT	-276.12	0.00	0.00	0.00	3.09	1.54	-271.49	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	1.64	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-15.48	-1.64	0.00	0.00	0.17	0.09	-16.86	
TOT	-14.46	0.00	0.00	0.00	0.17	0.09	-14.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-49.29	-3.12	0.00	0.00	0.52	0.27	-51.62	
TOT	-49.29	0.00	0.00	0.00	0.52	0.27	-48.50	
ADJ	1.02	4.76	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-64.77	-4.76	0.00	0.00	0.69	0.36	-68.48	
TOT	-63.75	0.00	0.00	0.00	0.69	0.36	-62.70	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	6.49	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-63.77	-6.49	0.00	0.00	0.70	0.35	-69.21	
TOT	-67.73	0.00	0.00	0.00	0.70	0.35	-66.68	
ADJ	-3.96	6.49	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-63.77	-6.49	0.00	0.00	0.70	0.35	-69.21	
TOT	-67.73	0.00	0.00	0.00	0.70	0.35	-66.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.72	48.58	0.00	0.00	0.00	0.00	155.30	ROAD & BRIDGE
PAY	-505.14	-48.58	0.00	0.00	5.54	2.77	-545.41	
TOT	-398.42	0.00	0.00	0.00	5.54	2.77	-390.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-155.08	-16.91	0.00	0.00	1.72	0.86	-169.41	
TOT	-155.08	0.00	0.00	0.00	1.72	0.86	-152.50	
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ADJ	106.72	65.49	0.00	0.00	0.00	0.00	172.21	AUTH TOTAL
PAY	-660.22	-65.49	0.00	0.00	7.26	3.63	-714.82	
TOT	-553.50	0.00	0.00	0.00	7.26	3.63	-542.61	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	7.17	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-70.90	-7.17	0.00	0.00	0.78	0.39	-76.90	
TOT	-71.83	0.00	0.00	0.00	0.78	0.39	-70.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.83	12.66	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-125.84	-12.66	0.00	0.00	1.39	0.69	-136.42	
TOT	-128.67	0.00	0.00	0.00	1.39	0.69	-126.59	
<hr/>								
ADJ	-3.76	19.83	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-196.74	-19.83	0.00	0.00	2.17	1.08	-213.32	
TOT	-200.50	0.00	0.00	0.00	2.17	1.08	-197.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.92	88.84	0.00	0.00	0.00	0.00	356.76	ROAD & BRIDGE
PAY	-1,031.40	-88.84	0.00	0.00	11.20	5.60	-1,103.44	
TOT	-763.48	0.00	0.00	0.00	11.20	5.60	-746.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.74	61.73	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-598.90	-61.73	0.00	0.00	6.61	3.30	-650.72	
TOT	-602.64	0.00	0.00	0.00	6.61	3.30	-592.73	
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ADJ	264.18	150.57	0.00	0.00	0.00	0.00	414.75	AUTH TOTAL
PAY	-1,630.30	-150.57	0.00	0.00	17.81	8.90	-1,754.16	
TOT	-1,366.12	0.00	0.00	0.00	17.81	8.90	-1,339.41	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.42	55.46	0.00	0.00	0.00	0.00	169.88	ROAD & BRIDGE
PAY	-596.42	-55.46	0.00	0.00	6.51	3.26	-642.11	
TOT	-482.00	0.00	0.00	0.00	6.51	3.26	-472.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	43.92	12.62	0.00	0.00	0.00	0.00	56.54	ROAD & BRIDGE
PAY	-161.46	-12.62	0.00	0.00	1.74	0.87	-171.47	
TOT	-117.54	0.00	0.00	0.00	1.74	0.87	-114.93	
<hr/>								
ADJ	158.34	68.08	0.00	0.00	0.00	0.00	226.42	AUTH TOTAL
PAY	-757.88	-68.08	0.00	0.00	8.25	4.13	-813.58	
TOT	-599.54	0.00	0.00	0.00	8.25	4.13	-587.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.15	37.44	0.00	0.00	0.00	0.00	89.59	ROAD & BRIDGE
PAY	-419.54	-37.44	0.00	0.00	4.57	2.29	-450.12	
TOT	-367.39	0.00	0.00	0.00	4.57	2.29	-360.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	98.56	17.36	0.00	0.00	0.00	0.00	115.92	ROAD & BRIDGE
PAY	-215.50	-17.36	0.00	0.00	2.33	1.17	-229.36	
TOT	-116.94	0.00	0.00	0.00	2.33	1.17	-113.44	
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ADJ	150.71	54.80	0.00	0.00	0.00	0.00	205.51	AUTH TOTAL
PAY	-635.04	-54.80	0.00	0.00	6.90	3.46	-679.48	
TOT	-484.33	0.00	0.00	0.00	6.90	3.46	-473.97	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.81	26.73	0.00	0.00	0.00	0.00	180.54	ROAD & BRIDGE
PAY	-321.88	-26.73	0.00	0.00	3.49	1.74	-343.38	
TOT	-168.07	0.00	0.00	0.00	3.49	1.74	-162.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.69	60.93	0.00	0.00	0.00	0.00	-290.76	ROAD & BRIDGE
PAY	-257.66	-60.93	0.00	0.00	3.19	1.59	-313.81	
TOT	-609.35	0.00	0.00	0.00	3.19	1.59	-604.57	
<hr/>								
ADJ	-197.88	87.66	0.00	0.00	0.00	0.00	-110.22	AUTH TOTAL
PAY	-579.54	-87.66	0.00	0.00	6.68	3.33	-657.19	
TOT	-777.42	0.00	0.00	0.00	6.68	3.33	-767.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.09	43.60	0.00	0.00	0.00	0.00	172.69	ROAD & BRIDGE
PAY	-454.29	-43.60	0.00	0.00	4.98	2.49	-490.42	
TOT	-325.20	0.00	0.00	0.00	4.98	2.49	-317.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31.59	17.22	0.00	0.00	0.00	0.00	48.81	ROAD & BRIDGE
PAY	-188.33	-17.22	0.00	0.00	2.05	1.03	-202.47	
TOT	-156.74	0.00	0.00	0.00	2.05	1.03	-153.66	
<hr/>								
ADJ	160.68	60.82	0.00	0.00	0.00	0.00	221.50	AUTH TOTAL
PAY	-642.62	-60.82	0.00	0.00	7.03	3.52	-692.89	
TOT	-481.94	0.00	0.00	0.00	7.03	3.52	-471.39	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.62	106.09	0.00	0.00	0.00	0.00	581.71	ROAD & BRIDGE
PAY	-1,437.91	-106.09	0.00	0.00	15.44	7.72	-1,520.84	
TOT	-962.29	0.00	0.00	0.00	15.44	7.72	-939.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.51	39.85	0.00	0.00	0.00	0.00	-152.66	ROAD & BRIDGE
PAY	-767.30	-39.85	0.00	0.00	8.07	4.04	-795.04	
TOT	-959.81	0.00	0.00	0.00	8.07	4.04	-947.70	
<hr/>								
ADJ	283.11	145.94	0.00	0.00	0.00	0.00	429.05	AUTH TOTAL
PAY	-2,205.21	-145.94	0.00	0.00	23.51	11.76	-2,315.88	
TOT	-1,922.10	0.00	0.00	0.00	23.51	11.76	-1,886.83	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	407.35	118.08	0.00	0.00	0.00	0.00	525.43	ROAD & BRIDGE
PAY	-1,475.79	-118.08	0.00	0.00	15.94	7.97	-1,569.96	
<b>TOT</b>	<b>-1,068.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,044.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-702.43	104.27	0.00	0.00	0.00	0.00	-598.16	ROAD & BRIDGE
PAY	-339.52	-104.27	0.00	0.00	4.44	2.22	-437.13	
<b>TOT</b>	<b>-1,041.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-1,035.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-105.17	-4.38	0.00	0.00	1.09	0.55	-107.91	
<b>TOT</b>	<b>-105.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-103.53</b>	
<hr/>								
ADJ	-295.08	226.73	0.00	0.00	0.00	0.00	-68.35	<b>AUTH TOTAL</b>
PAY	-1,920.48	-226.73	0.00	0.00	21.47	10.74	-2,115.00	
<b>TOT</b>	<b>-2,215.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.74</b>	<b>-2,183.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.83	9.93	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-128.60	-9.93	0.00	0.00	1.39	0.69	-136.45	
<b>TOT</b>	<b>-119.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-117.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-14.31	-1.13	0.00	0.00	0.15	0.08	-15.21	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.08</b>	
<hr/>								
ADJ	8.83	11.06	0.00	0.00	0.00	0.00	19.89	<b>AUTH TOTAL</b>
PAY	-142.91	-11.06	0.00	0.00	1.54	0.77	-151.66	
<b>TOT</b>	<b>-134.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-131.77</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.30	99.19	0.00	0.00	0.00	0.00	681.49	ROAD & BRIDGE
PAY	-1,167.12	-99.19	0.00	0.00	12.66	6.34	-1,247.31	
<b>TOT</b>	<b>-584.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.34</b>	<b>-565.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.85	54.11	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-377.35	-54.11	0.00	0.00	4.31	2.16	-424.99	
<b>TOT</b>	<b>-421.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-414.73</b>	
ADJ	538.45	153.30	0.00	0.00	0.00	0.00	691.75	<b>AUTH TOTAL</b>
PAY	-1,544.47	-153.30	0.00	0.00	16.97	8.50	-1,672.30	
<b>TOT</b>	<b>-1,006.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.50</b>	<b>-980.55</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,691.55	9,254.15	0.00	0.00	0.00	0.00	29,945.70	ST L COMM COLL
PAY	-101,003.44	-9,254.15	0.00	0.00	1,102.57	551.29	-108,603.73	
<b>TOT</b>	<b>-80,311.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.57</b>	<b>551.29</b>	<b>-78,658.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,525.64	9,558.47	0.00	0.00	0.00	0.00	-12,967.17	ST L COMM COLL
PAY	-76,354.27	-9,558.47	0.00	0.00	859.12	429.56	-84,624.06	
<b>TOT</b>	<b>-98,879.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.12</b>	<b>429.56</b>	<b>-97,591.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,842.59	485.29	0.00	0.00	0.00	0.00	-2,357.30	ST L COMM COLL
PAY	-2,913.30	-485.29	0.00	0.00	33.98	17.00	-3,347.61	
<b>TOT</b>	<b>-5,755.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>17.00</b>	<b>-5,704.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	ST L COMM COLL
PAY	-397.27	-16.55	0.00	0.00	4.14	2.07	-407.61	
<b>TOT</b>	<b>-397.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-391.06</b>	
ADJ	-4,676.68	19,314.46	0.00	0.00	0.00	0.00	14,637.78	<b>AUTH TOTAL</b>
PAY	-180,668.28	-19,314.46	0.00	0.00	1,999.81	999.92	-196,983.01	
<b>TOT</b>	<b>-185,344.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.81</b>	<b>999.92</b>	<b>-182,345.23</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77,918.15	34,848.04	0.00	0.00	0.00	0.00	112,766.19	SPEC SCH DIST
PAY	-380,348.14	-34,848.04	0.00	0.00	4,151.96	2,075.98	-408,968.24	
<b>TOT</b>	<b>-302,429.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.96</b>	<b>2,075.98</b>	<b>-296,202.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,825.06	35,994.29	0.00	0.00	0.00	0.00	-48,830.77	SPEC SCH DIST
PAY	-287,526.99	-35,994.29	0.00	0.00	3,235.21	1,617.60	-318,668.47	
<b>TOT</b>	<b>-372,352.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.21</b>	<b>1,617.60</b>	<b>-367,499.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,912.84	1,180.17	0.00	0.00	0.00	0.00	-5,732.67	SPEC SCH DIST
PAY	-7,084.80	-1,180.17	0.00	0.00	82.65	41.32	-8,141.00	
<b>TOT</b>	<b>-13,997.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.65</b>	<b>41.32</b>	<b>-13,873.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	SPEC SCH DIST
PAY	-1,495.96	-62.32	0.00	0.00	15.58	7.79	-1,534.91	
<b>TOT</b>	<b>-1,495.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-1,472.59</b>	
ADJ	-13,819.75	72,084.82	0.00	0.00	0.00	0.00	58,265.07	<b>AUTH TOTAL</b>
PAY	-676,455.89	-72,084.82	0.00	0.00	7,485.40	3,742.69	-737,312.62	
<b>TOT</b>	<b>-690,275.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,485.40</b>	<b>3,742.69</b>	<b>-679,047.55</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,768.62	8,394.20	0.00	0.00	0.00	0.00	27,162.82	MET ZOO MUS DIST
PAY	-91,617.05	-8,394.20	0.00	0.00	1,000.11	500.06	-98,511.08	
TOT	-72,848.43	0.00	0.00	0.00	1,000.11	500.06	-71,348.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,432.39	8,670.17	0.00	0.00	0.00	0.00	-11,762.22	MET ZOO MUS DIST
PAY	-69,258.46	-8,670.17	0.00	0.00	779.28	389.64	-76,759.71	
TOT	-89,690.85	0.00	0.00	0.00	779.28	389.64	-88,521.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,064.34	523.15	0.00	0.00	0.00	0.00	-2,541.19	MET ZOO MUS DIST
PAY	-3,140.56	-523.15	0.00	0.00	36.64	18.32	-3,608.75	
TOT	-6,204.90	0.00	0.00	0.00	36.64	18.32	-6,149.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	MET ZOO MUS DIST
PAY	-360.34	-15.01	0.00	0.00	3.75	1.88	-369.72	
TOT	-360.34	0.00	0.00	0.00	3.75	1.88	-354.71	
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ADJ	-4,728.11	17,602.53	0.00	0.00	0.00	0.00	12,874.42	<b>AUTH TOTAL</b>
PAY	-164,376.41	-17,602.53	0.00	0.00	1,819.78	909.90	-179,249.26	
TOT	-169,104.52	0.00	0.00	0.00	1,819.78	909.90	-166,374.84	

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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	17,148.86	7,543.56	0.00	0.00	0.00	0.00	24,692.42	COUNTY LIBRARY
PAY	-82,303.62	-7,543.56	0.00	0.00	898.48	449.24	-88,499.46	
<b>TOT</b>	<b>-65,154.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.48</b>	<b>449.24</b>	<b>-63,807.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,436.75	6,453.13	0.00	0.00	0.00	0.00	-11,983.62	COUNTY LIBRARY
PAY	-49,815.80	-6,453.13	0.00	0.00	562.69	281.35	-55,424.89	
<b>TOT</b>	<b>-68,252.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.69</b>	<b>281.35</b>	<b>-67,408.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,343.69	400.12	0.00	0.00	0.00	0.00	-1,943.57	COUNTY LIBRARY
PAY	-2,401.98	-400.12	0.00	0.00	28.02	14.01	-2,760.07	
<b>TOT</b>	<b>-4,745.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.02</b>	<b>14.01</b>	<b>-4,703.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	COUNTY LIBRARY
PAY	-370.61	-15.44	0.00	0.00	3.86	1.93	-380.26	
<b>TOT</b>	<b>-370.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-364.82</b>	
ADJ	-3,631.58	14,412.25	0.00	0.00	0.00	0.00	10,780.67	<b>AUTH TOTAL</b>
PAY	-134,892.01	-14,412.25	0.00	0.00	1,493.05	746.53	-147,064.68	
<b>TOT</b>	<b>-138,523.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.05</b>	<b>746.53</b>	<b>-136,284.01</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	632.04	324.76	0.00	0.00	0.00	0.00	956.80	FERGUSON LIBRARY
PAY	-3,394.63	-324.76	0.00	0.00	37.20	18.59	-3,663.60	
<b>TOT</b>	<b>-2,762.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.20</b>	<b>18.59</b>	<b>-2,706.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	77.79	183.34	0.00	0.00	0.00	0.00	261.13	FERGUSON LIBRARY
PAY	-1,801.88	-183.34	0.00	0.00	19.85	9.93	-1,955.44	
<b>TOT</b>	<b>-1,724.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.93</b>	<b>-1,694.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.60	3.52	0.00	0.00	0.00	0.00	-17.08	FERGUSON LIBRARY
PAY	-21.11	-3.52	0.00	0.00	0.25	0.13	-24.25	
<b>TOT</b>	<b>-41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-41.33</b>	
ADJ	689.23	511.62	0.00	0.00	0.00	0.00	1,200.85	<b>AUTH TOTAL</b>
PAY	-5,217.62	-511.62	0.00	0.00	57.30	28.65	-5,643.29	
<b>TOT</b>	<b>-4,528.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.30</b>	<b>28.65</b>	<b>-4,442.44</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.33	84.96	0.00	0.00	0.00	0.00	392.29	MAPLEWOOD LIBRARY
PAY	-1,090.81	-84.96	0.00	0.00	11.76	5.87	-1,158.14	
TOT	-783.48	0.00	0.00	0.00	11.76	5.87	-765.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.67	66.15	0.00	0.00	0.00	0.00	-87.52	MAPLEWOOD LIBRARY
PAY	-454.50	-66.15	0.00	0.00	5.21	2.60	-512.84	
TOT	-608.17	0.00	0.00	0.00	5.21	2.60	-600.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.33	9.10	0.00	0.00	0.00	0.00	-44.23	MAPLEWOOD LIBRARY
PAY	-54.65	-9.10	0.00	0.00	0.64	0.32	-62.79	
TOT	-107.98	0.00	0.00	0.00	0.64	0.32	-107.02	
<hr/>								
ADJ	100.33	160.21	0.00	0.00	0.00	0.00	260.54	AUTH TOTAL
PAY	-1,599.96	-160.21	0.00	0.00	17.61	8.79	-1,733.77	
TOT	-1,499.63	0.00	0.00	0.00	17.61	8.79	-1,473.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	559.80	241.38	0.00	0.00	0.00	0.00	801.18	KIRKWOOD LIBRARY
PAY	-2,643.21	-241.38	0.00	0.00	28.84	14.43	-2,841.32	
TOT	-2,083.41	0.00	0.00	0.00	28.84	14.43	-2,040.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	151.23	167.79	0.00	0.00	0.00	0.00	319.02	KIRKWOOD LIBRARY
PAY	-1,856.21	-167.79	0.00	0.00	20.24	10.12	-1,993.64	
TOT	-1,704.98	0.00	0.00	0.00	20.24	10.12	-1,674.62	
<hr/>								
ADJ	711.03	409.17	0.00	0.00	0.00	0.00	1,120.20	AUTH TOTAL
PAY	-4,499.42	-409.17	0.00	0.00	49.08	24.55	-4,834.96	
TOT	-3,788.39	0.00	0.00	0.00	49.08	24.55	-3,714.76	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.86	9.82	0.00	0.00	0.00	0.00	87.68	VALLEY PARK LIBRAR
PAY	-129.52	-9.82	0.00	0.00	1.40	0.70	-137.24	
<b>TOT</b>	<b>-51.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-49.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	VALLEY PARK LIBRAR
PAY	-72.25	-7.23	0.00	0.00	0.79	0.40	-78.29	
<b>TOT</b>	<b>-72.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-71.06</b>	
ADJ	77.86	17.05	0.00	0.00	0.00	0.00	94.91	<b>AUTH TOTAL</b>
PAY	-201.77	-17.05	0.00	0.00	2.19	1.10	-215.53	
<b>TOT</b>	<b>-123.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-120.62</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.63	34.15	0.00	0.00	0.00	0.00	130.78	ROCK HILL LIBRARY
PAY	-387.82	-34.15	0.00	0.00	4.22	2.11	-415.64	
<b>TOT</b>	<b>-291.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-284.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.97	0.00	0.00	0.00	0.00	80.97	ROCK HILL LIBRARY
PAY	-807.33	-80.97	0.00	0.00	8.88	4.44	-874.98	
<b>TOT</b>	<b>-807.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-794.01</b>	
ADJ	96.63	115.12	0.00	0.00	0.00	0.00	211.75	<b>AUTH TOTAL</b>
PAY	-1,195.15	-115.12	0.00	0.00	13.10	6.55	-1,290.62	
<b>TOT</b>	<b>-1,098.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.55</b>	<b>-1,078.87</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	333.77	239.03	0.00	0.00	0.00	0.00	572.80	WEBSTER LIBRARY
PAY	-2,643.17	-239.03	0.00	0.00	28.82	14.42	-2,838.96	
TOT	-2,309.40	0.00	0.00	0.00	28.82	14.42	-2,266.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	335.97	213.26	0.00	0.00	0.00	0.00	549.23	WEBSTER LIBRARY
PAY	-2,043.26	-213.26	0.00	0.00	22.56	11.29	-2,222.67	
TOT	-1,707.29	0.00	0.00	0.00	22.56	11.29	-1,673.44	
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ADJ	669.74	452.29	0.00	0.00	0.00	0.00	1,122.03	AUTH TOTAL
PAY	-4,686.43	-452.29	0.00	0.00	51.38	25.71	-5,061.63	
TOT	-4,016.69	0.00	0.00	0.00	51.38	25.71	-3,939.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.64	397.79	0.00	0.00	0.00	0.00	1,092.43	UNIVERSITY CITY LIB
PAY	-4,320.81	-397.79	0.00	0.00	47.19	23.59	-4,647.82	
TOT	-3,626.17	0.00	0.00	0.00	47.19	23.59	-3,555.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.92	437.39	0.00	0.00	0.00	0.00	118.47	UNIVERSITY CITY LIB
PAY	-4,112.08	-437.39	0.00	0.00	45.49	22.75	-4,481.23	
TOT	-4,431.00	0.00	0.00	0.00	45.49	22.75	-4,362.76	
<hr/>								
ADJ	375.72	835.18	0.00	0.00	0.00	0.00	1,210.90	AUTH TOTAL
PAY	-8,432.89	-835.18	0.00	0.00	92.68	46.34	-9,129.05	
TOT	-8,057.17	0.00	0.00	0.00	92.68	46.34	-7,918.15	



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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.56	64.04	0.00	0.00	0.00	0.00	89.60	RICHMOND HEIGHTS PU
PAY	-579.90	-64.04	0.00	0.00	6.44	3.22	-634.28	
TOT	-554.34	0.00	0.00	0.00	6.44	3.22	-544.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.29	37.45	0.00	0.00	0.00	0.00	-5.84	RICHMOND HEIGHTS PU
PAY	-398.62	-37.45	0.00	0.00	4.36	2.18	-429.53	
TOT	-441.91	0.00	0.00	0.00	4.36	2.18	-435.37	
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ADJ	-17.73	101.49	0.00	0.00	0.00	0.00	83.76	AUTH TOTAL
PAY	-978.52	-101.49	0.00	0.00	10.80	5.40	-1,063.81	
TOT	-996.25	0.00	0.00	0.00	10.80	5.40	-980.05	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,616.22	4,179.96	0.00	0.00	0.00	0.00	16,796.18	SCH-AFFTON
PAY	-49,515.77	-4,179.96	0.00	0.00	536.96	268.48	-52,890.29	
TOT	-36,899.55	0.00	0.00	0.00	536.96	268.48	-36,094.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,240.68	0.00	0.00	0.00	0.00	2,240.68	SCH-AFFTON
PAY	-21,186.73	-2,240.68	0.00	0.00	234.28	117.13	-23,076.00	
TOT	-21,186.73	0.00	0.00	0.00	234.28	117.13	-20,835.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-570.76	97.44	0.00	0.00	0.00	0.00	-473.32	SCH-AFFTON
PAY	-584.96	-97.44	0.00	0.00	6.82	3.41	-672.17	
TOT	-1,155.72	0.00	0.00	0.00	6.82	3.41	-1,145.49	
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ADJ	12,045.46	6,518.08	0.00	0.00	0.00	0.00	18,563.54	AUTH TOTAL
PAY	-71,287.46	-6,518.08	0.00	0.00	778.06	389.02	-76,638.46	
TOT	-59,242.00	0.00	0.00	0.00	778.06	389.02	-58,074.92	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,953.17	2,425.84	0.00	0.00	0.00	0.00	10,379.01	SCH-BAYLESS
PAY	-25,029.90	-2,425.84	0.00	0.00	274.56	137.28	-27,043.90	
<b>TOT</b>	<b>-17,076.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.56</b>	<b>137.28</b>	<b>-16,664.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,814.60	0.00	0.00	0.00	0.00	1,814.60	SCH-BAYLESS
PAY	-17,854.90	-1,814.60	0.00	0.00	196.70	98.34	-19,374.46	
<b>TOT</b>	<b>-17,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.70</b>	<b>98.34</b>	<b>-17,559.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.61	12.74	0.00	0.00	0.00	0.00	-61.87	SCH-BAYLESS
PAY	-76.46	-12.74	0.00	0.00	0.89	0.44	-87.87	
<b>TOT</b>	<b>-151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-149.74</b>	
<hr/>								
ADJ	7,878.56	4,253.18	0.00	0.00	0.00	0.00	12,131.74	<b>AUTH TOTAL</b>
PAY	-42,961.26	-4,253.18	0.00	0.00	472.15	236.06	-46,506.23	
<b>TOT</b>	<b>-35,082.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.15</b>	<b>236.06</b>	<b>-34,374.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,455.60	1,130.85	0.00	0.00	0.00	0.00	3,586.45	SCH-BRENTWOOD
PAY	-14,087.45	-1,130.85	0.00	0.00	152.18	76.09	-14,990.03	
<b>TOT</b>	<b>-11,631.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.18</b>	<b>76.09</b>	<b>-11,403.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,680.81	1,141.22	0.00	0.00	0.00	0.00	-7,539.59	SCH-BRENTWOOD
PAY	-1,851.97	-1,141.22	0.00	0.00	29.93	14.97	-2,948.29	
<b>TOT</b>	<b>-10,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.93</b>	<b>14.97</b>	<b>-10,487.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,200.67	204.98	0.00	0.00	0.00	0.00	-995.69	SCH-BRENTWOOD
PAY	-1,230.53	-204.98	0.00	0.00	14.36	7.17	-1,413.98	
<b>TOT</b>	<b>-2,431.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.17</b>	<b>-2,409.67</b>	
<hr/>								
ADJ	-7,425.88	2,477.05	0.00	0.00	0.00	0.00	-4,948.83	<b>AUTH TOTAL</b>
PAY	-17,169.95	-2,477.05	0.00	0.00	196.47	98.23	-19,352.30	
<b>TOT</b>	<b>-24,595.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.47</b>	<b>98.23</b>	<b>-24,301.13</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,637.05	1,358.21	0.00	0.00	0.00	0.00	6,995.26	SCH-CLAYTON
PAY	-14,786.96	-1,358.21	0.00	0.00	161.45	80.72	-15,903.00	
<b>TOT</b>	<b>-9,149.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.45</b>	<b>80.72</b>	<b>-8,907.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,956.28	1,661.09	0.00	0.00	0.00	0.00	-58,295.19	SCH-CLAYTON
PAY	44,351.43	-1,661.09	0.00	0.00	-426.90	-213.45	42,049.99	
<b>TOT</b>	<b>-15,604.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426.90</b>	<b>-213.45</b>	<b>-16,245.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,049.88	179.24	0.00	0.00	0.00	0.00	-870.64	SCH-CLAYTON
PAY	-1,075.99	-179.24	0.00	0.00	12.55	6.28	-1,236.40	
<b>TOT</b>	<b>-2,125.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-2,107.04</b>	
<hr/>								
ADJ	-55,369.11	3,198.54	0.00	0.00	0.00	0.00	-52,170.57	<b>AUTH TOTAL</b>
PAY	28,488.48	-3,198.54	0.00	0.00	-252.90	-126.45	24,910.59	
<b>TOT</b>	<b>-26,880.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.90</b>	<b>-126.45</b>	<b>-27,259.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,385.96	15,838.64	0.00	0.00	0.00	0.00	49,224.60	SCH-PARKWAY
PAY	-170,253.07	-15,838.64	0.00	0.00	1,860.92	930.46	-183,300.33	
<b>TOT</b>	<b>-136,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.92</b>	<b>930.46</b>	<b>-134,075.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,963.09	13,614.42	0.00	0.00	0.00	0.00	-59,348.67	SCH-PARKWAY
PAY	-61,533.87	-13,614.42	0.00	0.00	751.48	375.74	-74,021.07	
<b>TOT</b>	<b>-134,496.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.48</b>	<b>375.74</b>	<b>-133,369.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,947.65	844.67	0.00	0.00	0.00	0.00	-4,102.98	SCH-PARKWAY
PAY	-5,070.73	-844.67	0.00	0.00	59.16	29.57	-5,826.67	
<b>TOT</b>	<b>-10,018.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.16</b>	<b>29.57</b>	<b>-9,929.65</b>	
<hr/>								
ADJ	-44,524.78	30,297.73	0.00	0.00	0.00	0.00	-14,227.05	<b>AUTH TOTAL</b>
PAY	-236,857.67	-30,297.73	0.00	0.00	2,671.56	1,335.77	-263,148.07	
<b>TOT</b>	<b>-281,382.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.56</b>	<b>1,335.77</b>	<b>-277,375.12</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62,142.50	15,655.07	0.00	0.00	0.00	0.00	77,797.57	SCH-ROCKWOOD
PAY	-177,739.01	-15,655.07	0.00	0.00	1,933.94	966.98	-190,493.16	
TOT	-115,596.51	0.00	0.00	0.00	1,933.94	966.98	-112,695.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,578.47	10,037.28	0.00	0.00	0.00	0.00	5,458.81	SCH-ROCKWOOD
PAY	-83,362.32	-10,037.28	0.00	0.00	933.99	467.00	-91,998.61	
TOT	-87,940.79	0.00	0.00	0.00	933.99	467.00	-86,539.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,464.72	2,298.72	0.00	0.00	0.00	0.00	-11,166.00	SCH-ROCKWOOD
PAY	-13,799.66	-2,298.72	0.00	0.00	160.99	80.49	-15,856.90	
TOT	-27,264.38	0.00	0.00	0.00	160.99	80.49	-27,022.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	246.03	0.00	0.00	0.00	0.00	246.03	SCH-ROCKWOOD
PAY	-5,904.69	-246.03	0.00	0.00	61.51	30.75	-6,058.46	
TOT	-5,904.69	0.00	0.00	0.00	61.51	30.75	-5,812.43	
ADJ	44,099.31	28,237.10	0.00	0.00	0.00	0.00	72,336.41	<b>AUTH TOTAL</b>
PAY	-280,805.68	-28,237.10	0.00	0.00	3,090.43	1,545.22	-304,407.13	
TOT	-236,706.37	0.00	0.00	0.00	3,090.43	1,545.22	-232,070.72	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,115.30	16,743.01	0.00	0.00	0.00	0.00	40,858.31	SCH-FERG-FLOR
PAY	-176,209.91	-16,743.01	0.00	0.00	1,929.53	964.77	-190,058.62	
TOT	-152,094.61	0.00	0.00	0.00	1,929.53	964.77	-149,200.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,807.76	12,281.91	0.00	0.00	0.00	0.00	5,474.15	SCH-FERG-FLOR
PAY	-113,373.63	-12,281.91	0.00	0.00	1,256.56	628.28	-123,770.70	
TOT	-120,181.39	0.00	0.00	0.00	1,256.56	628.28	-118,296.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,827.40	1,677.75	0.00	0.00	0.00	0.00	-8,149.65	SCH-FERG-FLOR
PAY	-10,071.86	-1,677.75	0.00	0.00	117.50	58.75	-11,573.36	
TOT	-19,899.26	0.00	0.00	0.00	117.50	58.75	-19,723.01	
ADJ	7,480.14	30,702.67	0.00	0.00	0.00	0.00	38,182.81	<b>AUTH TOTAL</b>
PAY	-299,655.40	-30,702.67	0.00	0.00	3,303.59	1,651.80	-325,402.68	
TOT	-292,175.26	0.00	0.00	0.00	3,303.59	1,651.80	-287,219.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-MERAMEC VALLEY
PAY	-7.27	-0.80	0.00	0.00	0.08	0.04	-7.95	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	1.95	0.00	0.00	0.00	0.00	-9.44	SCH-MERAMEC VALLEY
PAY	-11.68	-1.95	0.00	0.00	0.14	0.07	-13.42	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-22.86</b>	
ADJ	-11.39	2.75	0.00	0.00	0.00	0.00	-8.64	<b>AUTH TOTAL</b>
PAY	-18.95	-2.75	0.00	0.00	0.22	0.11	-21.37	
<b>TOT</b>	<b>-30.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-30.01</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,014.23	1,621.80	0.00	0.00	0.00	0.00	3,636.03	SCH-HANCOCK
PAY	-17,223.19	-1,621.80	0.00	0.00	188.45	94.23	-18,562.31	
<b>TOT</b>	<b>-15,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.45</b>	<b>94.23</b>	<b>-14,926.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.11	1,860.39	0.00	0.00	0.00	0.00	1,539.28	SCH-HANCOCK
PAY	-15,570.28	-1,860.39	0.00	0.00	174.30	87.15	-17,169.22	
<b>TOT</b>	<b>-15,891.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.30</b>	<b>87.15</b>	<b>-15,629.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.91	104.13	0.00	0.00	0.00	0.00	-505.78	SCH-HANCOCK
PAY	-625.09	-104.13	0.00	0.00	7.29	3.65	-718.28	
<b>TOT</b>	<b>-1,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-1,224.06</b>	
ADJ	1,083.21	3,586.32	0.00	0.00	0.00	0.00	4,669.53	<b>AUTH TOTAL</b>
PAY	-33,418.56	-3,586.32	0.00	0.00	370.04	185.03	-36,449.81	
<b>TOT</b>	<b>-32,335.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.04</b>	<b>185.03</b>	<b>-31,780.28</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,691.36	2,588.74	0.00	0.00	0.00	0.00	9,280.10	SCH-JENNINGS
PAY	-28,273.27	-2,588.74	0.00	0.00	308.62	154.31	-30,399.08	
<b>TOT</b>	<b>-21,581.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.62</b>	<b>154.31</b>	<b>-21,118.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,822.68	0.00	0.00	0.00	0.00	2,822.68	SCH-JENNINGS
PAY	-29,257.59	-2,822.68	0.00	0.00	320.81	160.40	-31,599.06	
<b>TOT</b>	<b>-29,257.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.81</b>	<b>160.40</b>	<b>-28,776.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.47	81.51	0.00	0.00	0.00	0.00	-395.96	SCH-JENNINGS
PAY	-489.35	-81.51	0.00	0.00	5.71	2.86	-562.29	
<b>TOT</b>	<b>-966.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-958.25</b>	
<hr/>								
ADJ	6,213.89	5,492.93	0.00	0.00	0.00	0.00	11,706.82	<b>AUTH TOTAL</b>
PAY	-58,020.21	-5,492.93	0.00	0.00	635.14	317.57	-62,560.43	
<b>TOT</b>	<b>-51,806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.14</b>	<b>317.57</b>	<b>-50,853.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,657.58	5,508.46	0.00	0.00	0.00	0.00	18,166.04	SCH-KIRKWOOD
PAY	-59,986.47	-5,508.46	0.00	0.00	654.94	327.47	-64,512.52	
<b>TOT</b>	<b>-47,328.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.94</b>	<b>327.47</b>	<b>-46,346.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,044.76	4,207.92	0.00	0.00	0.00	0.00	-836.84	SCH-KIRKWOOD
PAY	-36,863.13	-4,207.92	0.00	0.00	410.71	205.36	-40,454.98	
<b>TOT</b>	<b>-41,907.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.71</b>	<b>205.36</b>	<b>-41,291.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,946.54	332.32	0.00	0.00	0.00	0.00	-1,614.22	SCH-KIRKWOOD
PAY	-1,994.96	-332.32	0.00	0.00	23.27	11.63	-2,292.38	
<b>TOT</b>	<b>-3,941.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.63</b>	<b>-3,906.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-KIRKWOOD
PAY	-10.51	-0.35	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.35</b>	
<hr/>								
ADJ	5,666.28	10,049.05	0.00	0.00	0.00	0.00	15,715.33	<b>AUTH TOTAL</b>
PAY	-98,855.07	-10,049.05	0.00	0.00	1,089.03	544.51	-107,270.58	
<b>TOT</b>	<b>-93,188.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.03</b>	<b>544.51</b>	<b>-91,555.25</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,895.71	2,766.67	0.00	0.00	0.00	0.00	13,662.38	SCH-LADUE
PAY	-29,254.02	-2,766.67	0.00	0.00	320.21	160.10	-31,540.38	
<b>TOT</b>	<b>-18,358.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.21</b>	<b>160.10</b>	<b>-17,878.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,307.35	32,657.37	0.00	0.00	0.00	0.00	-23,649.98	SCH-LADUE
PAY	-328,072.34	-32,657.37	0.00	0.00	3,607.29	1,803.65	-355,318.77	
<b>TOT</b>	<b>-384,379.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607.29</b>	<b>1,803.65</b>	<b>-378,968.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,663.16	283.94	0.00	0.00	0.00	0.00	-1,379.22	SCH-LADUE
PAY	-1,704.54	-283.94	0.00	0.00	19.89	9.94	-1,958.65	
<b>TOT</b>	<b>-3,367.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.94</b>	<b>-3,337.87</b>	
<hr/>								
ADJ	-47,074.80	35,707.98	0.00	0.00	0.00	0.00	-11,366.82	<b>AUTH TOTAL</b>
PAY	-359,030.90	-35,707.98	0.00	0.00	3,947.39	1,973.69	-388,817.80	
<b>TOT</b>	<b>-406,105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947.39</b>	<b>1,973.69</b>	<b>-400,184.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,697.76	2,967.96	0.00	0.00	0.00	0.00	11,665.72	SCH-MAPLEWOOD
PAY	-36,163.49	-2,967.96	0.00	0.00	391.31	195.66	-38,544.48	
<b>TOT</b>	<b>-27,465.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.31</b>	<b>195.66</b>	<b>-26,878.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,645.95	1,539.50	0.00	0.00	0.00	0.00	-1,106.45	SCH-MAPLEWOOD
PAY	-12,632.59	-1,539.50	0.00	0.00	141.73	70.86	-13,959.50	
<b>TOT</b>	<b>-15,278.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.73</b>	<b>70.86</b>	<b>-15,065.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,383.95	236.27	0.00	0.00	0.00	0.00	-1,147.68	SCH-MAPLEWOOD
PAY	-1,418.37	-236.27	0.00	0.00	16.54	8.27	-1,629.83	
<b>TOT</b>	<b>-2,802.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-2,777.51</b>	
<hr/>								
ADJ	4,667.86	4,743.73	0.00	0.00	0.00	0.00	9,411.59	<b>AUTH TOTAL</b>
PAY	-50,214.45	-4,743.73	0.00	0.00	549.58	274.79	-54,133.81	
<b>TOT</b>	<b>-45,546.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.58</b>	<b>274.79</b>	<b>-44,722.22</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,607.41	12,300.42	0.00	0.00	0.00	0.00	28,907.83	SCH-MEHLVILLE
PAY	-131,122.66	-12,300.42	0.00	0.00	1,434.23	717.11	-141,271.74	
<b>TOT</b>	<b>-114,515.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.23</b>	<b>717.11</b>	<b>-112,363.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	85.40	5,863.37	0.00	0.00	0.00	0.00	5,948.77	SCH-MEHLVILLE
PAY	-60,999.10	-5,863.37	0.00	0.00	668.62	334.32	-65,859.53	
<b>TOT</b>	<b>-60,913.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.62</b>	<b>334.32</b>	<b>-59,910.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,692.03	288.87	0.00	0.00	0.00	0.00	-1,403.16	SCH-MEHLVILLE
PAY	-1,734.12	-288.87	0.00	0.00	20.23	10.11	-1,992.65	
<b>TOT</b>	<b>-3,426.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.23</b>	<b>10.11</b>	<b>-3,395.81</b>	
<hr/>								
ADJ	15,000.78	18,452.66	0.00	0.00	0.00	0.00	33,453.44	<b>AUTH TOTAL</b>
PAY	-193,855.88	-18,452.66	0.00	0.00	2,123.08	1,061.54	-209,123.92	
<b>TOT</b>	<b>-178,855.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.08</b>	<b>1,061.54</b>	<b>-175,670.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,662.05	6,564.30	0.00	0.00	0.00	0.00	16,226.35	SCH-NORMANDY
PAY	-69,578.81	-6,564.30	0.00	0.00	761.43	380.71	-75,000.97	
<b>TOT</b>	<b>-59,916.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.43</b>	<b>380.71</b>	<b>-58,774.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,214.25	5,221.33	0.00	0.00	0.00	0.00	-5,992.92	SCH-NORMANDY
PAY	-31,643.71	-5,221.33	0.00	0.00	368.65	184.33	-36,312.06	
<b>TOT</b>	<b>-42,857.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.65</b>	<b>184.33</b>	<b>-42,304.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-655.18	111.85	0.00	0.00	0.00	0.00	-543.33	SCH-NORMANDY
PAY	-671.48	-111.85	0.00	0.00	7.83	3.92	-771.58	
<b>TOT</b>	<b>-1,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-1,314.91</b>	
<hr/>								
ADJ	-2,207.38	11,897.48	0.00	0.00	0.00	0.00	9,690.10	<b>AUTH TOTAL</b>
PAY	-101,894.00	-11,897.48	0.00	0.00	1,137.91	568.96	-112,084.61	
<b>TOT</b>	<b>-104,101.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.91</b>	<b>568.96</b>	<b>-102,394.51</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	29,199.68	9,331.78	0.00	0.00	0.00	0.00	38,531.46	SCH-PATTONVILLE
PAY	-113,752.34	-9,331.78	0.00	0.00	1,230.84	615.42	-121,237.86	
<b>TOT</b>	<b>-84,552.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.84</b>	<b>615.42</b>	<b>-82,706.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,945.38	4,232.63	0.00	0.00	0.00	0.00	-3,712.75	SCH-PATTONVILLE
PAY	-67,111.30	-4,232.63	0.00	0.00	713.44	356.72	-70,273.77	
<b>TOT</b>	<b>-75,056.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.44</b>	<b>356.72</b>	<b>-73,986.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,813.21	1,333.89	0.00	0.00	0.00	0.00	-6,479.32	SCH-PATTONVILLE
PAY	-8,007.56	-1,333.89	0.00	0.00	93.42	46.71	-9,201.32	
<b>TOT</b>	<b>-15,820.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.42</b>	<b>46.71</b>	<b>-15,680.64</b>	
<hr/>								
ADJ	13,441.09	14,898.30	0.00	0.00	0.00	0.00	28,339.39	<b>AUTH TOTAL</b>
PAY	-188,871.20	-14,898.30	0.00	0.00	2,037.70	1,018.85	-200,712.95	
<b>TOT</b>	<b>-175,430.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.70</b>	<b>1,018.85</b>	<b>-172,373.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,908.93	8,785.51	0.00	0.00	0.00	0.00	20,694.44	SCH-RITENOUR
PAY	-93,822.38	-8,785.51	0.00	0.00	1,026.08	513.04	-101,068.77	
<b>TOT</b>	<b>-81,913.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.08</b>	<b>513.04</b>	<b>-80,374.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,590.59	5,552.29	0.00	0.00	0.00	0.00	-38.30	SCH-RITENOUR
PAY	-52,478.47	-5,552.29	0.00	0.00	580.30	290.15	-57,160.31	
<b>TOT</b>	<b>-58,069.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.30</b>	<b>290.15</b>	<b>-57,198.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,622.04	276.92	0.00	0.00	0.00	0.00	-1,345.12	SCH-RITENOUR
PAY	-1,662.39	-276.92	0.00	0.00	19.39	9.69	-1,910.23	
<b>TOT</b>	<b>-3,284.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>9.69</b>	<b>-3,255.35</b>	
<hr/>								
ADJ	4,696.30	14,614.72	0.00	0.00	0.00	0.00	19,311.02	<b>AUTH TOTAL</b>
PAY	-147,963.24	-14,614.72	0.00	0.00	1,625.77	812.88	-160,139.31	
<b>TOT</b>	<b>-143,266.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.77</b>	<b>812.88</b>	<b>-140,828.29</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	17,319.33	8,956.06	0.00	0.00	0.00	0.00	26,275.39	SCH-RIVERVIEW GRNS
PAY	-93,576.59	-8,956.06	0.00	0.00	1,025.33	512.66	-100,994.66	
<b>TOT</b>	<b>-76,257.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.33</b>	<b>512.66</b>	<b>-74,719.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.55	6,811.43	0.00	0.00	0.00	0.00	6,453.88	SCH-RIVERVIEW GRNS
PAY	-67,346.72	-6,811.43	0.00	0.00	741.58	370.79	-73,045.78	
<b>TOT</b>	<b>-67,704.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.58</b>	<b>370.79</b>	<b>-66,591.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.92	28.50	0.00	0.00	0.00	0.00	-138.42	SCH-RIVERVIEW GRNS
PAY	-171.07	-28.50	0.00	0.00	2.00	1.00	-196.57	
<b>TOT</b>	<b>-337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-334.99</b>	
<hr/>								
ADJ	16,794.86	15,795.99	0.00	0.00	0.00	0.00	32,590.85	<b>AUTH TOTAL</b>
PAY	-161,094.38	-15,795.99	0.00	0.00	1,768.91	884.45	-174,237.01	
<b>TOT</b>	<b>-144,299.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.91</b>	<b>884.45</b>	<b>-141,646.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,895.89	5,974.16	0.00	0.00	0.00	0.00	16,870.05	SCH-UNIVERSITY CTY
PAY	-65,145.79	-5,974.16	0.00	0.00	711.20	355.60	-70,053.15	
<b>TOT</b>	<b>-54,249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.20</b>	<b>355.60</b>	<b>-53,183.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,287.32	5,898.78	0.00	0.00	0.00	0.00	1,611.46	SCH-UNIVERSITY CTY
PAY	-55,467.36	-5,898.78	0.00	0.00	613.66	306.83	-60,445.65	
<b>TOT</b>	<b>-59,754.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.66</b>	<b>306.83</b>	<b>-58,834.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.26	122.79	0.00	0.00	0.00	0.00	-596.47	SCH-UNIVERSITY CTY
PAY	-737.15	-122.79	0.00	0.00	8.60	4.30	-847.04	
<b>TOT</b>	<b>-1,456.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-1,443.51</b>	
<hr/>								
ADJ	5,889.31	11,995.73	0.00	0.00	0.00	0.00	17,885.04	<b>AUTH TOTAL</b>
PAY	-121,350.30	-11,995.73	0.00	0.00	1,333.46	666.73	-131,345.84	
<b>TOT</b>	<b>-115,460.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.46</b>	<b>666.73</b>	<b>-113,460.80</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	4,745.10	1,252.65	0.00	0.00	0.00	0.00	5,997.75	SCH-VALLEY PARK
PAY	-14,371.97	-1,252.65	0.00	0.00	156.25	78.12	-15,390.25	
<b>TOT</b>	<b>-9,626.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.25</b>	<b>78.12</b>	<b>-9,392.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	644.81	0.00	0.00	0.00	0.00	644.81	SCH-VALLEY PARK
PAY	-6,448.19	-644.81	0.00	0.00	70.93	35.46	-6,986.61	
<b>TOT</b>	<b>-6,448.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.93</b>	<b>35.46</b>	<b>-6,341.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-819.41	139.89	0.00	0.00	0.00	0.00	-679.52	SCH-VALLEY PARK
PAY	-839.79	-139.89	0.00	0.00	9.80	4.90	-964.98	
<b>TOT</b>	<b>-1,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-1,644.50</b>	
<hr/>								
ADJ	3,925.69	2,037.35	0.00	0.00	0.00	0.00	5,963.04	<b>AUTH TOTAL</b>
PAY	-21,659.95	-2,037.35	0.00	0.00	236.98	118.48	-23,341.84	
<b>TOT</b>	<b>-17,734.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.98</b>	<b>118.48</b>	<b>-17,378.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,129.84	5,986.50	0.00	0.00	0.00	0.00	15,116.34	SCH-WEBSTER GROVES
PAY	-66,380.73	-5,986.50	0.00	0.00	723.68	361.83	-71,281.72	
<b>TOT</b>	<b>-57,250.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.68</b>	<b>361.83</b>	<b>-56,165.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,896.21	6,190.48	0.00	0.00	0.00	0.00	12,086.69	SCH-WEBSTER GROVES
PAY	-59,168.19	-6,190.48	0.00	0.00	653.58	326.79	-64,378.30	
<b>TOT</b>	<b>-53,271.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.58</b>	<b>326.79</b>	<b>-52,291.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,427.95	243.78	0.00	0.00	0.00	0.00	-1,184.17	SCH-WEBSTER GROVES
PAY	-1,463.47	-243.78	0.00	0.00	17.07	8.54	-1,681.64	
<b>TOT</b>	<b>-2,891.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.07</b>	<b>8.54</b>	<b>-2,865.81</b>	
<hr/>								
ADJ	13,598.10	12,420.76	0.00	0.00	0.00	0.00	26,018.86	<b>AUTH TOTAL</b>
PAY	-127,012.39	-12,420.76	0.00	0.00	1,394.33	697.16	-137,341.66	
<b>TOT</b>	<b>-113,414.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.33</b>	<b>697.16</b>	<b>-111,322.80</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	16,886.79	6,541.65	0.00	0.00	0.00	0.00	23,428.44	SCH-LINDBERGH
PAY	-75,367.30	-6,541.65	0.00	0.00	819.09	409.55	-80,680.31	
<b>TOT</b>	<b>-58,480.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.09</b>	<b>409.55</b>	<b>-57,251.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,220.73	5,513.22	0.00	0.00	0.00	0.00	-9,707.51	SCH-LINDBERGH
PAY	-35,514.39	-5,513.22	0.00	0.00	410.27	205.14	-40,412.20	
<b>TOT</b>	<b>-50,735.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.27</b>	<b>205.14</b>	<b>-50,119.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,083.48	355.70	0.00	0.00	0.00	0.00	-1,727.78	SCH-LINDBERGH
PAY	-2,135.30	-355.70	0.00	0.00	24.91	12.46	-2,453.63	
<b>TOT</b>	<b>-4,218.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>12.46</b>	<b>-4,181.41</b>	
<hr/>								
ADJ	-417.42	12,410.57	0.00	0.00	0.00	0.00	11,993.15	<b>AUTH TOTAL</b>
PAY	-113,016.99	-12,410.57	0.00	0.00	1,254.27	627.15	-123,546.14	
<b>TOT</b>	<b>-113,434.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.27</b>	<b>627.15</b>	<b>-111,552.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72,715.17	40,771.79	0.00	0.00	0.00	0.00	113,486.96	SCH-HAZELWOOD
PAY	-430,261.29	-40,771.79	0.00	0.00	4,710.33	2,355.17	-463,967.58	
<b>TOT</b>	<b>-357,546.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,710.33</b>	<b>2,355.17</b>	<b>-350,480.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158,241.83	21,813.34	0.00	0.00	0.00	0.00	-136,428.49	SCH-HAZELWOOD
PAY	-65,196.62	-21,813.34	0.00	0.00	870.10	435.05	-85,704.81	
<b>TOT</b>	<b>-223,438.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.10</b>	<b>435.05</b>	<b>-222,133.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,400.27	1,092.67	0.00	0.00	0.00	0.00	-5,307.60	SCH-HAZELWOOD
PAY	-6,559.48	-1,092.67	0.00	0.00	76.52	38.26	-7,537.37	
<b>TOT</b>	<b>-12,959.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.52</b>	<b>38.26</b>	<b>-12,844.97</b>	
<hr/>								
ADJ	-91,926.93	63,677.80	0.00	0.00	0.00	0.00	-28,249.13	<b>AUTH TOTAL</b>
PAY	-502,017.39	-63,677.80	0.00	0.00	5,656.95	2,828.48	-557,209.76	
<b>TOT</b>	<b>-593,944.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,656.95</b>	<b>2,828.48</b>	<b>-585,458.89</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	4,066.35	2,085.94	0.00	0.00	0.00	0.00	6,152.29	METRO SEWER DIST
PAY	-22,483.55	-2,085.94	0.00	0.00	245.70	122.85	-24,200.94	
TOT	-18,417.20	0.00	0.00	0.00	245.70	122.85	-18,048.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,115.01	2,592.82	0.00	0.00	0.00	0.00	-3,522.19	METRO SEWER DIST
PAY	-20,678.76	-2,592.82	0.00	0.00	232.72	116.35	-22,922.51	
TOT	-26,793.77	0.00	0.00	0.00	232.72	116.35	-26,444.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.88	110.10	0.00	0.00	0.00	0.00	-534.78	METRO SEWER DIST
PAY	-660.92	-110.10	0.00	0.00	7.71	3.85	-759.46	
TOT	-1,305.80	0.00	0.00	0.00	7.71	3.85	-1,294.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-2,693.54	4,788.87	0.00	0.00	0.00	0.00	2,095.33	<b>AUTH TOTAL</b>
PAY	-43,823.44	-4,788.87	0.00	0.00	486.13	243.05	-47,883.13	
TOT	-46,516.98	0.00	0.00	0.00	486.13	243.05	-45,787.80	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,591.72	1,330.67	0.00	0.00	0.00	0.00	4,922.39	MSD EXTENSION
PAY	-14,783.86	-1,330.67	0.00	0.00	161.15	80.57	-15,872.81	
TOT	-11,192.14	0.00	0.00	0.00	161.15	80.57	-10,950.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,209.66	905.82	0.00	0.00	0.00	0.00	-1,303.84	MSD EXTENSION
PAY	-6,567.40	-905.82	0.00	0.00	74.73	37.37	-7,361.12	
TOT	-8,777.06	0.00	0.00	0.00	74.73	37.37	-8,664.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.50	17.67	0.00	0.00	0.00	0.00	-85.83	MSD EXTENSION
PAY	-106.08	-17.67	0.00	0.00	1.24	0.62	-121.89	
TOT	-209.58	0.00	0.00	0.00	1.24	0.62	-207.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	MSD EXTENSION
PAY	-44.42	-1.85	0.00	0.00	0.46	0.23	-45.58	
TOT	-44.42	0.00	0.00	0.00	0.46	0.23	-43.73	
ADJ	1,278.56	2,256.01	0.00	0.00	0.00	0.00	3,534.57	<b>AUTH TOTAL</b>
PAY	-21,501.76	-2,256.01	0.00	0.00	237.58	118.79	-23,401.40	
TOT	-20,223.20	0.00	0.00	0.00	237.58	118.79	-19,866.83	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	4.21	0.00	0.00	0.00	0.00	12.29	METRO SEWER DIST LE
PAY	-44.67	-4.21	0.00	0.00	0.49	0.24	-48.15	
TOT	-36.59	0.00	0.00	0.00	0.49	0.24	-35.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.81	8.43	0.00	0.00	0.00	0.00	-50.38	METRO SEWER DIST LE
PAY	-160.86	-8.43	0.00	0.00	1.69	0.84	-166.76	
TOT	-219.67	0.00	0.00	0.00	1.69	0.84	-217.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST LE
PAY	-17.13	-0.71	0.00	0.00	0.18	0.09	-17.57	
TOT	-17.13	0.00	0.00	0.00	0.18	0.09	-16.86	
ADJ	-50.73	13.35	0.00	0.00	0.00	0.00	-37.38	<b>AUTH TOTAL</b>
PAY	-222.66	-13.35	0.00	0.00	2.36	1.17	-232.48	
TOT	-273.39	0.00	0.00	0.00	2.36	1.17	-269.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.58	275.51	0.00	0.00	0.00	0.00	706.09	SEWR-MALINE CR
PAY	-2,815.96	-275.51	0.00	0.00	30.92	15.46	-3,045.09	
<b>TOT</b>	<b>-2,385.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.92</b>	<b>15.46</b>	<b>-2,339.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.74	150.78	0.00	0.00	0.00	0.00	70.04	SEWR-MALINE CR
PAY	-1,397.76	-150.78	0.00	0.00	15.49	7.74	-1,525.31	
<b>TOT</b>	<b>-1,478.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,455.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.86	5.95	0.00	0.00	0.00	0.00	-28.91	SEWR-MALINE CR
PAY	-35.73	-5.95	0.00	0.00	0.42	0.21	-41.05	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-69.96</b>	
<hr/>								
ADJ	314.98	432.24	0.00	0.00	0.00	0.00	747.22	<b>AUTH TOTAL</b>
PAY	-4,249.45	-432.24	0.00	0.00	46.83	23.41	-4,611.45	
<b>TOT</b>	<b>-3,934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.83</b>	<b>23.41</b>	<b>-3,864.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.64	176.96	0.00	0.00	0.00	0.00	570.60	SEWR-GRAVOIS CR.
PAY	-2,001.15	-176.96	0.00	0.00	21.78	10.89	-2,145.44	
<b>TOT</b>	<b>-1,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.89</b>	<b>-1,574.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.34	109.71	0.00	0.00	0.00	0.00	37.37	SEWR-GRAVOIS CR.
PAY	-899.53	-109.71	0.00	0.00	10.10	5.05	-994.09	
<b>TOT</b>	<b>-971.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.05</b>	<b>-956.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.68	13.43	0.00	0.00	0.00	0.00	-65.25	SEWR-GRAVOIS CR.
PAY	-80.64	-13.43	0.00	0.00	0.94	0.47	-92.66	
<b>TOT</b>	<b>-159.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-157.91</b>	
<hr/>								
ADJ	242.62	300.10	0.00	0.00	0.00	0.00	542.72	<b>AUTH TOTAL</b>
PAY	-2,981.32	-300.10	0.00	0.00	32.82	16.41	-3,232.19	
<b>TOT</b>	<b>-2,738.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>16.41</b>	<b>-2,689.47</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.42	163.76	0.00	0.00	0.00	0.00	449.18	SEWR-U.CTY STORM
PAY	-1,739.49	-163.76	0.00	0.00	19.03	9.52	-1,874.70	
<b>TOT</b>	<b>-1,454.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.52</b>	<b>-1,425.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.41	128.61	0.00	0.00	0.00	0.00	59.20	SEWR-U.CTY STORM
PAY	-1,240.20	-128.61	0.00	0.00	13.69	6.84	-1,348.28	
<b>TOT</b>	<b>-1,309.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.84</b>	<b>-1,289.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.78	13.96	0.00	0.00	0.00	0.00	-67.82	SEWR-U.CTY STORM
PAY	-83.82	-13.96	0.00	0.00	0.98	0.49	-96.31	
<b>TOT</b>	<b>-165.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-164.13</b>	
<hr/>								
ADJ	134.23	306.33	0.00	0.00	0.00	0.00	440.56	<b>AUTH TOTAL</b>
PAY	-3,063.51	-306.33	0.00	0.00	33.70	16.85	-3,319.29	
<b>TOT</b>	<b>-2,929.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>16.85</b>	<b>-2,878.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,042.19	672.60	0.00	0.00	0.00	0.00	1,714.79	SEWR-COLD WATER
PAY	-7,188.54	-672.60	0.00	0.00	78.62	39.30	-7,743.22	
<b>TOT</b>	<b>-6,146.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.62</b>	<b>39.30</b>	<b>-6,028.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,015.12	353.50	0.00	0.00	0.00	0.00	-1,661.62	SEWR-COLD WATER
PAY	-1,541.65	-353.50	0.00	0.00	18.96	9.48	-1,866.71	
<b>TOT</b>	<b>-3,556.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-3,528.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.74	36.66	0.00	0.00	0.00	0.00	-178.08	SEWR-COLD WATER
PAY	-220.08	-36.66	0.00	0.00	2.57	1.28	-252.89	
<b>TOT</b>	<b>-434.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-430.97</b>	
<hr/>								
ADJ	-1,187.67	1,062.76	0.00	0.00	0.00	0.00	-124.91	<b>AUTH TOTAL</b>
PAY	-8,950.27	-1,062.76	0.00	0.00	100.15	50.06	-9,862.82	
<b>TOT</b>	<b>-10,137.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.15</b>	<b>50.06</b>	<b>-9,987.73</b>	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.42	23.55	0.00	0.00	0.00	0.00	94.97	SEWR-SUGAR CREEK
PAY	-263.33	-23.55	0.00	0.00	2.87	1.44	-282.57	
<b>TOT</b>	<b>-191.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-187.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	SEWR-SUGAR CREEK
PAY	-184.73	-17.87	0.00	0.00	2.03	1.01	-199.56	
<b>TOT</b>	<b>-184.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-181.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	1.72	0.00	0.00	0.00	0.00	-8.38	SEWR-SUGAR CREEK
PAY	-10.35	-1.72	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.27</b>	
<hr/>								
ADJ	61.32	43.14	0.00	0.00	0.00	0.00	104.46	<b>AUTH TOTAL</b>
PAY	-458.41	-43.14	0.00	0.00	5.02	2.51	-494.02	
<b>TOT</b>	<b>-397.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-389.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.89	242.53	0.00	0.00	0.00	0.00	900.42	SEWR-DEER CREEK
PAY	-2,684.21	-242.53	0.00	0.00	29.27	14.63	-2,882.84	
<b>TOT</b>	<b>-2,026.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.63</b>	<b>-1,982.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,349.20	801.00	0.00	0.00	0.00	0.00	-1,548.20	SEWR-DEER CREEK
PAY	-6,854.39	-801.00	0.00	0.00	76.55	38.28	-7,540.56	
<b>TOT</b>	<b>-9,203.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.55</b>	<b>38.28</b>	<b>-9,088.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.34	21.40	0.00	0.00	0.00	0.00	-103.94	SEWR-DEER CREEK
PAY	-128.46	-21.40	0.00	0.00	1.49	0.75	-147.62	
<b>TOT</b>	<b>-253.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-251.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	
<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	-1,816.65	1,064.94	0.00	0.00	0.00	0.00	-751.71	<b>AUTH TOTAL</b>
PAY	-9,667.25	-1,064.94	0.00	0.00	107.31	53.66	-10,571.22	
<b>TOT</b>	<b>-11,483.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.31</b>	<b>53.66</b>	<b>-11,322.93</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.60	31.30	0.00	0.00	0.00	0.00	126.90	SEWR-SEMINARY
PAY	-398.68	-31.30	0.00	0.00	4.30	2.15	-423.53	
<b>TOT</b>	<b>-303.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-296.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	76.14	19.59	0.00	0.00	0.00	0.00	95.73	SEWR-SEMINARY
PAY	-197.71	-19.59	0.00	0.00	2.18	1.09	-214.03	
<b>TOT</b>	<b>-121.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-118.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.55	1.46	0.00	0.00	0.00	0.00	-7.09	SEWR-SEMINARY
PAY	-8.76	-1.46	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-17.16</b>	
<hr/>								
ADJ	163.19	52.35	0.00	0.00	0.00	0.00	215.54	<b>AUTH TOTAL</b>
PAY	-605.15	-52.35	0.00	0.00	6.58	3.29	-647.63	
<b>TOT</b>	<b>-441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-432.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,872.03	1,701.42	0.00	0.00	0.00	0.00	6,573.45	FIRE-AFFTON
PAY	-18,686.83	-1,701.42	0.00	0.00	203.88	101.94	-20,082.43	
<b>TOT</b>	<b>-13,814.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.88</b>	<b>101.94</b>	<b>-13,508.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,221.94	0.00	0.00	0.00	0.00	1,221.94	FIRE-AFFTON
PAY	-11,706.27	-1,221.94	0.00	0.00	129.28	64.64	-12,734.29	
<b>TOT</b>	<b>-11,706.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.28</b>	<b>64.64</b>	<b>-11,512.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.96	17.41	0.00	0.00	0.00	0.00	-84.55	FIRE-AFFTON
PAY	-104.50	-17.41	0.00	0.00	1.22	0.61	-120.08	
<b>TOT</b>	<b>-206.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-204.63</b>	
<hr/>								
ADJ	4,770.07	2,940.77	0.00	0.00	0.00	0.00	7,710.84	<b>AUTH TOTAL</b>
PAY	-30,497.60	-2,940.77	0.00	0.00	334.38	167.19	-32,936.80	
<b>TOT</b>	<b>-25,727.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.38</b>	<b>167.19</b>	<b>-25,225.96</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	46.76	93.03	0.00	0.00	0.00	0.00	139.79	FIRE-KINLOCH
PAY	-929.89	-93.03	0.00	0.00	10.23	5.12	-1,007.57	
<b>TOT</b>	<b>-883.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.12</b>	<b>-867.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	FIRE-KINLOCH
PAY	-64.52	-6.46	0.00	0.00	0.71	0.35	-69.92	
<b>TOT</b>	<b>-64.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-63.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.04	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	46.52	99.53	0.00	0.00	0.00	0.00	146.05	<b>AUTH TOTAL</b>
PAY	-994.65	-99.53	0.00	0.00	10.94	5.47	-1,077.77	
<b>TOT</b>	<b>-948.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-931.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,631.49	769.69	0.00	0.00	0.00	0.00	2,401.18	FIRE-LEMAY
PAY	-8,548.37	-769.69	0.00	0.00	93.18	46.59	-9,178.29	
<b>TOT</b>	<b>-6,916.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.18</b>	<b>46.59</b>	<b>-6,777.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.35	541.63	0.00	0.00	0.00	0.00	472.28	FIRE-LEMAY
PAY	-4,807.39	-541.63	0.00	0.00	53.49	26.75	-5,268.78	
<b>TOT</b>	<b>-4,876.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.49</b>	<b>26.75</b>	<b>-4,796.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.57	30.14	0.00	0.00	0.00	0.00	-146.43	FIRE-LEMAY
PAY	-180.96	-30.14	0.00	0.00	2.11	1.05	-207.94	
<b>TOT</b>	<b>-357.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-354.37</b>	
<hr/>								
ADJ	1,385.57	1,341.46	0.00	0.00	0.00	0.00	2,727.03	<b>AUTH TOTAL</b>
PAY	-13,536.72	-1,341.46	0.00	0.00	148.78	74.39	-14,655.01	
<b>TOT</b>	<b>-12,151.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.78</b>	<b>74.39</b>	<b>-11,927.98</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,932.17	1,899.43	0.00	0.00	0.00	0.00	4,831.60	FIRE-METRO NORTH
PAY	-19,787.18	-1,899.43	0.00	0.00	216.86	108.44	-21,361.31	
<b>TOT</b>	<b>-16,855.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.86</b>	<b>108.44</b>	<b>-16,529.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.01	1,418.28	0.00	0.00	0.00	0.00	1,406.27	FIRE-METRO NORTH
PAY	-13,978.57	-1,418.28	0.00	0.00	153.97	76.98	-15,165.90	
<b>TOT</b>	<b>-13,990.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.97</b>	<b>76.98</b>	<b>-13,759.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.77	2.69	0.00	0.00	0.00	0.00	-13.08	FIRE-METRO NORTH
PAY	-16.16	-2.69	0.00	0.00	0.19	0.09	-18.57	
<b>TOT</b>	<b>-31.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-31.65</b>	
<hr/>								
ADJ	2,904.39	3,320.40	0.00	0.00	0.00	0.00	6,224.79	<b>AUTH TOTAL</b>
PAY	-33,781.91	-3,320.40	0.00	0.00	371.02	185.51	-36,545.78	
<b>TOT</b>	<b>-30,877.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.02</b>	<b>185.51</b>	<b>-30,320.99</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	7,169.46	3,203.33	0.00	0.00	0.00	0.00	10,372.79	FIRE-NORTH COUNTY F
PAY	-34,066.08	-3,203.33	0.00	0.00	372.69	186.35	-36,710.37	
<b>TOT</b>	<b>-26,896.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.69</b>	<b>186.35</b>	<b>-26,337.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.47	2,351.04	0.00	0.00	0.00	0.00	2,234.57	FIRE-NORTH COUNTY F
PAY	-23,815.47	-2,351.04	0.00	0.00	261.66	130.84	-25,774.01	
<b>TOT</b>	<b>-23,931.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.66</b>	<b>130.84</b>	<b>-23,539.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.30	9.10	0.00	0.00	0.00	0.00	-44.20	FIRE-NORTH COUNTY F
PAY	-54.62	-9.10	0.00	0.00	0.64	0.32	-62.76	
<b>TOT</b>	<b>-107.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-106.96</b>	
<hr/>								
ADJ	6,999.69	5,563.47	0.00	0.00	0.00	0.00	12,563.16	<b>AUTH TOTAL</b>
PAY	-57,936.17	-5,563.47	0.00	0.00	634.99	317.51	-62,547.14	
<b>TOT</b>	<b>-50,936.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.99</b>	<b>317.51</b>	<b>-49,983.98</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	3,728.36	1,929.15	0.00	0.00	0.00	0.00	5,657.51	FIRE-NORTHEAST AMBU
PAY	-20,399.82	-1,929.15	0.00	0.00	223.29	111.65	-21,994.03	
<b>TOT</b>	<b>-16,671.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.29</b>	<b>111.65</b>	<b>-16,336.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,488.26	1,387.82	0.00	0.00	0.00	0.00	-2,100.44	FIRE-NORTHEAST AMBU
PAY	-5,401.48	-1,387.82	0.00	0.00	67.89	33.95	-6,687.46	
<b>TOT</b>	<b>-8,889.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.89</b>	<b>33.95</b>	<b>-8,787.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	3.95	0.00	0.00	0.00	0.00	-19.17	FIRE-NORTHEAST AMBU
PAY	-23.69	-3.95	0.00	0.00	0.28	0.14	-27.22	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-46.39</b>	
<hr/>								
ADJ	216.98	3,320.92	0.00	0.00	0.00	0.00	3,537.90	<b>AUTH TOTAL</b>
PAY	-25,824.99	-3,320.92	0.00	0.00	291.46	145.74	-28,708.71	
<b>TOT</b>	<b>-25,608.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.46</b>	<b>145.74</b>	<b>-25,170.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,581.67	6,098.19	0.00	0.00	0.00	0.00	13,679.86	FIRE-FLORISSANT V
PAY	-63,778.77	-6,098.19	0.00	0.00	698.77	349.38	-68,828.81	
<b>TOT</b>	<b>-56,197.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.77</b>	<b>349.38</b>	<b>-55,148.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,309.92	2,908.30	0.00	0.00	0.00	0.00	-34,401.62	FIRE-FLORISSANT V
PAY	7,770.15	-2,908.30	0.00	0.00	-48.62	-24.31	4,788.92	
<b>TOT</b>	<b>-29,539.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.62</b>	<b>-24.31</b>	<b>-29,612.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.13	22.56	0.00	0.00	0.00	0.00	-109.57	FIRE-FLORISSANT V
PAY	-135.42	-22.56	0.00	0.00	1.58	0.79	-155.61	
<b>TOT</b>	<b>-267.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-265.18</b>	
<hr/>								
ADJ	-29,860.38	9,029.05	0.00	0.00	0.00	0.00	-20,831.33	<b>AUTH TOTAL</b>
PAY	-56,144.04	-9,029.05	0.00	0.00	651.73	325.86	-64,195.50	
<b>TOT</b>	<b>-86,004.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.73</b>	<b>325.86</b>	<b>-85,026.83</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	50.38	0.00	0.00	0.00	0.00	50.38	FIRE-ROBERTSON
PAY	-488.23	-50.38	0.00	0.00	5.38	2.69	-530.54	
<b>TOT</b>	<b>-488.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-480.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-713.24	12.17	0.00	0.00	0.00	0.00	-701.07	FIRE-ROBERTSON
PAY	591.57	-12.17	0.00	0.00	-5.80	-2.90	570.70	
<b>TOT</b>	<b>-121.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.80</b>	<b>-2.90</b>	<b>-130.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-298.09	50.89	0.00	0.00	0.00	0.00	-247.20	FIRE-ROBERTSON
PAY	-305.50	-50.89	0.00	0.00	3.57	1.78	-351.04	
<b>TOT</b>	<b>-603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-598.24</b>	
<hr/>								
ADJ	-1,011.33	113.44	0.00	0.00	0.00	0.00	-897.89	<b>AUTH TOTAL</b>
PAY	-202.16	-113.44	0.00	0.00	3.15	1.57	-310.88	
<b>TOT</b>	<b>-1,213.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-1,208.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	889.65	1,150.01	0.00	0.00	0.00	0.00	2,039.66	FIRE-MID COUNTY
PAY	-12,271.73	-1,150.01	0.00	0.00	134.22	67.11	-13,220.41	
<b>TOT</b>	<b>-11,382.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.22</b>	<b>67.11</b>	<b>-11,180.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-717.23	917.72	0.00	0.00	0.00	0.00	200.49	FIRE-MID COUNTY
PAY	-9,845.02	-917.72	0.00	0.00	107.63	53.82	-10,601.29	
<b>TOT</b>	<b>-10,562.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.63</b>	<b>53.82</b>	<b>-10,400.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.84	62.46	0.00	0.00	0.00	0.00	-303.38	FIRE-MID COUNTY
PAY	-374.94	-62.46	0.00	0.00	4.37	2.18	-430.85	
<b>TOT</b>	<b>-740.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-734.23</b>	
<hr/>								
ADJ	-193.42	2,130.19	0.00	0.00	0.00	0.00	1,936.77	<b>AUTH TOTAL</b>
PAY	-22,491.69	-2,130.19	0.00	0.00	246.22	123.11	-24,252.55	
<b>TOT</b>	<b>-22,685.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.22</b>	<b>123.11</b>	<b>-22,315.78</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,557.49	1,104.67	0.00	0.00	0.00	0.00	2,662.16	FIRE-PATTONVILLE
PAY	-11,909.53	-1,104.67	0.00	0.00	130.15	65.07	-12,818.98	
<b>TOT</b>	<b>-10,352.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.15</b>	<b>65.07</b>	<b>-10,156.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,701.18	1,077.22	0.00	0.00	0.00	0.00	-2,623.96	FIRE-PATTONVILLE
PAY	-24,661.13	-1,077.22	0.00	0.00	257.38	128.70	-25,352.27	
<b>TOT</b>	<b>-28,362.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.38</b>	<b>128.70</b>	<b>-27,976.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-749.39	127.94	0.00	0.00	0.00	0.00	-621.45	FIRE-PATTONVILLE
PAY	-768.03	-127.94	0.00	0.00	8.96	4.48	-882.53	
<b>TOT</b>	<b>-1,517.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.48</b>	<b>-1,503.98</b>	
<hr/>								
ADJ	-2,893.08	2,309.83	0.00	0.00	0.00	0.00	-583.25	<b>AUTH TOTAL</b>
PAY	-37,338.69	-2,309.83	0.00	0.00	396.49	198.25	-39,053.78	
<b>TOT</b>	<b>-40,231.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.49</b>	<b>198.25</b>	<b>-39,637.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,523.58	1,403.40	0.00	0.00	0.00	0.00	3,926.98	FIRE-MARYLAND HTS
PAY	-14,984.82	-1,403.40	0.00	0.00	163.88	81.94	-16,142.40	
<b>TOT</b>	<b>-12,461.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.88</b>	<b>81.94</b>	<b>-12,215.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,750.74	248.16	0.00	0.00	0.00	0.00	-3,502.58	FIRE-MARYLAND HTS
PAY	1,081.98	-248.16	0.00	0.00	-8.34	-4.17	821.31	
<b>TOT</b>	<b>-2,668.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	<b>-4.17</b>	<b>-2,681.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.42	87.31	0.00	0.00	0.00	0.00	-424.11	FIRE-MARYLAND HTS
PAY	-524.15	-87.31	0.00	0.00	6.11	3.06	-602.29	
<b>TOT</b>	<b>-1,035.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-1,026.40</b>	
<hr/>								
ADJ	-1,738.58	1,738.87	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-14,426.99	-1,738.87	0.00	0.00	161.65	80.83	-15,923.38	
<b>TOT</b>	<b>-16,165.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.65</b>	<b>80.83</b>	<b>-15,923.09</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	6,263.23	4,434.88	0.00	0.00	0.00	0.00	10,698.11	FIRE-COMMUNITY
PAY	-47,369.48	-4,434.88	0.00	0.00	518.04	259.02	-51,027.30	
<b>TOT</b>	<b>-41,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.04</b>	<b>259.02</b>	<b>-40,329.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,453.38	2,566.40	0.00	0.00	0.00	0.00	113.02	FIRE-COMMUNITY
PAY	-23,948.34	-2,566.40	0.00	0.00	265.14	132.57	-26,117.03	
<b>TOT</b>	<b>-26,401.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.14</b>	<b>132.57</b>	<b>-26,004.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.09	41.84	0.00	0.00	0.00	0.00	-203.25	FIRE-COMMUNITY
PAY	-251.19	-41.84	0.00	0.00	2.93	1.47	-288.63	
<b>TOT</b>	<b>-496.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-491.88</b>	
<hr/>								
ADJ	3,564.76	7,043.12	0.00	0.00	0.00	0.00	10,607.88	<b>AUTH TOTAL</b>
PAY	-71,569.01	-7,043.12	0.00	0.00	786.11	393.06	-77,432.96	
<b>TOT</b>	<b>-68,004.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.11</b>	<b>393.06</b>	<b>-66,825.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,571.35	2,147.18	0.00	0.00	0.00	0.00	6,718.53	FIRE-SPANISH LAKE
PAY	-22,304.11	-2,147.18	0.00	0.00	244.51	122.26	-24,084.52	
<b>TOT</b>	<b>-17,732.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.51</b>	<b>122.26</b>	<b>-17,365.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.33	2,338.95	0.00	0.00	0.00	0.00	1,527.62	FIRE-SPANISH LAKE
PAY	-21,814.02	-2,338.95	0.00	0.00	241.53	120.76	-23,790.68	
<b>TOT</b>	<b>-22,625.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.53</b>	<b>120.76</b>	<b>-22,263.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.52	2.99	0.00	0.00	0.00	0.00	-14.53	FIRE-SPANISH LAKE
PAY	-17.96	-2.99	0.00	0.00	0.21	0.10	-20.64	
<b>TOT</b>	<b>-35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-35.17</b>	
<hr/>								
ADJ	3,742.50	4,489.12	0.00	0.00	0.00	0.00	8,231.62	<b>AUTH TOTAL</b>
PAY	-44,136.09	-4,489.12	0.00	0.00	486.25	243.12	-47,895.84	
<b>TOT</b>	<b>-40,393.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.25</b>	<b>243.12</b>	<b>-39,664.22</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	12,025.27	6,148.38	0.00	0.00	0.00	0.00	18,173.65	FIRE-BLACK JACK
PAY	-65,162.50	-6,148.38	0.00	0.00	713.11	356.55	-70,241.22	
<b>TOT</b>	<b>-53,137.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.11</b>	<b>356.55</b>	<b>-52,067.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	62.03	2,509.50	0.00	0.00	0.00	0.00	2,571.53	FIRE-BLACK JACK
PAY	-23,695.58	-2,509.50	0.00	0.00	262.06	131.03	-25,811.99	
<b>TOT</b>	<b>-23,633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.06</b>	<b>131.03</b>	<b>-23,240.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.34	15.08	0.00	0.00	0.00	0.00	-73.26	FIRE-BLACK JACK
PAY	-90.54	-15.08	0.00	0.00	1.06	0.53	-104.03	
<b>TOT</b>	<b>-178.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-177.29</b>	
<hr/>								
ADJ	11,998.96	8,672.96	0.00	0.00	0.00	0.00	20,671.92	<b>AUTH TOTAL</b>
PAY	-88,948.62	-8,672.96	0.00	0.00	976.23	488.11	-96,157.24	
<b>TOT</b>	<b>-76,949.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.23</b>	<b>488.11</b>	<b>-75,485.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,625.20	3,712.34	0.00	0.00	0.00	0.00	9,337.54	FIRE-MEHLVILLE
PAY	-40,004.47	-3,712.34	0.00	0.00	437.16	218.58	-43,061.07	
<b>TOT</b>	<b>-34,379.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.16</b>	<b>218.58</b>	<b>-33,723.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,520.67	1,834.23	0.00	0.00	0.00	0.00	313.56	FIRE-MEHLVILLE
PAY	-17,164.82	-1,834.23	0.00	0.00	189.99	94.99	-18,714.07	
<b>TOT</b>	<b>-18,685.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.99</b>	<b>94.99</b>	<b>-18,400.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.02	105.68	0.00	0.00	0.00	0.00	-513.34	FIRE-MEHLVILLE
PAY	-634.42	-105.68	0.00	0.00	7.40	3.70	-729.00	
<b>TOT</b>	<b>-1,253.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-1,242.34</b>	
<hr/>								
ADJ	3,485.51	5,652.25	0.00	0.00	0.00	0.00	9,137.76	<b>AUTH TOTAL</b>
PAY	-57,803.71	-5,652.25	0.00	0.00	634.55	317.27	-62,504.14	
<b>TOT</b>	<b>-54,318.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.55</b>	<b>317.27</b>	<b>-53,366.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,675.34	1,276.67	0.00	0.00	0.00	0.00	3,952.01	FIRE-WEST OVERLAND
PAY	-13,266.95	-1,276.67	0.00	0.00	145.44	72.71	-14,325.47	
<b>TOT</b>	<b>-10,591.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.44</b>	<b>72.71</b>	<b>-10,373.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-844.03	303.83	0.00	0.00	0.00	0.00	-540.20	FIRE-WEST OVERLAND
PAY	-2,472.28	-303.83	0.00	0.00	27.76	13.88	-2,734.47	
<b>TOT</b>	<b>-3,316.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-3,274.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.28	39.66	0.00	0.00	0.00	0.00	-192.62	FIRE-WEST OVERLAND
PAY	-238.06	-39.66	0.00	0.00	2.78	1.39	-273.55	
<b>TOT</b>	<b>-470.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-466.17</b>	
<hr/>								
ADJ	1,599.03	1,620.16	0.00	0.00	0.00	0.00	3,219.19	<b>AUTH TOTAL</b>
PAY	-15,977.29	-1,620.16	0.00	0.00	175.98	87.98	-17,333.49	
<b>TOT</b>	<b>-14,378.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.98</b>	<b>87.98</b>	<b>-14,114.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,529.66	2,636.47	0.00	0.00	0.00	0.00	11,166.13	FIRE-METRO WEST
PAY	-29,433.45	-2,636.47	0.00	0.00	320.69	160.35	-31,588.88	
<b>TOT</b>	<b>-20,903.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.69</b>	<b>160.35</b>	<b>-20,422.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	371.66	1,688.20	0.00	0.00	0.00	0.00	2,059.86	FIRE-METRO WEST
PAY	-16,573.05	-1,688.20	0.00	0.00	182.61	91.31	-17,987.33	
<b>TOT</b>	<b>-16,201.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.61</b>	<b>91.31</b>	<b>-15,927.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.06	70.01	0.00	0.00	0.00	0.00	-340.05	FIRE-METRO WEST
PAY	-420.26	-70.01	0.00	0.00	4.90	2.45	-482.92	
<b>TOT</b>	<b>-830.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-822.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	FIRE-METRO WEST
PAY	-521.34	-21.72	0.00	0.00	5.43	2.72	-534.91	
<b>TOT</b>	<b>-521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-513.19</b>	
<hr/>								
ADJ	8,491.26	4,416.40	0.00	0.00	0.00	0.00	12,907.66	<b>AUTH TOTAL</b>
PAY	-46,948.10	-4,416.40	0.00	0.00	513.63	256.83	-50,594.04	
<b>TOT</b>	<b>-38,456.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.63</b>	<b>256.83</b>	<b>-37,686.38</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	6,081.42	1,603.93	0.00	0.00	0.00	0.00	7,685.35	FIRE-MONARCH
PAY	-19,553.66	-1,603.93	0.00	0.00	211.58	105.79	-20,840.22	
<b>TOT</b>	<b>-13,472.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.58</b>	<b>105.79</b>	<b>-13,154.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,626.11	1,308.21	0.00	0.00	0.00	0.00	-9,317.90	FIRE-MONARCH
PAY	-2,248.76	-1,308.21	0.00	0.00	35.57	17.78	-3,503.62	
<b>TOT</b>	<b>-12,874.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.78</b>	<b>-12,821.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-440.68	75.23	0.00	0.00	0.00	0.00	-365.45	FIRE-MONARCH
PAY	-451.64	-75.23	0.00	0.00	5.27	2.64	-518.96	
<b>TOT</b>	<b>-892.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-884.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	FIRE-MONARCH
PAY	-1,080.73	-45.03	0.00	0.00	11.26	5.63	-1,108.87	
<b>TOT</b>	<b>-1,080.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-1,063.84</b>	
ADJ	-4,985.37	3,032.40	0.00	0.00	0.00	0.00	-1,952.97	<b>AUTH TOTAL</b>
PAY	-23,334.79	-3,032.40	0.00	0.00	263.68	131.84	-25,971.67	
<b>TOT</b>	<b>-28,320.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.68</b>	<b>131.84</b>	<b>-27,924.64</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,661.94	1,504.46	0.00	0.00	0.00	0.00	6,166.40	FIRE-CREVE COEUR
PAY	-17,729.61	-1,504.46	0.00	0.00	192.34	96.17	-18,945.56	
<b>TOT</b>	<b>-13,067.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.34</b>	<b>96.17</b>	<b>-12,779.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,376.01	8,652.08	0.00	0.00	0.00	0.00	7,276.07	FIRE-CREVE COEUR
PAY	-103,528.48	-8,652.08	0.00	0.00	1,121.80	560.90	-110,497.86	
<b>TOT</b>	<b>-104,904.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.80</b>	<b>560.90</b>	<b>-103,221.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.89	55.47	0.00	0.00	0.00	0.00	-269.42	FIRE-CREVE COEUR
PAY	-332.97	-55.47	0.00	0.00	3.88	1.94	-382.62	
<b>TOT</b>	<b>-657.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-652.04</b>	
ADJ	2,961.04	10,212.01	0.00	0.00	0.00	0.00	13,173.05	<b>AUTH TOTAL</b>
PAY	-121,591.06	-10,212.01	0.00	0.00	1,318.02	659.01	-129,826.04	
<b>TOT</b>	<b>-118,630.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.02</b>	<b>659.01</b>	<b>-116,652.99</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,474.61	1,548.14	0.00	0.00	0.00	0.00	11,022.75	FIRE-FENTON
PAY	-17,324.21	-1,548.14	0.00	0.00	188.72	94.36	-18,589.27	
<b>TOT</b>	<b>-7,849.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.72</b>	<b>94.36</b>	<b>-7,566.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,638.18	537.41	0.00	0.00	0.00	0.00	-3,100.77	FIRE-FENTON
PAY	-838.93	-537.41	0.00	0.00	13.76	6.88	-1,355.70	
<b>TOT</b>	<b>-4,477.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-4,456.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,145.83	195.62	0.00	0.00	0.00	0.00	-950.21	FIRE-FENTON
PAY	-1,174.33	-195.62	0.00	0.00	13.70	6.85	-1,349.40	
<b>TOT</b>	<b>-2,320.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-2,299.61</b>	
<hr/>								
ADJ	4,690.60	2,281.17	0.00	0.00	0.00	0.00	6,971.77	<b>AUTH TOTAL</b>
PAY	-19,337.47	-2,281.17	0.00	0.00	216.18	108.09	-21,294.37	
<b>TOT</b>	<b>-14,646.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.18</b>	<b>108.09</b>	<b>-14,322.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,039.33	1,354.97	0.00	0.00	0.00	0.00	4,394.30	FIRE-WEST CO EMS
PAY	-15,299.38	-1,354.97	0.00	0.00	166.54	83.27	-16,404.54	
<b>TOT</b>	<b>-12,260.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.54</b>	<b>83.27</b>	<b>-12,010.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	555.14	473.59	0.00	0.00	0.00	0.00	1,028.73	FIRE-WEST CO EMS
PAY	-5,429.03	-473.59	0.00	0.00	59.03	29.52	-5,814.07	
<b>TOT</b>	<b>-4,873.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.03</b>	<b>29.52</b>	<b>-4,785.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.37	23.45	0.00	0.00	0.00	0.00	-113.92	FIRE-WEST CO EMS
PAY	-140.78	-23.45	0.00	0.00	1.64	0.82	-161.77	
<b>TOT</b>	<b>-278.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-275.69</b>	
<hr/>								
ADJ	3,457.10	1,852.01	0.00	0.00	0.00	0.00	5,309.11	<b>AUTH TOTAL</b>
PAY	-20,869.19	-1,852.01	0.00	0.00	227.21	113.61	-22,380.38	
<b>TOT</b>	<b>-17,412.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.21</b>	<b>113.61</b>	<b>-17,071.27</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	2,305.57	644.95	0.00	0.00	0.00	0.00	2,950.52	FIRE-VALLEY PARK
PAY	-7,378.29	-644.95	0.00	0.00	80.23	40.11	-7,902.90	
<b>TOT</b>	<b>-5,072.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>40.11</b>	<b>-4,952.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.86	524.00	0.00	0.00	0.00	0.00	185.14	FIRE-VALLEY PARK
PAY	-4,917.22	-524.00	0.00	0.00	54.41	27.21	-5,359.60	
<b>TOT</b>	<b>-5,256.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.41</b>	<b>27.21</b>	<b>-5,174.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.76	27.62	0.00	0.00	0.00	0.00	-134.14	FIRE-VALLEY PARK
PAY	-165.78	-27.62	0.00	0.00	1.94	0.97	-190.49	
<b>TOT</b>	<b>-327.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-324.63</b>	
<hr/>								
ADJ	1,804.95	1,196.57	0.00	0.00	0.00	0.00	3,001.52	<b>AUTH TOTAL</b>
PAY	-12,461.29	-1,196.57	0.00	0.00	136.58	68.29	-13,452.99	
<b>TOT</b>	<b>-10,656.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.58</b>	<b>68.29</b>	<b>-10,451.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	947.56	530.44	0.00	0.00	0.00	0.00	1,478.00	FIRE-EUREKA
PAY	-6,028.30	-530.44	0.00	0.00	65.58	32.79	-6,460.37	
<b>TOT</b>	<b>-5,080.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.58</b>	<b>32.79</b>	<b>-4,982.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,848.03	379.03	0.00	0.00	0.00	0.00	4,227.06	FIRE-EUREKA
PAY	-4,389.03	-379.03	0.00	0.00	47.68	23.85	-4,696.53	
<b>TOT</b>	<b>-541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.68</b>	<b>23.85</b>	<b>-469.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.63	5.57	0.00	0.00	0.00	0.00	-27.06	FIRE-EUREKA
PAY	-33.44	-5.57	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-66.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-65.48</b>	
<hr/>								
ADJ	4,762.96	915.04	0.00	0.00	0.00	0.00	5,678.00	<b>AUTH TOTAL</b>
PAY	-10,450.77	-915.04	0.00	0.00	113.65	56.84	-11,195.32	
<b>TOT</b>	<b>-5,687.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.65</b>	<b>56.84</b>	<b>-5,517.32</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	14.33	0.00	0.00	0.00	0.00	24.19	LIGHT-CASTLE POINT
PAY	-142.37	-14.33	0.00	0.00	1.56	0.78	-154.36	
TOT	-132.51	0.00	0.00	0.00	1.56	0.78	-130.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.69	15.62	0.00	0.00	0.00	0.00	14.93	LIGHT-CASTLE POINT
PAY	-153.98	-15.62	0.00	0.00	1.70	0.85	-167.05	
TOT	-154.67	0.00	0.00	0.00	1.70	0.85	-152.12	
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ADJ	9.17	29.95	0.00	0.00	0.00	0.00	39.12	AUTH TOTAL
PAY	-296.35	-29.95	0.00	0.00	3.26	1.63	-321.41	
TOT	-287.18	0.00	0.00	0.00	3.26	1.63	-282.29	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.45	14.47	0.00	0.00	0.00	0.00	70.92	LIGHT-GLASGOW
PAY	-164.64	-14.47	0.00	0.00	1.79	0.89	-176.43	
TOT	-108.19	0.00	0.00	0.00	1.79	0.89	-105.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	20.14	0.00	0.00	0.00	0.00	18.68	LIGHT-GLASGOW
PAY	-220.56	-20.14	0.00	0.00	2.41	1.20	-237.09	
TOT	-222.02	0.00	0.00	0.00	2.41	1.20	-218.41	
<hr/>								
ADJ	54.99	34.61	0.00	0.00	0.00	0.00	89.60	AUTH TOTAL
PAY	-385.20	-34.61	0.00	0.00	4.20	2.09	-413.52	
TOT	-330.21	0.00	0.00	0.00	4.20	2.09	-323.92	

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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	59.94	51.72	0.00	0.00	0.00	0.00	111.66	LIGHT-HANCOCK
PAY	-548.19	-51.72	0.00	0.00	6.00	3.00	-590.91	
<b>TOT</b>	<b>-488.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-479.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.12	52.52	0.00	0.00	0.00	0.00	44.40	LIGHT-HANCOCK
PAY	-452.71	-52.52	0.00	0.00	5.06	2.52	-497.65	
<b>TOT</b>	<b>-460.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.52</b>	<b>-453.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.52	5.55	0.00	0.00	0.00	0.00	-26.97	LIGHT-HANCOCK
PAY	-33.33	-5.55	0.00	0.00	0.39	0.20	-38.29	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-65.26</b>	
<hr/>								
ADJ	19.30	109.79	0.00	0.00	0.00	0.00	129.09	<b>AUTH TOTAL</b>
PAY	-1,034.23	-109.79	0.00	0.00	11.45	5.72	-1,126.85	
<b>TOT</b>	<b>-1,014.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>-997.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.76	10.22	0.00	0.00	0.00	0.00	54.98	LIGHT-WHEATON-COOK
PAY	-102.30	-10.22	0.00	0.00	1.12	0.56	-110.84	
<b>TOT</b>	<b>-57.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-55.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-WHEATON-COOK
PAY	-14.73	-1.47	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.18	0.00	0.00	0.00	0.00	-0.89	LIGHT-WHEATON-COOK
PAY	-1.10	-0.18	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.15</b>	
<hr/>								
ADJ	43.69	11.87	0.00	0.00	0.00	0.00	55.56	<b>AUTH TOTAL</b>
PAY	-118.13	-11.87	0.00	0.00	1.29	0.65	-128.06	
<b>TOT</b>	<b>-74.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-72.50</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	64,569.30	96.07	0.00	0.00	0.00	0.00	64,665.37	CTY-UNINCORPORATED
PAY	-2,250.72	-96.07	0.00	0.00	23.48	0.00	-2,323.31	
TOT	62,318.58	0.00	0.00	0.00	23.48	0.00	62,342.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
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ADJ	64,569.30	96.07	0.00	0.00	0.00	0.00	64,665.37	AUTH TOTAL
PAY	-2,250.72	-96.07	0.00	-5,516.00	78.64	0.00	-7,784.15	
TOT	62,318.58	0.00	0.00	-5,516.00	78.64	0.00	56,881.22	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-BELLERIVE
PAY	-91.56	-9.12	0.00	0.00	1.01	0.51	-99.16	
TOT	-91.56	0.00	0.00	0.00	1.01	0.51	-90.04	
<hr/>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-91.56	-9.12	0.00	0.00	1.01	0.51	-99.16	
TOT	-91.56	0.00	0.00	0.00	1.01	0.51	-90.04	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.38	28.11	0.00	0.00	0.00	0.00	143.49	CTY-BEL NOR
PAY	-385.10	-28.11	0.00	0.00	4.13	2.07	-407.01	
TOT	-269.72	0.00	0.00	0.00	4.13	2.07	-263.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BEL NOR
PAY	-33.68	-2.05	0.00	0.00	0.36	0.18	-35.19	
TOT	-33.68	0.00	0.00	0.00	0.36	0.18	-33.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-BEL NOR
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-51.00	0.71	0.00	-50.29	
<hr/>								
ADJ	115.38	30.16	0.00	20.00	0.00	0.00	165.54	AUTH TOTAL
PAY	-568.78	-30.16	0.00	-71.00	6.70	2.25	-660.99	
TOT	-453.40	0.00	0.00	-51.00	6.70	2.25	-495.45	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-BEL RIDGE
PAY	-111.26	-11.13	0.00	0.00	1.22	0.62	-120.55	
TOT	-111.26	0.00	0.00	0.00	1.22	0.62	-109.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-111.26	-11.13	0.00	-112.00	2.34	0.62	-231.43	
TOT	-111.26	0.00	0.00	-112.00	2.34	0.62	-220.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	979.21	438.65	0.00	0.00	0.00	0.00	1,417.86	CTY-BERKELEY
PAY	-4,785.10	-438.65	0.00	0.00	52.24	26.12	-5,145.39	
<b>TOT</b>	<b>-3,805.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.24</b>	<b>26.12</b>	<b>-3,727.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.85	1,565.49	0.00	0.00	0.00	0.00	1,208.64	CTY-BERKELEY
PAY	-14,572.86	-1,565.49	0.00	0.00	161.38	80.69	-15,896.28	
<b>TOT</b>	<b>-14,929.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.38</b>	<b>80.69</b>	<b>-14,687.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.90	7.66	0.00	0.00	0.00	0.00	-37.24	CTY-BERKELEY
PAY	-46.01	-7.66	0.00	0.00	0.54	0.27	-52.86	
<b>TOT</b>	<b>-90.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-90.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-748.10	7.48	0.00	-740.62	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.10</b>	<b>7.48</b>	<b>0.00</b>	<b>-740.62</b>	
ADJ	577.46	2,011.80	0.00	0.00	0.00	0.00	2,589.26	<b>AUTH TOTAL</b>
PAY	-19,403.97	-2,011.80	0.00	-748.10	221.64	107.08	-21,835.15	
<b>TOT</b>	<b>-18,826.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.10</b>	<b>221.64</b>	<b>107.08</b>	<b>-19,245.89</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	3.83	0.00	0.00	0.00	0.00	13.34	CTY-BEVERLY HILLS
PAY	-62.43	-3.83	0.00	0.00	0.66	0.33	-65.27	
<b>TOT</b>	<b>-52.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-51.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.75	3.65	0.00	0.00	0.00	0.00	-295.10	CTY-BEVERLY HILLS
PAY	263.55	-3.65	0.00	0.00	-2.60	-1.30	256.00	
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-39.10</b>	
ADJ	-289.24	7.48	0.00	0.00	0.00	0.00	-281.76	<b>AUTH TOTAL</b>
PAY	201.12	-7.48	0.00	0.00	-1.94	-0.97	190.73	
<b>TOT</b>	<b>-88.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-91.03</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.89	202.16	0.00	0.00	0.00	0.00	649.05	CTY-BRENTWOOD
PAY	-2,527.36	-202.16	0.00	0.00	27.29	13.65	-2,688.58	
TOT	-2,080.47	0.00	0.00	0.00	27.29	13.65	-2,039.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,332.99	138.00	0.00	0.00	0.00	0.00	-1,194.99	CTY-BRENTWOOD
PAY	59.35	-138.00	0.00	0.00	0.79	0.39	-77.47	
TOT	-1,273.64	0.00	0.00	0.00	0.79	0.39	-1,272.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-268.00	2.68	0.00	-265.32	
TOT	0.00	0.00	0.00	-222.00	2.68	0.00	-219.32	
ADJ	-886.10	340.16	0.00	46.00	0.00	0.00	-499.94	<b>AUTH TOTAL</b>
PAY	-2,468.01	-340.16	0.00	-443.00	32.51	14.04	-3,204.62	
TOT	-3,354.11	0.00	0.00	-397.00	32.51	14.04	-3,704.56	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.36	26.28	0.00	0.00	0.00	0.00	-10.08	CTY-BRIDGETON
PAY	-192.54	-26.28	0.00	0.00	2.19	1.09	-215.54	
TOT	-228.90	0.00	0.00	0.00	2.19	1.09	-225.62	
<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	-36.36	26.28	0.00	0.00	0.00	0.00	-10.08	<b>AUTH TOTAL</b>
PAY	-192.54	-26.28	0.00	-112.00	3.31	1.09	-326.42	
TOT	-228.90	0.00	0.00	-112.00	3.31	1.09	-336.50	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	8.55	0.00	0.00	0.00	0.00	16.54	CTY-CALVERTON PARK
PAY	-85.53	-8.55	0.00	0.00	0.95	0.47	-92.66	
TOT	-77.54	0.00	0.00	0.00	0.95	0.47	-76.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-CALVERTON PARK
PAY	-109.40	-11.37	0.00	0.00	1.20	0.61	-118.96	
TOT	-109.40	0.00	0.00	0.00	1.20	0.61	-107.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	7.99	19.92	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-194.93	-19.92	0.00	-84.00	2.99	1.08	-294.78	
TOT	-186.94	0.00	0.00	-84.00	2.99	1.08	-266.87	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	8.31	0.00	0.00	0.00	0.00	9.88	CTY-CHARLACK
PAY	-83.08	-8.31	0.00	0.00	0.91	0.46	-90.02	
TOT	-81.51	0.00	0.00	0.00	0.91	0.46	-80.14	
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ADJ	1.57	8.31	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-83.08	-8.31	0.00	0.00	0.91	0.46	-90.02	
TOT	-81.51	0.00	0.00	0.00	0.91	0.46	-80.14	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,452.04	170.81	0.00	0.00	0.00	0.00	1,622.85	CTY-CLAYTON
PAY	-2,529.49	-170.81	0.00	0.00	27.00	13.50	-2,659.80	
TOT	-1,077.45	0.00	0.00	0.00	27.00	13.50	-1,036.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,890.21	162.23	0.00	0.00	0.00	0.00	-9,727.98	CTY-CLAYTON
PAY	8,545.16	-162.23	0.00	0.00	-83.83	-41.92	8,257.18	
TOT	-1,345.05	0.00	0.00	0.00	-83.83	-41.92	-1,470.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8,438.17	333.04	0.00	0.00	0.00	0.00	-8,105.13	AUTH TOTAL
PAY	6,015.67	-333.04	0.00	-28.00	-56.55	-28.42	5,569.66	
TOT	-2,422.50	0.00	0.00	-28.00	-56.55	-28.42	-2,535.47	

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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	186.52	44.32	0.00	0.00	0.00	0.00	230.84	CTY-COUNTRY CLUB H
PAY	-497.49	-44.32	0.00	0.00	5.41	2.71	-533.69	
TOT	-310.97	0.00	0.00	0.00	5.41	2.71	-302.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	CTY-COUNTRY CLUB H
PAY	-427.67	-42.77	0.00	0.00	4.71	2.35	-463.38	
TOT	-427.67	0.00	0.00	0.00	4.71	2.35	-420.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	1.03	0.00	0.00	0.00	0.00	-4.99	CTY-COUNTRY CLUB H
PAY	-6.17	-1.03	0.00	0.00	0.07	0.04	-7.09	
TOT	-12.19	0.00	0.00	0.00	0.07	0.04	-12.08	
<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	
<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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-40.00	0.48	0.00	-39.52	
ADJ	180.50	88.12	0.00	8.00	0.00	0.00	276.62	<b>AUTH TOTAL</b>
PAY	-931.33	-88.12	0.00	-160.00	11.79	5.10	-1,162.56	
TOT	-750.83	0.00	0.00	-152.00	11.79	5.10	-885.94	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	590.72	0.00	0.00	0.00	0.00	0.00	590.72	CTY-CRYSTAL LAKE P
TOT	590.72	0.00	0.00	0.00	0.00	0.00	590.72	
ADJ	590.72	0.00	0.00	0.00	0.00	0.00	590.72	<b>AUTH TOTAL</b>
TOT	590.72	0.00	0.00	0.00	0.00	0.00	590.72	

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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	
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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	0.00	44.27	0.00	0.00	0.00	0.00	44.27	CTY-ELLISVILLE
PAY	-479.43	-44.27	0.00	0.00	5.23	2.62	-515.85	
TOT	-479.43	0.00	0.00	0.00	5.23	2.62	-471.58	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	44.27	0.00	0.00	0.00	0.00	44.27	AUTH TOTAL
PAY	-479.43	-44.27	0.00	-140.00	6.63	2.62	-654.45	
TOT	-479.43	0.00	0.00	-140.00	6.63	2.62	-610.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,926.14	989.71	0.00	0.00	0.00	0.00	2,915.85	CTY-FERGUSON
PAY	-10,345.15	-989.71	0.00	0.00	113.35	56.68	-11,164.83	
<b>TOT</b>	<b>-8,419.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.35</b>	<b>56.68</b>	<b>-8,248.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	258.47	582.97	0.00	0.00	0.00	0.00	841.44	CTY-FERGUSON
PAY	-5,724.77	-582.97	0.00	0.00	63.08	31.53	-6,213.13	
<b>TOT</b>	<b>-5,466.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.08</b>	<b>31.53</b>	<b>-5,371.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-697.50</b>	<b>7.75</b>	<b>0.00</b>	<b>-689.75</b>	
ADJ	2,184.61	1,572.68	0.00	77.50	0.00	0.00	3,834.79	<b>AUTH TOTAL</b>
PAY	-16,069.92	-1,572.68	0.00	-1,727.00	193.70	88.21	-19,087.69	
<b>TOT</b>	<b>-13,885.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,649.50</b>	<b>193.70</b>	<b>88.21</b>	<b>-15,252.90</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-FLOREDELL HIL
PAY	-325.19	-32.63	0.00	0.00	3.58	1.79	-352.45	
<b>TOT</b>	<b>-325.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-319.82</b>	
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	<b>AUTH TOTAL</b>
PAY	-325.19	-32.63	0.00	0.00	3.58	1.79	-352.45	
<b>TOT</b>	<b>-325.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-319.82</b>	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.14	298.88	0.00	0.00	0.00	0.00	620.02	CTY-FLORISSANT
PAY	-3,143.97	-298.88	0.00	0.00	34.43	17.21	-3,391.21	
TOT	-2,822.83	0.00	0.00	0.00	34.43	17.21	-2,771.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,521.18	213.43	0.00	0.00	0.00	0.00	-2,307.75	CTY-FLORISSANT
PAY	344.64	-213.43	0.00	0.00	-1.32	-0.65	129.24	
TOT	-2,176.54	0.00	0.00	0.00	-1.32	-0.65	-2,178.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,320.34	23.20	0.00	-2,297.14	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,320.34	23.20	0.00	-2,297.14	
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ADJ	-2,200.04	512.31	0.00	0.00	0.00	0.00	-1,687.73	AUTH TOTAL
PAY	-2,799.33	-512.31	0.00	-2,320.34	56.31	16.56	-5,559.11	
TOT	-4,999.37	0.00	0.00	-2,320.34	56.31	16.56	-7,246.84	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.99	193.66	0.00	0.00	0.00	0.00	1,222.65	CTY-FRONTENAC
PAY	-1,890.16	-193.66	0.00	0.00	20.84	10.42	-2,052.56	
TOT	-861.17	0.00	0.00	0.00	20.84	10.42	-829.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,078.89	7.11	0.00	0.00	0.00	0.00	-1,071.78	CTY-FRONTENAC
PAY	1,142.62	-7.11	0.00	0.00	-11.36	-5.67	1,118.48	
TOT	63.73	0.00	0.00	0.00	-11.36	-5.67	46.70	
<hr/>								
ADJ	-49.90	200.77	0.00	0.00	0.00	0.00	150.87	AUTH TOTAL
PAY	-747.54	-200.77	0.00	0.00	9.48	4.75	-934.08	
TOT	-797.44	0.00	0.00	0.00	9.48	4.75	-783.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.31	144.54	0.00	0.00	0.00	0.00	313.85	CTY-GLENDALE
PAY	-1,445.12	-144.54	0.00	0.00	15.90	7.95	-1,565.81	
<b>TOT</b>	<b>-1,275.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,251.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,038.83	107.24	0.00	0.00	0.00	0.00	-931.59	CTY-GLENDALE
PAY	-33.55	-107.24	0.00	0.00	1.41	0.71	-138.67	
<b>TOT</b>	<b>-1,072.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-1,070.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.43</b>	<b>0.00</b>	<b>-135.07</b>	
<hr/>								
ADJ	-869.52	251.78	0.00	6.50	0.00	0.00	-611.24	<b>AUTH TOTAL</b>
PAY	-1,478.67	-251.78	0.00	-143.00	18.74	8.66	-1,846.05	
<b>TOT</b>	<b>-2,348.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>18.74</b>	<b>8.66</b>	<b>-2,457.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	4.09	0.00	0.00	0.00	0.00	1.64	CTY-GLEN ECHO PK
PAY	-40.90	-4.09	0.00	0.00	0.45	0.22	-44.32	
<b>TOT</b>	<b>-43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-GLEN ECHO PK
PAY	-39.69	-3.17	0.00	0.00	0.43	0.22	-42.21	
<b>TOT</b>	<b>-39.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-39.04</b>	
<hr/>								
ADJ	-2.45	7.26	0.00	0.00	0.00	0.00	4.81	<b>AUTH TOTAL</b>
PAY	-80.59	-7.26	0.00	0.00	0.88	0.44	-86.53	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-81.72</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.47	7.26	0.00	0.00	0.00	0.00	55.73	CTY-GRANTWOOD
PAY	-72.56	-7.26	0.00	0.00	0.80	0.40	-78.62	
TOT	-24.09	0.00	0.00	0.00	0.80	0.40	-22.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-GRANTWOOD
PAY	-242.95	-24.30	0.00	0.00	2.67	1.33	-263.25	
TOT	-242.95	0.00	0.00	0.00	2.67	1.33	-238.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
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	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	48.47	31.56	0.00	15.00	0.00	0.00	95.03	<b>AUTH TOTAL</b>
PAY	-315.51	-31.56	0.00	-125.00	4.72	1.73	-465.62	
TOT	-267.04	0.00	0.00	-110.00	4.72	1.73	-370.59	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-854.17	0.00	0.00	0.00	0.00	0.00	-854.17	CTY-HUNTLEIGH
PAY	854.17	0.00	0.00	0.00	-8.54	-4.27	841.36	
TOT	0.00	0.00	0.00	0.00	-8.54	-4.27	-12.81	
ADJ	-854.17	0.00	0.00	0.00	0.00	0.00	-854.17	<b>AUTH TOTAL</b>
PAY	854.17	0.00	0.00	0.00	-8.54	-4.27	841.36	
TOT	0.00	0.00	0.00	0.00	-8.54	-4.27	-12.81	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,212.45	543.91	0.00	0.00	0.00	0.00	1,756.36	CTY-JENNINGS
PAY	-5,942.85	-543.91	0.00	0.00	64.87	32.43	-6,389.46	
TOT	-4,730.40	0.00	0.00	0.00	64.87	32.43	-4,633.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	475.87	0.00	0.00	0.00	0.00	475.87	CTY-JENNINGS
PAY	-4,959.75	-475.87	0.00	0.00	54.36	27.18	-5,354.08	
TOT	-4,959.75	0.00	0.00	0.00	54.36	27.18	-4,878.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	CTY-JENNINGS
PAY	-1,811.56	-35.86	0.00	0.00	18.48	0.00	-1,828.94	
TOT	-1,811.56	0.00	0.00	0.00	18.48	0.00	-1,793.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,229.53	12.30	0.00	-1,217.23	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,229.53	12.30	0.00	-1,217.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-571.50	5.72	0.00	-565.78	
TOT	0.00	0.00	0.00	-508.50	5.72	0.00	-502.78	
ADJ	1,212.45	1,055.64	0.00	63.00	0.00	0.00	2,331.09	<b>AUTH TOTAL</b>
PAY	-12,714.16	-1,055.64	0.00	-1,801.03	155.73	59.61	-15,355.49	
TOT	-11,501.71	0.00	0.00	-1,738.03	155.73	59.61	-13,024.40	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,221.62	527.01	0.00	0.00	0.00	0.00	1,748.63	CTY-KIRKWOOD
PAY	-5,767.57	-527.01	0.00	0.00	62.95	31.48	-6,200.15	
TOT	-4,545.95	0.00	0.00	0.00	62.95	31.48	-4,451.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	322.44	372.39	0.00	0.00	0.00	0.00	694.83	CTY-KIRKWOOD
PAY	-4,104.15	-372.39	0.00	0.00	44.76	22.38	-4,409.40	
TOT	-3,781.71	0.00	0.00	0.00	44.76	22.38	-3,714.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,196.00	11.96	0.00	-1,184.04	
TOT	0.00	0.00	0.00	-1,102.00	11.96	0.00	-1,090.04	
<hr/>								
ADJ	1,544.06	899.40	0.00	94.00	0.00	0.00	2,537.46	<b>AUTH TOTAL</b>
PAY	-9,871.72	-899.40	0.00	-1,364.00	121.35	53.86	-11,959.91	
TOT	-8,327.66	0.00	0.00	-1,270.00	121.35	53.86	-9,422.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.10	139.66	0.00	0.00	0.00	0.00	678.76	CTY-LADUE
PAY	-1,534.20	-139.66	0.00	0.00	16.74	8.37	-1,648.75	
<b>TOT</b>	<b>-995.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-969.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,220.82	886.71	0.00	0.00	0.00	0.00	-8,334.11	CTY-LADUE
PAY	-456.33	-886.71	0.00	0.00	13.43	6.71	-1,322.90	
<b>TOT</b>	<b>-9,677.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.71</b>	<b>-9,657.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.12	11.63	0.00	0.00	0.00	0.00	-56.49	CTY-LADUE
PAY	-69.81	-11.63	0.00	0.00	0.82	0.41	-80.21	
<b>TOT</b>	<b>-137.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-136.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-LADUE
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-103.37</b>	
ADJ	-8,749.84	1,038.00	0.00	58.00	0.00	0.00	-7,653.84	<b>AUTH TOTAL</b>
PAY	-2,060.34	-1,038.00	0.00	-163.00	32.62	15.49	-3,213.23	
<b>TOT</b>	<b>-10,810.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>32.62</b>	<b>15.49</b>	<b>-10,867.07</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,325.39	366.46	0.00	0.00	0.00	0.00	1,691.85	CTY-MAPLEWOOD
PAY	-4,704.26	-366.46	0.00	0.00	50.70	25.35	-4,994.67	
<b>TOT</b>	<b>-3,378.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>25.35</b>	<b>-3,302.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.54	225.81	0.00	0.00	0.00	0.00	-298.73	CTY-MAPLEWOOD
PAY	-1,551.38	-225.81	0.00	0.00	17.77	8.89	-1,750.53	
<b>TOT</b>	<b>-2,075.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.89</b>	<b>-2,049.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.69	95.55	0.00	0.00	0.00	0.00	-464.14	CTY-MAPLEWOOD
PAY	-573.61	-95.55	0.00	0.00	6.70	3.35	-659.11	
<b>TOT</b>	<b>-1,133.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-1,123.25</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-538.00	5.38	0.00	-532.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>5.38</b>	<b>0.00</b>	<b>-464.62</b>	
ADJ	241.16	687.82	0.00	68.00	0.00	0.00	996.98	<b>AUTH TOTAL</b>
PAY	-6,829.25	-687.82	0.00	-838.00	83.55	37.59	-8,233.93	
<b>TOT</b>	<b>-6,588.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.00</b>	<b>83.55</b>	<b>37.59</b>	<b>-7,236.95</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.29	4.43	0.00	0.00	0.00	0.00	54.72	CTY-MARLBOROUGH
PAY	-83.91	-4.43	0.00	0.00	0.88	0.44	-87.02	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-32.30</b>	
ADJ	50.29	4.43	0.00	0.00	0.00	0.00	54.72	<b>AUTH TOTAL</b>
PAY	-83.91	-4.43	0.00	0.00	0.88	0.44	-87.02	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-32.30</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.60	55.55	0.00	0.00	0.00	0.00	129.15	CTY-NORMANDY
PAY	-544.43	-55.55	0.00	0.00	6.00	3.00	-590.98	
TOT	-470.83	0.00	0.00	0.00	6.00	3.00	-461.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-NORMANDY
PAY	-154.52	-15.45	0.00	0.00	1.70	0.85	-167.42	
TOT	-154.52	0.00	0.00	0.00	1.70	0.85	-151.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	73.60	71.00	0.00	0.00	0.00	0.00	144.60	AUTH TOTAL
PAY	-698.95	-71.00	0.00	-112.00	8.82	3.85	-869.28	
TOT	-625.35	0.00	0.00	-112.00	8.82	3.85	-724.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	131.54	0.00	0.00	0.00	0.00	131.04	CTY-NORTHWOODS
PAY	-1,423.79	-131.54	0.00	0.00	15.56	7.78	-1,531.99	
TOT	-1,424.29	0.00	0.00	0.00	15.56	7.78	-1,400.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.29	214.64	0.00	0.00	0.00	0.00	91.35	CTY-NORTHWOODS
PAY	-1,790.51	-214.64	0.00	0.00	20.06	10.02	-1,975.07	
TOT	-1,913.80	0.00	0.00	0.00	20.06	10.02	-1,883.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,640.00	64.00	0.00	0.00	0.00	0.00	4,704.00	CTY-NORTHWOODS
PAY	-800.00	-64.00	0.00	0.00	8.64	0.00	-855.36	
TOT	3,840.00	0.00	0.00	0.00	8.64	0.00	3,848.64	
<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	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-215.00	2.40	0.00	-212.60	
<hr/>								
ADJ	4,516.21	410.18	0.00	-3.00	0.00	0.00	4,923.39	AUTH TOTAL
PAY	-4,014.30	-410.18	0.00	-632.00	50.58	17.80	-4,988.10	
TOT	501.91	0.00	0.00	-635.00	50.58	17.80	-64.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.15	11.22	0.00	0.00	0.00	0.00	7.07	CTY-OAKLAND
PAY	-127.66	-11.22	0.00	0.00	1.39	0.70	-136.79	
TOT	-131.81	0.00	0.00	0.00	1.39	0.70	-129.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-OAKLAND
PAY	-123.12	-12.31	0.00	0.00	1.35	0.68	-133.40	
TOT	-123.12	0.00	0.00	0.00	1.35	0.68	-121.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.15	23.53	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-250.78	-23.53	0.00	-28.00	3.02	1.38	-297.91	
TOT	-254.93	0.00	0.00	-28.00	3.02	1.38	-278.53	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	693.53	294.50	0.00	0.00	0.00	0.00	988.03	CTY-OLIVETTE
PAY	-3,169.24	-294.50	0.00	0.00	34.64	17.32	-3,411.78	
TOT	-2,475.71	0.00	0.00	0.00	34.64	17.32	-2,423.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	389.64	402.36	0.00	0.00	0.00	0.00	792.00	CTY-OLIVETTE
PAY	-3,892.51	-402.36	0.00	0.00	42.95	21.47	-4,230.45	
TOT	-3,502.87	0.00	0.00	0.00	42.95	21.47	-3,438.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
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	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-280.50	3.08	0.00	-277.42	
ADJ	1,083.17	696.86	0.00	27.50	0.00	0.00	1,807.53	AUTH TOTAL
PAY	-7,061.75	-696.86	0.00	-558.00	83.17	38.79	-8,194.65	
TOT	-5,978.58	0.00	0.00	-530.50	83.17	38.79	-6,387.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	664.40	286.79	0.00	0.00	0.00	0.00	951.19	CTY-OVERLAND
PAY	-3,095.52	-286.79	0.00	0.00	33.83	16.91	-3,331.57	
<b>TOT</b>	<b>-2,431.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>16.91</b>	<b>-2,380.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-390.69	221.28	0.00	0.00	0.00	0.00	-169.41	CTY-OVERLAND
PAY	-1,830.55	-221.28	0.00	0.00	20.52	10.26	-2,021.05	
<b>TOT</b>	<b>-2,221.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-2,190.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,278.39	333.54	0.00	0.00	0.00	0.00	3,611.93	CTY-OVERLAND
PAY	-3,497.72	-333.54	0.00	0.00	38.32	0.00	-3,792.94	
<b>TOT</b>	<b>-219.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.32</b>	<b>0.00</b>	<b>-181.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	3,552.10	841.61	0.00	0.00	0.00	0.00	4,393.71	<b>AUTH TOTAL</b>
PAY	-8,423.79	-841.61	0.00	-476.00	97.43	27.17	-9,616.80	
<b>TOT</b>	<b>-4,871.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>97.43</b>	<b>27.17</b>	<b>-5,223.09</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.07	8.38	0.00	0.00	0.00	0.00	-40.69	CTY-PACIFIC
PAY	-50.30	-8.38	0.00	0.00	0.58	0.29	-57.81	
<b>TOT</b>	<b>-99.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-98.50</b>	
ADJ	-49.07	8.38	0.00	0.00	0.00	0.00	-40.69	<b>AUTH TOTAL</b>
PAY	-50.30	-8.38	0.00	0.00	0.58	0.29	-57.81	
<b>TOT</b>	<b>-99.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-98.50</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.73	13.11	0.00	0.00	0.00	0.00	87.84	CTY-PASADENA HILLS
PAY	-132.28	-13.11	0.00	0.00	1.45	0.73	-143.21	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-55.37</b>	
ADJ	74.73	13.11	0.00	0.00	0.00	0.00	87.84	<b>AUTH TOTAL</b>
PAY	-132.28	-13.11	0.00	0.00	1.45	0.73	-143.21	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-55.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PASADENA PARK
PAY	-10.01	-1.00	0.00	0.00	0.11	0.06	-10.84	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-PASADENA PARK
PAY	-24.75	-0.99	0.00	0.00	0.26	0.12	-25.36	
<b>TOT</b>	<b>-24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-24.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	<b>AUTH TOTAL</b>
PAY	-34.76	-1.99	0.00	-15.00	0.52	0.18	-51.05	
<b>TOT</b>	<b>-34.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.52</b>	<b>0.18</b>	<b>-49.06</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.81	25.41	0.00	0.00	0.00	0.00	87.22	CTY-PINE LAWN
PAY	-274.54	-25.41	0.00	0.00	3.00	1.50	-295.45	
<b>TOT</b>	<b>-212.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-208.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.17	29.73	0.00	0.00	0.00	0.00	48.90	CTY-PINE LAWN
PAY	-295.16	-29.73	0.00	0.00	3.25	1.63	-320.01	
<b>TOT</b>	<b>-275.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-271.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	CTY-PINE LAWN
<b>TOT</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</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-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-166.04</b>	
ADJ	7,380.98	55.14	0.00	28.00	0.00	0.00	7,464.12	<b>AUTH TOTAL</b>
PAY	-569.70	-55.14	0.00	-196.00	8.21	3.13	-809.50	
<b>TOT</b>	<b>6,811.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>8.21</b>	<b>3.13</b>	<b>6,654.62</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.51	184.20	0.00	0.00	0.00	0.00	257.71	CTY-RICHMOND HTS
PAY	-1,668.22	-184.20	0.00	0.00	18.52	9.26	-1,824.64	
TOT	-1,594.71	0.00	0.00	0.00	18.52	9.26	-1,566.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.96	95.13	0.00	0.00	0.00	0.00	-14.83	CTY-RICHMOND HTS
PAY	-1,012.53	-95.13	0.00	0.00	11.08	5.54	-1,091.04	
TOT	-1,122.49	0.00	0.00	0.00	11.08	5.54	-1,105.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-565.50	5.66	0.00	-559.84	
TOT	0.00	0.00	0.00	-461.50	5.66	0.00	-455.84	
<b>AUTH TOTAL</b>								
ADJ	-36.45	279.33	0.00	104.00	0.00	0.00	346.88	
PAY	-2,680.75	-279.33	0.00	-760.50	37.21	14.80	-3,668.57	
TOT	-2,717.20	0.00	0.00	-656.50	37.21	14.80	-3,321.69	

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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	322.82	114.07	0.00	0.00	0.00	0.00	436.89	CTY-ROCK HILL
PAY	-1,295.65	-114.07	0.00	0.00	14.10	7.05	-1,388.57	
TOT	-972.83	0.00	0.00	0.00	14.10	7.05	-951.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.25	0.00	0.00	0.00	0.00	335.25	CTY-ROCK HILL
PAY	-3,340.62	-335.25	0.00	0.00	36.76	18.38	-3,620.73	
TOT	-3,340.62	0.00	0.00	0.00	36.76	18.38	-3,285.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-129.00	1.43	0.00	-127.57	
<b>AUTH TOTAL</b>								
ADJ	322.82	449.32	0.00	14.00	0.00	0.00	786.14	AUTH TOTAL
PAY	-4,636.27	-449.32	0.00	-255.00	53.41	25.43	-5,261.75	
TOT	-4,313.45	0.00	0.00	-241.00	53.41	25.43	-4,475.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.65	115.08	0.00	0.00	0.00	0.00	163.73	CTY-ST JOHN
PAY	-1,278.63	-115.08	0.00	0.00	13.94	6.97	-1,372.80	
<b>TOT</b>	<b>-1,229.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.97</b>	<b>-1,209.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	CTY-ST JOHN
PAY	-567.87	-45.06	0.00	0.00	6.13	3.07	-603.73	
<b>TOT</b>	<b>-567.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.07</b>	<b>-558.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,454.00	0.00	0.00	0.00	0.00	0.00	5,454.00	CTY-ST JOHN
<b>TOT</b>	<b>5,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST JOHN
<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	5,502.65	160.14	0.00	0.00	0.00	0.00	5,662.79	<b>AUTH TOTAL</b>
PAY	-1,846.50	-160.14	0.00	-308.00	23.15	10.04	-2,281.45	
<b>TOT</b>	<b>3,656.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>23.15</b>	<b>10.04</b>	<b>3,381.34</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.30	137.99	0.00	0.00	0.00	0.00	631.29	CTY-SHREWSBURY
PAY	-1,725.51	-137.99	0.00	0.00	18.64	9.32	-1,835.54	
<b>TOT</b>	<b>-1,232.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-1,204.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	CTY-SHREWSBURY
PAY	-682.50	-68.25	0.00	0.00	7.51	3.75	-739.49	
<b>TOT</b>	<b>-682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-671.24</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	493.30	206.24	0.00	0.00	0.00	0.00	699.54	<b>AUTH TOTAL</b>
PAY	-2,408.01	-206.24	0.00	-56.00	26.71	13.07	-2,630.47	
<b>TOT</b>	<b>-1,914.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>26.71</b>	<b>13.07</b>	<b>-1,930.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-SYCAMORE HILLS
PAY	-95.50	-7.34	0.00	0.00	1.03	0.52	-101.29	
TOT	-95.50	0.00	0.00	0.00	1.03	0.52	-93.95	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-95.50	-7.34	0.00	0.00	1.03	0.52	-101.29	
TOT	-95.50	0.00	0.00	0.00	1.03	0.52	-93.95	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	1.05	0.00	0.00	0.00	0.00	11.53	CTY-UPLANDS PARK
PAY	-10.48	-1.05	0.00	0.00	0.11	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-UPLANDS PARK
PAY	-39.10	-3.65	0.00	0.00	0.43	0.22	-42.10	
TOT	-39.10	0.00	0.00	0.00	0.43	0.22	-38.45	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.48	4.70	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-49.58	-4.70	0.00	-28.00	0.82	0.28	-81.18	
TOT	-39.10	0.00	0.00	-28.00	0.82	0.28	-66.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,519.53	870.17	0.00	0.00	0.00	0.00	2,389.70	CTY-UNIVERSITY CTY
PAY	-9,451.80	-870.17	0.00	0.00	103.22	51.61	-10,167.14	
<b>TOT</b>	<b>-7,932.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.22</b>	<b>51.61</b>	<b>-7,777.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-542.59	744.94	0.00	0.00	0.00	0.00	202.35	CTY-UNIVERSITY CTY
PAY	-7,000.86	-744.94	0.00	0.00	77.46	38.72	-7,629.62	
<b>TOT</b>	<b>-7,543.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.46</b>	<b>38.72</b>	<b>-7,427.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	0.74	0.00	0.00	0.00	0.00	-3.57	CTY-UNIVERSITY CTY
PAY	-4.42	-0.74	0.00	0.00	0.05	0.02	-5.09	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,485.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,041.00	20.41	0.00	-2,020.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,820.00</b>	<b>20.41</b>	<b>0.00</b>	<b>-1,799.59</b>	
ADJ	972.63	1,615.85	0.00	221.00	0.00	0.00	2,809.48	<b>AUTH TOTAL</b>
PAY	-16,457.08	-1,615.85	0.00	-3,541.00	216.14	90.35	-21,307.44	
<b>TOT</b>	<b>-15,484.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,320.00</b>	<b>216.14</b>	<b>90.35</b>	<b>-18,497.96</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	523.54	74.97	0.00	0.00	0.00	0.00	598.51	CTY-VALLEY PARK
PAY	-1,001.42	-74.97	0.00	0.00	10.76	5.38	-1,060.25	
<b>TOT</b>	<b>-477.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-461.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	CTY-VALLEY PARK
PAY	-421.14	-42.12	0.00	0.00	4.63	2.32	-456.31	
<b>TOT</b>	<b>-421.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-414.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-74.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-331.70</b>	
ADJ	523.54	117.09	0.00	94.00	0.00	0.00	734.63	<b>AUTH TOTAL</b>
PAY	-1,422.56	-117.09	0.00	-505.00	20.44	7.70	-2,016.51	
<b>TOT</b>	<b>-899.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.00</b>	<b>20.44</b>	<b>7.70</b>	<b>-1,281.88</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	3.50	47.45	0.00	0.00	0.00	0.00	50.95	CTY-VELDA CITY
PAY	-474.42	-47.45	0.00	0.00	5.21	2.61	-514.05	
<b>TOT</b>	<b>-470.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-463.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	139.08	75.81	0.00	0.00	0.00	0.00	214.89	CTY-VELDA CITY
PAY	3,486.34	-75.81	0.00	0.00	-34.10	-17.05	3,359.38	
<b>TOT</b>	<b>3,625.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.10</b>	<b>-17.05</b>	<b>3,574.27</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-VELDA CITY
<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	9.00	0.00	0.00	9.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-138.45	1.38	0.00	-137.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.45</b>	<b>1.38</b>	<b>0.00</b>	<b>-128.07</b>	
ADJ	142.58	123.26	0.00	9.00	0.00	0.00	274.84	<b>AUTH TOTAL</b>
PAY	3,011.92	-123.26	0.00	-250.45	-26.39	-14.44	2,597.38	
<b>TOT</b>	<b>3,154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.45</b>	<b>-26.39</b>	<b>-14.44</b>	<b>2,872.22</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.31	11.54	0.00	0.00	0.00	0.00	50.85	CTY-VELDA VILLAGE
PAY	-158.27	-11.54	0.00	0.00	1.70	0.85	-167.26	
<b>TOT</b>	<b>-118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-116.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-VELDA VILLAGE
PAY	-123.04	-11.72	0.00	0.00	1.35	0.68	-132.73	
<b>TOT</b>	<b>-123.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-121.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	39.31	23.26	0.00	0.00	0.00	0.00	62.57	<b>AUTH TOTAL</b>
PAY	-281.31	-23.26	0.00	-84.00	3.89	1.53	-383.15	
<b>TOT</b>	<b>-242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.89</b>	<b>1.53</b>	<b>-320.58</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.91	24.93	0.00	0.00	0.00	0.00	47.84	CTY-VINITA PARK
PAY	-272.14	-24.93	0.00	0.00	2.97	1.48	-292.62	
<b>TOT</b>	<b>-249.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-244.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-VINITA PARK
PAY	-89.95	-11.75	0.00	0.00	1.02	0.51	-100.17	
<b>TOT</b>	<b>-89.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-88.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.79	11.92	0.00	0.00	0.00	0.00	-57.87	CTY-VINITA PARK
PAY	-71.53	-11.92	0.00	0.00	0.84	0.42	-82.19	
<b>TOT</b>	<b>-141.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-140.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	-46.88	48.60	0.00	0.00	0.00	0.00	1.72	<b>AUTH TOTAL</b>
PAY	-433.62	-48.60	0.00	-150.00	6.33	2.41	-623.48	
<b>TOT</b>	<b>-480.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>6.33</b>	<b>2.41</b>	<b>-621.76</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.54	0.00	0.00	0.00	0.00	0.00	-22.54	CTY-WARSON WOODS
PAY	22.54	0.00	0.00	0.00	-0.23	-0.11	22.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.34</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	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-64.40</b>	
ADJ	-22.54	0.00	0.00	-5.00	0.00	0.00	-27.54	<b>AUTH TOTAL</b>
PAY	22.54	0.00	0.00	-60.00	0.37	-0.11	-37.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.37</b>	<b>-0.11</b>	<b>-64.74</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	955.78	684.47	0.00	0.00	0.00	0.00	1,640.25	CTY-WEBSTER GROVES
PAY	-7,568.68	-684.47	0.00	0.00	82.53	41.26	-8,129.36	
TOT	-6,612.90	0.00	0.00	0.00	82.53	41.26	-6,489.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,104.35	675.83	0.00	0.00	0.00	0.00	1,780.18	CTY-WEBSTER GROVES
PAY	-6,464.56	-675.83	0.00	0.00	71.41	35.70	-7,033.28	
TOT	-5,360.21	0.00	0.00	0.00	71.41	35.70	-5,253.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-986.00	9.86	0.00	-976.14	
TOT	0.00	0.00	0.00	-876.00	9.86	0.00	-866.14	
ADJ	2,060.13	1,360.30	0.00	110.00	0.00	0.00	3,530.43	<b>AUTH TOTAL</b>
PAY	-14,033.24	-1,360.30	0.00	-1,386.00	167.80	76.96	-16,534.78	
TOT	-11,973.11	0.00	0.00	-1,276.00	167.80	76.96	-13,004.35	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.11	14.97	0.00	0.00	0.00	0.00	21.08	CTY-WINCHESTER
PAY	-158.35	-14.97	0.00	0.00	1.73	0.86	-170.73	
TOT	-152.24	0.00	0.00	0.00	1.73	0.86	-149.65	
ADJ	6.11	14.97	0.00	0.00	0.00	0.00	21.08	<b>AUTH TOTAL</b>
PAY	-158.35	-14.97	0.00	0.00	1.73	0.86	-170.73	
TOT	-152.24	0.00	0.00	0.00	1.73	0.86	-149.65	

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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	13.03	39.66	0.00	0.00	0.00	0.00	52.69	CTY-WOODSON TERRAC
PAY	-389.46	-39.66	0.00	0.00	4.29	2.15	-422.68	
TOT	-376.43	0.00	0.00	0.00	4.29	2.15	-369.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	CTY-WOODSON TERRAC
PAY	-299.04	-28.59	0.00	0.00	3.28	1.64	-322.71	
TOT	-299.04	0.00	0.00	0.00	3.28	1.64	-294.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	CTY-WOODSON TERRAC
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	
TOT	5,410.00	0.00	0.00	0.00	2.15	0.00	5,412.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
TOT	0.00	0.00	0.00	-307.50	3.16	0.00	-304.34	
<hr/>								
ADJ	5,638.03	68.25	0.00	8.50	0.00	0.00	5,714.78	<b>AUTH TOTAL</b>
PAY	-903.50	-68.25	0.00	-428.00	14.00	3.79	-1,381.96	
TOT	4,734.53	0.00	0.00	-419.50	14.00	3.79	4,332.82	

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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	-15.25	14.32	0.00	0.00	0.00	0.00	-0.93	CTY-HILLSDALE
PAY	-143.15	-14.32	0.00	0.00	1.57	0.79	-155.11	
<b>TOT</b>	<b>-158.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-156.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.37	6.98	0.00	0.00	0.00	0.00	-41.39	CTY-HILLSDALE
PAY	-110.01	-6.98	0.00	0.00	1.17	0.58	-115.24	
<b>TOT</b>	<b>-158.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-156.63</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	-223.00	2.23	0.00	-220.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.00</b>	<b>2.23</b>	<b>0.00</b>	<b>-233.77</b>	
<hr/>								
ADJ	-63.62	21.30	0.00	-13.00	0.00	0.00	-55.32	<b>AUTH TOTAL</b>
PAY	-253.16	-21.30	0.00	-223.00	4.97	1.37	-491.12	
<b>TOT</b>	<b>-316.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.00</b>	<b>4.97</b>	<b>1.37</b>	<b>-546.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.29	184.54	0.00	0.00	0.00	0.00	426.83	CTY-CRESTWOOD
PAY	-2,162.13	-184.54	0.00	0.00	23.47	11.73	-2,311.47	
<b>TOT</b>	<b>-1,919.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.73</b>	<b>-1,884.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.67	170.46	0.00	0.00	0.00	0.00	118.79	CTY-CRESTWOOD
PAY	-1,407.67	-170.46	0.00	0.00	15.78	7.89	-1,554.46	
<b>TOT</b>	<b>-1,459.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,435.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.44	13.90	0.00	0.00	0.00	0.00	-67.54	CTY-CRESTWOOD
PAY	-83.46	-13.90	0.00	0.00	0.97	0.49	-95.90	
<b>TOT</b>	<b>-164.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-163.44</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	109.18	368.90	0.00	0.00	0.00	0.00	478.08	<b>AUTH TOTAL</b>
PAY	-3,653.26	-368.90	0.00	-168.00	41.90	20.11	-4,128.15	
<b>TOT</b>	<b>-3,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>41.90</b>	<b>20.11</b>	<b>-3,650.07</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-LAKESHIRE
PAY	-7.37	-0.59	0.00	0.00	0.08	0.04	-7.84	
<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>-7.25</b>	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-7.37	-0.59	0.00	0.00	0.08	0.04	-7.84	
<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>-7.25</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	987.88	731.04	0.00	0.00	0.00	0.00	1,718.92	CTY-ST ANN
PAY	-7,919.19	-731.04	0.00	0.00	86.50	43.26	-8,520.47	
<b>TOT</b>	<b>-6,931.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>43.26</b>	<b>-6,801.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.47	0.00	0.00	0.00	0.00	325.47	CTY-ST ANN
PAY	-3,454.76	-325.47	0.00	0.00	37.80	18.90	-3,723.53	
<b>TOT</b>	<b>-3,454.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>18.90</b>	<b>-3,398.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,400.00	25.17	0.00	0.00	0.00	0.00	14,425.17	CTY-ST ANN
PAY	-651.72	-25.17	0.00	0.00	6.77	0.00	-670.12	
<b>TOT</b>	<b>13,748.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>13,755.05</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-ST ANN
<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	15,387.88	1,081.68	0.00	0.00	0.00	0.00	16,469.56	AUTH TOTAL
PAY	-12,025.67	-1,081.68	0.00	-392.00	134.99	62.16	-13,302.20	
<b>TOT</b>	<b>3,362.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>134.99</b>	<b>62.16</b>	<b>3,167.36</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	30.24	0.00	0.00	0.00	0.00	45.44	CTY-KINLOCH
PAY	-302.24	-30.24	0.00	0.00	3.32	1.66	-327.50	
<b>TOT</b>	<b>-287.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-282.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-KINLOCH
PAY	-39.04	-3.90	0.00	0.00	0.43	0.22	-42.29	
<b>TOT</b>	<b>-39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.39</b>	
ADJ	15.20	34.14	0.00	0.00	0.00	0.00	49.34	<b>AUTH TOTAL</b>
PAY	-341.28	-34.14	0.00	0.00	3.75	1.88	-369.79	
<b>TOT</b>	<b>-326.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-320.45</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.06	42.05	0.00	0.00	0.00	0.00	130.11	CTY-HANLEY HILLS
PAY	-458.18	-42.05	0.00	0.00	5.00	2.50	-492.73	
<b>TOT</b>	<b>-370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-362.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-HANLEY HILLS
PAY	-140.27	-12.70	0.00	0.00	1.53	0.76	-150.68	
<b>TOT</b>	<b>-140.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-137.98</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	88.06	54.75	0.00	0.00	0.00	0.00	142.81	<b>AUTH TOTAL</b>
PAY	-598.45	-54.75	0.00	-84.00	7.37	3.26	-726.57	
<b>TOT</b>	<b>-510.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.37</b>	<b>3.26</b>	<b>-583.76</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.59	8.26	0.00	0.00	0.00	0.00	17.85	CTY-NORWOOD COURT
PAY	-87.90	-8.26	0.00	0.00	0.96	0.48	-94.72	
<b>TOT</b>	<b>-78.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-76.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-NORWOOD COURT
PAY	-28.78	-1.99	0.00	0.00	0.31	0.15	-30.31	
<b>TOT</b>	<b>-28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-28.32</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-NORWOOD COURT
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>-24.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-24.22</b>	
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ADJ	9.59	10.25	0.00	3.50	0.00	0.00	23.34	<b>AUTH TOTAL</b>
PAY	-116.68	-10.25	0.00	-28.00	1.55	0.63	-152.75	
<b>TOT</b>	<b>-107.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>1.55</b>	<b>0.63</b>	<b>-129.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.08	5.91	0.00	0.00	0.00	0.00	-34.17	CTY-WELLSTON
PAY	-88.08	-5.91	0.00	0.00	0.94	0.47	-92.58	
<b>TOT</b>	<b>-128.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-126.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.78	23.30	0.00	0.00	0.00	0.00	-59.48	CTY-WELLSTON
PAY	-37.07	-23.30	0.00	0.00	0.60	0.31	-59.46	
<b>TOT</b>	<b>-119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-118.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-250.32</b>	
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ADJ	-122.86	29.21	0.00	-84.00	0.00	0.00	-177.65	<b>AUTH TOTAL</b>
PAY	-125.15	-29.21	0.00	-168.00	3.22	0.78	-318.36	
<b>TOT</b>	<b>-248.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>3.22</b>	<b>0.78</b>	<b>-496.01</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,790.39	968.39	0.00	0.00	0.00	0.00	2,758.78	CTY-HAZELWOOD
PAY	-10,594.66	-968.39	0.00	0.00	115.63	57.81	-11,389.61	
TOT	-8,804.27	0.00	0.00	0.00	115.63	57.81	-8,630.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,798.82	209.83	0.00	0.00	0.00	0.00	-1,588.99	CTY-HAZELWOOD
PAY	-287.93	-209.83	0.00	0.00	4.98	2.49	-490.29	
TOT	-2,086.75	0.00	0.00	0.00	4.98	2.49	-2,079.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.79	69.11	0.00	0.00	0.00	0.00	-335.68	CTY-HAZELWOOD
PAY	-414.86	-69.11	0.00	0.00	4.84	2.42	-476.71	
TOT	-819.65	0.00	0.00	0.00	4.84	2.42	-812.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-HAZELWOOD
PAY	-105.00	-8.40	0.00	0.00	1.13	0.00	-112.27	
TOT	-105.00	0.00	0.00	0.00	1.13	0.00	-103.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
ADJ	-413.22	1,255.73	0.00	0.00	0.00	0.00	842.51	<b>AUTH TOTAL</b>
PAY	-11,402.45	-1,255.73	0.00	-220.00	128.78	62.72	-12,686.68	
TOT	-11,815.67	0.00	0.00	-220.00	128.78	62.72	-11,844.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.01	157.86	0.00	0.00	0.00	0.00	680.87	CTY-MOLINE ACRES
PAY	-1,808.67	-157.86	0.00	0.00	19.67	9.83	-1,937.03	
TOT	-1,285.66	0.00	0.00	0.00	19.67	9.83	-1,256.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.18	0.00	0.00	0.00	0.00	108.18	CTY-MOLINE ACRES
PAY	-1,081.74	-108.18	0.00	0.00	11.90	5.95	-1,172.07	
TOT	-1,081.74	0.00	0.00	0.00	11.90	5.95	-1,063.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	CTY-MOLINE ACRES
TOT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7,023.01	266.04	0.00	0.00	0.00	0.00	7,289.05	<b>AUTH TOTAL</b>
PAY	-2,890.41	-266.04	0.00	-112.00	32.69	15.78	-3,219.98	
TOT	4,132.60	0.00	0.00	-112.00	32.69	15.78	4,069.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.01	41.50	0.00	0.00	0.00	0.00	73.51	CTY-CREVE COEUR
PAY	-340.28	-41.50	0.00	0.00	3.82	1.91	-376.05	
<b>TOT</b>	<b>-308.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-302.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.04	1,207.58	0.00	0.00	0.00	0.00	533.54	CTY-CREVE COEUR
PAY	-13,860.15	-1,207.58	0.00	0.00	150.68	75.34	-14,841.71	
<b>TOT</b>	<b>-14,534.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.68</b>	<b>75.34</b>	<b>-14,308.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	CTY-CREVE COEUR
PAY	-480.00	-28.80	0.00	0.00	5.09	0.00	-503.71	
<b>TOT</b>	<b>-480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>-474.91</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-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-642.03	1,277.88	0.00	0.00	0.00	0.00	635.85	<b>AUTH TOTAL</b>
PAY	-14,680.43	-1,277.88	0.00	-168.00	161.27	77.25	-15,887.79	
<b>TOT</b>	<b>-15,322.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>161.27</b>	<b>77.25</b>	<b>-15,251.94</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-BRECKENRIDGE H
PAY	-146.21	-14.73	0.00	0.00	1.61	0.80	-158.53	
<b>TOT</b>	<b>-146.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-143.80</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-BRECKENRIDGE H
<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	14.73	0.00	0.00	0.00	0.00	14.73	<b>AUTH TOTAL</b>
PAY	-146.21	-14.73	0.00	-112.00	2.73	0.80	-269.41	
<b>TOT</b>	<b>-146.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.73</b>	<b>0.80</b>	<b>-254.68</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	24.67	36.27	0.00	0.00	0.00	0.00	60.94	CTY-PAGEDALE
PAY	-365.69	-36.27	0.00	0.00	4.02	2.01	-395.93	
TOT	-341.02	0.00	0.00	0.00	4.02	2.01	-334.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	CTY-PAGEDALE
PAY	-600.05	-47.43	0.00	0.00	6.47	3.24	-637.77	
TOT	-600.05	0.00	0.00	0.00	6.47	3.24	-590.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-114.00	1.05	0.00	-112.95	
ADJ	24.67	83.70	0.00	-9.00	0.00	0.00	99.37	<b>AUTH TOTAL</b>
PAY	-965.74	-83.70	0.00	-217.00	12.66	5.25	-1,248.53	
TOT	-941.07	0.00	0.00	-226.00	12.66	5.25	-1,149.16	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-GREENDALE
PAY	-286.26	-18.14	0.00	0.00	3.04	1.52	-299.84	
TOT	-286.26	0.00	0.00	0.00	3.04	1.52	-281.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	18.14	0.00	6.00	0.00	0.00	24.14	<b>AUTH TOTAL</b>
PAY	-286.26	-18.14	0.00	-180.00	4.84	1.52	-478.04	
TOT	-286.26	0.00	0.00	-174.00	4.84	1.52	-453.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.77	9.45	0.00	0.00	0.00	0.00	3.68	CTY-CLARKSON VALLY
PAY	-92.93	-9.45	0.00	0.00	1.02	0.51	-100.85	
<b>TOT</b>	<b>-98.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-97.17</b>	
<hr/>								
ADJ	-5.77	9.45	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-92.93	-9.45	0.00	0.00	1.02	0.51	-100.85	
<b>TOT</b>	<b>-98.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-97.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,362.68	620.32	0.00	0.00	0.00	0.00	1,983.00	CTY-BELLEFONTAINE
PAY	-6,449.95	-620.32	0.00	0.00	70.70	35.35	-6,964.22	
<b>TOT</b>	<b>-5,087.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.70</b>	<b>35.35</b>	<b>-4,981.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.45	0.00	0.00	0.00	0.00	263.45	CTY-BELLEFONTAINE
PAY	-2,431.98	-263.45	0.00	0.00	26.95	13.48	-2,655.00	
<b>TOT</b>	<b>-2,431.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>13.48</b>	<b>-2,391.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<hr/>								
ADJ	1,362.68	883.77	0.00	0.00	0.00	0.00	2,246.45	AUTH TOTAL
PAY	-8,881.93	-883.77	0.00	-420.00	101.85	48.83	-10,035.02	
<b>TOT</b>	<b>-7,519.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>101.85</b>	<b>48.83</b>	<b>-7,788.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	21.25	0.00	0.00	0.00	0.00	18.48	CTY-RIVERVIEW
PAY	-210.00	-21.25	0.00	0.00	2.31	1.16	-227.78	
<b>TOT</b>	<b>-212.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-209.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.20	59.05	0.00	0.00	0.00	0.00	45.85	CTY-RIVERVIEW
PAY	-586.73	-59.05	0.00	0.00	6.46	3.23	-636.09	
<b>TOT</b>	<b>-599.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-590.24</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-RIVERVIEW
<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	-15.97	80.30	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-796.73	-80.30	0.00	-196.00	10.73	4.39	-1,057.91	
<b>TOT</b>	<b>-812.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>10.73</b>	<b>4.39</b>	<b>-993.58</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<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>	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
<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>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.60	174.29	0.00	0.00	0.00	0.00	533.89	CTY-MANCHESTER
PAY	-1,874.47	-174.29	0.00	0.00	20.48	10.24	-2,018.04	
TOT	-1,514.87	0.00	0.00	0.00	20.48	10.24	-1,484.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	166.17	47.73	0.00	0.00	0.00	0.00	213.90	CTY-MANCHESTER
PAY	-610.47	-47.73	0.00	0.00	6.58	3.29	-648.33	
TOT	-444.30	0.00	0.00	0.00	6.58	3.29	-434.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-145.18	1.45	0.00	-143.73	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-145.18	1.45	0.00	-143.73	
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ADJ	525.77	222.02	0.00	0.00	0.00	0.00	747.79	AUTH TOTAL
PAY	-2,484.94	-222.02	0.00	-145.18	28.51	13.53	-2,810.10	
TOT	-1,959.17	0.00	0.00	-145.18	28.51	13.53	-2,062.31	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.31	56.01	0.00	0.00	0.00	0.00	119.32	CTY-DELLWOOD
PAY	-590.70	-56.01	0.00	0.00	6.47	3.23	-637.01	
TOT	-527.39	0.00	0.00	0.00	6.47	3.23	-517.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.41	0.00	0.00	0.00	0.00	298.41	CTY-DELLWOOD
PAY	-2,689.75	-298.41	0.00	0.00	29.88	14.94	-2,943.34	
TOT	-2,689.75	0.00	0.00	0.00	29.88	14.94	-2,644.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-980.00	58.80	0.00	0.00	0.00	0.00	-921.20	CTY-DELLWOOD
PAY	-5,390.00	-58.80	0.00	0.00	54.49	0.00	-5,394.31	
TOT	-6,370.00	0.00	0.00	0.00	54.49	0.00	-6,315.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-916.69	413.22	0.00	0.00	0.00	0.00	-503.47	AUTH TOTAL
PAY	-8,670.45	-413.22	0.00	-112.00	91.96	18.17	-9,085.54	
TOT	-9,587.14	0.00	0.00	-112.00	91.96	18.17	-9,589.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	6.55	0.00	0.00	0.00	0.00	13.88	CTY-COOL VALLEY
PAY	-66.93	-6.55	0.00	0.00	0.74	0.36	-72.38	
TOT	-59.60	0.00	0.00	0.00	0.74	0.36	-58.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-COOL VALLEY
PAY	-142.98	-14.30	0.00	0.00	1.57	0.78	-154.93	
TOT	-142.98	0.00	0.00	0.00	1.57	0.78	-140.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	7.33	20.85	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-209.91	-20.85	0.00	-150.00	3.81	1.14	-375.81	
TOT	-202.58	0.00	0.00	-150.00	3.81	1.14	-347.63	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.49	105.88	0.00	0.00	0.00	0.00	253.37	CTY-EUREKA
PAY	-1,186.73	-105.88	0.00	0.00	12.93	6.46	-1,273.22	
TOT	-1,039.24	0.00	0.00	0.00	12.93	6.46	-1,019.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	352.69	62.20	0.00	0.00	0.00	0.00	414.89	CTY-EUREKA
PAY	-771.34	-62.20	0.00	0.00	8.33	4.17	-821.04	
TOT	-418.65	0.00	0.00	0.00	8.33	4.17	-406.15	
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ADJ	500.18	168.08	0.00	0.00	0.00	0.00	668.26	AUTH TOTAL
PAY	-1,958.07	-168.08	0.00	0.00	21.26	10.63	-2,094.26	
TOT	-1,457.89	0.00	0.00	0.00	21.26	10.63	-1,426.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.88	15.26	0.00	0.00	0.00	0.00	103.14	CTY-SUNSET HILLS
PAY	-183.90	-15.26	0.00	0.00	1.99	1.00	-196.17	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-93.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.36	32.30	0.00	0.00	0.00	0.00	-153.06	CTY-SUNSET HILLS
PAY	-137.66	-32.30	0.00	0.00	1.70	0.85	-167.41	
<b>TOT</b>	<b>-323.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-320.47</b>	
<hr/>								
ADJ	-97.48	47.56	0.00	0.00	0.00	0.00	-49.92	<b>AUTH TOTAL</b>
PAY	-321.56	-47.56	0.00	0.00	3.69	1.85	-363.58	
<b>TOT</b>	<b>-419.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-413.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.06	144.91	0.00	0.00	0.00	0.00	573.97	CTY-BLACK JACK
PAY	-1,509.93	-144.91	0.00	0.00	16.55	8.27	-1,630.02	
<b>TOT</b>	<b>-1,080.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.27</b>	<b>-1,056.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	132.83	72.41	0.00	0.00	0.00	0.00	205.24	CTY-BLACK JACK
PAY	-791.88	-72.41	0.00	0.00	8.64	4.32	-851.33	
<b>TOT</b>	<b>-659.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-646.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,726.00	0.00	0.00	0.00	0.00	0.00	6,726.00	CTY-BLACK JACK
<b>TOT</b>	<b>6,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,726.00</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	7,287.89	217.32	0.00	0.00	0.00	0.00	7,505.21	<b>AUTH TOTAL</b>
PAY	-2,301.81	-217.32	0.00	-168.00	26.87	12.59	-2,647.67	
<b>TOT</b>	<b>4,986.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>26.87</b>	<b>12.59</b>	<b>4,857.54</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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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	6,681.86	2,988.40	0.00	0.00	0.00	0.00	9,670.26	DEV. DISABILITY-PRO
PAY	-32,616.89	-2,988.40	0.00	0.00	356.05	178.02	-35,071.22	
<b>TOT</b>	<b>-25,935.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.05</b>	<b>178.02</b>	<b>-25,400.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,602.74	2,576.00	0.00	0.00	0.00	0.00	-4,026.74	DEV. DISABILITY-PRO
PAY	-20,379.39	-2,576.00	0.00	0.00	229.55	114.78	-22,611.06	
<b>TOT</b>	<b>-26,982.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.55</b>	<b>114.78</b>	<b>-26,637.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-646.04	110.29	0.00	0.00	0.00	0.00	-535.75	DEV. DISABILITY-PRO
PAY	-662.11	-110.29	0.00	0.00	7.72	3.86	-760.82	
<b>TOT</b>	<b>-1,308.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-1,296.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	DEV. DISABILITY-PRO
PAY	-128.28	-5.35	0.00	0.00	1.33	0.67	-131.63	
<b>TOT</b>	<b>-128.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-126.28</b>	
ADJ	-566.92	5,680.04	0.00	0.00	0.00	0.00	5,113.12	<b>AUTH TOTAL</b>
PAY	-53,786.67	-5,680.04	0.00	0.00	594.65	297.33	-58,574.73	
<b>TOT</b>	<b>-54,353.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.65</b>	<b>297.33</b>	<b>-53,461.61</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,140.41	0.00	0.00	0.00	0.00	0.00	-1,140.41	BUS.DIST-CLAYTON
PAY	1,140.41	0.00	0.00	0.00	-11.40	-5.70	1,123.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.40</b>	<b>-5.70</b>	<b>-17.10</b>	
ADJ	-1,140.41	0.00	0.00	0.00	0.00	0.00	-1,140.41	<b>AUTH TOTAL</b>
PAY	1,140.41	0.00	0.00	0.00	-11.40	-5.70	1,123.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.40</b>	<b>-5.70</b>	<b>-17.10</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.52	-28.93	0.00	0.00	0.00	0.00	-51.45	BUS.DIST-PARKVIEW
PAY	378.14	28.93	0.00	0.00	-4.07	-2.03	400.97	
TOT	355.62	0.00	0.00	0.00	-4.07	-2.03	349.52	
<hr/>								
ADJ	-22.52	-28.93	0.00	0.00	0.00	0.00	-51.45	AUTH TOTAL
PAY	378.14	28.93	0.00	0.00	-4.07	-2.03	400.97	
TOT	355.62	0.00	0.00	0.00	-4.07	-2.03	349.52	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.25	0.00	0.00	0.00	0.00	122.25	BUS.DIST-UNIVERSIT
PAY	-1,222.46	-122.25	0.00	0.00	13.44	6.72	-1,324.55	
TOT	-1,222.46	0.00	0.00	0.00	13.44	6.72	-1,202.30	
<hr/>								
ADJ	0.00	122.25	0.00	0.00	0.00	0.00	122.25	AUTH TOTAL
PAY	-1,222.46	-122.25	0.00	0.00	13.44	6.72	-1,324.55	
TOT	-1,222.46	0.00	0.00	0.00	13.44	6.72	-1,202.30	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	BUS.DIST-OLD WEBST
PAY	-633.02	-63.30	0.00	0.00	6.96	3.49	-685.87	
TOT	-633.02	0.00	0.00	0.00	6.96	3.49	-622.57	
<hr/>								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-633.02	-63.30	0.00	0.00	6.96	3.49	-685.87	
TOT	-633.02	0.00	0.00	0.00	6.96	3.49	-622.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.86	0.00	0.00	0.00	0.00	155.86	TIF DIST-OLIVE BLVD
PAY	-1,558.64	-155.86	0.00	0.00	17.15	8.57	-1,688.78	
TOT	-1,558.64	0.00	0.00	0.00	17.15	8.57	-1,532.92	
<hr/>								
ADJ	0.00	155.86	0.00	0.00	0.00	0.00	155.86	AUTH TOTAL
PAY	-1,558.64	-155.86	0.00	0.00	17.15	8.57	-1,688.78	
TOT	-1,558.64	0.00	0.00	0.00	17.15	8.57	-1,532.92	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.67	0.00	0.00	0.00	0.00	99.67	TIF DIST-FERGUSON D
PAY	-996.70	-99.67	0.00	0.00	10.97	5.48	-1,079.92	
<b>TOT</b>	<b>-996.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-980.25</b>	
ADJ	0.00	99.67	0.00	0.00	0.00	0.00	99.67	AUTH TOTAL
PAY	-996.70	-99.67	0.00	0.00	10.97	5.48	-1,079.92	
<b>TOT</b>	<b>-996.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-980.25</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-606.66	0.00	0.00	0.00	0.00	0.00	-606.66	TIF DIST-DORSETT RD
PAY	606.66	0.00	0.00	0.00	-6.07	-3.03	597.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	<b>-3.03</b>	<b>-9.10</b>	
ADJ	-606.66	0.00	0.00	0.00	0.00	0.00	-606.66	AUTH TOTAL
PAY	606.66	0.00	0.00	0.00	-6.07	-3.03	597.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	<b>-3.03</b>	<b>-9.10</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	TIF DIST-LAMBERT AI
PAY	-311.74	-31.17	0.00	0.00	3.43	1.72	-337.76	
<b>TOT</b>	<b>-311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-306.59</b>	
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-311.74	-31.17	0.00	0.00	3.43	1.72	-337.76	
<b>TOT</b>	<b>-311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-306.59</b>	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.27	0.00	0.00	0.00	0.00	249.27	TIF DIST-HANLEY/STR
PAY	-2,492.73	-249.27	0.00	0.00	27.42	13.71	-2,700.87	
<b>TOT</b>	<b>-2,492.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.42</b>	<b>13.71</b>	<b>-2,451.60</b>	
ADJ	0.00	249.27	0.00	0.00	0.00	0.00	249.27	AUTH TOTAL
PAY	-2,492.73	-249.27	0.00	0.00	27.42	13.71	-2,700.87	
<b>TOT</b>	<b>-2,492.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.42</b>	<b>13.71</b>	<b>-2,451.60</b>	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.02	0.00	0.00	0.00	0.00	309.02	TIF DIST-SO I44 NEW
PAY	0.00	-309.02	0.00	0.00	3.09	1.55	-304.38	
TOT	0.00	0.00	0.00	0.00	3.09	1.55	4.64	
<hr/>								
ADJ	0.00	309.02	0.00	0.00	0.00	0.00	309.02	AUTH TOTAL
PAY	0.00	-309.02	0.00	0.00	3.09	1.55	-304.38	
TOT	0.00	0.00	0.00	0.00	3.09	1.55	4.64	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	TIF DIST-BEL RIDGE
PAY	-178.83	-17.88	0.00	0.00	1.97	0.98	-193.76	
TOT	-178.83	0.00	0.00	0.00	1.97	0.98	-175.88	
<hr/>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-178.83	-17.88	0.00	0.00	1.97	0.98	-193.76	
TOT	-178.83	0.00	0.00	0.00	1.97	0.98	-175.88	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	140,621.00	0.00	0.00	0.00	140,621.00	PENALTIES
PAY	0.00	0.00	-140,621.00	0.00	0.00	0.00	-140,621.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	140,621.00	0.00	0.00	0.00	140,621.00	AUTH TOTAL
PAY	0.00	0.00	-140,621.00	0.00	0.00	0.00	-140,621.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	223.78	0.00	0.00	223.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-384.33	0.00	0.00	-384.33	
TOT	0.00	0.00	0.00	-160.55	0.00	0.00	-160.55	
<hr/>								
ADJ	0.00	0.00	0.00	223.78	0.00	0.00	223.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.33	0.00	0.00	-384.33	
TOT	0.00	0.00	0.00	-160.55	0.00	0.00	-160.55	



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

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

ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-535.00	0.00	0.00	-535.00	
TOT	0.00	0.00	0.00	-385.00	0.00	0.00	-385.00	

ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-535.00	0.00	0.00	-535.00	
TOT	0.00	0.00	0.00	-385.00	0.00	0.00	-385.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	16,150.00	0.00	0.00	16,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-148,194.88	0.00	0.00	-148,194.88	
TOT	0.00	0.00	0.00	-132,044.88	0.00	0.00	-132,044.88	

ADJ	0.00	0.00	0.00	16,150.00	0.00	0.00	16,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-148,194.88	0.00	0.00	-148,194.88	
TOT	0.00	0.00	0.00	-132,044.88	0.00	0.00	-132,044.88	

**AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES**

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

ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	PACE ST LOUIS COUNT
PAY	221.58	-95.58	0.00	0.00	-1.26	-1.11	123.63	
TOT	221.58	0.00	0.00	0.00	-1.26	-1.11	219.21	

ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	AUTH TOTAL
PAY	221.58	-95.58	0.00	0.00	-1.26	-1.11	123.63	
TOT	221.58	0.00	0.00	0.00	-1.26	-1.11	219.21	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-32,546.08	0.00	0.00	-32,546.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32,546.08	0.00	0.00	-32,546.08	

PAY	0.00	0.00	0.00	-32,546.08	0.00	0.00	-32,546.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,546.08	0.00	0.00	-32,546.08	

Jun. 02, 2023  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-23 TO 31-MAY-23

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-65,770.43	0.00	0.00	-65,770.43	COMMISSION
TOT	0.00	0.00	0.00	-65,770.43	0.00	0.00	-65,770.43	
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PAY	0.00	0.00	0.00	-65,770.43	0.00	0.00	-65,770.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,770.43	0.00	0.00	-65,770.43	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
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PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
TOT	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	438.13	0.00	0.00	0.00	0.00	0.00	438.13	
TOT	438.13	0.00	0.00	0.00	0.00	0.00	438.13	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	438.13	0.00	0.00	55.00	0.00	0.00	493.13	
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