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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-23 TO 30-SEP-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	-6.53	4.44	0.00	0.00	0.00	0.00	-2.09	ST. OF MISSOURI
PAY	-17.88	-4.44	0.00	0.00	0.22	0.00	-22.10	
TOT	-24.41	0.00	0.00	0.00	0.22	0.00	-24.19	
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ADJ	-6.53	4.44	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-17.88	-4.44	0.00	0.00	0.22	0.00	-22.10	
TOT	-24.41	0.00	0.00	0.00	0.22	0.00	-24.19	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.49	29.62	0.00	0.00	0.00	0.00	-13.87	COUNTY GENERAL
PAY	-119.22	-29.62	0.00	0.00	1.49	0.75	-146.60	
TOT	-162.71	0.00	0.00	0.00	1.49	0.75	-160.47	
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ADJ	-43.49	29.62	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	-119.22	-29.62	0.00	0.00	1.49	0.75	-146.60	
TOT	-162.71	0.00	0.00	0.00	1.49	0.75	-160.47	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.45	20.73	0.00	0.00	0.00	0.00	-9.72	COUNTY HEALTH FUND
PAY	-83.48	-20.73	0.00	0.00	1.04	0.52	-102.65	
TOT	-113.93	0.00	0.00	0.00	1.04	0.52	-112.37	
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ADJ	-30.45	20.73	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	-83.48	-20.73	0.00	0.00	1.04	0.52	-102.65	
TOT	-113.93	0.00	0.00	0.00	1.04	0.52	-112.37	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.89	7.40	0.00	0.00	0.00	0.00	-3.49	CO. PARK MAINT.
PAY	-29.82	-7.40	0.00	0.00	0.37	0.19	-36.66	
TOT	-40.71	0.00	0.00	0.00	0.37	0.19	-40.15	
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ADJ	-10.89	7.40	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-29.82	-7.40	0.00	0.00	0.37	0.19	-36.66	
TOT	-40.71	0.00	0.00	0.00	0.37	0.19	-40.15	

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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	-6.08	4.15	0.00	0.00	0.00	0.00	-1.93	COUNTY BOND RETIRE
PAY	-16.69	-4.15	0.00	0.00	0.21	0.10	-20.53	
TOT	-22.77	0.00	0.00	0.00	0.21	0.10	-22.46	
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ADJ	-6.08	4.15	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-16.69	-4.15	0.00	0.00	0.21	0.10	-20.53	
TOT	-22.77	0.00	0.00	0.00	0.21	0.10	-22.46	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-61.32	-15.55	0.00	0.00	0.77	0.39	-75.71	
TOT	-61.32	0.00	0.00	0.00	0.77	0.39	-60.16	
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ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-61.32	-15.55	0.00	0.00	0.77	0.39	-75.71	
TOT	-61.32	0.00	0.00	0.00	0.77	0.39	-60.16	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	ROAD & BRIDGE
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.86	32.57	0.00	0.00	0.00	0.00	-15.29	ST L COMM COLL
PAY	-131.17	-32.57	0.00	0.00	1.64	0.82	-161.28	
TOT	-179.03	0.00	0.00	0.00	1.64	0.82	-176.57	
ADJ	-47.86	32.57	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	-131.17	-32.57	0.00	0.00	1.64	0.82	-161.28	
TOT	-179.03	0.00	0.00	0.00	1.64	0.82	-176.57	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.69	183.60	0.00	0.00	0.00	0.00	-86.09	SPEC SCH DIST
PAY	-739.29	-183.60	0.00	0.00	9.23	4.62	-909.04	
TOT	-1,008.98	0.00	0.00	0.00	9.23	4.62	-995.13	
ADJ	-269.69	183.60	0.00	0.00	0.00	0.00	-86.09	AUTH TOTAL
PAY	-739.29	-183.60	0.00	0.00	9.23	4.62	-909.04	
TOT	-1,008.98	0.00	0.00	0.00	9.23	4.62	-995.13	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.83	41.41	0.00	0.00	0.00	0.00	-19.42	MET ZOO MUS DIST
PAY	-166.76	-41.41	0.00	0.00	2.08	1.04	-205.05	
TOT	-227.59	0.00	0.00	0.00	2.08	1.04	-224.47	
ADJ	-60.83	41.41	0.00	0.00	0.00	0.00	-19.42	AUTH TOTAL
PAY	-166.76	-41.41	0.00	0.00	2.08	1.04	-205.05	
TOT	-227.59	0.00	0.00	0.00	2.08	1.04	-224.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.39	37.02	0.00	0.00	0.00	0.00	-17.37	COUNTY LIBRARY
PAY	-149.06	-37.02	0.00	0.00	1.86	0.94	-183.28	
<b>TOT</b>	<b>-203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-200.65</b>	
<hr/>								
ADJ	-54.39	37.02	0.00	0.00	0.00	0.00	-17.37	AUTH TOTAL
PAY	-149.06	-37.02	0.00	0.00	1.86	0.94	-183.28	
<b>TOT</b>	<b>-203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-200.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.79	0.00	0.00	0.00	0.80	0.40	-78.59	SCH-JENNINGS
<b>TOT</b>	<b>-79.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.59</b>	
<hr/>								
PAY	-79.79	0.00	0.00	0.00	0.80	0.40	-78.59	AUTH TOTAL
<b>TOT</b>	<b>-79.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,361.49	0.00	0.00	0.00	0.00	0.00	-1,361.49	SCH-NORMANDY
<b>TOT</b>	<b>-1,361.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,361.49</b>	
<hr/>								
ADJ	-1,361.49	0.00	0.00	0.00	0.00	0.00	-1,361.49	AUTH TOTAL
<b>TOT</b>	<b>-1,361.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,361.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	832.14	0.00	0.00	0.00	0.00	832.14	SCH-RIVERVIEW GRNS
PAY	-2,699.30	-832.14	0.00	0.00	35.31	17.66	-3,478.47	
<b>TOT</b>	<b>-2,699.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.31</b>	<b>17.66</b>	<b>-2,646.33</b>	
<hr/>								
ADJ	0.00	832.14	0.00	0.00	0.00	0.00	832.14	AUTH TOTAL
PAY	-2,699.30	-832.14	0.00	0.00	35.31	17.66	-3,478.47	
<b>TOT</b>	<b>-2,699.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.31</b>	<b>17.66</b>	<b>-2,646.33</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: 02 / REAL ESTATE</b>								
PAY	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	SCH-HAZELWOOD
TOT	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	
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PAY	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	AUTH TOTAL
TOT	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.01	12.94	0.00	0.00	0.00	0.00	-6.07	METRO SEWER DIST
PAY	-52.11	-12.94	0.00	0.00	0.65	0.32	-64.08	
TOT	-71.12	0.00	0.00	0.00	0.65	0.32	-70.15	
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ADJ	-19.01	12.94	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-52.11	-12.94	0.00	0.00	0.65	0.32	-64.08	
TOT	-71.12	0.00	0.00	0.00	0.65	0.32	-70.15	
<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	-4.93	0.00	0.00	-4.93	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-13.63	0.14	0.00	-13.49	
TOT	0.00	0.00	0.00	-18.56	0.14	0.00	-18.42	
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ADJ	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.63	0.14	0.00	-13.49	
TOT	0.00	0.00	0.00	-18.56	0.14	0.00	-18.42	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	SEWR-MALINE CR
TOT	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	
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PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	AUTH TOTAL
TOT	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	
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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	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-WELLSTON
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	SEWR-WATKINS CR
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	AUTH TOTAL
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	SEWR-U.CTY STORM
TOT	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
TOT	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-678.75	0.00	0.00	0.00	6.79	3.39	-668.57	FIRE-METRO NORTH
TOT	-678.75	0.00	0.00	0.00	6.79	3.39	-668.57	
PAY	-678.75	0.00	0.00	0.00	6.79	3.39	-668.57	AUTH TOTAL
TOT	-678.75	0.00	0.00	0.00	6.79	3.39	-668.57	

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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	0.00	306.38	0.00	0.00	0.00	0.00	306.38	FIRE-NORTH COUNTY F
PAY	-367.90	-306.38	0.00	0.00	6.74	3.37	-664.17	
<b>TOT</b>	<b>-367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-357.79</b>	
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ADJ	0.00	306.38	0.00	0.00	0.00	0.00	306.38	<b>AUTH TOTAL</b>
PAY	-367.90	-306.38	0.00	0.00	6.74	3.37	-664.17	
<b>TOT</b>	<b>-367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-357.79</b>	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.43	0.00	0.00	0.00	0.00	0.00	-637.43	FIRE-MID COUNTY
<b>TOT</b>	<b>-637.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.43</b>	
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ADJ	-637.43	0.00	0.00	0.00	0.00	0.00	-637.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-637.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.43</b>	
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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-245.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-241.47</b>	
<hr/>								
PAY	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-245.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-241.47</b>	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	LIGHT-GLASGOW
PAY	-28.44	-23.69	0.00	0.00	0.52	0.26	-51.35	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-27.66</b>	
<hr/>								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	<b>AUTH TOTAL</b>
PAY	-28.44	-23.69	0.00	0.00	0.52	0.26	-51.35	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-27.66</b>	







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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-39.91	0.00	0.00	-39.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.91	0.00	0.00	-39.91	
<hr/>								
PAY	0.00	0.00	0.00	-39.91	0.00	0.00	-39.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.91	0.00	0.00	-39.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-150.68	0.00	0.00	-150.68	COMMISSION
TOT	0.00	0.00	0.00	-150.68	0.00	0.00	-150.68	
<hr/>								
PAY	0.00	0.00	0.00	-150.68	0.00	0.00	-150.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.68	0.00	0.00	-150.68	
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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	-7.24	1.24	0.00	0.00	0.00	0.00	-6.00	ST. OF MISSOURI
PAY	-17.88	-1.24	0.00	0.00	0.19	0.00	-18.93	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-24.93</b>	
ADJ	-7.24	1.24	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-17.88	-1.24	0.00	0.00	0.19	0.00	-18.93	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-24.93</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.36	8.65	0.00	0.00	0.00	0.00	-41.71	COUNTY GENERAL
PAY	-124.57	-8.65	0.00	0.00	1.34	0.66	-131.22	
<b>TOT</b>	<b>-174.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-172.93</b>	
ADJ	-50.36	8.65	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
PAY	-124.57	-8.65	0.00	0.00	1.34	0.66	-131.22	
<b>TOT</b>	<b>-174.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-172.93</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.75	5.80	0.00	0.00	0.00	0.00	-27.95	COUNTY HEALTH FUND
PAY	-83.48	-5.80	0.00	0.00	0.89	0.45	-87.94	
<b>TOT</b>	<b>-117.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-115.89</b>	
ADJ	-33.75	5.80	0.00	0.00	0.00	0.00	-27.95	AUTH TOTAL
PAY	-83.48	-5.80	0.00	0.00	0.89	0.45	-87.94	
<b>TOT</b>	<b>-117.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-115.89</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.07	2.07	0.00	0.00	0.00	0.00	-10.00	CO. PARK MAINT.
PAY	-29.82	-2.07	0.00	0.00	0.32	0.16	-31.41	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-41.41</b>	
ADJ	-12.07	2.07	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-29.82	-2.07	0.00	0.00	0.32	0.16	-31.41	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-41.41</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.58	0.79	0.00	0.00	0.00	0.00	-3.79	COUNTY BOND RETIRE
PAY	-11.33	-0.79	0.00	0.00	0.12	0.06	-11.94	
TOT	-15.91	0.00	0.00	0.00	0.12	0.06	-15.73	
<hr/>								
ADJ	-4.58	0.79	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-11.33	-0.79	0.00	0.00	0.12	0.06	-11.94	
TOT	-15.91	0.00	0.00	0.00	0.12	0.06	-15.73	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-61.32	-4.35	0.00	0.00	0.65	0.33	-64.69	
TOT	-61.32	0.00	0.00	0.00	0.65	0.33	-60.34	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-61.32	-4.35	0.00	0.00	0.65	0.33	-64.69	
TOT	-61.32	0.00	0.00	0.00	0.65	0.33	-60.34	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
<hr/>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	ROAD & BRIDGE
TOT	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
TOT	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.05	9.11	0.00	0.00	0.00	0.00	-43.94	ST L COMM COLL
PAY	-131.17	-9.11	0.00	0.00	1.40	0.71	-138.17	
TOT	-184.22	0.00	0.00	0.00	1.40	0.71	-182.11	
ADJ	-53.05	9.11	0.00	0.00	0.00	0.00	-43.94	AUTH TOTAL
PAY	-131.17	-9.11	0.00	0.00	1.40	0.71	-138.17	
TOT	-184.22	0.00	0.00	0.00	1.40	0.71	-182.11	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.00	52.24	0.00	0.00	0.00	0.00	-251.76	SPEC SCH DIST
PAY	-751.75	-52.24	0.00	0.00	8.04	4.02	-791.93	
TOT	-1,055.75	0.00	0.00	0.00	8.04	4.02	-1,043.69	
ADJ	-304.00	52.24	0.00	0.00	0.00	0.00	-251.76	AUTH TOTAL
PAY	-751.75	-52.24	0.00	0.00	8.04	4.02	-791.93	
TOT	-1,055.75	0.00	0.00	0.00	8.04	4.02	-1,043.69	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.43	11.59	0.00	0.00	0.00	0.00	-55.84	MET ZOO MUS DIST
PAY	-166.76	-11.59	0.00	0.00	1.79	0.89	-175.67	
TOT	-234.19	0.00	0.00	0.00	1.79	0.89	-231.51	
ADJ	-67.43	11.59	0.00	0.00	0.00	0.00	-55.84	AUTH TOTAL
PAY	-166.76	-11.59	0.00	0.00	1.79	0.89	-175.67	
TOT	-234.19	0.00	0.00	0.00	1.79	0.89	-231.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.29	10.36	0.00	0.00	0.00	0.00	-49.93	COUNTY LIBRARY
PAY	-149.06	-10.36	0.00	0.00	1.59	0.80	-157.03	
TOT	-209.35	0.00	0.00	0.00	1.59	0.80	-206.96	
<hr/>								
ADJ	-60.29	10.36	0.00	0.00	0.00	0.00	-49.93	AUTH TOTAL
PAY	-149.06	-10.36	0.00	0.00	1.59	0.80	-157.03	
TOT	-209.35	0.00	0.00	0.00	1.59	0.80	-206.96	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	SCH-JENNINGS
TOT	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	
<hr/>								
PAY	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	AUTH TOTAL
TOT	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,511.38	0.00	0.00	0.00	0.00	0.00	-1,511.38	SCH-NORMANDY
TOT	-1,511.38	0.00	0.00	0.00	0.00	0.00	-1,511.38	
<hr/>								
ADJ	-1,511.38	0.00	0.00	0.00	0.00	0.00	-1,511.38	AUTH TOTAL
TOT	-1,511.38	0.00	0.00	0.00	0.00	0.00	-1,511.38	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.82	0.00	0.00	0.00	0.00	232.82	SCH-RIVERVIEW GRNS
PAY	-2,699.30	-232.82	0.00	0.00	29.32	14.66	-2,888.14	
TOT	-2,699.30	0.00	0.00	0.00	29.32	14.66	-2,655.32	
<hr/>								
ADJ	0.00	232.82	0.00	0.00	0.00	0.00	232.82	AUTH TOTAL
PAY	-2,699.30	-232.82	0.00	0.00	29.32	14.66	-2,888.14	
TOT	-2,699.30	0.00	0.00	0.00	29.32	14.66	-2,655.32	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	SCH-HAZELWOOD
TOT	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	
<hr/>								
PAY	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	AUTH TOTAL
TOT	-645.06	0.00	0.00	0.00	6.45	3.23	-635.38	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.20	3.64	0.00	0.00	0.00	0.00	-17.56	METRO SEWER DIST
PAY	-52.40	-3.64	0.00	0.00	0.56	0.28	-55.20	
TOT	-73.60	0.00	0.00	0.00	0.56	0.28	-72.76	
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ADJ	-21.20	3.64	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
PAY	-52.40	-3.64	0.00	0.00	0.56	0.28	-55.20	
TOT	-73.60	0.00	0.00	0.00	0.56	0.28	-72.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	SEWR-MALINE CR
TOT	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	
<hr/>								
PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	AUTH TOTAL
TOT	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	SEWR-WELLSTON
TOT	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	
<hr/>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
TOT	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	SEWR-WATKINS CR
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<hr/>								
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	AUTH TOTAL
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	SEWR-U.CTY STORM
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<hr/>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-796.80	0.00	0.00	0.00	7.97	3.98	-784.85	FIRE-METRO NORTH
TOT	-796.80	0.00	0.00	0.00	7.97	3.98	-784.85	
<hr/>								
PAY	-796.80	0.00	0.00	0.00	7.97	3.98	-784.85	AUTH TOTAL
TOT	-796.80	0.00	0.00	0.00	7.97	3.98	-784.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	FIRE-NORTH COUNTY F
PAY	-470.05	-102.49	0.00	0.00	5.72	2.86	-563.96	
TOT	-470.05	0.00	0.00	0.00	5.72	2.86	-461.47	
<hr/>								
ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	AUTH TOTAL
PAY	-470.05	-102.49	0.00	0.00	5.72	2.86	-563.96	
TOT	-470.05	0.00	0.00	0.00	5.72	2.86	-461.47	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.60	0.00	0.00	0.00	0.00	0.00	-706.60	FIRE-MID COUNTY
TOT	-706.60	0.00	0.00	0.00	0.00	0.00	-706.60	
ADJ	-706.60	0.00	0.00	0.00	0.00	0.00	-706.60	AUTH TOTAL
TOT	-706.60	0.00	0.00	0.00	0.00	0.00	-706.60	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	FIRE-SPANISH LAKE
TOT	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	
PAY	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	AUTH TOTAL
TOT	-245.15	0.00	0.00	0.00	2.45	1.23	-241.47	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	LIGHT-GLASGOW
PAY	-28.44	-6.63	0.00	0.00	0.35	0.17	-34.55	
TOT	-28.44	0.00	0.00	0.00	0.35	0.17	-27.92	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-28.44	-6.63	0.00	0.00	0.35	0.17	-34.55	
TOT	-28.44	0.00	0.00	0.00	0.35	0.17	-27.92	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,093.18	0.00	0.00	0.00	70.93	0.00	-7,022.25	CTY-UNINCORPORATED
TOT	-7,093.18	0.00	0.00	0.00	70.93	0.00	-7,022.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	-7,093.18	0.00	0.00	-196.00	72.89	0.00	-7,216.29	AUTH TOTAL
TOT	-7,093.18	0.00	0.00	-196.00	72.89	0.00	-7,216.29	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	CTY-JENNINGS
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-311.00	0.00	0.00	0.00	3.11	0.00	-307.89	CTY-JENNINGS
TOT	-311.00	0.00	0.00	0.00	3.11	0.00	-307.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-326.19	0.00	0.00	-18.00	3.44	0.08	-340.67	AUTH TOTAL
TOT	-326.19	0.00	0.00	-18.00	3.44	0.08	-340.67	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	CTY-HILLSDALE
TOT	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	AUTH TOTAL
TOT	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.54	0.00	0.00	0.00	0.00	0.00	-53.54	CTY-PAGEDALE
TOT	-53.54	0.00	0.00	0.00	0.00	0.00	-53.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	CTY-PAGEDALE
TOT	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-94.87	0.00	0.00	-94.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-94.87	0.00	0.00	-94.87	
ADJ	-2,253.54	0.00	0.00	-94.87	0.00	0.00	-2,348.41	AUTH TOTAL
TOT	-2,253.54	0.00	0.00	-94.87	0.00	0.00	-2,348.41	

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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	-21.70	3.73	0.00	0.00	0.00	0.00	-17.97	DEV. DISABILITY-PRO
PAY	-53.67	-3.73	0.00	0.00	0.58	0.29	-56.53	
TOT	-75.37	0.00	0.00	0.00	0.58	0.29	-74.50	
<hr/>								
ADJ	-21.70	3.73	0.00	0.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-53.67	-3.73	0.00	0.00	0.58	0.29	-56.53	
TOT	-75.37	0.00	0.00	0.00	0.58	0.29	-74.50	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	
<hr/>								
PAY	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-147.36	0.00	0.00	-147.36	COMMISSION
TOT	0.00	0.00	0.00	-147.36	0.00	0.00	-147.36	
<hr/>								
PAY	0.00	0.00	0.00	-147.36	0.00	0.00	-147.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.36	0.00	0.00	-147.36	
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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	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	ST. OF MISSOURI
PAY	-15.93	0.00	0.00	0.00	0.16	0.00	-15.77	
TOT	-21.26	0.00	0.00	0.00	0.16	0.00	-21.10	
<hr/>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	-15.93	0.00	0.00	0.00	0.16	0.00	-15.77	
TOT	-21.26	0.00	0.00	0.00	0.16	0.00	-21.10	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	COUNTY GENERAL
PAY	-109.48	0.00	0.00	0.00	1.09	0.55	-107.84	
TOT	-146.09	0.00	0.00	0.00	1.09	0.55	-144.45	
<hr/>								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	AUTH TOTAL
PAY	-109.48	0.00	0.00	0.00	1.09	0.55	-107.84	
TOT	-146.09	0.00	0.00	0.00	1.09	0.55	-144.45	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.51	0.00	0.00	0.00	0.00	0.00	-24.51	COUNTY HEALTH FUND
PAY	-73.31	0.00	0.00	0.00	0.73	0.37	-72.21	
TOT	-97.82	0.00	0.00	0.00	0.73	0.37	-96.72	
<hr/>								
ADJ	-24.51	0.00	0.00	0.00	0.00	0.00	-24.51	AUTH TOTAL
PAY	-73.31	0.00	0.00	0.00	0.73	0.37	-72.21	
TOT	-97.82	0.00	0.00	0.00	0.73	0.37	-96.72	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	CO. PARK MAINT.
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-34.73	0.00	0.00	0.00	0.26	0.13	-34.34	
<hr/>								
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-34.73	0.00	0.00	0.00	0.26	0.13	-34.34	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	COUNTY BOND RETIRE
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
TOT	-13.46	0.00	0.00	0.00	0.10	0.05	-13.31	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
TOT	-13.46	0.00	0.00	0.00	0.10	0.05	-13.31	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	ROAD & BRIDGE
TOT	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
<hr/>								
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	AUTH TOTAL
TOT	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
TOT	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
TOT	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.64	0.00	0.00	0.00	0.00	0.00	-38.64	ST L COMM COLL
PAY	-115.61	0.00	0.00	0.00	1.16	0.58	-113.87	
TOT	-154.25	0.00	0.00	0.00	1.16	0.58	-152.51	
ADJ	-38.64	0.00	0.00	0.00	0.00	0.00	-38.64	AUTH TOTAL
PAY	-115.61	0.00	0.00	0.00	1.16	0.58	-113.87	
TOT	-154.25	0.00	0.00	0.00	1.16	0.58	-152.51	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.30	0.00	0.00	0.00	0.00	0.00	-219.30	SPEC SCH DIST
PAY	-656.05	0.00	0.00	0.00	6.56	3.28	-646.21	
TOT	-875.35	0.00	0.00	0.00	6.56	3.28	-865.51	
ADJ	-219.30	0.00	0.00	0.00	0.00	0.00	-219.30	AUTH TOTAL
PAY	-656.05	0.00	0.00	0.00	6.56	3.28	-646.21	
TOT	-875.35	0.00	0.00	0.00	6.56	3.28	-865.51	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	MET ZOO MUS DIST
PAY	-147.54	0.00	0.00	0.00	1.48	0.74	-145.32	
TOT	-196.86	0.00	0.00	0.00	1.48	0.74	-194.64	
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	-147.54	0.00	0.00	0.00	1.48	0.74	-145.32	
TOT	-196.86	0.00	0.00	0.00	1.48	0.74	-194.64	

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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	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	COUNTY LIBRARY
PAY	-130.69	0.00	0.00	0.00	1.31	0.65	-128.73	
TOT	-174.38	0.00	0.00	0.00	1.31	0.65	-172.42	
<hr/>								
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-130.69	0.00	0.00	0.00	1.31	0.65	-128.73	
TOT	-174.38	0.00	0.00	0.00	1.31	0.65	-172.42	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.24	0.00	0.00	0.00	0.90	0.45	-88.89	SCH-JENNINGS
TOT	-90.24	0.00	0.00	0.00	0.90	0.45	-88.89	
<hr/>								
PAY	-90.24	0.00	0.00	0.00	0.90	0.45	-88.89	AUTH TOTAL
TOT	-90.24	0.00	0.00	0.00	0.90	0.45	-88.89	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,090.11	0.00	0.00	0.00	0.00	0.00	-1,090.11	SCH-NORMANDY
TOT	-1,090.11	0.00	0.00	0.00	0.00	0.00	-1,090.11	
<hr/>								
ADJ	-1,090.11	0.00	0.00	0.00	0.00	0.00	-1,090.11	AUTH TOTAL
TOT	-1,090.11	0.00	0.00	0.00	0.00	0.00	-1,090.11	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,458.95	0.00	0.00	0.00	24.59	12.29	-2,422.07	SCH-RIVERVIEW GRNS
TOT	-2,458.95	0.00	0.00	0.00	24.59	12.29	-2,422.07	
<hr/>								
PAY	-2,458.95	0.00	0.00	0.00	24.59	12.29	-2,422.07	AUTH TOTAL
TOT	-2,458.95	0.00	0.00	0.00	24.59	12.29	-2,422.07	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-531.84	0.00	0.00	0.00	5.32	2.66	-523.86	SCH-HAZELWOOD
TOT	-531.84	0.00	0.00	0.00	5.32	2.66	-523.86	
<hr/>								
PAY	-531.84	0.00	0.00	0.00	5.32	2.66	-523.86	AUTH TOTAL
TOT	-531.84	0.00	0.00	0.00	5.32	2.66	-523.86	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	METRO SEWER DIST
PAY	-46.54	0.00	0.00	0.00	0.47	0.23	-45.84	
TOT	-62.10	0.00	0.00	0.00	0.47	0.23	-61.40	
<hr/>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	-46.54	0.00	0.00	0.00	0.47	0.23	-45.84	
TOT	-62.10	0.00	0.00	0.00	0.47	0.23	-61.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	SEWR-MALINE CR
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
<hr/>								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	AUTH TOTAL
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	SEWR-WELLSTON
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
<hr/>								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	FIRE-SPANISH LAKE
TOT	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	
PAY	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	AUTH TOTAL
TOT	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	LIGHT-GLASGOW
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	AUTH TOTAL
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-681.08	0.00	0.00	0.00	0.00	0.00	-681.08	CTY-UNINCORPORATED
PAY	-6,087.77	0.00	0.00	0.00	60.88	0.00	-6,026.89	
TOT	-6,768.85	0.00	0.00	0.00	60.88	0.00	-6,707.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-681.08	0.00	0.00	0.00	0.00	0.00	-681.08	AUTH TOTAL
PAY	-6,087.77	0.00	0.00	-196.00	62.84	0.00	-6,220.93	
TOT	-6,768.85	0.00	0.00	-196.00	62.84	0.00	-6,902.01	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	CTY-JENNINGS
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-17.18	0.00	0.00	-18.00	0.35	0.09	-34.74	AUTH TOTAL
TOT	-17.18	0.00	0.00	-18.00	0.35	0.09	-34.74	

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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	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	CTY-HILLSDALE
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
<hr/>								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	CTY-PAGEDALE
TOT	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-PAGEDALE
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-1,647.69	0.00	0.00	-84.00	0.00	0.00	-1,731.69	AUTH TOTAL
TOT	-1,647.69	0.00	0.00	-84.00	0.00	0.00	-1,731.69	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	DEV. DISABILITY-PRO
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-62.36	0.00	0.00	0.00	0.47	0.23	-61.66	
<hr/>								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-62.36	0.00	0.00	0.00	0.47	0.23	-61.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-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	-29.69	0.00	0.00	-29.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.69	0.00	0.00	-29.69	
<hr/>								
PAY	0.00	0.00	0.00	-29.69	0.00	0.00	-29.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.69	0.00	0.00	-29.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-122.52	0.00	0.00	-122.52	COMMISSION
TOT	0.00	0.00	0.00	-122.52	0.00	0.00	-122.52	
<hr/>								
PAY	0.00	0.00	0.00	-122.52	0.00	0.00	-122.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.52	0.00	0.00	-122.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	ST. OF MISSOURI
PAY	-15.93	0.00	0.00	0.00	0.16	0.00	-15.77	
TOT	-21.27	0.00	0.00	0.00	0.16	0.00	-21.11	
<hr/>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-15.93	0.00	0.00	0.00	0.16	0.00	-15.77	
TOT	-21.27	0.00	0.00	0.00	0.16	0.00	-21.11	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	COUNTY GENERAL
PAY	-109.47	0.00	0.00	0.00	1.09	0.55	-107.83	
TOT	-146.19	0.00	0.00	0.00	1.09	0.55	-144.55	
<hr/>								
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	AUTH TOTAL
PAY	-109.47	0.00	0.00	0.00	1.09	0.55	-107.83	
TOT	-146.19	0.00	0.00	0.00	1.09	0.55	-144.55	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	COUNTY HEALTH FUND
PAY	-73.31	0.00	0.00	0.00	0.73	0.37	-72.21	
TOT	-97.88	0.00	0.00	0.00	0.73	0.37	-96.78	
<hr/>								
ADJ	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	AUTH TOTAL
PAY	-73.31	0.00	0.00	0.00	0.73	0.37	-72.21	
TOT	-97.88	0.00	0.00	0.00	0.73	0.37	-96.78	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	CO. PARK MAINT.
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-34.75	0.00	0.00	0.00	0.26	0.13	-34.36	
<hr/>								
ADJ	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-34.75	0.00	0.00	0.00	0.26	0.13	-34.36	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	COUNTY BOND RETIRE
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
TOT	-13.46	0.00	0.00	0.00	0.10	0.05	-13.31	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
TOT	-13.46	0.00	0.00	0.00	0.10	0.05	-13.31	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	ROAD & BRIDGE
TOT	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
<hr/>								
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	AUTH TOTAL
TOT	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	ROAD & BRIDGE
TOT	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	AUTH TOTAL
TOT	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.89	0.00	0.00	0.00	0.00	0.00	-38.89	ST L COMM COLL
PAY	-116.09	0.00	0.00	0.00	1.16	0.58	-114.35	
TOT	-154.98	0.00	0.00	0.00	1.16	0.58	-153.24	
ADJ	-38.89	0.00	0.00	0.00	0.00	0.00	-38.89	AUTH TOTAL
PAY	-116.09	0.00	0.00	0.00	1.16	0.58	-114.35	
TOT	-154.98	0.00	0.00	0.00	1.16	0.58	-153.24	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89	SPEC SCH DIST
PAY	-659.30	0.00	0.00	0.00	6.59	3.30	-649.41	
TOT	-880.19	0.00	0.00	0.00	6.59	3.30	-870.30	
ADJ	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89	AUTH TOTAL
PAY	-659.30	0.00	0.00	0.00	6.59	3.30	-649.41	
TOT	-880.19	0.00	0.00	0.00	6.59	3.30	-870.30	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.75	0.00	0.00	0.00	0.00	0.00	-49.75	MET ZOO MUS DIST
PAY	-148.51	0.00	0.00	0.00	1.49	0.74	-146.28	
TOT	-198.26	0.00	0.00	0.00	1.49	0.74	-196.03	
ADJ	-49.75	0.00	0.00	0.00	0.00	0.00	-49.75	AUTH TOTAL
PAY	-148.51	0.00	0.00	0.00	1.49	0.74	-146.28	
TOT	-198.26	0.00	0.00	0.00	1.49	0.74	-196.03	

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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	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	COUNTY LIBRARY
PAY	-130.69	0.00	0.00	0.00	1.31	0.65	-128.73	
TOT	-174.48	0.00	0.00	0.00	1.31	0.65	-172.52	
<hr/>								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	AUTH TOTAL
PAY	-130.69	0.00	0.00	0.00	1.31	0.65	-128.73	
TOT	-174.48	0.00	0.00	0.00	1.31	0.65	-172.52	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	SCH-JENNINGS
TOT	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	
<hr/>								
PAY	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	AUTH TOTAL
TOT	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	SCH-NORMANDY
TOT	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	
<hr/>								
ADJ	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	AUTH TOTAL
TOT	-1,144.40	0.00	0.00	0.00	0.00	0.00	-1,144.40	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,680.62	0.00	0.00	0.00	26.81	13.40	-2,640.41	SCH-RIVERVIEW GRNS
TOT	-2,680.62	0.00	0.00	0.00	26.81	13.40	-2,640.41	
<hr/>								
PAY	-2,680.62	0.00	0.00	0.00	26.81	13.40	-2,640.41	AUTH TOTAL
TOT	-2,680.62	0.00	0.00	0.00	26.81	13.40	-2,640.41	



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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: 02 / REAL ESTATE</b>								
PAY	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	SCH-HAZELWOOD
TOT	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	
<hr/>								
PAY	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	AUTH TOTAL
TOT	-557.49	0.00	0.00	0.00	5.57	2.79	-549.13	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	METRO SEWER DIST
PAY	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	
TOT	-84.83	0.00	0.00	0.00	0.64	0.32	-83.87	
<hr/>								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	
TOT	-84.83	0.00	0.00	0.00	0.64	0.32	-83.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	FIRE-METRO NORTH
TOT	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	
<hr/>								
PAY	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	AUTH TOTAL
TOT	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	FIRE-NORTH COUNTY F
TOT	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	
<hr/>								
PAY	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	AUTH TOTAL
TOT	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.15	0.00	0.00	0.00	0.00	0.00	-573.15	FIRE-MID COUNTY
TOT	-573.15	0.00	0.00	0.00	0.00	0.00	-573.15	
ADJ	-573.15	0.00	0.00	0.00	0.00	0.00	-573.15	AUTH TOTAL
TOT	-573.15	0.00	0.00	0.00	0.00	0.00	-573.15	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	FIRE-SPANISH LAKE
TOT	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	
PAY	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	AUTH TOTAL
TOT	-202.12	0.00	0.00	0.00	2.02	1.01	-199.09	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	LIGHT-GLASGOW
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	AUTH TOTAL
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,080.00	0.00	0.00	0.00	0.00	0.00	-1,080.00	CTY-UNINCORPORATED
PAY	-3,480.50	0.00	0.00	0.00	34.80	0.00	-3,445.70	
TOT	-4,560.50	0.00	0.00	0.00	34.80	0.00	-4,525.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1,080.00	0.00	0.00	0.00	0.00	0.00	-1,080.00	AUTH TOTAL
PAY	-3,480.50	0.00	0.00	-196.00	36.76	0.00	-3,639.74	
TOT	-4,560.50	0.00	0.00	-196.00	36.76	0.00	-4,719.74	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	CTY-JENNINGS
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-240.00	0.00	0.00	0.00	2.40	0.00	-237.60	CTY-JENNINGS
TOT	-240.00	0.00	0.00	0.00	2.40	0.00	-237.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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PAY	-258.97	0.00	0.00	-18.00	2.77	0.09	-274.11	AUTH TOTAL
TOT	-258.97	0.00	0.00	-18.00	2.77	0.09	-274.11	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	CTY-HILLSDALE
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
<hr/>								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	CTY-PAGEDALE
TOT	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-47.84	0.00	0.00	-84.00	0.00	0.00	-131.84	AUTH TOTAL
TOT	-47.84	0.00	0.00	-84.00	0.00	0.00	-131.84	
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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	DEV. DISABILITY-PRO
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-62.39	0.00	0.00	0.00	0.47	0.23	-61.69	
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ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	-62.39	0.00	0.00	0.00	0.47	0.23	-61.69	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-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	-30.72	0.00	0.00	-30.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	
<hr/>								
PAY	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-100.91	0.00	0.00	-100.91	COMMISSION
TOT	0.00	0.00	0.00	-100.91	0.00	0.00	-100.91	
<hr/>								
PAY	0.00	0.00	0.00	-100.91	0.00	0.00	-100.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.91	0.00	0.00	-100.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	ST. OF MISSOURI
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.01	0.22	0.00	0.00	0.00	0.00	-43.79	ST. OF MISSOURI
PAY	-15.85	-0.22	0.00	0.00	0.16	0.00	-15.91	
TOT	-59.86	0.00	0.00	0.00	0.16	0.00	-59.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	ST. OF MISSOURI
TOT	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	
<hr/>								
ADJ	-51.60	0.13	0.00	0.00	0.00	0.00	-51.47	AUTH TOTAL
PAY	-15.74	-0.13	0.00	0.00	0.16	0.00	-15.71	
TOT	-67.34	0.00	0.00	0.00	0.16	0.00	-67.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	-0.65	0.00	0.00	0.00	0.00	-1.36	COUNTY GENERAL
PAY	0.71	0.65	0.00	0.00	-0.02	0.00	1.34	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.38	1.51	0.00	0.00	0.00	0.00	-287.87	COUNTY GENERAL
PAY	-103.18	-1.51	0.00	0.00	1.05	0.53	-103.11	
TOT	-392.56	0.00	0.00	0.00	1.05	0.53	-390.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.25	0.00	0.00	0.00	0.00	0.00	-87.25	COUNTY GENERAL
TOT	-87.25	0.00	0.00	0.00	0.00	0.00	-87.25	
<hr/>								
ADJ	-377.34	0.86	0.00	0.00	0.00	0.00	-376.48	AUTH TOTAL
PAY	-102.47	-0.86	0.00	0.00	1.03	0.53	-101.77	
TOT	-479.81	0.00	0.00	0.00	1.03	0.53	-478.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	COUNTY HEALTH FUND
PAY	0.49	0.44	0.00	0.00	0.00	0.00	0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.40	0.98	0.00	0.00	0.00	0.00	-193.42	COUNTY HEALTH FUND
PAY	-69.28	-0.98	0.00	0.00	0.70	0.35	-69.21	
<b>TOT</b>	<b>-263.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-262.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.78	0.00	0.00	0.00	0.00	0.00	-74.78	COUNTY HEALTH FUND
<b>TOT</b>	<b>-74.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.78</b>	
<hr/>								
ADJ	-269.67	0.54	0.00	0.00	0.00	0.00	-269.13	AUTH TOTAL
PAY	-68.79	-0.54	0.00	0.00	0.70	0.35	-68.28	
<b>TOT</b>	<b>-338.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-337.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	CO. PARK MAINT.
PAY	0.18	0.16	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.61	0.34	0.00	0.00	0.00	0.00	-68.27	CO. PARK MAINT.
PAY	-24.33	-0.34	0.00	0.00	0.24	0.12	-24.31	
<b>TOT</b>	<b>-92.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-92.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	CO. PARK MAINT.
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.46</b>	
<hr/>								
ADJ	-81.25	0.18	0.00	0.00	0.00	0.00	-81.07	AUTH TOTAL
PAY	-24.15	-0.18	0.00	0.00	0.24	0.12	-23.97	
<b>TOT</b>	<b>-105.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-105.04</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	COUNTY BOND RETIRE
PAY	0.07	0.06	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.87	0.14	0.00	0.00	0.00	0.00	-27.73	COUNTY BOND RETIRE
PAY	-10.05	-0.14	0.00	0.00	0.10	0.05	-10.04	
TOT	-37.92	0.00	0.00	0.00	0.10	0.05	-37.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.42	0.00	0.00	0.00	0.00	0.00	-64.42	COUNTY BOND RETIRE
TOT	-64.42	0.00	0.00	0.00	0.00	0.00	-64.42	
<hr/>								
ADJ	-92.36	0.08	0.00	0.00	0.00	0.00	-92.28	AUTH TOTAL
PAY	-9.98	-0.08	0.00	0.00	0.10	0.05	-9.91	
TOT	-102.34	0.00	0.00	0.00	0.10	0.05	-102.19	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
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	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-50.08	-0.63	0.00	0.00	0.51	0.25	-49.95	
TOT	-50.08	0.00	0.00	0.00	0.51	0.25	-49.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	ROAD & BRIDGE
TOT	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	
<hr/>								
ADJ	-45.23	0.30	0.00	0.00	0.00	0.00	-44.93	AUTH TOTAL
PAY	-49.71	-0.30	0.00	0.00	0.51	0.25	-49.25	
TOT	-94.94	0.00	0.00	0.00	0.51	0.25	-94.18	





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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	-0.67	0.00	0.00	0.00	0.00	-1.41	ST L COMM COLL
PAY	0.74	0.67	0.00	0.00	-0.02	0.00	1.39	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.75	1.58	0.00	0.00	0.00	0.00	-308.17	ST L COMM COLL
PAY	-111.72	-1.58	0.00	0.00	1.14	0.57	-111.59	
TOT	-421.47	0.00	0.00	0.00	1.14	0.57	-419.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.83	0.00	0.00	0.00	0.00	0.00	-54.83	ST L COMM COLL
TOT	-54.83	0.00	0.00	0.00	0.00	0.00	-54.83	
<hr/>								
ADJ	-365.32	0.91	0.00	0.00	0.00	0.00	-364.41	AUTH TOTAL
PAY	-110.98	-0.91	0.00	0.00	1.12	0.57	-110.20	
TOT	-476.30	0.00	0.00	0.00	1.12	0.57	-474.61	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	-3.76	0.00	0.00	0.00	0.00	-7.93	SPEC SCH DIST
PAY	4.17	3.76	0.00	0.00	-0.08	-0.04	7.81	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,747.10	8.92	0.00	0.00	0.00	0.00	-1,738.18	SPEC SCH DIST
PAY	-630.14	-8.92	0.00	0.00	6.39	3.19	-629.48	
TOT	-2,377.24	0.00	0.00	0.00	6.39	3.19	-2,367.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.35	0.00	0.00	0.00	0.00	0.00	-133.35	SPEC SCH DIST
TOT	-133.35	0.00	0.00	0.00	0.00	0.00	-133.35	
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ADJ	-1,884.62	5.16	0.00	0.00	0.00	0.00	-1,879.46	AUTH TOTAL
PAY	-625.97	-5.16	0.00	0.00	6.31	3.15	-621.67	
TOT	-2,510.59	0.00	0.00	0.00	6.31	3.15	-2,501.13	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	-0.85	0.00	0.00	0.00	0.00	-1.79	MET ZOO MUS DIST
PAY	0.94	0.85	0.00	0.00	-0.02	0.00	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.13	2.02	0.00	0.00	0.00	0.00	-393.11	MET ZOO MUS DIST
PAY	-142.51	-2.02	0.00	0.00	1.45	0.72	-142.36	
TOT	-537.64	0.00	0.00	0.00	1.45	0.72	-535.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.11	0.00	0.00	0.00	0.00	0.00	-59.11	MET ZOO MUS DIST
TOT	-59.11	0.00	0.00	0.00	0.00	0.00	-59.11	
<hr/>								
ADJ	-455.18	1.17	0.00	0.00	0.00	0.00	-454.01	AUTH TOTAL
PAY	-141.57	-1.17	0.00	0.00	1.43	0.72	-140.59	
TOT	-596.75	0.00	0.00	0.00	1.43	0.72	-594.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	-0.71	0.00	0.00	0.00	0.00	-1.50	COUNTY LIBRARY
PAY	0.79	0.71	0.00	0.00	-0.02	0.00	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.71	1.75	0.00	0.00	0.00	0.00	-362.96	COUNTY LIBRARY
PAY	-123.79	-1.75	0.00	0.00	1.26	0.63	-123.65	
TOT	-488.50	0.00	0.00	0.00	1.26	0.63	-486.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.10	0.00	0.00	0.00	0.00	0.00	-45.10	COUNTY LIBRARY
TOT	-45.10	0.00	0.00	0.00	0.00	0.00	-45.10	
<hr/>								
ADJ	-410.60	1.04	0.00	0.00	0.00	0.00	-409.56	AUTH TOTAL
PAY	-123.00	-1.04	0.00	0.00	1.24	0.63	-122.17	
TOT	-533.60	0.00	0.00	0.00	1.24	0.63	-531.73	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	SCH-HANCOCK
PAY	-15.06	-16.26	0.00	0.00	0.31	0.16	-30.85	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-14.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	SCH-HANCOCK
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.38</b>	
ADJ	-13.38	16.26	0.00	0.00	0.00	0.00	2.88	<b>AUTH TOTAL</b>
PAY	-15.06	-16.26	0.00	0.00	0.31	0.16	-30.85	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.97</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.83	0.00	0.00	0.00	1.12	0.56	-110.15	SCH-JENNINGS
<b>TOT</b>	<b>-111.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	SCH-JENNINGS
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.61</b>	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	<b>AUTH TOTAL</b>
PAY	-111.83	0.00	0.00	0.00	1.12	0.56	-110.15	
<b>TOT</b>	<b>-120.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-118.76</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.56	0.00	0.00	0.00	0.00	0.00	-38.56	SCH-KIRKWOOD
<b>TOT</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	
ADJ	-38.56	0.00	0.00	0.00	0.00	0.00	-38.56	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	





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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	SCH-VALLEY PARK
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
<hr/>								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	AUTH TOTAL
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SCH-WEBSTER GROVES
PAY	-5.33	-5.65	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.33	0.00	0.00	0.00	0.11	0.06	-5.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	SCH-WEBSTER GROVES
TOT	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	
<hr/>								
ADJ	-28.34	5.65	0.00	0.00	0.00	0.00	-22.69	AUTH TOTAL
PAY	-5.33	-5.65	0.00	0.00	0.11	0.06	-10.81	
TOT	-33.67	0.00	0.00	0.00	0.11	0.06	-33.50	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SCH-LINDBERGH
PAY	-45.88	-13.29	0.00	0.00	0.59	0.30	-58.28	
TOT	-45.88	0.00	0.00	0.00	0.59	0.30	-44.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.49	0.00	0.00	0.00	0.00	0.00	-40.49	SCH-LINDBERGH
TOT	-40.49	0.00	0.00	0.00	0.00	0.00	-40.49	
<hr/>								
ADJ	-40.49	13.29	0.00	0.00	0.00	0.00	-27.20	AUTH TOTAL
PAY	-45.88	-13.29	0.00	0.00	0.59	0.30	-58.28	
TOT	-86.37	0.00	0.00	0.00	0.59	0.30	-85.48	



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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	-23.28	-20.95	0.00	0.00	0.00	0.00	-44.23	SCH-HAZELWOOD
PAY	23.28	20.95	0.00	0.00	-0.44	-0.22	43.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-565.97	0.00	0.00	0.00	5.66	2.83	-557.48	SCH-HAZELWOOD
<b>TOT</b>	<b>-565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-557.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.30	0.00	0.00	0.00	0.00	0.00	-117.30	SCH-HAZELWOOD
<b>TOT</b>	<b>-117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.30</b>	
ADJ	-140.58	-20.95	0.00	0.00	0.00	0.00	-161.53	<b>AUTH TOTAL</b>
PAY	-542.69	20.95	0.00	0.00	5.22	2.61	-513.91	
<b>TOT</b>	<b>-683.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-675.44</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	METRO SEWER DIST
PAY	0.41	0.37	0.00	0.00	0.00	0.00	0.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.98	0.48	0.00	0.00	0.00	0.00	-169.50	METRO SEWER DIST
PAY	-60.00	-0.48	0.00	0.00	0.60	0.30	-59.58	
<b>TOT</b>	<b>-229.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-229.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	METRO SEWER DIST
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	
ADJ	-182.88	0.11	0.00	0.00	0.00	0.00	-182.77	<b>AUTH TOTAL</b>
PAY	-59.59	-0.11	0.00	0.00	0.60	0.30	-58.80	
<b>TOT</b>	<b>-242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-241.57</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-LEMAY
PAY	-3.75	-4.05	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	FIRE-LEMAY
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	
ADJ	-3.69	4.05	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-3.75	-4.05	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.32</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-810.98	0.00	0.00	0.00	8.11	4.05	-798.82	FIRE-METRO NORTH
<b>TOT</b>	<b>-810.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-798.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
PAY	-810.98	0.00	0.00	0.00	8.11	4.05	-798.82	
<b>TOT</b>	<b>-811.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-799.09</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-386.86	0.00	0.00	0.00	3.87	1.93	-381.06	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-386.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-381.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	<b>AUTH TOTAL</b>
PAY	-386.86	0.00	0.00	0.00	3.87	1.93	-381.06	
<b>TOT</b>	<b>-387.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-382.00</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-NORTHEAST AMBU
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	FIRE-FLORISSANT V
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	FIRE-ROBERTSON
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
<hr/>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,708.88	0.00	0.00	0.00	0.00	0.00	-4,708.88	FIRE-MID COUNTY
TOT	-4,708.88	0.00	0.00	0.00	0.00	0.00	-4,708.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	FIRE-MID COUNTY
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
<hr/>								
ADJ	-4,715.60	0.00	0.00	0.00	0.00	0.00	-4,715.60	AUTH TOTAL
TOT	-4,715.60	0.00	0.00	0.00	0.00	0.00	-4,715.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	FIRE-PATTONVILLE
TOT	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	
ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	AUTH TOTAL
TOT	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	FIRE-MARYLAND HTS
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	AUTH TOTAL
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	FIRE-COMMUNITY
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201.01	0.00	0.00	0.00	2.01	1.01	-197.99	FIRE-SPANISH LAKE
TOT	-201.01	0.00	0.00	0.00	2.01	1.01	-197.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-SPANISH LAKE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-201.01	0.00	0.00	0.00	2.01	1.01	-197.99	
TOT	-201.31	0.00	0.00	0.00	2.01	1.01	-198.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	-5.72	0.00	0.00	0.00	0.00	-12.07	FIRE-BLACK JACK
PAY	6.35	5.72	0.00	0.00	-0.12	-0.06	11.89	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	FIRE-BLACK JACK
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
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ADJ	-8.07	-5.72	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
PAY	6.35	5.72	0.00	0.00	-0.12	-0.06	11.89	
TOT	-1.72	0.00	0.00	0.00	-0.12	-0.06	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-MEHLVILLE
PAY	-7.14	-2.07	0.00	0.00	0.09	0.05	-9.07	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	FIRE-MEHLVILLE
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
<hr/>								
ADJ	-11.63	2.07	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-7.14	-2.07	0.00	0.00	0.09	0.05	-9.07	
TOT	-18.77	0.00	0.00	0.00	0.09	0.05	-18.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	FIRE-WEST OVERLAND
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
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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: 03 / SURCHARGE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	FIRE-VALLEY PARK
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	LIGHT-GLASGOW
TOT	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	AUTH TOTAL
TOT	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	LIGHT-HANCOCK
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	LIGHT-HANCOCK
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.43	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-528.43	0.00	0.00	0.00	0.00	0.00	-528.43	CTY-UNINCORPORATED
PAY	-3,078.65	0.00	0.00	0.00	30.79	0.00	-3,047.86	
TOT	-3,607.08	0.00	0.00	0.00	30.79	0.00	-3,576.29	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-528.43	0.00	0.00	0.00	0.00	0.00	-528.43	AUTH TOTAL
PAY	-3,078.65	0.00	0.00	-196.00	32.75	0.00	-3,241.90	
TOT	-3,607.08	0.00	0.00	-196.00	32.75	0.00	-3,770.33	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-BERKELEY
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	CTY-JENNINGS
TOT	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-23.51	0.00	0.00	-18.00	0.42	0.12	-40.97	AUTH TOTAL
TOT	-23.51	0.00	0.00	-18.00	0.42	0.12	-40.97	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-LADUE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	CTY-MAPLEWOOD
TOT	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
<hr/>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
TOT	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-PACIFIC
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-SHREWSBURY
PAY	-0.85	-0.90	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.85	-0.90	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-VINITA PARK
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	CTY-HILLSDALE
TOT	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	
<hr/>								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	AUTH TOTAL
TOT	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-CRESTWOOD
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	CTY-HAZELWOOD
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-466.93	0.00	0.00	0.00	0.00	0.00	-466.93	CTY-PAGEDALE
TOT	-466.93	0.00	0.00	0.00	0.00	0.00	-466.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	CTY-PAGEDALE
TOT	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-2,266.93	0.00	0.00	-168.00	0.00	0.00	-2,434.93	AUTH TOTAL
TOT	-2,266.93	0.00	0.00	-168.00	0.00	0.00	-2,434.93	

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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	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	DEV. DISABILITY-PRO
PAY	0.32	0.28	0.00	0.00	0.00	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.59	0.63	0.00	0.00	0.00	0.00	-125.96	DEV. DISABILITY-PRO
PAY	-44.43	-0.63	0.00	0.00	0.45	0.22	-44.39	
TOT	-171.02	0.00	0.00	0.00	0.45	0.22	-170.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	DEV. DISABILITY-PRO
TOT	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	
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ADJ	-139.37	0.35	0.00	0.00	0.00	0.00	-139.02	AUTH TOTAL
PAY	-44.11	-0.35	0.00	0.00	0.45	0.22	-43.79	
TOT	-183.48	0.00	0.00	0.00	0.45	0.22	-182.81	
<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	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	-30.22	0.00	0.00	-30.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.22	0.00	0.00	-30.22	
<hr/>								
PAY	0.00	0.00	0.00	-30.22	0.00	0.00	-30.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.22	0.00	0.00	-30.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-93.48	0.00	0.00	-93.48	COMMISSION
TOT	0.00	0.00	0.00	-93.48	0.00	0.00	-93.48	
<hr/>								
PAY	0.00	0.00	0.00	-93.48	0.00	0.00	-93.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.48	0.00	0.00	-93.48	
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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	-9.38	38.47	0.00	0.00	0.00	0.00	29.09	ST. OF MISSOURI
PAY	-43.65	-38.47	0.00	0.00	0.82	0.00	-81.30	
<b>TOT</b>	<b>-53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>-52.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.54	0.11	0.00	0.00	0.00	0.00	-43.43	ST. OF MISSOURI
PAY	-15.85	-0.11	0.00	0.00	0.16	0.00	-15.80	
<b>TOT</b>	<b>-59.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-59.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	ST. OF MISSOURI
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	
<hr/>								
ADJ	-60.37	38.58	0.00	0.00	0.00	0.00	-21.79	AUTH TOTAL
PAY	-59.50	-38.58	0.00	0.00	0.98	0.00	-97.10	
<b>TOT</b>	<b>-119.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-118.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.51	267.97	0.00	0.00	0.00	0.00	202.46	COUNTY GENERAL
PAY	-303.81	-267.97	0.00	0.00	5.72	2.86	-563.20	
<b>TOT</b>	<b>-369.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-360.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.34	0.67	0.00	0.00	0.00	0.00	-285.67	COUNTY GENERAL
PAY	-103.15	-0.67	0.00	0.00	1.04	0.52	-102.26	
<b>TOT</b>	<b>-389.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-387.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.92	0.00	0.00	0.00	0.00	0.00	-86.92	COUNTY GENERAL
<b>TOT</b>	<b>-86.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.92</b>	
<hr/>								
ADJ	-438.77	268.64	0.00	0.00	0.00	0.00	-170.13	AUTH TOTAL
PAY	-406.96	-268.64	0.00	0.00	6.76	3.38	-665.46	
<b>TOT</b>	<b>-845.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-835.59</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	-43.87	179.66	0.00	0.00	0.00	0.00	135.79	COUNTY HEALTH FUND
PAY	-203.66	-179.66	0.00	0.00	3.84	1.92	-377.56	
<b>TOT</b>	<b>-247.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-241.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.35	0.46	0.00	0.00	0.00	0.00	-191.89	COUNTY HEALTH FUND
PAY	-69.28	-0.46	0.00	0.00	0.69	0.35	-68.70	
<b>TOT</b>	<b>-261.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-260.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	COUNTY HEALTH FUND
<b>TOT</b>	<b>-74.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.51</b>	
<hr/>								
ADJ	-310.73	180.12	0.00	0.00	0.00	0.00	-130.61	AUTH TOTAL
PAY	-272.94	-180.12	0.00	0.00	4.53	2.27	-446.26	
<b>TOT</b>	<b>-583.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-576.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.69	64.16	0.00	0.00	0.00	0.00	48.47	CO. PARK MAINT.
PAY	-72.80	-64.16	0.00	0.00	1.37	0.68	-134.91	
<b>TOT</b>	<b>-88.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-86.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.90	0.16	0.00	0.00	0.00	0.00	-67.74	CO. PARK MAINT.
PAY	-24.33	-0.16	0.00	0.00	0.24	0.12	-24.13	
<b>TOT</b>	<b>-92.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-91.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	CO. PARK MAINT.
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.42</b>	
<hr/>								
ADJ	-96.01	64.32	0.00	0.00	0.00	0.00	-31.69	AUTH TOTAL
PAY	-97.13	-64.32	0.00	0.00	1.61	0.80	-159.04	
<b>TOT</b>	<b>-193.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-190.73</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	-5.97	24.44	0.00	0.00	0.00	0.00	18.47	COUNTY BOND RETIRE
PAY	-27.66	-24.44	0.00	0.00	0.52	0.26	-51.32	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.57	0.07	0.00	0.00	0.00	0.00	-27.50	COUNTY BOND RETIRE
PAY	-10.05	-0.07	0.00	0.00	0.10	0.05	-9.97	
<b>TOT</b>	<b>-37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-37.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.19	0.00	0.00	0.00	0.00	0.00	-64.19	COUNTY BOND RETIRE
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.19</b>	
<hr/>								
ADJ	-97.73	24.51	0.00	0.00	0.00	0.00	-73.22	AUTH TOTAL
PAY	-37.71	-24.51	0.00	0.00	0.62	0.31	-61.29	
<b>TOT</b>	<b>-135.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-134.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	53.07	0.00	0.00	0.00	0.00	52.93	ROAD & BRIDGE
PAY	-57.54	-53.07	0.00	0.00	1.11	0.56	-108.94	
<b>TOT</b>	<b>-57.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-56.01</b>	
<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	-50.07	-0.26	0.00	0.00	0.50	0.25	-49.58	
<b>TOT</b>	<b>-50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.71	0.00	0.00	0.00	0.00	0.00	-44.71	ROAD & BRIDGE
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.71</b>	
<hr/>								
ADJ	-44.85	53.33	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-107.61	-53.33	0.00	0.00	1.61	0.81	-158.52	
<b>TOT</b>	<b>-152.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-150.04</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.09	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
<hr/>								
ADJ	-1.13	0.09	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.35</b>	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.35</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-7.73	-6.96	0.00	0.00	0.15	0.07	-14.47	
TOT	-7.73	0.00	0.00	0.00	0.15	0.07	-7.51	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-7.73	-6.96	0.00	0.00	0.15	0.07	-14.47	
TOT	-7.73	0.00	0.00	0.00	0.15	0.07	-7.51	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	6.69	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-7.44	-6.69	0.00	0.00	0.14	0.07	-13.92	
TOT	-13.47	0.00	0.00	0.00	0.14	0.07	-13.26	
<hr/>								
ADJ	-6.03	6.69	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-7.44	-6.69	0.00	0.00	0.14	0.07	-13.92	
TOT	-13.47	0.00	0.00	0.00	0.14	0.07	-13.26	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	7.01	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-7.20	-7.01	0.00	0.00	0.14	0.08	-13.99	
TOT	-11.87	0.00	0.00	0.00	0.14	0.08	-11.65	
<hr/>								
ADJ	-4.67	7.01	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.20	-7.01	0.00	0.00	0.14	0.08	-13.99	
TOT	-11.87	0.00	0.00	0.00	0.14	0.08	-11.65	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	7.08	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-10.47	-7.08	0.00	0.00	0.17	0.09	-17.29	
TOT	-13.07	0.00	0.00	0.00	0.17	0.09	-12.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
ADJ	-2.60	7.08	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-12.15	-7.08	0.00	0.00	0.19	0.10	-18.94	
TOT	-14.75	0.00	0.00	0.00	0.19	0.10	-14.46	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-2.90	-2.81	0.00	0.00	0.06	0.02	-5.63	
TOT	-2.90	0.00	0.00	0.00	0.06	0.02	-2.82	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-2.90	-2.81	0.00	0.00	0.06	0.02	-5.63	
TOT	-2.90	0.00	0.00	0.00	0.06	0.02	-2.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.51	-2.25	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.51	-2.25	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	1.36	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-2.59	-1.36	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.62	0.00	0.00	0.00	0.04	0.02	-4.56	
<hr/>								
ADJ	-2.03	1.36	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-2.59	-1.36	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.62	0.00	0.00	0.00	0.04	0.02	-4.56	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	4.87	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
<hr/>								
ADJ	-1.58	4.87	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / 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	-1.71	-1.53	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.71	-1.53	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.53	4.96	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-13.04	0.00	0.00	0.00	0.11	0.05	-12.88	
<hr/>								
ADJ	-7.53	4.96	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-5.51	-4.96	0.00	0.00	0.11	0.05	-10.31	
TOT	-13.04	0.00	0.00	0.00	0.11	0.05	-12.88	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / 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	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	2.97	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-3.30	-2.97	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.74	0.00	0.00	0.00	0.06	0.03	-6.65	
<hr/>								
ADJ	-3.44	2.97	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-3.30	-2.97	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.74	0.00	0.00	0.00	0.06	0.03	-6.65	





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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.71	-0.75	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.71	-0.75	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-12.40	-11.16	0.00	0.00	0.23	0.12	-23.21	
TOT	-12.40	0.00	0.00	0.00	0.23	0.12	-12.05	
<hr/>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-12.40	-11.16	0.00	0.00	0.23	0.12	-23.21	
TOT	-12.40	0.00	0.00	0.00	0.23	0.12	-12.05	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.56	-0.52	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.56	-0.52	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-3.42	-3.08	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.42	0.00	0.00	0.00	0.06	0.04	-3.32	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.42	-3.08	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.42	0.00	0.00	0.00	0.06	0.04	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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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	-66.69	273.12	0.00	0.00	0.00	0.00	206.43	ST L COMM COLL
PAY	-309.69	-273.12	0.00	0.00	5.83	2.92	-574.06	
<b>TOT</b>	<b>-376.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-367.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.95	0.75	0.00	0.00	0.00	0.00	-308.20	ST L COMM COLL
PAY	-112.61	-0.75	0.00	0.00	1.14	0.56	-111.66	
<b>TOT</b>	<b>-421.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-419.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.64	0.00	0.00	0.00	0.00	0.00	-54.64	ST L COMM COLL
<b>TOT</b>	<b>-54.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.64</b>	
<hr/>								
ADJ	-430.28	273.87	0.00	0.00	0.00	0.00	-156.41	AUTH TOTAL
PAY	-422.30	-273.87	0.00	0.00	6.97	3.48	-685.72	
<b>TOT</b>	<b>-852.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-842.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-375.33	1,536.90	0.00	0.00	0.00	0.00	1,161.57	SPEC SCH DIST
PAY	-1,742.67	-1,536.90	0.00	0.00	32.80	16.39	-3,230.38	
<b>TOT</b>	<b>-2,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>	<b>16.39</b>	<b>-2,068.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,738.46	4.18	0.00	0.00	0.00	0.00	-1,734.28	SPEC SCH DIST
PAY	-633.73	-4.18	0.00	0.00	6.38	3.19	-628.34	
<b>TOT</b>	<b>-2,372.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-2,362.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.88	0.00	0.00	0.00	0.00	0.00	-132.88	SPEC SCH DIST
<b>TOT</b>	<b>-132.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.88</b>	
<hr/>								
ADJ	-2,246.67	1,541.08	0.00	0.00	0.00	0.00	-705.59	AUTH TOTAL
PAY	-2,376.40	-1,541.08	0.00	0.00	39.18	19.58	-3,858.72	
<b>TOT</b>	<b>-4,623.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.18</b>	<b>19.58</b>	<b>-4,564.31</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	-85.35	349.46	0.00	0.00	0.00	0.00	264.11	MET ZOO MUS DIST
PAY	-396.25	-349.46	0.00	0.00	7.45	3.73	-734.53	
<b>TOT</b>	<b>-481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-470.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.29	0.95	0.00	0.00	0.00	0.00	-394.34	MET ZOO MUS DIST
PAY	-144.10	-0.95	0.00	0.00	1.45	0.72	-142.88	
<b>TOT</b>	<b>-539.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-537.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.90	0.00	0.00	0.00	0.00	0.00	-58.90	MET ZOO MUS DIST
<b>TOT</b>	<b>-58.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.90</b>	
ADJ	-539.54	350.41	0.00	0.00	0.00	0.00	-189.13	<b>AUTH TOTAL</b>
PAY	-540.35	-350.41	0.00	0.00	8.90	4.45	-877.41	
<b>TOT</b>	<b>-1,079.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-1,066.54</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.50	254.59	0.00	0.00	0.00	0.00	204.09	COUNTY LIBRARY
PAY	-288.28	-254.59	0.00	0.00	5.43	2.71	-534.73	
<b>TOT</b>	<b>-338.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-330.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.87	0.82	0.00	0.00	0.00	0.00	-367.05	COUNTY LIBRARY
PAY	-123.79	-0.82	0.00	0.00	1.25	0.62	-122.74	
<b>TOT</b>	<b>-491.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-489.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.87	0.00	0.00	0.00	0.00	0.00	-44.87	COUNTY LIBRARY
<b>TOT</b>	<b>-44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.87</b>	
ADJ	-463.24	255.41	0.00	0.00	0.00	0.00	-207.83	<b>AUTH TOTAL</b>
PAY	-412.07	-255.41	0.00	0.00	6.68	3.33	-657.47	
<b>TOT</b>	<b>-875.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.33</b>	<b>-865.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.42	26.00	0.00	0.00	0.00	0.00	2.58	FERGUSON LIBRARY
PAY	-28.89	-26.00	0.00	0.00	0.55	0.27	-54.07	
TOT	-52.31	0.00	0.00	0.00	0.55	0.27	-51.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FERGUSON LIBRARY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-23.78	26.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-28.89	-26.00	0.00	0.00	0.55	0.27	-54.07	
TOT	-52.67	0.00	0.00	0.00	0.55	0.27	-51.85	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	MAPLEWOOD LIBRARY
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	KIRKWOOD LIBRARY
PAY	-9.80	-9.50	0.00	0.00	0.20	0.10	-19.00	
TOT	-9.80	0.00	0.00	0.00	0.20	0.10	-9.50	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-9.80	-9.50	0.00	0.00	0.20	0.10	-19.00	
TOT	-9.80	0.00	0.00	0.00	0.20	0.10	-9.50	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	WEBSTER LIBRARY
PAY	-5.11	-4.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5.11	-4.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.01	0.00	0.00	0.00	0.00	0.00	-108.01	SCH-BRENTWOOD
TOT	-108.01	0.00	0.00	0.00	0.00	0.00	-108.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.71	0.00	0.00	0.00	0.00	0.00	-22.71	SCH-BRENTWOOD
TOT	-22.71	0.00	0.00	0.00	0.00	0.00	-22.71	
ADJ	-130.72	0.00	0.00	0.00	0.00	0.00	-130.72	AUTH TOTAL
TOT	-130.72	0.00	0.00	0.00	0.00	0.00	-130.72	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	188.03	0.00	0.00	0.00	0.00	188.03	SCH-CLAYTON
PAY	-208.92	-188.03	0.00	0.00	3.97	1.98	-391.00	
TOT	-208.92	0.00	0.00	0.00	3.97	1.98	-202.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	SCH-CLAYTON
TOT	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	
ADJ	-20.30	188.03	0.00	0.00	0.00	0.00	167.73	AUTH TOTAL
PAY	-208.92	-188.03	0.00	0.00	3.97	1.98	-391.00	
TOT	-229.22	0.00	0.00	0.00	3.97	1.98	-223.27	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	265.76	0.00	0.00	0.00	0.00	265.76	SCH-PARKWAY
PAY	-295.28	-265.76	0.00	0.00	5.61	2.81	-552.62	
TOT	-295.28	0.00	0.00	0.00	5.61	2.81	-286.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.57	0.00	0.00	0.00	0.00	0.00	-98.57	SCH-PARKWAY
TOT	-98.57	0.00	0.00	0.00	0.00	0.00	-98.57	
ADJ	-98.57	265.76	0.00	0.00	0.00	0.00	167.19	AUTH TOTAL
PAY	-295.28	-265.76	0.00	0.00	5.61	2.81	-552.62	
TOT	-393.85	0.00	0.00	0.00	5.61	2.81	-385.43	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	SCH-HANCOCK
PAY	-73.98	-66.58	0.00	0.00	1.41	0.70	-138.45	
TOT	-73.98	0.00	0.00	0.00	1.41	0.70	-71.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	SCH-HANCOCK
PAY	-15.47	-13.92	0.00	0.00	0.29	0.15	-28.95	
TOT	-15.47	0.00	0.00	0.00	0.29	0.15	-15.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.56	0.00	0.00	0.00	0.00	0.00	-13.56	SCH-HANCOCK
TOT	-13.56	0.00	0.00	0.00	0.00	0.00	-13.56	
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ADJ	-13.56	80.50	0.00	0.00	0.00	0.00	66.94	AUTH TOTAL
PAY	-89.45	-80.50	0.00	0.00	1.70	0.85	-167.40	
TOT	-103.01	0.00	0.00	0.00	1.70	0.85	-100.46	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.67	413.88	0.00	0.00	0.00	0.00	270.21	SCH-JENNINGS
PAY	-603.08	-413.88	0.00	0.00	10.17	5.09	-1,001.70	
TOT	-746.75	0.00	0.00	0.00	10.17	5.09	-731.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.83	0.00	0.00	0.00	1.12	0.56	-110.15	SCH-JENNINGS
TOT	-111.83	0.00	0.00	0.00	1.12	0.56	-110.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	SCH-JENNINGS
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
<hr/>								
ADJ	-152.58	413.88	0.00	0.00	0.00	0.00	261.30	AUTH TOTAL
PAY	-714.91	-413.88	0.00	0.00	11.29	5.65	-1,111.85	
TOT	-867.49	0.00	0.00	0.00	11.29	5.65	-850.55	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.08	0.00	0.00	0.00	0.00	147.08	SCH-KIRKWOOD
PAY	-151.69	-147.08	0.00	0.00	2.99	1.50	-294.28	
TOT	-151.69	0.00	0.00	0.00	2.99	1.50	-147.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.74	0.00	0.00	0.00	0.00	0.00	-38.74	SCH-KIRKWOOD
TOT	-38.74	0.00	0.00	0.00	0.00	0.00	-38.74	
<hr/>								
ADJ	-38.74	147.08	0.00	0.00	0.00	0.00	108.34	AUTH TOTAL
PAY	-151.69	-147.08	0.00	0.00	2.99	1.50	-294.28	
TOT	-190.43	0.00	0.00	0.00	2.99	1.50	-185.94	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.31	0.00	0.00	0.00	0.00	0.00	-31.31	SCH-LADUE
TOT	-31.31	0.00	0.00	0.00	0.00	0.00	-31.31	
<hr/>								
ADJ	-31.31	0.00	0.00	0.00	0.00	0.00	-31.31	AUTH TOTAL
TOT	-31.31	0.00	0.00	0.00	0.00	0.00	-31.31	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.04	0.00	0.00	0.00	0.00	0.00	50.04	SCH-MAPLEWOOD
PAY	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	SCH-MAPLEWOOD
TOT	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	
<hr/>								
ADJ	21.09	0.00	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	
TOT	-28.95	0.00	0.00	0.00	0.50	0.25	-28.20	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	SCH-MEHLVILLE
PAY	-21.77	-19.60	0.00	0.00	0.42	0.21	-40.74	
<b>TOT</b>	<b>-21.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-21.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.21	0.00	0.00	0.00	0.00	0.00	-33.21	SCH-MEHLVILLE
<b>TOT</b>	<b>-33.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.21</b>	
<hr/>								
ADJ	-33.21	19.60	0.00	0.00	0.00	0.00	-13.61	<b>AUTH TOTAL</b>
PAY	-21.77	-19.60	0.00	0.00	0.42	0.21	-40.74	
<b>TOT</b>	<b>-54.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-54.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.78	238.10	0.00	0.00	0.00	0.00	186.32	SCH-NORMANDY
PAY	-264.55	-238.10	0.00	0.00	5.03	2.51	-495.11	
<b>TOT</b>	<b>-316.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-308.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,375.84	0.00	0.00	0.00	0.00	0.00	-8,375.84	SCH-NORMANDY
<b>TOT</b>	<b>-8,375.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,375.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	SCH-NORMANDY
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.88</b>	
<hr/>								
ADJ	-8,440.50	238.10	0.00	0.00	0.00	0.00	-8,202.40	<b>AUTH TOTAL</b>
PAY	-264.55	-238.10	0.00	0.00	5.03	2.51	-495.11	
<b>TOT</b>	<b>-8,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-8,697.51</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.95	62.92	0.00	0.00	0.00	0.00	-338.03	SCH-PATTONVILLE
PAY	-69.91	-62.92	0.00	0.00	1.33	0.66	-130.84	
<b>TOT</b>	<b>-470.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-468.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.48	0.00	0.00	0.00	0.00	0.00	-156.48	SCH-PATTONVILLE
<b>TOT</b>	<b>-156.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.48</b>	
<hr/>								
ADJ	-557.43	62.92	0.00	0.00	0.00	0.00	-494.51	<b>AUTH TOTAL</b>
PAY	-69.91	-62.92	0.00	0.00	1.33	0.66	-130.84	
<b>TOT</b>	<b>-627.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-625.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.15	331.96	0.00	0.00	0.00	0.00	221.81	SCH-RITENOUR
PAY	-423.97	-331.96	0.00	0.00	7.56	3.78	-744.59	
<b>TOT</b>	<b>-534.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-522.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	SCH-RITENOUR
<b>TOT</b>	<b>-31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	
<hr/>								
ADJ	-141.87	331.96	0.00	0.00	0.00	0.00	190.09	<b>AUTH TOTAL</b>
PAY	-423.97	-331.96	0.00	0.00	7.56	3.78	-744.59	
<b>TOT</b>	<b>-565.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-554.50</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.11	1,216.31	0.00	0.00	0.00	0.00	1,158.20	SCH-RIVERVIEW GRNS
PAY	-1,399.81	-1,216.31	0.00	0.00	26.16	13.08	-2,576.88	
<b>TOT</b>	<b>-1,457.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.08</b>	<b>-1,418.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,476.67	0.00	0.00	0.00	24.77	12.38	-2,439.52	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,476.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.77</b>	<b>12.38</b>	<b>-2,439.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
ADJ	-60.95	1,216.31	0.00	0.00	0.00	0.00	1,155.36	<b>AUTH TOTAL</b>
PAY	-3,876.48	-1,216.31	0.00	0.00	50.93	25.46	-5,016.40	
<b>TOT</b>	<b>-3,937.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.93</b>	<b>25.46</b>	<b>-3,861.04</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.81	274.41	0.00	0.00	0.00	0.00	185.60	SCH-UNIVERSITY CTY
PAY	-304.89	-274.41	0.00	0.00	5.79	2.89	-570.62	
<b>TOT</b>	<b>-393.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-385.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.58	0.00	0.00	0.00	0.00	0.00	-13.58	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.58</b>	
ADJ	-102.39	274.41	0.00	0.00	0.00	0.00	172.02	<b>AUTH TOTAL</b>
PAY	-304.89	-274.41	0.00	0.00	5.79	2.89	-570.62	
<b>TOT</b>	<b>-407.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-398.60</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	SCH-VALLEY PARK
<b>TOT</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	
ADJ	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.35	0.00	0.00	0.00	0.00	94.35	SCH-WEBSTER GROVES
PAY	-104.84	-94.35	0.00	0.00	1.99	0.99	-196.21	
TOT	-104.84	0.00	0.00	0.00	1.99	0.99	-101.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-WEBSTER GROVES
PAY	-5.37	-4.72	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.82	0.00	0.00	0.00	0.00	0.00	-28.82	SCH-WEBSTER GROVES
TOT	-28.82	0.00	0.00	0.00	0.00	0.00	-28.82	
<hr/>								
ADJ	-28.82	99.07	0.00	0.00	0.00	0.00	70.25	AUTH TOTAL
PAY	-110.21	-99.07	0.00	0.00	2.09	1.04	-206.15	
TOT	-139.03	0.00	0.00	0.00	2.09	1.04	-135.90	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	345.75	0.00	0.00	0.00	0.00	345.75	SCH-LINDBERGH
PAY	-384.18	-345.75	0.00	0.00	7.30	3.65	-718.98	
TOT	-384.18	0.00	0.00	0.00	7.30	3.65	-373.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.67	0.00	0.00	0.00	0.47	0.23	-45.97	SCH-LINDBERGH
TOT	-46.67	0.00	0.00	0.00	0.47	0.23	-45.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.36	0.00	0.00	0.00	0.00	0.00	-39.36	SCH-LINDBERGH
TOT	-39.36	0.00	0.00	0.00	0.00	0.00	-39.36	
<hr/>								
ADJ	-39.36	345.75	0.00	0.00	0.00	0.00	306.39	AUTH TOTAL
PAY	-430.85	-345.75	0.00	0.00	7.77	3.88	-764.95	
TOT	-470.21	0.00	0.00	0.00	7.77	3.88	-458.56	

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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	-503.73	1,678.33	0.00	0.00	0.00	0.00	1,174.60	SCH-HAZELWOOD
PAY	-1,684.53	-1,678.33	0.00	0.00	33.63	16.81	-3,312.42	
TOT	-2,188.26	0.00	0.00	0.00	33.63	16.81	-2,137.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-HAZELWOOD
PAY	-565.80	0.00	0.00	0.00	5.66	2.83	-557.31	
TOT	-565.97	0.00	0.00	0.00	5.66	2.83	-557.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.07	0.00	0.00	0.00	0.00	0.00	-121.07	SCH-HAZELWOOD
TOT	-121.07	0.00	0.00	0.00	0.00	0.00	-121.07	
<hr/>								
ADJ	-624.97	1,678.33	0.00	0.00	0.00	0.00	1,053.36	AUTH TOTAL
PAY	-2,250.33	-1,678.33	0.00	0.00	39.29	19.64	-3,869.73	
TOT	-2,875.30	0.00	0.00	0.00	39.29	19.64	-2,816.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.98	109.10	0.00	0.00	0.00	0.00	74.12	METRO SEWER DIST
PAY	-124.62	-109.10	0.00	0.00	2.34	1.17	-230.21	
TOT	-159.60	0.00	0.00	0.00	2.34	1.17	-156.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.79	0.41	0.00	0.00	0.00	0.00	-169.38	METRO SEWER DIST
PAY	-60.55	-0.41	0.00	0.00	0.61	0.30	-60.05	
TOT	-230.34	0.00	0.00	0.00	0.61	0.30	-229.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	METRO SEWER DIST
TOT	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	
<hr/>								
ADJ	-217.24	109.51	0.00	0.00	0.00	0.00	-107.73	AUTH TOTAL
PAY	-185.17	-109.51	0.00	0.00	2.95	1.47	-290.26	
TOT	-402.41	0.00	0.00	0.00	2.95	1.47	-397.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	41.03	0.00	0.00	0.00	0.00	39.36	MSD EXTENSION
PAY	-45.57	-41.03	0.00	0.00	0.87	0.44	-85.29	
<b>TOT</b>	<b>-47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-45.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	MSD EXTENSION
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	MSD EXTENSION
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
ADJ	-3.63	41.03	0.00	0.00	0.00	0.00	37.40	<b>AUTH TOTAL</b>
PAY	-46.90	-41.03	0.00	0.00	0.88	0.45	-86.60	
<b>TOT</b>	<b>-50.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-49.20</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	FIRE-AFFTON
PAY	-47.29	-42.56	0.00	0.00	0.90	0.45	-88.50	
<b>TOT</b>	<b>-47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-45.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	FIRE-AFFTON
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
ADJ	-1.87	42.56	0.00	0.00	0.00	0.00	40.69	<b>AUTH TOTAL</b>
PAY	-47.29	-42.56	0.00	0.00	0.90	0.45	-88.50	
<b>TOT</b>	<b>-49.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-47.81</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	FIRE-LEMAY
PAY	-24.44	-22.00	0.00	0.00	0.46	0.23	-45.75	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-23.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-LEMAY
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	FIRE-LEMAY
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	
<hr/>								
ADJ	-3.73	25.40	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-28.22	-25.40	0.00	0.00	0.53	0.27	-52.82	
<b>TOT</b>	<b>-31.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-31.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.26	610.02	0.00	0.00	0.00	0.00	596.76	FIRE-METRO NORTH
PAY	-677.81	-610.02	0.00	0.00	12.88	6.44	-1,268.51	
<b>TOT</b>	<b>-691.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-671.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-842.53	0.00	0.00	0.00	8.43	4.21	-829.89	FIRE-METRO NORTH
<b>TOT</b>	<b>-842.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-829.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-13.54	610.02	0.00	0.00	0.00	0.00	596.48	AUTH TOTAL
PAY	-1,520.34	-610.02	0.00	0.00	21.31	10.65	-2,098.40	
<b>TOT</b>	<b>-1,533.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>10.65</b>	<b>-1,501.92</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	-85.85	215.73	0.00	0.00	0.00	0.00	129.88	FIRE-NORTH COUNTY F
PAY	-332.41	-215.73	0.00	0.00	5.48	2.74	-539.92	
<b>TOT</b>	<b>-418.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-410.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.39	0.00	0.00	0.00	4.50	2.25	-443.64	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-450.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-443.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	-86.80	215.73	0.00	0.00	0.00	0.00	128.93	<b>AUTH TOTAL</b>
PAY	-782.80	-215.73	0.00	0.00	9.98	4.99	-983.56	
<b>TOT</b>	<b>-869.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-854.63</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.11	88.93	0.00	0.00	0.00	0.00	69.82	FIRE-NORTHEAST AMBU
PAY	-98.80	-88.93	0.00	0.00	1.88	0.93	-184.92	
<b>TOT</b>	<b>-117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-115.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-NORTHEAST AMBU
<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	-19.59	88.93	0.00	0.00	0.00	0.00	69.34	<b>AUTH TOTAL</b>
PAY	-98.80	-88.93	0.00	0.00	1.88	0.93	-184.92	
<b>TOT</b>	<b>-118.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-115.58</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.79	224.51	0.00	0.00	0.00	0.00	241.30	FIRE-FLORISSANT V
PAY	-264.21	-224.51	0.00	0.00	4.89	2.44	-481.39	
<b>TOT</b>	<b>-247.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-240.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
<hr/>								
ADJ	14.09	224.51	0.00	0.00	0.00	0.00	238.60	<b>AUTH TOTAL</b>
PAY	-264.21	-224.51	0.00	0.00	4.89	2.44	-481.39	
<b>TOT</b>	<b>-250.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-242.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	FIRE-ROBERTSON
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	
<hr/>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	FIRE-MID COUNTY
PAY	-53.77	-48.40	0.00	0.00	1.02	0.51	-100.64	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-52.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,562.43	0.00	0.00	0.00	0.00	0.00	-4,562.43	FIRE-MID COUNTY
<b>TOT</b>	<b>-4,562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,562.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	
<hr/>								
ADJ	-4,569.02	48.40	0.00	0.00	0.00	0.00	-4,520.62	<b>AUTH TOTAL</b>
PAY	-53.77	-48.40	0.00	0.00	1.02	0.51	-100.64	
<b>TOT</b>	<b>-4,622.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-4,621.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	FIRE-PATTONVILLE
TOT	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	AUTH TOTAL
TOT	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	FIRE-MARYLAND HTS
PAY	-24.79	-22.31	0.00	0.00	0.47	0.23	-46.40	
TOT	-24.79	0.00	0.00	0.00	0.47	0.23	-24.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	FIRE-MARYLAND HTS
TOT	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	
ADJ	-9.74	22.31	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-24.79	-22.31	0.00	0.00	0.47	0.23	-46.40	
TOT	-34.53	0.00	0.00	0.00	0.47	0.23	-33.83	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.22	148.36	0.00	0.00	0.00	0.00	99.14	FIRE-COMMUNITY
PAY	-189.48	-148.36	0.00	0.00	3.37	1.69	-332.78	
TOT	-238.70	0.00	0.00	0.00	3.37	1.69	-233.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	FIRE-COMMUNITY
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
ADJ	-54.02	148.36	0.00	0.00	0.00	0.00	94.34	AUTH TOTAL
PAY	-189.48	-148.36	0.00	0.00	3.37	1.69	-332.78	
TOT	-243.50	0.00	0.00	0.00	3.37	1.69	-238.44	

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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	-45.15	73.89	0.00	0.00	0.00	0.00	28.74	FIRE-SPANISH LAKE
PAY	-37.12	-73.89	0.00	0.00	1.11	0.56	-109.34	
<b>TOT</b>	<b>-82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-80.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
PAY	-203.73	0.00	0.00	0.00	2.04	1.02	-200.67	
<b>TOT</b>	<b>-203.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-200.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-45.49	73.89	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-240.85	-73.89	0.00	0.00	3.15	1.58	-310.01	
<b>TOT</b>	<b>-286.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-281.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.51	306.36	0.00	0.00	0.00	0.00	241.85	FIRE-BLACK JACK
PAY	-325.80	-306.36	0.00	0.00	6.32	3.16	-622.68	
<b>TOT</b>	<b>-390.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-380.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-66.26	306.36	0.00	0.00	0.00	0.00	240.10	AUTH TOTAL
PAY	-325.80	-306.36	0.00	0.00	6.32	3.16	-622.68	
<b>TOT</b>	<b>-392.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-382.58</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-MEHLVILLE
PAY	-6.43	-5.78	0.00	0.00	0.12	0.06	-12.03	
TOT	-6.43	0.00	0.00	0.00	0.12	0.06	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-MEHLVILLE
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	FIRE-MEHLVILLE
TOT	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
ADJ	-11.70	5.78	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-13.56	-5.78	0.00	0.00	0.19	0.10	-19.05	
TOT	-25.26	0.00	0.00	0.00	0.19	0.10	-24.97	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.95	0.00	0.00	0.00	0.00	0.00	-156.95	FIRE-WEST OVERLAND
TOT	-156.95	0.00	0.00	0.00	0.00	0.00	-156.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	FIRE-WEST OVERLAND
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
ADJ	-161.24	0.00	0.00	0.00	0.00	0.00	-161.24	AUTH TOTAL
TOT	-161.24	0.00	0.00	0.00	0.00	0.00	-161.24	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	181.45	0.00	0.00	0.00	0.00	181.45	FIRE-METRO WEST
PAY	-201.62	-181.45	0.00	0.00	3.83	1.92	-377.32	
TOT	-201.62	0.00	0.00	0.00	3.83	1.92	-195.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	FIRE-METRO WEST
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
ADJ	-8.12	181.45	0.00	0.00	0.00	0.00	173.33	AUTH TOTAL
PAY	-201.62	-181.45	0.00	0.00	3.83	1.92	-377.32	
TOT	-209.74	0.00	0.00	0.00	3.83	1.92	-203.99	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	FIRE-MONARCH
PAY	-32.86	-29.58	0.00	0.00	0.63	0.31	-61.50	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-31.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	FIRE-MONARCH
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.57</b>	
ADJ	-8.57	29.58	0.00	0.00	0.00	0.00	21.01	<b>AUTH TOTAL</b>
PAY	-32.86	-29.58	0.00	0.00	0.63	0.31	-61.50	
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-40.49</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	FIRE-CREVE COEUR
PAY	-39.67	-35.70	0.00	0.00	0.76	0.38	-74.23	
<b>TOT</b>	<b>-39.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-38.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	FIRE-CREVE COEUR
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	
ADJ	-6.48	35.70	0.00	0.00	0.00	0.00	29.22	<b>AUTH TOTAL</b>
PAY	-39.67	-35.70	0.00	0.00	0.76	0.38	-74.23	
<b>TOT</b>	<b>-46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-45.01</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.09	0.00	0.00	0.00	0.00	90.09	FIRE-FENTON
PAY	-100.10	-90.09	0.00	0.00	1.90	0.95	-187.34	
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-97.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	FIRE-FENTON
<b>TOT</b>	<b>-20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	
ADJ	-20.05	90.09	0.00	0.00	0.00	0.00	70.04	<b>AUTH TOTAL</b>
PAY	-100.10	-90.09	0.00	0.00	1.90	0.95	-187.34	
<b>TOT</b>	<b>-120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-117.30</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-WEST CO EMS
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-VALLEY PARK
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-EUREKA
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.35	0.00	0.00	0.00	0.32	0.16	-31.87	LIGHT-GLASGOW
TOT	-32.35	0.00	0.00	0.00	0.32	0.16	-31.87	
PAY	-32.35	0.00	0.00	0.00	0.32	0.16	-31.87	AUTH TOTAL
TOT	-32.35	0.00	0.00	0.00	0.32	0.16	-31.87	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	LIGHT-HANCOCK
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	LIGHT-HANCOCK
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	2.41	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.68	-2.41	0.00	0.00	0.04	0.02	-5.03	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,588.61	0.00	0.00	0.00	0.00	0.00	-2,588.61	CTY-UNINCORPORATED
PAY	-2,954.69	0.00	0.00	0.00	29.54	0.00	-2,925.15	
TOT	-5,543.30	0.00	0.00	0.00	29.54	0.00	-5,513.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2,588.61	0.00	0.00	0.00	0.00	0.00	-2,588.61	AUTH TOTAL
PAY	-2,954.69	0.00	0.00	-196.00	31.50	0.00	-3,119.19	
TOT	-5,543.30	0.00	0.00	-196.00	31.50	0.00	-5,707.80	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.31	1.28	0.00	0.00	0.00	0.00	-14.03	CTY-BERKELEY
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-16.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-BERKELEY
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-16.09	1.28	0.00	0.00	0.00	0.00	-14.81	<b>AUTH TOTAL</b>
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-17.47</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.44	0.00	0.00	0.00	0.00	0.00	-21.44	CTY-BRENTWOOD
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.44</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-21.44	0.00	0.00	-5.00	0.00	0.00	-26.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.44</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-CALVERTON PARK
PAY	-2.44	-2.20	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.38</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-2.44	-2.20	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.38</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	CTY-CLAYTON
PAY	-49.82	-44.84	0.00	0.00	0.95	0.47	-93.24	
<b>TOT</b>	<b>-49.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-48.40</b>	
<hr/>								
ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-49.82	-44.84	0.00	0.00	0.95	0.47	-93.24	
<b>TOT</b>	<b>-49.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-48.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.23	84.63	0.00	0.00	0.00	0.00	8.40	CTY-FERGUSON
PAY	-94.03	-84.63	0.00	0.00	1.79	0.89	-175.98	
<b>TOT</b>	<b>-170.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-167.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
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>-25.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-24.85</b>	
<hr/>								
ADJ	-76.23	84.63	0.00	-10.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-94.03	-84.63	0.00	-15.00	1.94	0.89	-190.83	
<b>TOT</b>	<b>-170.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.94</b>	<b>0.89</b>	<b>-192.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-GLEN ECHO PK
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
<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>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.02	92.59	0.00	0.00	0.00	0.00	58.57	CTY-JENNINGS
PAY	-136.79	-92.59	0.00	0.00	2.30	1.14	-225.94	
TOT	-170.81	0.00	0.00	0.00	2.30	1.14	-167.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	CTY-JENNINGS
TOT	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-660.00	0.00	0.00	0.00	6.60	0.00	-653.40	CTY-JENNINGS
TOT	-660.00	0.00	0.00	0.00	6.60	0.00	-653.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-34.02	92.59	0.00	-3.50	0.00	0.00	55.07	<b>AUTH TOTAL</b>
PAY	-820.30	-92.59	0.00	-42.00	9.56	1.26	-944.07	
TOT	-854.32	0.00	0.00	-45.50	9.56	1.26	-889.00	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-KIRKWOOD
PAY	-17.69	-17.15	0.00	0.00	0.35	0.18	-34.31	
TOT	-17.69	0.00	0.00	0.00	0.35	0.18	-17.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	<b>AUTH TOTAL</b>
PAY	-17.69	-17.15	0.00	-12.00	0.47	0.18	-46.19	
TOT	-17.69	0.00	0.00	-12.00	0.47	0.18	-29.04	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-LADUE
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	CTY-MAPLEWOOD
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-NORMANDY
PAY	-9.56	-8.61	0.00	0.00	0.19	0.09	-17.89	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-9.56	-8.61	0.00	0.00	0.19	0.09	-17.89	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	7.27	0.00	0.00	0.00	0.00	5.51	CTY-NORTHWOODS
PAY	-8.08	-7.27	0.00	0.00	0.15	0.08	-15.12	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-1.76	7.27	0.00	-5.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-8.08	-7.27	0.00	-5.00	0.20	0.08	-20.07	
TOT	-9.84	0.00	0.00	-10.00	0.20	0.08	-19.56	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.96	6.05	0.00	0.00	0.00	0.00	-2.91	CTY-OVERLAND
PAY	-11.43	-6.05	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-20.13</b>	
ADJ	-8.96	6.05	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-11.43	-6.05	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-20.13</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-PACIFIC
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-PINE LAWN
PAY	-2.72	-2.45	0.00	0.00	0.05	0.02	-5.10	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.65</b>	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.72	-2.45	0.00	0.00	0.05	0.02	-5.10	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.65</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	CTY-RICHMOND HTS
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	4.43	0.00	0.00	6.50	0.00	0.00	10.93	AUTH TOTAL
PAY	-4.43	0.00	0.00	-6.50	0.11	0.02	-10.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.13</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-SHREWSBURY
PAY	-13.71	-12.34	0.00	0.00	0.26	0.13	-25.66	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-SHREWSBURY
PAY	-0.87	-0.76	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-14.58	-13.10	0.00	0.00	0.28	0.13	-27.27	
<b>TOT</b>	<b>-14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-14.17</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.33	0.00	0.00	0.00	0.00	-0.04	CTY-SYCAMORE HILLS
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	-0.37	0.33	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.13	40.56	0.00	0.00	0.00	0.00	27.43	CTY-UNIVERSITY CTY
PAY	-45.06	-40.56	0.00	0.00	0.86	0.43	-84.33	
<b>TOT</b>	<b>-58.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-38.74</b>	
ADJ	-13.21	40.56	0.00	-13.00	0.00	0.00	14.35	<b>AUTH TOTAL</b>
PAY	-45.06	-40.56	0.00	-26.00	1.12	0.43	-110.07	
<b>TOT</b>	<b>-58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>1.12</b>	<b>0.43</b>	<b>-95.72</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	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	CTY-VELDA CITY
TOT	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	
ADJ	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	AUTH TOTAL
TOT	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-VINITA PARK
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-WEBSTER GROVES
PAY	-14.61	-13.15	0.00	0.00	0.28	0.14	-27.34	
TOT	-14.61	0.00	0.00	0.00	0.28	0.14	-14.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-14.61	-13.15	0.00	-13.00	0.41	0.14	-40.21	
TOT	-14.61	0.00	0.00	-13.00	0.41	0.14	-27.06	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	CTY-HILLSDALE
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	AUTH TOTAL
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	CTY-CRESTWOOD
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.10	66.62	0.00	0.00	0.00	0.00	-34.48	CTY-ST ANN
PAY	-74.03	-66.62	0.00	0.00	1.41	0.70	-138.54	
TOT	-175.13	0.00	0.00	0.00	1.41	0.70	-173.02	
ADJ	-101.10	66.62	0.00	0.00	0.00	0.00	-34.48	AUTH TOTAL
PAY	-74.03	-66.62	0.00	0.00	1.41	0.70	-138.54	
TOT	-175.13	0.00	0.00	0.00	1.41	0.70	-173.02	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-NORWOOD COURT
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.79	-0.71	0.00	-3.50	0.06	0.00	-4.94	
TOT	-0.79	0.00	0.00	-3.50	0.06	0.00	-4.23	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-WELLSTON
PAY	-7.56	-6.80	0.00	0.00	0.15	0.07	-14.14	
TOT	-7.56	0.00	0.00	0.00	0.15	0.07	-7.34	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-7.56	-6.80	0.00	0.00	0.15	0.07	-14.14	
TOT	-7.56	0.00	0.00	0.00	0.15	0.07	-7.34	

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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	-32.01	27.58	0.00	0.00	0.00	0.00	-4.43	CTY-HAZELWOOD
PAY	-30.64	-27.58	0.00	0.00	0.59	0.29	-57.34	
<b>TOT</b>	<b>-62.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-61.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	CTY-HAZELWOOD
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	
ADJ	-39.55	27.58	0.00	0.00	0.00	0.00	-11.97	<b>AUTH TOTAL</b>
PAY	-30.64	-27.58	0.00	0.00	0.59	0.29	-57.34	
<b>TOT</b>	<b>-70.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-69.31</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-MOLINE ACRES
PAY	-33.25	-29.93	0.00	0.00	0.63	0.32	-62.23	
<b>TOT</b>	<b>-33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-32.30</b>	
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	<b>AUTH TOTAL</b>
PAY	-33.25	-29.93	0.00	0.00	0.63	0.32	-62.23	
<b>TOT</b>	<b>-33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-32.30</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-CREVE COEUR
PAY	-2.70	-2.44	0.00	0.00	0.05	0.02	-5.07	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.63</b>	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	-2.70	-2.44	0.00	0.00	0.05	0.02	-5.07	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.63</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PAGEDALE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-496.59	0.00	0.00	0.00	0.00	0.00	-496.59	CTY-PAGEDALE
TOT	-496.59	0.00	0.00	0.00	0.00	0.00	-496.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,100.00	0.00	0.00	0.00	0.00	0.00	-3,100.00	CTY-PAGEDALE
TOT	-3,100.00	0.00	0.00	0.00	0.00	0.00	-3,100.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-3,596.59	1.32	0.00	-112.00	0.00	0.00	-3,707.27	AUTH TOTAL
PAY	-1.47	-1.32	0.00	-3.00	0.05	0.02	-5.72	
TOT	-3,598.06	0.00	0.00	-115.00	0.05	0.02	-3,712.99	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	CTY-BELLEFONTAINE
TOT	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
TOT	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-RIVERVIEW
PAY	-5.06	-2.23	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-5.06	-2.23	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-DELLWOOD
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-BLACK JACK
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.19	115.42	0.00	0.00	0.00	0.00	87.23	DEV. DISABILITY-PRO
PAY	-130.95	-115.42	0.00	0.00	2.46	1.23	-242.68	
TOT	-159.14	0.00	0.00	0.00	2.46	1.23	-155.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.55	0.29	0.00	0.00	0.00	0.00	-127.26	DEV. DISABILITY-PRO
PAY	-44.43	-0.29	0.00	0.00	0.44	0.22	-44.06	
TOT	-171.98	0.00	0.00	0.00	0.44	0.22	-171.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	DEV. DISABILITY-PRO
TOT	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	
ADJ	-168.16	115.71	0.00	0.00	0.00	0.00	-52.45	AUTH TOTAL
PAY	-175.38	-115.71	0.00	0.00	2.90	1.45	-286.74	
TOT	-343.54	0.00	0.00	0.00	2.90	1.45	-339.19	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	552.94	0.00	0.00	0.00	552.94	PENALTIES
PAY	0.00	0.00	-552.94	0.00	0.00	0.00	-552.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	552.94	0.00	0.00	0.00	552.94	AUTH TOTAL
PAY	0.00	0.00	-552.94	0.00	0.00	0.00	-552.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,389.25	0.00	0.00	-1,389.25	
TOT	0.00	0.00	0.00	-1,899.25	0.00	0.00	-1,899.25	
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ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,389.25	0.00	0.00	-1,389.25	
TOT	0.00	0.00	0.00	-1,899.25	0.00	0.00	-1,899.25	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-172.12	0.00	0.00	-172.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-172.12	0.00	0.00	-172.12	
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PAY	0.00	0.00	0.00	-172.12	0.00	0.00	-172.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-172.12	0.00	0.00	-172.12	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-384.76	0.00	0.00	-384.76	COMMISSION
TOT	0.00	0.00	0.00	-384.76	0.00	0.00	-384.76	
<hr/>								
PAY	0.00	0.00	0.00	-384.76	0.00	0.00	-384.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-384.76	0.00	0.00	-384.76	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.65	49.11	0.00	0.00	0.00	0.00	36.46	ST. OF MISSOURI
PAY	-72.67	-49.11	0.00	0.00	1.22	0.00	-120.56	
TOT	-85.32	0.00	0.00	0.00	1.22	0.00	-84.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.88	2.78	0.00	0.00	0.00	0.00	-40.10	ST. OF MISSOURI
PAY	-35.13	-2.78	0.00	0.00	0.38	0.00	-37.53	
TOT	-78.01	0.00	0.00	0.00	0.38	0.00	-77.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	ST. OF MISSOURI
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.21	0.00	0.00	0.00	0.70	0.00	-69.51	ST. OF MISSOURI
TOT	-70.21	0.00	0.00	0.00	0.70	0.00	-69.51	
<hr/>								
ADJ	-62.99	51.89	0.00	0.00	0.00	0.00	-11.10	AUTH TOTAL
PAY	-178.01	-51.89	0.00	0.00	2.30	0.00	-227.60	
TOT	-241.00	0.00	0.00	0.00	2.30	0.00	-238.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.98	342.09	0.00	0.00	0.00	0.00	254.11	COUNTY GENERAL
PAY	-506.04	-342.09	0.00	0.00	8.48	4.24	-835.41	
TOT	-594.02	0.00	0.00	0.00	8.48	4.24	-581.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.93	16.35	0.00	0.00	0.00	0.00	-246.58	COUNTY GENERAL
PAY	-210.39	-16.35	0.00	0.00	2.26	1.13	-223.35	
TOT	-473.32	0.00	0.00	0.00	2.26	1.13	-469.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.08	0.00	0.00	0.00	0.00	0.00	-87.08	COUNTY GENERAL
TOT	-87.08	0.00	0.00	0.00	0.00	0.00	-87.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-489.15	0.00	0.00	0.00	4.89	2.45	-481.81	COUNTY GENERAL
TOT	-489.15	0.00	0.00	0.00	4.89	2.45	-481.81	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-51.37	0.00	0.00	-51.37	COUNTY GENERAL
TOT	0.00	0.00	0.00	-51.37	0.00	0.00	-51.37	
<hr/>								
ADJ	-437.99	358.44	0.00	0.00	0.00	0.00	-79.55	AUTH TOTAL
PAY	-1,205.58	-358.44	0.00	-51.37	15.63	7.82	-1,591.94	
TOT	-1,643.57	0.00	0.00	-51.37	15.63	7.82	-1,671.49	

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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	-59.01	229.18	0.00	0.00	0.00	0.00	170.17	COUNTY HEALTH FUND
PAY	-339.12	-229.18	0.00	0.00	5.68	2.85	-559.77	
<b>TOT</b>	<b>-398.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-389.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.60	10.94	0.00	0.00	0.00	0.00	-165.66	COUNTY HEALTH FUND
PAY	-141.18	-10.94	0.00	0.00	1.52	0.76	-149.84	
<b>TOT</b>	<b>-317.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-315.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.64	0.00	0.00	0.00	0.00	0.00	-74.64	COUNTY HEALTH FUND
<b>TOT</b>	<b>-74.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-327.66	0.00	0.00	0.00	3.28	1.64	-322.74	COUNTY HEALTH FUND
<b>TOT</b>	<b>-327.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-322.74</b>	
<hr/>								
ADJ	-310.25	240.12	0.00	0.00	0.00	0.00	-70.13	<b>AUTH TOTAL</b>
PAY	-807.96	-240.12	0.00	0.00	10.48	5.25	-1,032.35	
<b>TOT</b>	<b>-1,118.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.25</b>	<b>-1,102.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.11	81.90	0.00	0.00	0.00	0.00	60.79	CO. PARK MAINT.
PAY	-121.21	-81.90	0.00	0.00	2.03	1.02	-200.06	
<b>TOT</b>	<b>-142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-139.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.30	3.89	0.00	0.00	0.00	0.00	-58.41	CO. PARK MAINT.
PAY	-50.05	-3.89	0.00	0.00	0.54	0.27	-53.13	
<b>TOT</b>	<b>-112.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-111.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CO. PARK MAINT.
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-117.02	0.00	0.00	0.00	1.17	0.59	-115.26	CO. PARK MAINT.
<b>TOT</b>	<b>-117.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-115.26</b>	
<hr/>								
ADJ	-95.85	85.79	0.00	0.00	0.00	0.00	-10.06	<b>AUTH TOTAL</b>
PAY	-288.28	-85.79	0.00	0.00	3.74	1.88	-368.45	
<b>TOT</b>	<b>-384.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-378.51</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	31.08	0.00	0.00	0.00	0.00	23.06	COUNTY BOND RETIRE
PAY	-46.06	-31.08	0.00	0.00	0.77	0.39	-75.98	
TOT	-54.08	0.00	0.00	0.00	0.77	0.39	-52.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.16	1.76	0.00	0.00	0.00	0.00	-25.40	COUNTY BOND RETIRE
PAY	-22.26	-1.76	0.00	0.00	0.24	0.12	-23.66	
TOT	-49.42	0.00	0.00	0.00	0.24	0.12	-49.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.30	0.00	0.00	0.00	0.00	0.00	-64.30	COUNTY BOND RETIRE
TOT	-64.30	0.00	0.00	0.00	0.00	0.00	-64.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	COUNTY BOND RETIRE
TOT	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	
<hr/>								
ADJ	-99.48	32.84	0.00	0.00	0.00	0.00	-66.64	AUTH TOTAL
PAY	-112.79	-32.84	0.00	0.00	1.45	0.73	-143.45	
TOT	-212.27	0.00	0.00	0.00	1.45	0.73	-210.09	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	45.10	0.00	0.00	0.00	0.00	41.90	ROAD & BRIDGE
PAY	-67.12	-45.10	0.00	0.00	1.12	0.57	-110.53	
TOT	-70.32	0.00	0.00	0.00	1.12	0.57	-68.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-47.85	-0.18	0.00	0.00	0.48	0.24	-47.31	
TOT	-47.85	0.00	0.00	0.00	0.48	0.24	-47.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.78	0.00	0.00	0.00	0.00	0.00	-44.78	ROAD & BRIDGE
TOT	-44.78	0.00	0.00	0.00	0.00	0.00	-44.78	
<hr/>								
ADJ	-47.98	45.28	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-114.97	-45.28	0.00	0.00	1.60	0.81	-157.84	
TOT	-162.95	0.00	0.00	0.00	1.60	0.81	-160.54	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.08	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-7.09	-5.11	0.00	0.00	0.12	0.07	-12.01	
TOT	-7.09	0.00	0.00	0.00	0.12	0.07	-6.90	
<hr/>								
ADJ	-0.71	5.19	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-7.20	-5.19	0.00	0.00	0.12	0.07	-12.20	
TOT	-7.91	0.00	0.00	0.00	0.12	0.07	-7.72	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-21.14	-16.33	0.00	0.00	0.37	0.19	-36.91	
TOT	-21.14	0.00	0.00	0.00	0.37	0.19	-20.58	
<hr/>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-21.14	-16.33	0.00	0.00	0.37	0.19	-36.91	
TOT	-21.14	0.00	0.00	0.00	0.37	0.19	-20.58	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-5.45	-3.93	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-5.45	-3.93	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-7.55	-5.22	0.00	0.00	0.13	0.07	-12.57	
TOT	-7.55	0.00	0.00	0.00	0.13	0.07	-7.35	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.55	-5.22	0.00	0.00	0.13	0.07	-12.57	
TOT	-7.55	0.00	0.00	0.00	0.13	0.07	-7.35	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.21	5.96	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-8.27	-5.96	0.00	0.00	0.14	0.07	-14.02	
TOT	-13.48	0.00	0.00	0.00	0.14	0.07	-13.27	
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ADJ	-5.21	5.96	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-8.27	-5.96	0.00	0.00	0.14	0.07	-14.02	
TOT	-13.48	0.00	0.00	0.00	0.14	0.07	-13.27	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.30	10.94	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-15.18	-10.94	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.48	0.00	0.00	0.00	0.26	0.13	-22.09	
<hr/>								
ADJ	-7.30	10.94	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-15.18	-10.94	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.48	0.00	0.00	0.00	0.26	0.13	-22.09	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	5.86	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.45	-5.86	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.73	0.00	0.00	0.00	0.15	0.08	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-5.75	-2.78	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
ADJ	-2.28	8.64	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-15.20	-8.64	0.00	0.00	0.24	0.12	-23.48	
TOT	-17.48	0.00	0.00	0.00	0.24	0.12	-17.12	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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<b>AUTH CODE/NAME: 07C035 / 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
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.29	0.00	0.00	0.00	0.40	0.20	-39.69	ROAD & BRIDGE
<b>TOT</b>	<b>-40.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-245.75	0.00	0.00	0.00	2.46	1.23	-242.06	ROAD & BRIDGE
<b>TOT</b>	<b>-245.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-242.06</b>	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-293.61	0.00	0.00	0.00	2.94	1.47	-289.20	
<b>TOT</b>	<b>-293.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-288.91</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.01	-3.61	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.87</b>	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	<b>AUTH TOTAL</b>
PAY	-5.01	-3.61	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.87</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	1.93	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-2.60	-1.93	0.00	0.00	0.05	0.02	-4.46	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
ADJ	-2.01	1.93	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.60	-1.93	0.00	0.00	0.05	0.02	-4.46	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
TOT	2.45	0.00	0.00	0.00	0.00	0.00	2.45	
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
TOT	2.45	0.00	0.00	0.00	0.00	0.00	2.45	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.27	-1.63	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.36	-1.69	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	5.19	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-7.21	-5.19	0.00	0.00	0.12	0.07	-12.21	
TOT	-8.48	0.00	0.00	0.00	0.12	0.07	-8.29	
<hr/>								
ADJ	-1.27	5.19	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-7.21	-5.19	0.00	0.00	0.12	0.07	-12.21	
TOT	-8.48	0.00	0.00	0.00	0.12	0.07	-8.29	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.90	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<hr/>								
ADJ	0.86	0.90	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.08	6.74	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-9.36	-6.74	0.00	0.00	0.16	0.08	-15.86	
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
ADJ	-7.08	6.74	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-9.36	-6.74	0.00	0.00	0.16	0.08	-15.86	
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.21	-0.02	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.30	-0.81	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	10.96	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-15.23	-10.96	0.00	0.00	0.26	0.13	-25.80	
TOT	-20.46	0.00	0.00	0.00	0.26	0.13	-20.07	
<hr/>								
ADJ	-5.23	10.96	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.23	-10.96	0.00	0.00	0.26	0.13	-25.80	
TOT	-20.46	0.00	0.00	0.00	0.26	0.13	-20.07	

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<b>AUTH CODE/NAME: 07C081 / 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	-4.04	-1.05	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.04	-1.05	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-3.41	-2.46	0.00	0.00	0.05	0.03	-5.79	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.41	-2.46	0.00	0.00	0.05	0.03	-5.79	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.17	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-7.22	-5.17	0.00	0.00	0.12	0.07	-12.20	
TOT	-7.33	0.00	0.00	0.00	0.12	0.07	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.94	0.00	0.00	0.00	0.00	0.00	-129.94	ROAD & BRIDGE
TOT	-129.94	0.00	0.00	0.00	0.00	0.00	-129.94	
<hr/>								
ADJ	-130.05	5.17	0.00	0.00	0.00	0.00	-124.88	AUTH TOTAL
PAY	-7.22	-5.17	0.00	0.00	0.12	0.07	-12.20	
TOT	-137.27	0.00	0.00	0.00	0.12	0.07	-137.08	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	1.39	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.92	-1.39	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
ADJ	-0.44	1.39	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.84	-1.39	0.00	0.00	0.06	0.03	-6.14	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	13.10	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-18.20	-13.10	0.00	0.00	0.31	0.16	-30.83	
TOT	-20.91	0.00	0.00	0.00	0.31	0.16	-20.44	
<hr/>								
ADJ	-2.71	13.10	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-18.20	-13.10	0.00	0.00	0.31	0.16	-30.83	
TOT	-20.91	0.00	0.00	0.00	0.31	0.16	-20.44	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.61	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	2.24	1.61	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.33	-0.95	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.33	-0.95	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	2.34	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-3.24	-2.34	0.00	0.00	0.05	0.03	-5.50	
TOT	-6.99	0.00	0.00	0.00	0.05	0.03	-6.91	
<hr/>								
ADJ	-3.75	2.34	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-3.24	-2.34	0.00	0.00	0.05	0.03	-5.50	
TOT	-6.99	0.00	0.00	0.00	0.05	0.03	-6.91	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / 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	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-9.63	-6.93	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.63	0.00	0.00	0.00	0.17	0.08	-9.38	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-9.63	-6.93	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.63	0.00	0.00	0.00	0.17	0.08	-9.38	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.72	325.02	0.00	0.00	0.00	0.00	241.30	ST L COMM COLL
PAY	-481.05	-325.02	0.00	0.00	8.06	4.04	-793.97	
TOT	-564.77	0.00	0.00	0.00	8.06	4.04	-552.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.87	18.40	0.00	0.00	0.00	0.00	-265.47	ST L COMM COLL
PAY	-232.53	-18.40	0.00	0.00	2.51	1.25	-247.17	
TOT	-516.40	0.00	0.00	0.00	2.51	1.25	-512.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	ST L COMM COLL
TOT	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-464.82	0.00	0.00	0.00	4.65	2.32	-457.85	ST L COMM COLL
TOT	-464.82	0.00	0.00	0.00	4.65	2.32	-457.85	
<hr/>								
ADJ	-422.32	343.42	0.00	0.00	0.00	0.00	-78.90	AUTH TOTAL
PAY	-1,178.40	-343.42	0.00	0.00	15.22	7.61	-1,498.99	
TOT	-1,600.72	0.00	0.00	0.00	15.22	7.61	-1,577.89	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-466.90	1,813.18	0.00	0.00	0.00	0.00	1,346.28	SPEC SCH DIST
PAY	-2,683.16	-1,813.18	0.00	0.00	44.96	22.49	-4,428.89	
TOT	-3,150.06	0.00	0.00	0.00	44.96	22.49	-3,082.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,583.23	102.68	0.00	0.00	0.00	0.00	-1,480.55	SPEC SCH DIST
PAY	-1,296.93	-102.68	0.00	0.00	14.00	6.99	-1,378.62	
TOT	-2,880.16	0.00	0.00	0.00	14.00	6.99	-2,859.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.10	0.00	0.00	0.00	0.00	0.00	-133.10	SPEC SCH DIST
TOT	-133.10	0.00	0.00	0.00	0.00	0.00	-133.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,592.53	0.00	0.00	0.00	25.93	12.96	-2,553.64	SPEC SCH DIST
TOT	-2,592.53	0.00	0.00	0.00	25.93	12.96	-2,553.64	
<hr/>								
ADJ	-2,183.23	1,915.86	0.00	0.00	0.00	0.00	-267.37	AUTH TOTAL
PAY	-6,572.62	-1,915.86	0.00	0.00	84.89	42.44	-8,361.15	
TOT	-8,755.85	0.00	0.00	0.00	84.89	42.44	-8,628.52	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.47	417.19	0.00	0.00	0.00	0.00	309.72	MET ZOO MUS DIST
PAY	-617.46	-417.19	0.00	0.00	10.34	5.18	-1,019.13	
<b>TOT</b>	<b>-724.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.18</b>	<b>-709.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.32	23.63	0.00	0.00	0.00	0.00	-340.69	MET ZOO MUS DIST
PAY	-298.44	-23.63	0.00	0.00	3.22	1.61	-317.24	
<b>TOT</b>	<b>-662.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-657.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.00	0.00	0.00	0.00	0.00	0.00	-59.00	MET ZOO MUS DIST
<b>TOT</b>	<b>-59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-596.58	0.00	0.00	0.00	5.97	2.98	-587.63	MET ZOO MUS DIST
<b>TOT</b>	<b>-596.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-587.63</b>	
ADJ	-530.79	440.82	0.00	0.00	0.00	0.00	-89.97	<b>AUTH TOTAL</b>
PAY	-1,512.48	-440.82	0.00	0.00	19.53	9.77	-1,924.00	
<b>TOT</b>	<b>-2,043.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.77</b>	<b>-2,013.97</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.35	342.51	0.00	0.00	0.00	0.00	267.16	COUNTY LIBRARY
PAY	-491.28	-342.51	0.00	0.00	8.34	4.17	-821.28	
<b>TOT</b>	<b>-566.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-554.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.20	19.65	0.00	0.00	0.00	0.00	-318.55	COUNTY LIBRARY
PAY	-156.35	-19.65	0.00	0.00	1.76	0.88	-173.36	
<b>TOT</b>	<b>-494.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-491.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	COUNTY LIBRARY
<b>TOT</b>	<b>-45.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.06</b>	
ADJ	-458.61	362.16	0.00	0.00	0.00	0.00	-96.45	<b>AUTH TOTAL</b>
PAY	-647.63	-362.16	0.00	0.00	10.10	5.05	-994.64	
<b>TOT</b>	<b>-1,106.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.05</b>	<b>-1,091.09</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.24	23.15	0.00	0.00	0.00	0.00	2.91	FERGUSON LIBRARY
PAY	-32.15	-23.15	0.00	0.00	0.55	0.28	-54.47	
TOT	-52.39	0.00	0.00	0.00	0.55	0.28	-51.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-20.62	23.15	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-32.15	-23.15	0.00	0.00	0.55	0.28	-54.47	
TOT	-52.77	0.00	0.00	0.00	0.55	0.28	-51.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	MAPLEWOOD LIBRARY
PAY	-30.78	0.00	0.00	0.00	0.31	0.15	-30.32	
TOT	-29.59	0.00	0.00	0.00	0.31	0.15	-29.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.33	0.00	0.00	0.00	1.76	0.88	-173.69	MAPLEWOOD LIBRARY
TOT	-176.33	0.00	0.00	0.00	1.76	0.88	-173.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	MAPLEWOOD LIBRARY
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-999.38	0.00	0.00	0.00	9.99	5.00	-984.39	MAPLEWOOD LIBRARY
TOT	-999.38	0.00	0.00	0.00	9.99	5.00	-984.39	
<hr/>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1,206.49	0.00	0.00	0.00	12.06	6.03	-1,188.40	
TOT	-1,206.36	0.00	0.00	0.00	12.06	6.03	-1,188.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	KIRKWOOD LIBRARY
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	
<hr/>								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	2.70	0.00	0.00	0.00	0.00	5.29	WEBSTER LIBRARY
PAY	-3.75	-2.70	0.00	0.00	0.07	0.03	-6.35	
TOT	-1.16	0.00	0.00	0.00	0.07	0.03	-1.06	
<hr/>								
ADJ	2.59	2.70	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-3.75	-2.70	0.00	0.00	0.07	0.03	-6.35	
TOT	-1.16	0.00	0.00	0.00	0.07	0.03	-1.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	20.18	0.00	0.00	0.00	0.00	15.24	UNIVERSITY CITY LIB
PAY	-28.03	-20.18	0.00	0.00	0.48	0.24	-47.49	
TOT	-32.97	0.00	0.00	0.00	0.48	0.24	-32.25	
<hr/>								
ADJ	-4.94	20.18	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-28.03	-20.18	0.00	0.00	0.48	0.24	-47.49	
TOT	-32.97	0.00	0.00	0.00	0.48	0.24	-32.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	RICHMOND HEIGHTS PU
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	SCH-AFFTON
PAY	-258.00	-245.55	0.00	0.00	5.04	2.52	-495.99	
<b>TOT</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-250.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	SCH-AFFTON
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	
<hr/>								
ADJ	-10.23	245.55	0.00	0.00	0.00	0.00	235.32	<b>AUTH TOTAL</b>
PAY	-258.00	-245.55	0.00	0.00	5.04	2.52	-495.99	
<b>TOT</b>	<b>-268.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-260.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	94.88	0.00	0.00	0.00	0.00	100.90	SCH-BAYLESS
PAY	-137.80	-94.88	0.00	0.00	2.33	1.16	-229.19	
<b>TOT</b>	<b>-131.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-128.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-BAYLESS
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
<hr/>								
ADJ	4.74	94.88	0.00	0.00	0.00	0.00	99.62	<b>AUTH TOTAL</b>
PAY	-137.80	-94.88	0.00	0.00	2.33	1.16	-229.19	
<b>TOT</b>	<b>-133.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-129.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.86	0.00	0.00	0.00	0.00	0.00	-99.86	SCH-BRENTWOOD
<b>TOT</b>	<b>-99.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	SCH-BRENTWOOD
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.97</b>	
<hr/>								
ADJ	-122.83	0.00	0.00	0.00	0.00	0.00	-122.83	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-122.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.83</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.28	0.00	0.00	0.00	0.00	170.28	SCH-CLAYTON
PAY	-236.49	-170.28	0.00	0.00	4.06	2.03	-400.68	
<b>TOT</b>	<b>-236.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-230.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	SCH-CLAYTON
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.71</b>	
ADJ	-20.71	170.28	0.00	0.00	0.00	0.00	149.57	<b>AUTH TOTAL</b>
PAY	-236.49	-170.28	0.00	0.00	4.06	2.03	-400.68	
<b>TOT</b>	<b>-257.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-251.11</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.11	482.48	0.00	0.00	0.00	0.00	330.37	SCH-PARKWAY
PAY	-676.89	-482.48	0.00	0.00	11.59	5.79	-1,141.99	
<b>TOT</b>	<b>-829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-811.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.51	0.00	0.00	0.00	0.00	0.00	-96.51	SCH-PARKWAY
<b>TOT</b>	<b>-96.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.51</b>	
ADJ	-248.62	482.48	0.00	0.00	0.00	0.00	233.86	<b>AUTH TOTAL</b>
PAY	-676.89	-482.48	0.00	0.00	11.59	5.79	-1,141.99	
<b>TOT</b>	<b>-925.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-908.13</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.69	790.80	0.00	0.00	0.00	0.00	762.11	SCH-ROCKWOOD
PAY	-1,098.34	-790.80	0.00	0.00	18.89	9.44	-1,860.81	
<b>TOT</b>	<b>-1,127.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.44</b>	<b>-1,098.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.81	0.00	0.00	0.00	0.00	0.00	-251.81	SCH-ROCKWOOD
<b>TOT</b>	<b>-251.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.81</b>	
ADJ	-280.50	790.80	0.00	0.00	0.00	0.00	510.30	<b>AUTH TOTAL</b>
PAY	-1,098.34	-790.80	0.00	0.00	18.89	9.44	-1,860.81	
<b>TOT</b>	<b>-1,378.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.44</b>	<b>-1,350.51</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-705.32	841.94	0.00	0.00	0.00	0.00	136.62	SCH-FERG-FLOR
PAY	-1,260.39	-841.94	0.00	0.00	21.02	10.51	-2,070.80	
TOT	-1,965.71	0.00	0.00	0.00	21.02	10.51	-1,934.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.41	0.00	0.00	0.00	0.00	280.41	SCH-FERG-FLOR
PAY	-389.46	-280.41	0.00	0.00	6.69	3.35	-659.83	
TOT	-389.46	0.00	0.00	0.00	6.69	3.35	-379.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.92	0.00	0.00	0.00	0.00	0.00	-194.92	SCH-FERG-FLOR
TOT	-194.92	0.00	0.00	0.00	0.00	0.00	-194.92	
ADJ	-900.24	1,122.35	0.00	0.00	0.00	0.00	222.11	AUTH TOTAL
PAY	-1,649.85	-1,122.35	0.00	0.00	27.71	13.86	-2,730.63	
TOT	-2,550.09	0.00	0.00	0.00	27.71	13.86	-2,508.52	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SCH-HANCOCK
PAY	-13.34	-9.61	0.00	0.00	0.23	0.12	-22.60	
TOT	-13.34	0.00	0.00	0.00	0.23	0.12	-12.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	SCH-HANCOCK
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
ADJ	-12.40	9.61	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-13.34	-9.61	0.00	0.00	0.23	0.12	-22.60	
TOT	-25.74	0.00	0.00	0.00	0.23	0.12	-25.39	





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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	SCH-LADUE
PAY	-60.71	-43.71	0.00	0.00	1.05	0.52	-102.85	
TOT	-60.71	0.00	0.00	0.00	1.05	0.52	-59.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.20	0.00	0.00	0.00	0.00	0.00	-33.20	SCH-LADUE
TOT	-33.20	0.00	0.00	0.00	0.00	0.00	-33.20	
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ADJ	-33.20	43.71	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-60.71	-43.71	0.00	0.00	1.05	0.52	-102.85	
TOT	-93.91	0.00	0.00	0.00	1.05	0.52	-92.34	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.23	0.00	0.00	0.00	0.00	0.00	69.23	SCH-MAPLEWOOD
PAY	-544.22	0.00	0.00	0.00	5.44	2.72	-536.06	
TOT	-474.99	0.00	0.00	0.00	5.44	2.72	-466.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,635.87	0.00	0.00	0.00	26.36	13.18	-2,596.33	SCH-MAPLEWOOD
TOT	-2,635.87	0.00	0.00	0.00	26.36	13.18	-2,596.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	SCH-MAPLEWOOD
TOT	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,041.74	0.00	0.00	0.00	160.42	80.21	-15,801.11	SCH-MAPLEWOOD
TOT	-16,041.74	0.00	0.00	0.00	160.42	80.21	-15,801.11	
<hr/>								
ADJ	41.34	0.00	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-19,221.83	0.00	0.00	0.00	192.22	96.11	-18,933.50	
TOT	-19,180.49	0.00	0.00	0.00	192.22	96.11	-18,892.16	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.79	260.37	0.00	0.00	0.00	0.00	135.58	SCH-MEHLVILLE
PAY	-361.64	-260.37	0.00	0.00	6.22	3.11	-612.68	
<b>TOT</b>	<b>-486.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-477.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.00	0.00	0.00	0.00	0.00	0.00	-33.00	SCH-MEHLVILLE
<b>TOT</b>	<b>-33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	
<hr/>								
ADJ	-157.79	260.37	0.00	0.00	0.00	0.00	102.58	<b>AUTH TOTAL</b>
PAY	-361.64	-260.37	0.00	0.00	6.22	3.11	-612.68	
<b>TOT</b>	<b>-519.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-510.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.54	752.56	0.00	0.00	0.00	0.00	845.10	SCH-NORMANDY
PAY	-1,198.79	-752.56	0.00	0.00	19.52	9.75	-1,922.08	
<b>TOT</b>	<b>-1,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.75</b>	<b>-1,076.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,719.89	1.61	0.00	0.00	0.00	0.00	-7,718.28	SCH-NORMANDY
PAY	-80.40	-1.61	0.00	0.00	0.82	0.41	-80.78	
<b>TOT</b>	<b>-7,800.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-7,799.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	SCH-NORMANDY
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.74</b>	
<hr/>								
ADJ	-7,641.09	754.17	0.00	0.00	0.00	0.00	-6,886.92	<b>AUTH TOTAL</b>
PAY	-1,279.19	-754.17	0.00	0.00	20.34	10.16	-2,002.86	
<b>TOT</b>	<b>-8,920.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.16</b>	<b>-8,889.78</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.28	1,037.99	0.00	0.00	0.00	0.00	661.71	SCH-PATTONVILLE
PAY	-1,359.17	-1,037.99	0.00	0.00	23.97	11.99	-2,361.20	
<b>TOT</b>	<b>-1,735.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>11.99</b>	<b>-1,699.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.18	0.00	0.00	0.00	0.00	0.00	-152.18	SCH-PATTONVILLE
<b>TOT</b>	<b>-152.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.18</b>	
ADJ	-528.46	1,037.99	0.00	0.00	0.00	0.00	509.53	<b>AUTH TOTAL</b>
PAY	-1,359.17	-1,037.99	0.00	0.00	23.97	11.99	-2,361.20	
<b>TOT</b>	<b>-1,887.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>11.99</b>	<b>-1,851.67</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.40	524.32	0.00	0.00	0.00	0.00	219.92	SCH-RITENOUR
PAY	-723.88	-524.32	0.00	0.00	12.48	6.24	-1,229.48	
<b>TOT</b>	<b>-1,028.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,009.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	SCH-RITENOUR
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.41</b>	
ADJ	-335.81	524.32	0.00	0.00	0.00	0.00	188.51	<b>AUTH TOTAL</b>
PAY	-723.88	-524.32	0.00	0.00	12.48	6.24	-1,229.48	
<b>TOT</b>	<b>-1,059.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,040.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.55	566.41	0.00	0.00	0.00	0.00	552.86	SCH-RIVERVIEW GRNS
PAY	-931.77	-566.41	0.00	0.00	14.98	7.49	-1,475.71	
<b>TOT</b>	<b>-945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-922.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,762.89	0.00	0.00	0.00	27.63	13.81	-2,721.45	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,762.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>13.81</b>	<b>-2,721.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
ADJ	-16.25	566.41	0.00	0.00	0.00	0.00	550.16	<b>AUTH TOTAL</b>
PAY	-3,694.66	-566.41	0.00	0.00	42.61	21.30	-4,197.16	
<b>TOT</b>	<b>-3,710.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>21.30</b>	<b>-3,647.00</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.64	292.86	0.00	0.00	0.00	0.00	221.22	SCH-UNIVERSITY CTY
PAY	-406.76	-292.86	0.00	0.00	7.00	3.49	-689.13	
<b>TOT</b>	<b>-478.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.49</b>	<b>-467.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.30</b>	
ADJ	-84.94	292.86	0.00	0.00	0.00	0.00	207.92	<b>AUTH TOTAL</b>
PAY	-406.76	-292.86	0.00	0.00	7.00	3.49	-689.13	
<b>TOT</b>	<b>-491.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.49</b>	<b>-481.21</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	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-VALLEY PARK
PAY	-5.60	-4.03	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	SCH-VALLEY PARK
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.80</b>	
<hr/>								
ADJ	-16.80	4.03	0.00	0.00	0.00	0.00	-12.77	<b>AUTH TOTAL</b>
PAY	-5.60	-4.03	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.07	55.45	0.00	0.00	0.00	0.00	108.52	SCH-WEBSTER GROVES
PAY	-77.00	-55.45	0.00	0.00	1.32	0.67	-130.46	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-21.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SCH-WEBSTER GROVES
PAY	-4.69	-3.28	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.72</b>	
<hr/>								
ADJ	24.35	58.73	0.00	0.00	0.00	0.00	83.08	<b>AUTH TOTAL</b>
PAY	-81.69	-58.73	0.00	0.00	1.40	0.71	-138.31	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-55.23</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	0.00	257.80	0.00	0.00	0.00	0.00	257.80	SCH-LINDBERGH
PAY	-371.32	-257.80	0.00	0.00	6.29	3.15	-619.68	
<b>TOT</b>	<b>-371.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-361.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.01	0.00	0.00	0.00	0.53	0.27	-52.21	SCH-LINDBERGH
<b>TOT</b>	<b>-53.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.74	0.00	0.00	0.00	0.00	0.00	-38.74	SCH-LINDBERGH
<b>TOT</b>	<b>-38.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.74</b>	
ADJ	-38.74	257.80	0.00	0.00	0.00	0.00	219.06	<b>AUTH TOTAL</b>
PAY	-424.33	-257.80	0.00	0.00	6.82	3.42	-671.89	
<b>TOT</b>	<b>-463.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.42</b>	<b>-452.83</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.79	2,395.36	0.00	0.00	0.00	0.00	2,028.57	SCH-HAZELWOOD
PAY	-3,428.99	-2,395.36	0.00	0.00	58.24	29.12	-5,736.99	
<b>TOT</b>	<b>-3,795.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.24</b>	<b>29.12</b>	<b>-3,708.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-532.88	0.00	0.00	0.00	5.33	2.66	-524.89	SCH-HAZELWOOD
<b>TOT</b>	<b>-532.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-524.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.58	0.00	0.00	0.00	0.00	0.00	-124.58	SCH-HAZELWOOD
<b>TOT</b>	<b>-124.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.58</b>	
ADJ	-491.37	2,395.36	0.00	0.00	0.00	0.00	1,903.99	<b>AUTH TOTAL</b>
PAY	-3,961.87	-2,395.36	0.00	0.00	63.57	31.78	-6,261.88	
<b>TOT</b>	<b>-4,453.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>	<b>31.78</b>	<b>-4,357.89</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.29	107.57	0.00	0.00	0.00	0.00	68.28	METRO SEWER DIST
PAY	-165.00	-107.57	0.00	0.00	2.73	1.37	-268.47	
TOT	-204.29	0.00	0.00	0.00	2.73	1.37	-200.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.93	9.98	0.00	0.00	0.00	0.00	-143.95	METRO SEWER DIST
PAY	-124.56	-9.98	0.00	0.00	1.35	0.67	-132.52	
TOT	-278.49	0.00	0.00	0.00	1.35	0.67	-276.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	METRO SEWER DIST
TOT	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-252.07	0.00	0.00	0.00	2.52	1.26	-248.29	METRO SEWER DIST
TOT	-252.07	0.00	0.00	0.00	2.52	1.26	-248.29	
<hr/>								
ADJ	-205.70	117.55	0.00	0.00	0.00	0.00	-88.15	AUTH TOTAL
PAY	-541.63	-117.55	0.00	0.00	6.60	3.30	-649.28	
TOT	-747.33	0.00	0.00	0.00	6.60	3.30	-737.43	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	67.04	0.00	0.00	0.00	0.00	58.63	MSD EXTENSION
PAY	-93.60	-67.04	0.00	0.00	1.61	0.81	-158.22	
TOT	-102.01	0.00	0.00	0.00	1.61	0.81	-99.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	MSD EXTENSION
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	MSD EXTENSION
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-10.39	67.04	0.00	0.00	0.00	0.00	56.65	AUTH TOTAL
PAY	-95.14	-67.04	0.00	0.00	1.63	0.82	-159.73	
TOT	-105.53	0.00	0.00	0.00	1.63	0.82	-103.08	



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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	1.60	64.28	0.00	0.00	0.00	0.00	65.88	FIRE-AFFTON
PAY	-69.25	-64.28	0.00	0.00	1.33	0.67	-131.53	
TOT	-67.65	0.00	0.00	0.00	1.33	0.67	-65.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-AFFTON
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-0.22	64.28	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-69.25	-64.28	0.00	0.00	1.33	0.67	-131.53	
TOT	-69.47	0.00	0.00	0.00	1.33	0.67	-67.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-LEMAY
PAY	-5.64	-4.06	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-LEMAY
PAY	-3.10	-2.23	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	FIRE-LEMAY
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
ADJ	-3.51	6.29	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-8.74	-6.29	0.00	0.00	0.15	0.08	-14.80	
TOT	-12.25	0.00	0.00	0.00	0.15	0.08	-12.02	

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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	23.67	256.82	0.00	0.00	0.00	0.00	280.49	FIRE-METRO NORTH
PAY	-434.40	-256.82	0.00	0.00	6.91	3.45	-680.86	
<b>TOT</b>	<b>-410.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-400.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-827.16	0.00	0.00	0.00	8.27	4.14	-814.75	FIRE-METRO NORTH
<b>TOT</b>	<b>-827.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-814.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	23.40	256.82	0.00	0.00	0.00	0.00	280.22	<b>AUTH TOTAL</b>
PAY	-1,261.56	-256.82	0.00	0.00	15.18	7.59	-1,495.61	
<b>TOT</b>	<b>-1,238.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-1,215.39</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.83	198.12	0.00	0.00	0.00	0.00	125.29	FIRE-NORTH COUNTY F
PAY	-310.71	-198.12	0.00	0.00	5.09	2.54	-501.20	
<b>TOT</b>	<b>-383.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-375.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	FIRE-NORTH COUNTY F
PAY	-670.00	-82.14	0.00	0.00	7.52	3.76	-740.86	
<b>TOT</b>	<b>-670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-658.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	-73.77	280.26	0.00	0.00	0.00	0.00	206.49	<b>AUTH TOTAL</b>
PAY	-980.71	-280.26	0.00	0.00	12.61	6.30	-1,242.06	
<b>TOT</b>	<b>-1,054.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.30</b>	<b>-1,035.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.94	126.46	0.00	0.00	0.00	0.00	162.40	FIRE-NORTHEAST AMBU
PAY	-175.71	-126.46	0.00	0.00	3.02	1.51	-297.64	
<b>TOT</b>	<b>-139.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-135.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-NORTHEAST AMBU
<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	35.45	126.46	0.00	0.00	0.00	0.00	161.91	<b>AUTH TOTAL</b>
PAY	-175.71	-126.46	0.00	0.00	3.02	1.51	-297.64	
<b>TOT</b>	<b>-140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-135.73</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.75	283.69	0.00	0.00	0.00	0.00	251.94	FIRE-FLORISSANT V
PAY	-424.34	-283.69	0.00	0.00	7.08	3.54	-697.41	
<b>TOT</b>	<b>-456.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-445.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	
ADJ	-34.48	283.69	0.00	0.00	0.00	0.00	249.21	<b>AUTH TOTAL</b>
PAY	-424.34	-283.69	0.00	0.00	7.08	3.54	-697.41	
<b>TOT</b>	<b>-458.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-448.20</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	FIRE-ROBERTSON
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.46</b>	
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.46</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	228.02	0.00	0.00	0.00	0.00	224.95	FIRE-MID COUNTY
PAY	-317.73	-228.02	0.00	0.00	5.46	2.73	-537.56	
<b>TOT</b>	<b>-320.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-312.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,985.65	0.77	0.00	0.00	0.00	0.00	-3,984.88	FIRE-MID COUNTY
PAY	-38.51	-0.77	0.00	0.00	0.40	0.19	-38.69	
<b>TOT</b>	<b>-4,024.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-4,023.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.77</b>	
<hr/>								
ADJ	-3,995.49	228.79	0.00	0.00	0.00	0.00	-3,766.70	<b>AUTH TOTAL</b>
PAY	-356.24	-228.79	0.00	0.00	5.86	2.92	-576.25	
<b>TOT</b>	<b>-4,351.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-4,342.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	352.89	0.00	0.00	0.00	0.00	352.89	FIRE-PATTONVILLE
PAY	-456.44	-352.89	0.00	0.00	8.09	4.04	-797.20	
<b>TOT</b>	<b>-456.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-444.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	FIRE-PATTONVILLE
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.74</b>	
<hr/>								
ADJ	-14.74	352.89	0.00	0.00	0.00	0.00	338.15	<b>AUTH TOTAL</b>
PAY	-456.44	-352.89	0.00	0.00	8.09	4.04	-797.20	
<b>TOT</b>	<b>-471.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-459.05</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	-53.62	13.31	0.00	0.00	0.00	0.00	-40.31	FIRE-MARYLAND HTS
PAY	-18.48	-13.31	0.00	0.00	0.31	0.16	-31.32	
TOT	-72.10	0.00	0.00	0.00	0.31	0.16	-71.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	FIRE-MARYLAND HTS
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
<hr/>								
ADJ	-63.87	13.31	0.00	0.00	0.00	0.00	-50.56	AUTH TOTAL
PAY	-18.48	-13.31	0.00	0.00	0.31	0.16	-31.32	
TOT	-82.35	0.00	0.00	0.00	0.31	0.16	-81.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.30	257.33	0.00	0.00	0.00	0.00	117.03	FIRE-COMMUNITY
PAY	-414.66	-257.33	0.00	0.00	6.72	3.36	-661.91	
TOT	-554.96	0.00	0.00	0.00	6.72	3.36	-544.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	FIRE-COMMUNITY
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-145.07	257.33	0.00	0.00	0.00	0.00	112.26	AUTH TOTAL
PAY	-414.66	-257.33	0.00	0.00	6.72	3.36	-661.91	
TOT	-559.73	0.00	0.00	0.00	6.72	3.36	-549.65	

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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	-123.40	112.34	0.00	0.00	0.00	0.00	-11.06	FIRE-SPANISH LAKE
PAY	-156.03	-112.34	0.00	0.00	2.68	1.34	-264.35	
TOT	-279.43	0.00	0.00	0.00	2.68	1.34	-275.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.04	0.00	0.00	0.00	1.85	0.93	-182.26	FIRE-SPANISH LAKE
TOT	-185.04	0.00	0.00	0.00	1.85	0.93	-182.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-123.65	112.34	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	-341.07	-112.34	0.00	0.00	4.53	2.27	-446.61	
TOT	-464.72	0.00	0.00	0.00	4.53	2.27	-457.92	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.95	253.88	0.00	0.00	0.00	0.00	230.93	FIRE-BLACK JACK
PAY	-380.80	-253.88	0.00	0.00	6.35	3.17	-625.16	
TOT	-403.75	0.00	0.00	0.00	6.35	3.17	-394.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-BLACK JACK
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-24.59	253.88	0.00	0.00	0.00	0.00	229.29	AUTH TOTAL
PAY	-380.80	-253.88	0.00	0.00	6.35	3.17	-625.16	
TOT	-405.39	0.00	0.00	0.00	6.35	3.17	-395.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	51.19	0.00	0.00	0.00	0.00	27.32	FIRE-MEHLVILLE
PAY	-71.10	-51.19	0.00	0.00	1.22	0.62	-120.45	
TOT	-94.97	0.00	0.00	0.00	1.22	0.62	-93.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	FIRE-MEHLVILLE
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	FIRE-MEHLVILLE
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
ADJ	-35.36	51.19	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-79.05	-51.19	0.00	0.00	1.30	0.66	-128.28	
TOT	-114.41	0.00	0.00	0.00	1.30	0.66	-112.45	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.59	30.84	0.00	0.00	0.00	0.00	-114.75	FIRE-WEST OVERLAND
PAY	-43.00	-30.84	0.00	0.00	0.74	0.37	-72.73	
TOT	-188.59	0.00	0.00	0.00	0.74	0.37	-187.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	FIRE-WEST OVERLAND
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
ADJ	-149.96	30.84	0.00	0.00	0.00	0.00	-119.12	AUTH TOTAL
PAY	-43.00	-30.84	0.00	0.00	0.74	0.37	-72.73	
TOT	-192.96	0.00	0.00	0.00	0.74	0.37	-191.85	

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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	-33.51	216.43	0.00	0.00	0.00	0.00	182.92	FIRE-METRO WEST
PAY	-300.60	-216.43	0.00	0.00	5.17	2.58	-509.28	
<b>TOT</b>	<b>-334.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-326.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	FIRE-METRO WEST
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.96</b>	
ADJ	-41.47	216.43	0.00	0.00	0.00	0.00	174.96	<b>AUTH TOTAL</b>
PAY	-300.60	-216.43	0.00	0.00	5.17	2.58	-509.28	
<b>TOT</b>	<b>-342.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-334.32</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	20.54	0.00	0.00	0.00	0.00	18.42	FIRE-MONARCH
PAY	-28.53	-20.54	0.00	0.00	0.50	0.24	-48.33	
<b>TOT</b>	<b>-30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-29.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	FIRE-MONARCH
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	
ADJ	-10.40	20.54	0.00	0.00	0.00	0.00	10.14	<b>AUTH TOTAL</b>
PAY	-28.53	-20.54	0.00	0.00	0.50	0.24	-48.33	
<b>TOT</b>	<b>-38.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-38.19</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	FIRE-CREVE COEUR
PAY	-69.20	-49.83	0.00	0.00	1.19	0.60	-117.24	
<b>TOT</b>	<b>-69.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-67.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	FIRE-CREVE COEUR
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	
ADJ	-6.51	49.83	0.00	0.00	0.00	0.00	43.32	<b>AUTH TOTAL</b>
PAY	-69.20	-49.83	0.00	0.00	1.19	0.60	-117.24	
<b>TOT</b>	<b>-75.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-73.92</b>	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.36	0.00	0.00	0.00	0.00	76.36	FIRE-FENTON
PAY	-110.36	-76.36	0.00	0.00	1.86	0.93	-183.93	
TOT	-110.36	0.00	0.00	0.00	1.86	0.93	-107.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.22	0.00	0.00	0.00	0.00	0.00	-21.22	FIRE-FENTON
TOT	-21.22	0.00	0.00	0.00	0.00	0.00	-21.22	
<hr/>								
ADJ	-21.22	76.36	0.00	0.00	0.00	0.00	55.14	AUTH TOTAL
PAY	-110.36	-76.36	0.00	0.00	1.86	0.93	-183.93	
TOT	-131.58	0.00	0.00	0.00	1.86	0.93	-128.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.26	0.00	0.00	0.00	0.00	65.26	FIRE-WEST CO EMS
PAY	-90.63	-65.26	0.00	0.00	1.56	0.78	-153.55	
TOT	-90.63	0.00	0.00	0.00	1.56	0.78	-88.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FIRE-WEST CO EMS
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	65.26	0.00	0.00	0.00	0.00	62.82	AUTH TOTAL
PAY	-90.63	-65.26	0.00	0.00	1.56	0.78	-153.55	
TOT	-93.07	0.00	0.00	0.00	1.56	0.78	-90.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-VALLEY PARK
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FIRE-VALLEY PARK
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
ADJ	-3.19	1.45	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-5.20	0.00	0.00	0.00	0.03	0.02	-5.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.02	20.89	0.00	0.00	0.00	0.00	49.91	FIRE-EUREKA
PAY	-29.02	-20.89	0.00	0.00	0.50	0.25	-49.16	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	28.43	20.89	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-29.02	-20.89	0.00	0.00	0.50	0.25	-49.16	
TOT	-0.59	0.00	0.00	0.00	0.50	0.25	0.16	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-CASTLE POINT
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	LIGHT-GLASGOW
TOT	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	
<hr/>								
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	AUTH TOTAL
TOT	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	LIGHT-HANCOCK
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	-0.66	0.24	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.69</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,886.50	0.00	0.00	0.00	0.00	0.00	-1,886.50	CTY-UNINCORPORATED
PAY	-2,199.11	0.00	0.00	0.00	0.00	21.98	-2,177.13	
<b>TOT</b>	<b>-4,085.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>-4,063.63</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-UNINCORPORATED
<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	-1,886.50	0.00	0.00	0.00	0.00	0.00	-1,886.50	<b>AUTH TOTAL</b>
PAY	-2,199.11	0.00	0.00	-196.00	23.94	0.00	-2,371.17	
<b>TOT</b>	<b>-4,085.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>23.94</b>	<b>0.00</b>	<b>-4,257.67</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	5.59	0.00	0.00	0.00	0.00	5.59	CTY-BEL NOR
PAY	-7.76	-5.59	0.00	0.00	0.14	0.07	-13.14	
TOT	-7.76	0.00	0.00	0.00	0.14	0.07	-7.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-7.76	-5.59	0.00	-5.00	0.19	0.07	-18.09	
TOT	-7.76	0.00	0.00	-5.00	0.19	0.07	-12.50	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.58	1.02	0.00	0.00	0.00	0.00	-8.56	CTY-BERKELEY
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-10.99	0.00	0.00	0.00	0.02	0.02	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.01	0.00	0.00	0.00	0.00	81.01	CTY-BERKELEY
PAY	-112.52	-81.01	0.00	0.00	1.94	0.97	-190.62	
TOT	-112.52	0.00	0.00	0.00	1.94	0.97	-109.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-BERKELEY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.34	82.03	0.00	0.00	0.00	0.00	71.69	AUTH TOTAL
PAY	-113.93	-82.03	0.00	-28.00	2.24	0.99	-220.73	
TOT	-124.27	0.00	0.00	-28.00	2.24	0.99	-149.04	



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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	-64.38	73.64	0.00	0.00	0.00	0.00	9.26	CTY-FERGUSON
PAY	-102.28	-73.64	0.00	0.00	1.76	0.88	-173.28	
TOT	-166.66	0.00	0.00	0.00	1.76	0.88	-164.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
<hr/>								
ADJ	-64.38	73.64	0.00	-10.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-102.28	-73.64	0.00	-20.00	1.96	0.88	-193.08	
TOT	-166.66	0.00	0.00	-30.00	1.96	0.88	-193.82	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	2.05	0.00	0.00	0.00	0.00	1.55	CTY-GLEN ECHO PK
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	
<hr/>								
ADJ	-0.50	2.05	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.77	76.42	0.00	0.00	0.00	0.00	46.65	CTY-JENNINGS
PAY	-123.47	-76.42	0.00	0.00	1.99	1.00	-196.90	
<b>TOT</b>	<b>-153.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-150.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	CTY-JENNINGS
PAY	-84.70	-41.00	0.00	0.00	1.26	0.63	-123.81	
<b>TOT</b>	<b>-84.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-82.81</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-JENNINGS
<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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-27.75</b>	
ADJ	-29.77	117.42	0.00	-3.50	0.00	0.00	84.15	<b>AUTH TOTAL</b>
PAY	-208.17	-117.42	0.00	-80.50	4.06	1.63	-400.40	
<b>TOT</b>	<b>-237.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.06</b>	<b>1.63</b>	<b>-316.25</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	CTY-KIRKWOOD
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-11.98	0.00	0.00	-6.00	0.00	0.00	-17.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-LADUE
PAY	-9.22	-6.64	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.22	0.00	0.00	0.00	0.16	0.08	-8.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-LADUE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<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	-1.19	6.64	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-9.22	-6.64	0.00	-5.00	0.21	0.08	-20.57	
TOT	-10.41	0.00	0.00	-5.00	0.21	0.08	-15.12	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	CTY-MAPLEWOOD
PAY	-116.59	0.00	0.00	0.00	1.17	0.58	-114.84	
TOT	-112.06	0.00	0.00	0.00	1.17	0.58	-110.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-601.34	0.00	0.00	0.00	6.01	3.01	-592.32	CTY-MAPLEWOOD
TOT	-601.34	0.00	0.00	0.00	6.01	3.01	-592.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	CTY-MAPLEWOOD
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	<b>AUTH TOTAL</b>
PAY	-717.93	0.00	0.00	0.00	7.18	3.59	-707.16	
TOT	-724.49	0.00	0.00	0.00	7.18	3.59	-713.72	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-NORMANDY
PAY	-19.08	-13.74	0.00	0.00	0.33	0.17	-32.32	
TOT	-19.08	0.00	0.00	0.00	0.33	0.17	-18.58	
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ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-19.08	-13.74	0.00	0.00	0.33	0.17	-32.32	
TOT	-19.08	0.00	0.00	0.00	0.33	0.17	-18.58	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	4.47	0.00	0.00	0.00	0.00	2.84	CTY-NORTHWOODS
PAY	-6.20	-4.47	0.00	0.00	0.10	0.05	-10.52	
TOT	-7.83	0.00	0.00	0.00	0.10	0.05	-7.68	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-1.63	4.47	0.00	-5.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-6.20	-4.47	0.00	-5.00	0.15	0.05	-15.47	
TOT	-7.83	0.00	0.00	-10.00	0.15	0.05	-17.63	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-OLIVETTE
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.14	-2.98	0.00	-5.50	0.13	0.03	-12.46	
TOT	-4.14	0.00	0.00	-5.50	0.13	0.03	-9.48	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.86	8.52	0.00	0.00	0.00	0.00	-0.34	CTY-OVERLAND
PAY	-11.46	-8.52	0.00	0.00	0.20	0.10	-19.68	
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
<hr/>								
ADJ	-8.86	8.52	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-11.46	-8.52	0.00	0.00	0.20	0.10	-19.68	
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-PASADENA HILLS
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PASADENA PARK
PAY	-2.87	-2.07	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.87	-2.07	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-SHREWSBURY
PAY	-22.64	-16.30	0.00	0.00	0.39	0.19	-38.36	
TOT	-22.64	0.00	0.00	0.00	0.39	0.19	-22.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-SHREWSBURY
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-23.51	-16.91	0.00	0.00	0.41	0.19	-39.82	
TOT	-23.51	0.00	0.00	0.00	0.41	0.19	-22.91	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.27	0.00	0.00	0.00	0.00	-0.10	CTY-SYCAMORE HILLS
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.37	0.27	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.59	43.28	0.00	0.00	0.00	0.00	32.69	CTY-UNIVERSITY CTY
PAY	-60.12	-43.28	0.00	0.00	1.03	0.52	-101.85	
TOT	-70.71	0.00	0.00	0.00	1.03	0.52	-69.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
<hr/>								
ADJ	-10.67	43.28	0.00	-13.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-60.12	-43.28	0.00	-45.50	1.49	0.52	-146.89	
TOT	-70.79	0.00	0.00	-58.50	1.49	0.52	-127.28	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.44	0.00	0.00	0.00	0.00	0.00	-14.44	CTY-VELDA CITY
TOT	-14.44	0.00	0.00	0.00	0.00	0.00	-14.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-14.44	0.00	0.00	-5.00	0.00	0.00	-19.44	AUTH TOTAL
TOT	-14.44	0.00	0.00	-5.00	0.00	0.00	-19.44	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-VINITA PARK
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.39	7.73	0.00	0.00	0.00	0.00	15.12	CTY-WEBSTER GROVES
PAY	-10.73	-7.73	0.00	0.00	0.19	0.09	-18.18	
TOT	-3.34	0.00	0.00	0.00	0.19	0.09	-3.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	7.39	7.73	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-10.73	-7.73	0.00	-13.00	0.32	0.09	-31.05	
TOT	-3.34	0.00	0.00	-13.00	0.32	0.09	-15.93	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-WOODSON TERRAC
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.95	0.00	0.00	-3.50	0.00	0.00	-4.45	AUTH TOTAL
TOT	-0.95	0.00	0.00	-3.50	0.00	0.00	-4.45	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	CTY-HILLSDALE
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-CRESTWOOD
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.62	89.04	0.00	0.00	0.00	0.00	-4.58	CTY-ST ANN
PAY	-123.78	-89.04	0.00	0.00	2.13	1.07	-209.62	
TOT	-217.40	0.00	0.00	0.00	2.13	1.07	-214.20	
ADJ	-93.62	89.04	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	-123.78	-89.04	0.00	0.00	2.13	1.07	-209.62	
TOT	-217.40	0.00	0.00	0.00	2.13	1.07	-214.20	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-HANLEY HILLS
PAY	-10.98	-7.91	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.98	0.00	0.00	0.00	0.19	0.09	-10.70	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-10.98	-7.91	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.98	0.00	0.00	0.00	0.19	0.09	-10.70	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-NORWOOD COURT
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	-3.50	0.04	0.00	-4.06	
TOT	-0.35	0.00	0.00	-3.50	0.04	0.00	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-WELLSTON
PAY	-6.24	-4.49	0.00	0.00	0.10	0.05	-10.58	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WELLSTON
PAY	-7.20	-0.14	0.00	0.00	0.07	0.04	-7.23	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-13.44	-4.63	0.00	0.00	0.17	0.09	-17.81	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.61	101.89	0.00	0.00	0.00	0.00	53.28	CTY-HAZELWOOD
PAY	-141.53	-101.89	0.00	0.00	2.44	1.22	-239.76	
TOT	-190.14	0.00	0.00	0.00	2.44	1.22	-186.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	CTY-HAZELWOOD
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<hr/>								
ADJ	-57.24	101.89	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-141.53	-101.89	0.00	0.00	2.44	1.22	-239.76	
TOT	-198.77	0.00	0.00	0.00	2.44	1.22	-195.11	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-MOLINE ACRES
PAY	-98.19	-25.48	0.00	0.00	1.23	0.62	-121.82	
TOT	-98.19	0.00	0.00	0.00	1.23	0.62	-96.34	
<hr/>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-98.19	-25.48	0.00	0.00	1.23	0.62	-121.82	
TOT	-98.19	0.00	0.00	0.00	1.23	0.62	-96.34	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-CREVE COEUR
PAY	-4.90	-3.53	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.90	-3.53	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	17.26	0.00	0.00	0.00	0.00	16.91	CTY-PAGEDALE
PAY	-24.09	-17.26	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.47	0.00	0.00	0.00	0.00	0.00	-454.47	CTY-PAGEDALE
<b>TOT</b>	<b>-454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-8.94</b>	
ADJ	-854.82	17.26	0.00	-115.00	0.00	0.00	-952.56	<b>AUTH TOTAL</b>
PAY	-24.09	-17.26	0.00	-6.00	0.47	0.21	-46.67	
<b>TOT</b>	<b>-878.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>0.47</b>	<b>0.21</b>	<b>-999.23</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.19	19.43	0.00	0.00	0.00	0.00	13.24	CTY-BELLEFONTAINE
PAY	-27.00	-19.43	0.00	0.00	0.46	0.24	-45.73	
<b>TOT</b>	<b>-33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-32.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.71	0.00	0.00	0.00	0.49	0.24	-47.98	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-48.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-47.98</b>	
ADJ	-6.19	19.43	0.00	0.00	0.00	0.00	13.24	<b>AUTH TOTAL</b>
PAY	-75.71	-19.43	0.00	0.00	0.95	0.48	-93.71	
<b>TOT</b>	<b>-81.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-80.47</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	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MANCHESTER
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.90	0.00	0.00	0.00	0.00	1.66	CTY-DELLWOOD
PAY	-2.63	-1.90	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
ADJ	-0.24	1.90	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.63	-1.90	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	5.93	0.00	0.00	0.00	0.00	14.17	CTY-EUREKA
PAY	-8.24	-5.93	0.00	0.00	0.14	0.07	-13.96	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	8.24	5.93	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-8.24	-5.93	0.00	0.00	0.14	0.07	-13.96	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-BLACK JACK
PAY	-5.89	-4.24	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.89	-4.24	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	

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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	-37.93	147.31	0.00	0.00	0.00	0.00	109.38	DEV. DISABILITY-PRO
PAY	-218.02	-147.31	0.00	0.00	3.65	1.83	-359.85	
TOT	-255.95	0.00	0.00	0.00	3.65	1.83	-250.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.42	6.95	0.00	0.00	0.00	0.00	-110.47	DEV. DISABILITY-PRO
PAY	-91.71	-6.95	0.00	0.00	0.99	0.49	-97.18	
TOT	-209.13	0.00	0.00	0.00	0.99	0.49	-207.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	DEV. DISABILITY-PRO
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	DEV. DISABILITY-PRO
TOT	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	
ADJ	-167.79	154.26	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	-520.37	-154.26	0.00	0.00	6.75	3.37	-664.51	
TOT	-688.16	0.00	0.00	0.00	6.75	3.37	-678.04	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	845.49	0.00	0.00	0.00	845.49	PENALTIES
PAY	0.00	0.00	-845.49	0.00	0.00	0.00	-845.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	845.49	0.00	0.00	0.00	845.49	AUTH TOTAL
PAY	0.00	0.00	-845.49	0.00	0.00	0.00	-845.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-31.17	0.00	0.00	-31.17	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.17	0.00	0.00	-31.17	
PAY	0.00	0.00	0.00	-31.17	0.00	0.00	-31.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.17	0.00	0.00	-31.17	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,290.00	0.00	0.00	-2,290.00	
TOT	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00	
<hr/>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,290.00	0.00	0.00	-2,290.00	
TOT	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-384.94	0.00	0.00	-384.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-384.94	0.00	0.00	-384.94	
<hr/>								
PAY	0.00	0.00	0.00	-384.94	0.00	0.00	-384.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-384.94	0.00	0.00	-384.94	
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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	-798.34	0.00	0.00	-798.34	COMMISSION
TOT	0.00	0.00	0.00	-798.34	0.00	0.00	-798.34	
<hr/>								
PAY	0.00	0.00	0.00	-798.34	0.00	0.00	-798.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-798.34	0.00	0.00	-798.34	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.10	92.76	0.00	0.00	0.00	0.00	127.86	ST. OF MISSOURI
PAY	-198.84	-92.76	0.00	0.00	2.92	0.00	-288.68	
<b>TOT</b>	<b>-163.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-160.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.88	7.28	0.00	0.00	0.00	0.00	-35.60	ST. OF MISSOURI
PAY	-28.46	-7.28	0.00	0.00	0.35	0.00	-35.39	
<b>TOT</b>	<b>-71.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-70.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	ST. OF MISSOURI
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.46</b>	
<hr/>								
ADJ	-15.24	100.04	0.00	0.00	0.00	0.00	84.80	AUTH TOTAL
PAY	-227.30	-100.04	0.00	0.00	3.27	0.00	-324.07	
<b>TOT</b>	<b>-242.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>-239.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.79	645.60	0.00	0.00	0.00	0.00	890.39	COUNTY GENERAL
PAY	-1,384.45	-645.60	0.00	0.00	20.30	10.15	-1,999.60	
<b>TOT</b>	<b>-1,139.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.15</b>	<b>-1,109.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.91	42.57	0.00	0.00	0.00	0.00	-220.34	COUNTY GENERAL
PAY	-167.02	-42.57	0.00	0.00	2.10	1.05	-206.44	
<b>TOT</b>	<b>-429.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-426.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.01	0.00	0.00	0.00	0.00	0.00	-87.01	COUNTY GENERAL
<b>TOT</b>	<b>-87.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.01</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	-105.13	688.17	0.00	0.00	0.00	0.00	583.04	AUTH TOTAL
PAY	-1,551.47	-688.17	0.00	-75.00	22.40	11.20	-2,281.04	
<b>TOT</b>	<b>-1,656.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>22.40</b>	<b>11.20</b>	<b>-1,698.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.84	432.77	0.00	0.00	0.00	0.00	596.61	COUNTY HEALTH FUND
PAY	-927.66	-432.77	0.00	0.00	13.61	6.80	-1,340.02	
<b>TOT</b>	<b>-763.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.80</b>	<b>-743.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.60	28.59	0.00	0.00	0.00	0.00	-148.01	COUNTY HEALTH FUND
PAY	-111.95	-28.59	0.00	0.00	1.41	0.70	-138.43	
<b>TOT</b>	<b>-288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-286.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.61	0.00	0.00	0.00	0.00	0.00	-74.61	COUNTY HEALTH FUND
<b>TOT</b>	<b>-74.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.61</b>	
<hr/>								
ADJ	-87.37	461.36	0.00	0.00	0.00	0.00	373.99	<b>AUTH TOTAL</b>
PAY	-1,039.61	-461.36	0.00	0.00	15.02	7.50	-1,478.45	
<b>TOT</b>	<b>-1,126.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.50</b>	<b>-1,104.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.50	154.59	0.00	0.00	0.00	0.00	213.09	CO. PARK MAINT.
PAY	-331.52	-154.59	0.00	0.00	4.87	2.43	-478.81	
<b>TOT</b>	<b>-273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-265.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.30	10.18	0.00	0.00	0.00	0.00	-52.12	CO. PARK MAINT.
PAY	-39.84	-10.18	0.00	0.00	0.50	0.25	-49.27	
<b>TOT</b>	<b>-102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-101.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CO. PARK MAINT.
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	
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ADJ	-16.24	164.77	0.00	0.00	0.00	0.00	148.53	<b>AUTH TOTAL</b>
PAY	-371.36	-164.77	0.00	0.00	5.37	2.68	-528.08	
<b>TOT</b>	<b>-387.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-379.55</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.23	58.72	0.00	0.00	0.00	0.00	80.95	COUNTY BOND RETIRE
PAY	-125.87	-58.72	0.00	0.00	1.85	0.92	-181.82	
<b>TOT</b>	<b>-103.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-100.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.16	4.62	0.00	0.00	0.00	0.00	-22.54	COUNTY BOND RETIRE
PAY	-18.04	-4.62	0.00	0.00	0.23	0.11	-22.32	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-44.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.28	0.00	0.00	0.00	0.00	0.00	-64.28	COUNTY BOND RETIRE
<b>TOT</b>	<b>-64.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.28</b>	
<hr/>								
ADJ	-69.21	63.34	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-143.91	-63.34	0.00	0.00	2.08	1.03	-204.14	
<b>TOT</b>	<b>-213.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-210.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.82	111.81	0.00	0.00	0.00	0.00	186.63	ROAD & BRIDGE
PAY	-237.77	-111.81	0.00	0.00	3.50	1.75	-344.33	
<b>TOT</b>	<b>-162.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-157.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.09	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-36.07	6.09	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-35.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	ROAD & BRIDGE
<b>TOT</b>	<b>-44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.77</b>	
<hr/>								
ADJ	30.05	105.72	0.00	0.00	0.00	0.00	135.77	AUTH TOTAL
PAY	-273.84	-105.72	0.00	0.00	3.80	1.90	-373.86	
<b>TOT</b>	<b>-243.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-238.09</b>	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-5.98	-3.23	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.98	-3.23	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	4.64	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.04	-4.64	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.83	0.00	0.00	0.00	0.16	0.08	-10.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-14.47	-7.81	0.00	0.00	0.22	0.11	-21.95	
TOT	-14.47	0.00	0.00	0.00	0.22	0.11	-14.14	
<hr/>								
ADJ	0.21	12.45	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-25.51	-12.45	0.00	0.00	0.38	0.19	-37.39	
TOT	-25.30	0.00	0.00	0.00	0.38	0.19	-24.73	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	3.83	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-7.10	-3.83	0.00	0.00	0.11	0.06	-10.76	
TOT	-15.86	0.00	0.00	0.00	0.11	0.06	-15.69	
<hr/>								
ADJ	-8.76	3.83	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-7.10	-3.83	0.00	0.00	0.11	0.06	-10.76	
TOT	-15.86	0.00	0.00	0.00	0.11	0.06	-15.69	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	
<hr/>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.80</b>	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-25.47	-13.76	0.00	0.00	0.39	0.20	-38.64	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.88</b>	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-25.47	-13.76	0.00	0.00	0.39	0.20	-38.64	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.88</b>	
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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	5.20	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-11.92	-5.20	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.63	0.00	0.00	0.00	0.17	0.09	-9.37	
<hr/>								
ADJ	2.29	5.20	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-11.92	-5.20	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.63	0.00	0.00	0.00	0.17	0.09	-9.37	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	10.35	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-26.08	-10.35	0.00	0.00	0.36	0.18	-35.89	
TOT	-22.36	0.00	0.00	0.00	0.36	0.18	-21.82	
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ADJ	3.72	10.35	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-26.08	-10.35	0.00	0.00	0.36	0.18	-35.89	
TOT	-22.36	0.00	0.00	0.00	0.36	0.18	-21.82	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	1.46	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.64	0.00	0.00	0.00	0.04	0.02	-0.58	
<hr/>								
ADJ	2.06	1.46	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.64	0.00	0.00	0.00	0.04	0.02	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	21.97	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-44.54	-21.97	0.00	0.00	0.67	0.33	-65.51	
TOT	-44.99	0.00	0.00	0.00	0.67	0.33	-43.99	
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ADJ	-0.45	21.97	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-44.54	-21.97	0.00	0.00	0.67	0.33	-65.51	
TOT	-44.99	0.00	0.00	0.00	0.67	0.33	-43.99	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	0.74	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	1.26	0.74	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	5.08	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-10.92	-5.08	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.96	0.00	0.00	0.00	0.16	0.08	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-10.34	-4.62	0.00	0.00	0.15	0.07	-14.74	
TOT	-10.34	0.00	0.00	0.00	0.15	0.07	-10.12	
ADJ	-0.04	9.70	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-21.26	-9.70	0.00	0.00	0.31	0.15	-30.50	
TOT	-21.30	0.00	0.00	0.00	0.31	0.15	-20.84	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	4.14	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.66	-4.14	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.25	0.00	0.00	0.00	0.12	0.06	-7.07	
ADJ	0.41	4.14	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-7.66	-4.14	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.25	0.00	0.00	0.00	0.12	0.06	-7.07	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	3.92	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-7.27	-3.92	0.00	0.00	0.11	0.06	-11.02	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	
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ADJ	1.25	3.92	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-7.27	-3.92	0.00	0.00	0.11	0.06	-11.02	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.47	3.73	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-14.00	-3.73	0.00	0.00	0.18	0.09	-17.46	
TOT	-8.53	0.00	0.00	0.00	0.18	0.09	-8.26	
<hr/>								
ADJ	5.47	3.73	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-14.00	-3.73	0.00	0.00	0.18	0.09	-17.46	
TOT	-8.53	0.00	0.00	0.00	0.18	0.09	-8.26	
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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	6.97	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-14.43	-6.97	0.00	0.00	0.21	0.10	-21.09	
TOT	-13.03	0.00	0.00	0.00	0.21	0.10	-12.72	
<hr/>								
ADJ	1.40	6.97	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-14.43	-6.97	0.00	0.00	0.21	0.10	-21.09	
TOT	-13.03	0.00	0.00	0.00	0.21	0.10	-12.72	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.57	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-6.60	-3.57	0.00	0.00	0.11	0.05	-10.01	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
ADJ	-0.11	5.08	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.40	-5.08	0.00	0.00	0.16	0.07	-14.25	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-9.28</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.12	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.40	-0.12	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.20</b>	
ADJ	1.18	0.12	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.40	-0.12	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	13.19	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-24.93	-13.19	0.00	0.00	0.38	0.19	-37.55	
<b>TOT</b>	<b>-25.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.44</b>	
ADJ	-0.08	13.19	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-24.93	-13.19	0.00	0.00	0.38	0.19	-37.55	
<b>TOT</b>	<b>-25.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.44</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	0.44	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.28</b>	
<hr/>								
ADJ	-2.47	0.44	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	1.47	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.05	-0.06	0.00	0.00	0.01	0.01	-1.09	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	2.99	1.53	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-3.77	-1.53	0.00	0.00	0.05	0.03	-5.22	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.70</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.11	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.11	0.11	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	3.17	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-5.64	-3.17	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.25	3.22	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.73	-3.22	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	





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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-6.77	-3.65	0.00	0.00	0.11	0.05	-10.26	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.03	-3.79	0.00	0.00	0.11	0.05	-10.66	
TOT	-7.03	0.00	0.00	0.00	0.11	0.05	-6.87	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	1.43	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-6.63	-1.43	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
ADJ	1.29	1.43	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-6.63	-1.43	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.26	4.40	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-8.15	-4.40	0.00	0.00	0.12	0.06	-12.37	
TOT	5.11	0.00	0.00	0.00	0.12	0.06	5.29	
ADJ	13.26	4.40	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-8.15	-4.40	0.00	0.00	0.12	0.06	-12.37	
TOT	5.11	0.00	0.00	0.00	0.12	0.06	5.29	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
ADJ	-1.52	0.10	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.05	-2.28	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.05	-2.28	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.94</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.22	8.94	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-9.97	-8.94	0.00	0.00	0.19	0.09	-18.63	
TOT	-21.19	0.00	0.00	0.00	0.19	0.09	-20.91	
<hr/>								
ADJ	-11.22	8.94	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-9.97	-8.94	0.00	0.00	0.19	0.09	-18.63	
TOT	-21.19	0.00	0.00	0.00	0.19	0.09	-20.91	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	3.34	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-5.61	-3.34	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
<hr/>								
ADJ	-2.13	3.34	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-5.61	-3.34	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.11	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-7.22	-2.11	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-2.22	-2.20	0.00	0.00	0.04	0.02	-4.36	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	-0.11	4.31	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-9.44	-4.31	0.00	0.00	0.13	0.07	-13.55	
TOT	-9.55	0.00	0.00	0.00	0.13	0.07	-9.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	7.12	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-13.16	-7.12	0.00	0.00	0.20	0.11	-19.97	
TOT	-14.82	0.00	0.00	0.00	0.20	0.11	-14.51	
<hr/>								
ADJ	-1.66	7.12	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-13.16	-7.12	0.00	0.00	0.20	0.11	-19.97	
TOT	-14.82	0.00	0.00	0.00	0.20	0.11	-14.51	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.54	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-6.60	-2.54	0.00	0.00	0.10	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.10	0.04	-6.57	
<hr/>								
ADJ	-0.11	2.54	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.60	-2.54	0.00	0.00	0.10	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.10	0.04	-6.57	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	4.07	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.54	-4.07	0.00	0.00	0.12	0.06	-11.43	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
<hr/>								
ADJ	-2.53	4.07	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-7.54	-4.07	0.00	0.00	0.12	0.06	-11.43	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.07	2.78	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-21.68	-2.78	0.00	0.00	0.25	0.12	-24.09	
TOT	-1.61	0.00	0.00	0.00	0.25	0.12	-1.24	
<hr/>								
ADJ	20.07	2.78	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-21.68	-2.78	0.00	0.00	0.25	0.12	-24.09	
TOT	-1.61	0.00	0.00	0.00	0.25	0.12	-1.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	1.70	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-3.15	-1.70	0.00	0.00	0.05	0.03	-4.77	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.96</b>	
<hr/>								
ADJ	-1.89	1.70	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-3.15	-1.70	0.00	0.00	0.05	0.03	-4.77	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.47	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.94	0.00	0.00	0.00	0.00	0.00	-129.94	ROAD & BRIDGE
<b>TOT</b>	<b>-129.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.94</b>	
<hr/>								
ADJ	-130.05	2.47	0.00	0.00	0.00	0.00	-127.58	AUTH TOTAL
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-134.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-134.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	3.43	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-7.50	-3.43	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>1.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-0.38	-2.48	0.00	0.00	0.02	0.01	-2.83	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.35</b>	
<hr/>								
ADJ	8.85	5.91	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-7.88	-5.91	0.00	0.00	0.13	0.07	-13.59	
<b>TOT</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>1.17</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.75	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	-0.50	0.75	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	5.18	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-9.59	-5.18	0.00	0.00	0.15	0.08	-14.54	
TOT	-18.32	0.00	0.00	0.00	0.15	0.08	-18.09	
<hr/>								
ADJ	-8.73	5.18	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-9.59	-5.18	0.00	0.00	0.15	0.08	-14.54	
TOT	-18.32	0.00	0.00	0.00	0.15	0.08	-18.09	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.24	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
ADJ	-0.11	1.24	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	0.98	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	1.81	0.98	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	0.91	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
PAY	-6.59	-0.91	0.00	0.00	0.08	0.03	-7.39	
TOT	-15.48	0.00	0.00	0.00	0.08	0.03	-15.37	
<hr/>								
ADJ	-8.89	0.91	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-6.59	-0.91	0.00	0.00	0.08	0.03	-7.39	
TOT	-15.48	0.00	0.00	0.00	0.08	0.03	-15.37	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	3.82	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.23	-3.82	0.00	0.00	0.11	0.06	-10.88	
TOT	-6.50	0.00	0.00	0.00	0.11	0.06	-6.33	
<hr/>								
ADJ	0.73	3.82	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-7.23	-3.82	0.00	0.00	0.11	0.06	-10.88	
TOT	-6.50	0.00	0.00	0.00	0.11	0.06	-6.33	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.52	9.73	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-18.03	-9.73	0.00	0.00	0.28	0.14	-27.34	
TOT	1.49	0.00	0.00	0.00	0.28	0.14	1.91	
<hr/>								
ADJ	19.52	9.73	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-18.03	-9.73	0.00	0.00	0.28	0.14	-27.34	
TOT	1.49	0.00	0.00	0.00	0.28	0.14	1.91	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.29	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.47	-0.29	0.00	0.00	0.01	0.01	-1.74	
TOT	-0.54	0.00	0.00	0.00	0.01	0.01	-0.52	
<hr/>								
ADJ	0.93	0.29	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.47	-0.29	0.00	0.00	0.01	0.01	-1.74	
TOT	-0.54	0.00	0.00	0.00	0.01	0.01	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	10.20	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-24.85	-10.20	0.00	0.00	0.35	0.17	-34.53	
TOT	-18.91	0.00	0.00	0.00	0.35	0.17	-18.39	
<hr/>								
ADJ	5.94	10.20	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-24.85	-10.20	0.00	0.00	0.35	0.17	-34.53	
TOT	-18.91	0.00	0.00	0.00	0.35	0.17	-18.39	

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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	232.61	614.18	0.00	0.00	0.00	0.00	846.79	ST L COMM COLL
PAY	-1,316.63	-614.18	0.00	0.00	19.31	9.65	-1,901.85	
TOT	-1,084.02	0.00	0.00	0.00	19.31	9.65	-1,055.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.01	48.15	0.00	0.00	0.00	0.00	-235.86	ST L COMM COLL
PAY	-188.55	-48.15	0.00	0.00	2.37	1.18	-233.15	
TOT	-472.56	0.00	0.00	0.00	2.37	1.18	-469.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.72	0.00	0.00	0.00	0.00	0.00	-54.72	ST L COMM COLL
TOT	-54.72	0.00	0.00	0.00	0.00	0.00	-54.72	
<hr/>								
ADJ	-106.12	662.33	0.00	0.00	0.00	0.00	556.21	AUTH TOTAL
PAY	-1,505.18	-662.33	0.00	0.00	21.68	10.83	-2,135.00	
TOT	-1,611.30	0.00	0.00	0.00	21.68	10.83	-1,578.79	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,296.64	3,423.38	0.00	0.00	0.00	0.00	4,720.02	SPEC SCH DIST
PAY	-7,339.92	-3,423.38	0.00	0.00	107.63	53.82	-10,601.85	
TOT	-6,043.28	0.00	0.00	0.00	107.63	53.82	-5,881.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,583.23	268.46	0.00	0.00	0.00	0.00	-1,314.77	SPEC SCH DIST
PAY	-1,050.97	-268.46	0.00	0.00	13.19	6.59	-1,299.65	
TOT	-2,634.20	0.00	0.00	0.00	13.19	6.59	-2,614.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.06	0.00	0.00	0.00	0.00	0.00	-133.06	SPEC SCH DIST
TOT	-133.06	0.00	0.00	0.00	0.00	0.00	-133.06	
<hr/>								
ADJ	-419.65	3,691.84	0.00	0.00	0.00	0.00	3,272.19	AUTH TOTAL
PAY	-8,390.89	-3,691.84	0.00	0.00	120.82	60.41	-11,901.50	
TOT	-8,810.54	0.00	0.00	0.00	120.82	60.41	-8,629.31	

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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	296.40	782.46	0.00	0.00	0.00	0.00	1,078.86	MET ZOO MUS DIST
PAY	-1,677.78	-782.46	0.00	0.00	24.60	12.30	-2,423.34	
TOT	-1,381.38	0.00	0.00	0.00	24.60	12.30	-1,344.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.90	61.36	0.00	0.00	0.00	0.00	-300.54	MET ZOO MUS DIST
PAY	-240.22	-61.36	0.00	0.00	3.01	1.51	-297.06	
TOT	-602.12	0.00	0.00	0.00	3.01	1.51	-597.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.98	0.00	0.00	0.00	0.00	0.00	-58.98	MET ZOO MUS DIST
TOT	-58.98	0.00	0.00	0.00	0.00	0.00	-58.98	
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ADJ	-124.48	843.82	0.00	0.00	0.00	0.00	719.34	AUTH TOTAL
PAY	-1,918.00	-843.82	0.00	0.00	27.61	13.81	-2,720.40	
TOT	-2,042.48	0.00	0.00	0.00	27.61	13.81	-2,001.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.17	749.87	0.00	0.00	0.00	0.00	997.04	COUNTY LIBRARY
PAY	-1,589.86	-749.87	0.00	0.00	23.40	11.70	-2,304.63	
TOT	-1,342.69	0.00	0.00	0.00	23.40	11.70	-1,307.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.37	43.52	0.00	0.00	0.00	0.00	-304.85	COUNTY LIBRARY
PAY	-198.08	-43.52	0.00	0.00	2.42	1.21	-237.97	
TOT	-546.45	0.00	0.00	0.00	2.42	1.21	-542.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.07	0.00	0.00	0.00	0.00	0.00	-45.07	COUNTY LIBRARY
TOT	-45.07	0.00	0.00	0.00	0.00	0.00	-45.07	
<hr/>								
ADJ	-146.27	793.39	0.00	0.00	0.00	0.00	647.12	AUTH TOTAL
PAY	-1,787.94	-793.39	0.00	0.00	25.82	12.91	-2,542.60	
TOT	-1,934.21	0.00	0.00	0.00	25.82	12.91	-1,895.48	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.45	40.21	0.00	0.00	0.00	0.00	54.66	FERGUSON LIBRARY
PAY	-101.37	-40.21	0.00	0.00	1.41	0.71	-139.46	
TOT	-86.92	0.00	0.00	0.00	1.41	0.71	-84.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	14.07	40.21	0.00	0.00	0.00	0.00	54.28	AUTH TOTAL
PAY	-101.37	-40.21	0.00	0.00	1.41	0.71	-139.46	
TOT	-87.30	0.00	0.00	0.00	1.41	0.71	-85.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.21	15.16	0.00	0.00	0.00	0.00	37.37	MAPLEWOOD LIBRARY
PAY	-56.90	-15.16	0.00	0.00	0.72	0.36	-70.98	
TOT	-34.69	0.00	0.00	0.00	0.72	0.36	-33.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	MAPLEWOOD LIBRARY
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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ADJ	21.16	15.16	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-56.90	-15.16	0.00	0.00	0.72	0.36	-70.98	
TOT	-35.74	0.00	0.00	0.00	0.72	0.36	-34.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	13.99	0.00	0.00	0.00	0.00	15.37	KIRKWOOD LIBRARY
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-24.52	0.00	0.00	0.00	0.40	0.20	-23.92	
<hr/>								
ADJ	1.38	13.99	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-24.52	0.00	0.00	0.00	0.40	0.20	-23.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.79	13.20	0.00	0.00	0.00	0.00	52.99	WEBSTER LIBRARY
PAY	-24.45	-13.20	0.00	0.00	0.37	0.19	-37.09	
TOT	15.34	0.00	0.00	0.00	0.37	0.19	15.90	
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ADJ	39.79	13.20	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-24.45	-13.20	0.00	0.00	0.37	0.19	-37.09	
TOT	15.34	0.00	0.00	0.00	0.37	0.19	15.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.49	60.56	0.00	0.00	0.00	0.00	92.05	UNIVERSITY CITY LIB
PAY	-128.85	-60.56	0.00	0.00	1.90	0.94	-186.57	
TOT	-97.36	0.00	0.00	0.00	1.90	0.94	-94.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	UNIVERSITY CITY LIB
PAY	-38.62	-20.86	0.00	0.00	0.60	0.29	-58.59	
TOT	-38.62	0.00	0.00	0.00	0.60	0.29	-37.73	
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ADJ	31.49	81.42	0.00	0.00	0.00	0.00	112.91	AUTH TOTAL
PAY	-167.47	-81.42	0.00	0.00	2.50	1.23	-245.16	
TOT	-135.98	0.00	0.00	0.00	2.50	1.23	-132.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	RICHMOND HEIGHTS PU
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.06	299.31	0.00	0.00	0.00	0.00	251.25	SCH-AFFTON
PAY	-501.15	-299.31	0.00	0.00	8.00	4.01	-788.45	
<b>TOT</b>	<b>-549.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.01</b>	<b>-537.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	SCH-AFFTON
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.31</b>	
<hr/>								
ADJ	-58.37	299.31	0.00	0.00	0.00	0.00	240.94	<b>AUTH TOTAL</b>
PAY	-501.15	-299.31	0.00	0.00	8.00	4.01	-788.45	
<b>TOT</b>	<b>-559.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.01</b>	<b>-547.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.94	121.84	0.00	0.00	0.00	0.00	165.78	SCH-BAYLESS
PAY	-263.56	-121.84	0.00	0.00	3.86	1.93	-379.61	
<b>TOT</b>	<b>-219.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-213.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SCH-BAYLESS
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	
<hr/>								
ADJ	42.63	121.84	0.00	0.00	0.00	0.00	164.47	<b>AUTH TOTAL</b>
PAY	-263.56	-121.84	0.00	0.00	3.86	1.93	-379.61	
<b>TOT</b>	<b>-220.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-215.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.78	0.00	0.00	0.00	0.00	0.00	-93.78	SCH-BRENTWOOD
<b>TOT</b>	<b>-93.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.80	0.00	0.00	0.00	0.00	0.00	-22.80	SCH-BRENTWOOD
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.80</b>	
<hr/>								
ADJ	-116.58	0.00	0.00	0.00	0.00	0.00	-116.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-116.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.58</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.13	0.00	0.00	0.00	0.00	0.00	-127.13	SCH-CLAYTON
TOT	-127.13	0.00	0.00	0.00	0.00	0.00	-127.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	SCH-CLAYTON
TOT	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	
<hr/>								
ADJ	-148.01	0.00	0.00	0.00	0.00	0.00	-148.01	AUTH TOTAL
TOT	-148.01	0.00	0.00	0.00	0.00	0.00	-148.01	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	781.05	1,172.41	0.00	0.00	0.00	0.00	1,953.46	SCH-PARKWAY
PAY	-2,787.55	-1,172.41	0.00	0.00	39.60	19.80	-3,900.56	
TOT	-2,006.50	0.00	0.00	0.00	39.60	19.80	-1,947.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.86	0.00	0.00	0.00	0.00	0.00	-96.86	SCH-PARKWAY
TOT	-96.86	0.00	0.00	0.00	0.00	0.00	-96.86	
<hr/>								
ADJ	684.19	1,172.41	0.00	0.00	0.00	0.00	1,856.60	AUTH TOTAL
PAY	-2,787.55	-1,172.41	0.00	0.00	39.60	19.80	-3,900.56	
TOT	-2,103.36	0.00	0.00	0.00	39.60	19.80	-2,043.96	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,081.96	1,592.11	0.00	0.00	0.00	0.00	2,674.07	SCH-ROCKWOOD
PAY	-3,285.38	-1,592.11	0.00	0.00	48.77	24.39	-4,804.33	
TOT	-2,203.42	0.00	0.00	0.00	48.77	24.39	-2,130.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	SCH-ROCKWOOD
TOT	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	
<hr/>								
ADJ	829.65	1,592.11	0.00	0.00	0.00	0.00	2,421.76	AUTH TOTAL
PAY	-3,285.38	-1,592.11	0.00	0.00	48.77	24.39	-4,804.33	
TOT	-2,455.73	0.00	0.00	0.00	48.77	24.39	-2,382.57	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	2,070.37	0.00	0.00	0.00	0.00	2,062.64	SCH-FERG-FLOR
PAY	-4,571.77	-2,070.37	0.00	0.00	66.42	33.21	-6,542.51	
<b>TOT</b>	<b>-4,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.42</b>	<b>33.21</b>	<b>-4,479.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.23	0.00	0.00	0.00	0.00	435.23	SCH-FERG-FLOR
PAY	-805.98	-435.23	0.00	0.00	12.41	6.21	-1,222.59	
<b>TOT</b>	<b>-805.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.21</b>	<b>-787.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.08	0.00	0.00	0.00	0.00	0.00	-191.08	SCH-FERG-FLOR
<b>TOT</b>	<b>-191.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.08</b>	
ADJ	-198.81	2,505.60	0.00	0.00	0.00	0.00	2,306.79	<b>AUTH TOTAL</b>
PAY	-5,377.75	-2,505.60	0.00	0.00	78.83	39.42	-7,765.10	
<b>TOT</b>	<b>-5,576.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.83</b>	<b>39.42</b>	<b>-5,458.31</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	



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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	0.00	112.98	0.00	0.00	0.00	0.00	112.98	SCH-HANCOCK
PAY	-209.22	-112.98	0.00	0.00	3.22	1.61	-317.37	
TOT	-209.22	0.00	0.00	0.00	3.22	1.61	-204.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SCH-HANCOCK
PAY	-13.35	-7.21	0.00	0.00	0.20	0.11	-20.25	
TOT	-13.35	0.00	0.00	0.00	0.20	0.11	-13.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	SCH-HANCOCK
TOT	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	
<hr/>								
ADJ	-12.46	120.19	0.00	0.00	0.00	0.00	107.73	AUTH TOTAL
PAY	-222.57	-120.19	0.00	0.00	3.42	1.72	-337.62	
TOT	-235.03	0.00	0.00	0.00	3.42	1.72	-229.89	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.22	389.63	0.00	0.00	0.00	0.00	500.85	SCH-JENNINGS
PAY	-804.72	-389.63	0.00	0.00	11.95	5.97	-1,176.43	
TOT	-693.50	0.00	0.00	0.00	11.95	5.97	-675.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.03	0.00	0.00	0.00	0.00	340.03	SCH-JENNINGS
PAY	-760.03	-340.03	0.00	0.00	11.00	5.50	-1,083.56	
TOT	-760.03	0.00	0.00	0.00	11.00	5.50	-743.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	SCH-JENNINGS
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
<hr/>								
ADJ	102.43	729.66	0.00	0.00	0.00	0.00	832.09	AUTH TOTAL
PAY	-1,564.75	-729.66	0.00	0.00	22.95	11.47	-2,259.99	
TOT	-1,462.32	0.00	0.00	0.00	22.95	11.47	-1,427.90	

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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	21.07	212.94	0.00	0.00	0.00	0.00	234.01	SCH-KIRKWOOD
PAY	-394.36	-212.94	0.00	0.00	6.07	3.03	-598.20	
TOT	-373.29	0.00	0.00	0.00	6.07	3.03	-364.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	SCH-KIRKWOOD
TOT	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	
<hr/>								
ADJ	-16.42	212.94	0.00	0.00	0.00	0.00	196.52	AUTH TOTAL
PAY	-394.36	-212.94	0.00	0.00	6.07	3.03	-598.20	
TOT	-410.78	0.00	0.00	0.00	6.07	3.03	-401.68	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.63	154.80	0.00	0.00	0.00	0.00	-20.83	SCH-LADUE
PAY	-331.69	-154.80	0.00	0.00	4.87	2.43	-479.19	
TOT	-507.32	0.00	0.00	0.00	4.87	2.43	-500.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	SCH-LADUE
TOT	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	
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ADJ	-210.63	154.80	0.00	0.00	0.00	0.00	-55.83	AUTH TOTAL
PAY	-331.69	-154.80	0.00	0.00	4.87	2.43	-479.19	
TOT	-542.32	0.00	0.00	0.00	4.87	2.43	-535.02	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.56	243.27	0.00	0.00	0.00	0.00	579.83	SCH-MAPLEWOOD
PAY	-893.57	-243.27	0.00	0.00	11.37	5.69	-1,119.78	
TOT	-557.01	0.00	0.00	0.00	11.37	5.69	-539.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	SCH-MAPLEWOOD
TOT	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	
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ADJ	308.76	243.27	0.00	0.00	0.00	0.00	552.03	AUTH TOTAL
PAY	-893.57	-243.27	0.00	0.00	11.37	5.69	-1,119.78	
TOT	-584.81	0.00	0.00	0.00	11.37	5.69	-567.75	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,289.55	653.81	0.00	0.00	0.00	0.00	1,943.36	SCH-MEHLVILLE
PAY	-2,172.09	-653.81	0.00	0.00	28.26	14.13	-2,783.51	
<b>TOT</b>	<b>-882.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>14.13</b>	<b>-840.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	SCH-MEHLVILLE
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.69</b>	
<hr/>								
ADJ	1,256.86	653.81	0.00	0.00	0.00	0.00	1,910.67	<b>AUTH TOTAL</b>
PAY	-2,172.09	-653.81	0.00	0.00	28.26	14.13	-2,783.51	
<b>TOT</b>	<b>-915.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>14.13</b>	<b>-872.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.45	1,386.81	0.00	0.00	0.00	0.00	1,183.36	SCH-NORMANDY
PAY	-3,059.77	-1,386.81	0.00	0.00	44.47	22.23	-4,379.88	
<b>TOT</b>	<b>-3,263.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.47</b>	<b>22.23</b>	<b>-3,196.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,952.50	498.03	0.00	0.00	0.00	0.00	-7,454.47	SCH-NORMANDY
PAY	-860.54	-498.03	0.00	0.00	13.59	6.79	-1,338.19	
<b>TOT</b>	<b>-8,813.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.79</b>	<b>-8,792.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	SCH-NORMANDY
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.07</b>	
<hr/>								
ADJ	-8,169.02	1,884.84	0.00	0.00	0.00	0.00	-6,284.18	<b>AUTH TOTAL</b>
PAY	-3,920.31	-1,884.84	0.00	0.00	58.06	29.02	-5,718.07	
<b>TOT</b>	<b>-12,089.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.06</b>	<b>29.02</b>	<b>-12,002.25</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-460.31	486.24	0.00	0.00	0.00	0.00	25.93	SCH-PATTONVILLE
PAY	-909.10	-486.24	0.00	0.00	13.95	6.98	-1,374.41	
<b>TOT</b>	<b>-1,369.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.98</b>	<b>-1,348.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.40	0.00	0.00	0.00	0.00	0.00	-154.40	SCH-PATTONVILLE
<b>TOT</b>	<b>-154.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.40</b>	
ADJ	-614.71	486.24	0.00	0.00	0.00	0.00	-128.47	<b>AUTH TOTAL</b>
PAY	-909.10	-486.24	0.00	0.00	13.95	6.98	-1,374.41	
<b>TOT</b>	<b>-1,523.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.98</b>	<b>-1,502.88</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.80	1,295.01	0.00	0.00	0.00	0.00	1,419.81	SCH-RITENOUR
PAY	-2,111.90	-1,295.01	0.00	0.00	34.07	17.04	-3,355.80	
<b>TOT</b>	<b>-1,987.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>17.04</b>	<b>-1,935.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.24	0.00	0.00	0.00	0.00	0.00	-31.24	SCH-RITENOUR
<b>TOT</b>	<b>-31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.24</b>	
ADJ	93.56	1,295.01	0.00	0.00	0.00	0.00	1,388.57	<b>AUTH TOTAL</b>
PAY	-2,111.90	-1,295.01	0.00	0.00	34.07	17.04	-3,355.80	
<b>TOT</b>	<b>-2,018.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>17.04</b>	<b>-1,967.23</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	1,353.59	1,134.52	0.00	0.00	0.00	0.00	2,488.11	SCH-RIVERVIEW GRNS
PAY	-2,272.51	-1,134.52	0.00	0.00	34.08	17.03	-3,355.92	
<b>TOT</b>	<b>-918.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.08</b>	<b>17.03</b>	<b>-867.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.81	0.00	0.00	0.00	0.00	166.81	SCH-RIVERVIEW GRNS
PAY	-2,636.18	-166.81	0.00	0.00	28.03	14.01	-2,760.95	
<b>TOT</b>	<b>-2,636.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.01</b>	<b>-2,594.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	
<hr/>								
ADJ	1,350.80	1,301.33	0.00	0.00	0.00	0.00	2,652.13	<b>AUTH TOTAL</b>
PAY	-4,908.69	-1,301.33	0.00	0.00	62.11	31.04	-6,116.87	
<b>TOT</b>	<b>-3,557.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>31.04</b>	<b>-3,464.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.02	878.90	0.00	0.00	0.00	0.00	1,335.92	SCH-UNIVERSITY CTY
PAY	-1,869.68	-878.90	0.00	0.00	27.49	13.74	-2,707.35	
<b>TOT</b>	<b>-1,412.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.49</b>	<b>13.74</b>	<b>-1,371.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.44	0.00	0.00	0.00	0.00	251.44	SCH-UNIVERSITY CTY
PAY	-465.63	-251.44	0.00	0.00	7.17	3.59	-706.31	
<b>TOT</b>	<b>-465.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-454.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.27</b>	
<hr/>								
ADJ	443.75	1,130.34	0.00	0.00	0.00	0.00	1,574.09	<b>AUTH TOTAL</b>
PAY	-2,335.31	-1,130.34	0.00	0.00	34.66	17.33	-3,413.66	
<b>TOT</b>	<b>-1,891.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>17.33</b>	<b>-1,839.57</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-VALLEY PARK
PAY	-5.60	-3.02	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.61	0.00	0.00	0.00	0.00	0.00	-16.61	SCH-VALLEY PARK
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.61</b>	
<hr/>								
ADJ	-16.61	3.02	0.00	0.00	0.00	0.00	-13.59	<b>AUTH TOTAL</b>
PAY	-5.60	-3.02	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-22.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	817.12	344.50	0.00	0.00	0.00	0.00	1,161.62	SCH-WEBSTER GROVES
PAY	-637.96	-344.50	0.00	0.00	9.83	4.91	-967.72	
<b>TOT</b>	<b>179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>193.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-WEBSTER GROVES
PAY	-4.69	-2.44	0.00	0.00	0.07	0.03	-7.03	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.79</b>	
<hr/>								
ADJ	788.33	346.94	0.00	0.00	0.00	0.00	1,135.27	<b>AUTH TOTAL</b>
PAY	-642.65	-346.94	0.00	0.00	9.90	4.94	-974.75	
<b>TOT</b>	<b>145.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.94</b>	<b>160.52</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	608.94	742.23	0.00	0.00	0.00	0.00	1,351.17	SCH-LINDBERGH
PAY	-1,585.96	-742.23	0.00	0.00	23.28	11.64	-2,293.27	
TOT	-977.02	0.00	0.00	0.00	23.28	11.64	-942.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.96	0.00	0.00	0.00	0.53	0.26	-52.17	SCH-LINDBERGH
TOT	-52.96	0.00	0.00	0.00	0.53	0.26	-52.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.47	0.00	0.00	0.00	0.00	0.00	-38.47	SCH-LINDBERGH
TOT	-38.47	0.00	0.00	0.00	0.00	0.00	-38.47	
<hr/>								
ADJ	570.47	742.23	0.00	0.00	0.00	0.00	1,312.70	AUTH TOTAL
PAY	-1,638.92	-742.23	0.00	0.00	23.81	11.90	-2,345.44	
TOT	-1,068.45	0.00	0.00	0.00	23.81	11.90	-1,032.74	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.30	3,732.59	0.00	0.00	0.00	0.00	3,749.89	SCH-HAZELWOOD
PAY	-7,618.25	-3,732.59	0.00	0.00	113.51	56.75	-11,180.58	
TOT	-7,600.95	0.00	0.00	0.00	113.51	56.75	-7,430.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-432.31	0.00	0.00	0.00	0.00	-432.31	SCH-HAZELWOOD
PAY	294.22	432.31	0.00	0.00	-7.26	-3.63	715.64	
TOT	294.22	0.00	0.00	0.00	-7.26	-3.63	283.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.47	0.00	0.00	0.00	0.00	0.00	-116.47	SCH-HAZELWOOD
TOT	-116.47	0.00	0.00	0.00	0.00	0.00	-116.47	
<hr/>								
ADJ	-99.17	3,300.28	0.00	0.00	0.00	0.00	3,201.11	AUTH TOTAL
PAY	-7,324.03	-3,300.28	0.00	0.00	106.25	53.12	-10,464.94	
TOT	-7,423.20	0.00	0.00	0.00	106.25	53.12	-7,263.83	

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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	49.31	222.02	0.00	0.00	0.00	0.00	271.33	METRO SEWER DIST
PAY	-459.97	-222.02	0.00	0.00	6.82	3.41	-671.76	
<b>TOT</b>	<b>-410.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-400.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.08	26.15	0.00	0.00	0.00	0.00	-127.93	METRO SEWER DIST
PAY	-100.76	-26.15	0.00	0.00	1.27	0.63	-125.01	
<b>TOT</b>	<b>-254.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-252.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	METRO SEWER DIST
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	
<hr/>								
ADJ	-117.30	248.17	0.00	0.00	0.00	0.00	130.87	AUTH TOTAL
PAY	-560.73	-248.17	0.00	0.00	8.09	4.04	-796.77	
<b>TOT</b>	<b>-678.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-665.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.02	107.71	0.00	0.00	0.00	0.00	182.73	MSD EXTENSION
PAY	-247.99	-107.71	0.00	0.00	3.56	1.78	-350.36	
<b>TOT</b>	<b>-172.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-167.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	MSD EXTENSION
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	MSD EXTENSION
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
<hr/>								
ADJ	73.06	107.71	0.00	0.00	0.00	0.00	180.77	AUTH TOTAL
PAY	-249.53	-107.71	0.00	0.00	3.58	1.79	-351.87	
<b>TOT</b>	<b>-176.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-171.10</b>	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	40.93	0.00	0.00	0.00	0.00	59.27	SEWR-MALINE CR
PAY	-86.18	-40.93	0.00	0.00	1.27	0.63	-125.21	
<b>TOT</b>	<b>-67.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-65.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-25.13	-0.04	0.00	0.00	0.25	0.13	-24.79	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-MALINE CR
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	17.71	40.97	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-111.31	-40.97	0.00	0.00	1.52	0.76	-150.00	
<b>TOT</b>	<b>-93.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-91.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.54	22.21	0.00	0.00	0.00	0.00	33.75	SEWR-U.CTY STORM
PAY	-50.72	-22.21	0.00	0.00	0.73	0.36	-71.84	
<b>TOT</b>	<b>-39.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-38.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	4.34	0.00	0.00	0.00	0.00	-1.62	SEWR-U.CTY STORM
PAY	-8.04	-4.34	0.00	0.00	0.12	0.06	-12.20	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
<hr/>								
ADJ	4.07	26.55	0.00	0.00	0.00	0.00	30.62	AUTH TOTAL
PAY	-58.76	-26.55	0.00	0.00	0.85	0.42	-84.04	
<b>TOT</b>	<b>-54.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-53.42</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	-17.70	73.62	0.00	0.00	0.00	0.00	55.92	SEWR-COLD WATER
PAY	-142.14	-73.62	0.00	0.00	2.16	1.08	-212.52	
<b>TOT</b>	<b>-159.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-156.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-COLD WATER
PAY	-2.39	-1.53	0.00	0.00	0.04	0.02	-3.86	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	SEWR-COLD WATER
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	
<hr/>								
ADJ	-21.93	75.15	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-144.53	-75.15	0.00	0.00	2.20	1.10	-216.38	
<b>TOT</b>	<b>-166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-163.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	1.53	0.00	0.00	0.00	0.00	0.33	SEWR-SUGAR CREEK
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SUGAR CREEK
<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	-1.41	1.53	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	5.65	0.00	0.00	0.00	0.00	-0.34	SEWR-DEER CREEK
PAY	-16.48	-5.65	0.00	0.00	0.22	0.11	-21.80	
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SEWR-DEER CREEK
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
ADJ	-8.52	5.65	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-16.48	-5.65	0.00	0.00	0.22	0.11	-21.80	
TOT	-25.00	0.00	0.00	0.00	0.22	0.11	-24.67	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	6.73	0.00	0.00	0.00	0.00	13.06	SEWR-SEMINARY
PAY	-12.32	-6.73	0.00	0.00	0.19	0.09	-18.77	
TOT	-5.99	0.00	0.00	0.00	0.19	0.09	-5.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	6.18	6.73	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-12.32	-6.73	0.00	0.00	0.19	0.09	-18.77	
TOT	-6.14	0.00	0.00	0.00	0.19	0.09	-5.86	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.28	126.22	0.00	0.00	0.00	0.00	148.50	FIRE-AFFTON
PAY	-246.21	-126.22	0.00	0.00	3.72	1.86	-366.85	
TOT	-223.93	0.00	0.00	0.00	3.72	1.86	-218.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-AFFTON
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	20.44	126.22	0.00	0.00	0.00	0.00	146.66	AUTH TOTAL
PAY	-246.21	-126.22	0.00	0.00	3.72	1.86	-366.85	
TOT	-225.77	0.00	0.00	0.00	3.72	1.86	-220.19	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	FIRE-LEMAY
PAY	-50.90	-27.49	0.00	0.00	0.78	0.39	-77.22	
TOT	-50.90	0.00	0.00	0.00	0.78	0.39	-49.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-LEMAY
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	FIRE-LEMAY
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
ADJ	-3.53	29.16	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-53.99	-29.16	0.00	0.00	0.83	0.42	-81.90	
TOT	-57.52	0.00	0.00	0.00	0.83	0.42	-56.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.76	419.48	0.00	0.00	0.00	0.00	829.24	FIRE-METRO NORTH
PAY	-834.12	-419.48	0.00	0.00	12.53	6.27	-1,234.80	
TOT	-424.36	0.00	0.00	0.00	12.53	6.27	-405.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-834.57	0.00	0.00	0.00	8.35	4.17	-822.05	FIRE-METRO NORTH
TOT	-834.57	0.00	0.00	0.00	8.35	4.17	-822.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	409.48	419.48	0.00	0.00	0.00	0.00	828.96	AUTH TOTAL
PAY	-1,668.69	-419.48	0.00	0.00	20.88	10.44	-2,056.85	
TOT	-1,259.21	0.00	0.00	0.00	20.88	10.44	-1,227.89	

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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	240.03	289.09	0.00	0.00	0.00	0.00	529.12	FIRE-NORTH COUNTY F
PAY	-613.21	-289.09	0.00	0.00	9.02	4.52	-888.76	
<b>TOT</b>	<b>-373.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.52</b>	<b>-359.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.17	0.00	0.00	0.00	0.00	231.17	FIRE-NORTH COUNTY F
PAY	-804.92	-231.17	0.00	0.00	10.36	5.18	-1,020.55	
<b>TOT</b>	<b>-804.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-789.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	239.07	520.26	0.00	0.00	0.00	0.00	759.33	<b>AUTH TOTAL</b>
PAY	-1,418.13	-520.26	0.00	0.00	19.38	9.70	-1,909.31	
<b>TOT</b>	<b>-1,179.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>9.70</b>	<b>-1,149.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.48	385.44	0.00	0.00	0.00	0.00	368.96	FIRE-NORTHEAST AMBU
PAY	-747.64	-385.44	0.00	0.00	11.33	5.67	-1,116.08	
<b>TOT</b>	<b>-764.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-747.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.47	0.00	0.00	0.00	0.00	125.47	FIRE-NORTHEAST AMBU
PAY	-254.77	-125.47	0.00	0.00	3.80	1.90	-374.54	
<b>TOT</b>	<b>-254.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-249.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-NORTHEAST AMBU
<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	-16.93	510.91	0.00	0.00	0.00	0.00	493.98	<b>AUTH TOTAL</b>
PAY	-1,002.41	-510.91	0.00	0.00	15.13	7.57	-1,490.62	
<b>TOT</b>	<b>-1,019.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.57</b>	<b>-996.64</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	95.74	504.12	0.00	0.00	0.00	0.00	599.86	FIRE-FLORISSANT V
PAY	-1,031.35	-504.12	0.00	0.00	15.35	7.68	-1,512.44	
TOT	-935.61	0.00	0.00	0.00	15.35	7.68	-912.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-114.40	0.00	0.00	0.00	0.00	-114.40	FIRE-FLORISSANT V
PAY	219.99	114.40	0.00	0.00	-3.34	-1.67	329.38	
TOT	219.99	0.00	0.00	0.00	-3.34	-1.67	214.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-FLORISSANT V
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
<hr/>								
ADJ	93.12	389.72	0.00	0.00	0.00	0.00	482.84	AUTH TOTAL
PAY	-811.36	-389.72	0.00	0.00	12.01	6.01	-1,183.06	
TOT	-718.24	0.00	0.00	0.00	12.01	6.01	-700.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	FIRE-ROBERTSON
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
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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	-31.80	289.81	0.00	0.00	0.00	0.00	258.01	FIRE-MID COUNTY
PAY	-740.27	-289.81	0.00	0.00	10.30	5.15	-1,014.63	
<b>TOT</b>	<b>-772.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-756.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,137.25	73.05	0.00	0.00	0.00	0.00	-4,064.20	FIRE-MID COUNTY
PAY	-73.68	-73.05	0.00	0.00	1.47	0.74	-144.52	
<b>TOT</b>	<b>-4,210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-4,208.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	
ADJ	-4,175.96	362.86	0.00	0.00	0.00	0.00	-3,813.10	<b>AUTH TOTAL</b>
PAY	-813.95	-362.86	0.00	0.00	11.77	5.89	-1,159.15	
<b>TOT</b>	<b>-4,989.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-4,972.25</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.57	81.22	0.00	0.00	0.00	0.00	-104.35	FIRE-PATTONVILLE
PAY	-150.40	-81.22	0.00	0.00	2.31	1.16	-228.15	
<b>TOT</b>	<b>-335.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-332.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	FIRE-PATTONVILLE
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.16</b>	
ADJ	-200.73	81.22	0.00	0.00	0.00	0.00	-119.51	<b>AUTH TOTAL</b>
PAY	-150.40	-81.22	0.00	0.00	2.31	1.16	-228.15	
<b>TOT</b>	<b>-351.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-347.66</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.36	15.17	0.00	0.00	0.00	0.00	25.53	FIRE-MARYLAND HTS
PAY	-30.42	-15.17	0.00	0.00	0.45	0.23	-44.91	
TOT	-20.06	0.00	0.00	0.00	0.45	0.23	-19.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	FIRE-MARYLAND HTS
TOT	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	
<hr/>								
ADJ	0.53	15.17	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-30.42	-15.17	0.00	0.00	0.45	0.23	-44.91	
TOT	-29.89	0.00	0.00	0.00	0.45	0.23	-29.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.51	701.69	0.00	0.00	0.00	0.00	759.20	FIRE-COMMUNITY
PAY	-1,199.01	-701.69	0.00	0.00	19.01	9.51	-1,872.18	
TOT	-1,141.50	0.00	0.00	0.00	19.01	9.51	-1,112.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	FIRE-COMMUNITY
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
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ADJ	52.76	701.69	0.00	0.00	0.00	0.00	754.45	AUTH TOTAL
PAY	-1,199.01	-701.69	0.00	0.00	19.01	9.51	-1,872.18	
TOT	-1,146.25	0.00	0.00	0.00	19.01	9.51	-1,117.73	



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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	-112.22	275.41	0.00	0.00	0.00	0.00	163.19	FIRE-SPANISH LAKE
PAY	-566.63	-275.41	0.00	0.00	8.42	4.21	-829.41	
<b>TOT</b>	<b>-678.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-666.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219.90	0.00	0.00	0.00	2.20	1.10	-216.60	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-219.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-112.48	275.41	0.00	0.00	0.00	0.00	162.93	<b>AUTH TOTAL</b>
PAY	-786.53	-275.41	0.00	0.00	10.62	5.31	-1,046.01	
<b>TOT</b>	<b>-899.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-883.08</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.83	606.80	0.00	0.00	0.00	0.00	560.97	FIRE-BLACK JACK
PAY	-1,240.61	-606.80	0.00	0.00	18.48	9.23	-1,819.70	
<b>TOT</b>	<b>-1,286.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.23</b>	<b>-1,258.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	
ADJ	-47.47	606.80	0.00	0.00	0.00	0.00	559.33	<b>AUTH TOTAL</b>
PAY	-1,240.61	-606.80	0.00	0.00	18.48	9.23	-1,819.70	
<b>TOT</b>	<b>-1,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.23</b>	<b>-1,260.37</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	347.73	192.99	0.00	0.00	0.00	0.00	540.72	FIRE-MEHLVILLE
PAY	-573.15	-192.99	0.00	0.00	7.66	3.83	-754.65	
<b>TOT</b>	<b>-225.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-213.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	FIRE-MEHLVILLE
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	FIRE-MEHLVILLE
<b>TOT</b>	<b>-11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.43</b>	
ADJ	336.30	192.99	0.00	0.00	0.00	0.00	529.29	<b>AUTH TOTAL</b>
PAY	-581.09	-192.99	0.00	0.00	7.74	3.87	-762.47	
<b>TOT</b>	<b>-244.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-233.18</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.56	14.30	0.00	0.00	0.00	0.00	-110.26	FIRE-WEST OVERLAND
PAY	-26.49	-14.30	0.00	0.00	0.40	0.20	-40.19	
<b>TOT</b>	<b>-151.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-150.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	
ADJ	-128.97	14.30	0.00	0.00	0.00	0.00	-114.67	<b>AUTH TOTAL</b>
PAY	-26.49	-14.30	0.00	0.00	0.40	0.20	-40.19	
<b>TOT</b>	<b>-155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-154.86</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.48	382.40	0.00	0.00	0.00	0.00	409.88	FIRE-METRO WEST
PAY	-765.30	-382.40	0.00	0.00	11.47	5.74	-1,130.49	
TOT	-737.82	0.00	0.00	0.00	11.47	5.74	-720.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	FIRE-METRO WEST
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
<hr/>								
ADJ	19.47	382.40	0.00	0.00	0.00	0.00	401.87	AUTH TOTAL
PAY	-765.30	-382.40	0.00	0.00	11.47	5.74	-1,130.49	
TOT	-745.83	0.00	0.00	0.00	11.47	5.74	-728.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.58	100.05	0.00	0.00	0.00	0.00	300.63	FIRE-MONARCH
PAY	-185.26	-100.05	0.00	0.00	2.85	1.43	-281.03	
TOT	15.32	0.00	0.00	0.00	2.85	1.43	19.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	FIRE-MONARCH
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
<hr/>								
ADJ	192.05	100.05	0.00	0.00	0.00	0.00	292.10	AUTH TOTAL
PAY	-185.26	-100.05	0.00	0.00	2.85	1.43	-281.03	
TOT	6.79	0.00	0.00	0.00	2.85	1.43	11.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.88	131.18	0.00	0.00	0.00	0.00	101.30	FIRE-CREVE COEUR
PAY	-242.93	-131.18	0.00	0.00	3.74	1.87	-368.50	
TOT	-272.81	0.00	0.00	0.00	3.74	1.87	-267.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	FIRE-CREVE COEUR
TOT	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	
<hr/>								
ADJ	-36.50	131.18	0.00	0.00	0.00	0.00	94.68	AUTH TOTAL
PAY	-242.93	-131.18	0.00	0.00	3.74	1.87	-368.50	
TOT	-279.43	0.00	0.00	0.00	3.74	1.87	-273.82	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.93	93.00	0.00	0.00	0.00	0.00	157.93	FIRE-FENTON
PAY	-205.69	-93.00	0.00	0.00	2.99	1.50	-294.20	
TOT	-140.76	0.00	0.00	0.00	2.99	1.50	-136.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	FIRE-FENTON
TOT	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	
<hr/>								
ADJ	43.78	93.00	0.00	0.00	0.00	0.00	136.78	AUTH TOTAL
PAY	-205.69	-93.00	0.00	0.00	2.99	1.50	-294.20	
TOT	-161.91	0.00	0.00	0.00	2.99	1.50	-157.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.21	114.07	0.00	0.00	0.00	0.00	94.86	FIRE-WEST CO EMS
PAY	-210.81	-114.07	0.00	0.00	3.25	1.62	-320.01	
TOT	-230.02	0.00	0.00	0.00	3.25	1.62	-225.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	FIRE-WEST CO EMS
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-21.70	114.07	0.00	0.00	0.00	0.00	92.37	AUTH TOTAL
PAY	-210.81	-114.07	0.00	0.00	3.25	1.62	-320.01	
TOT	-232.51	0.00	0.00	0.00	3.25	1.62	-227.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-VALLEY PARK
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	FIRE-VALLEY PARK
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
<hr/>								
ADJ	-3.20	1.12	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.28	0.00	0.00	0.00	0.03	0.02	-5.23	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.44	12.66	0.00	0.00	0.00	0.00	36.10	FIRE-EUREKA
PAY	-23.44	-12.66	0.00	0.00	0.36	0.18	-35.56	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	22.85	12.66	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-23.44	-12.66	0.00	0.00	0.36	0.18	-35.56	
TOT	-0.59	0.00	0.00	0.00	0.36	0.18	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-CASTLE POINT
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-GLASGOW
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.02	0.00	0.00	0.00	0.32	0.16	-31.54	LIGHT-GLASGOW
TOT	-32.02	0.00	0.00	0.00	0.32	0.16	-31.54	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-34.47	-1.32	0.00	0.00	0.35	0.18	-35.26	
TOT	-34.47	0.00	0.00	0.00	0.35	0.18	-33.94	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	LIGHT-HANCOCK
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	LIGHT-HANCOCK
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	-0.66	3.66	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.77	-3.66	0.00	0.00	0.09	0.05	-10.29	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-WHEATON-COOK
PAY	-3.82	-0.70	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.70	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.82	-0.70	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,515.05	38.24	0.00	0.00	0.00	0.00	-2,476.81	CTY-UNINCORPORATED
PAY	-1,965.86	-38.24	0.00	0.00	20.04	0.00	-1,984.06	
<b>TOT</b>	<b>-4,480.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>0.00</b>	<b>-4,460.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-2,515.05	38.24	0.00	0.00	0.00	0.00	-2,476.81	<b>AUTH TOTAL</b>
PAY	-1,965.86	-38.24	0.00	-168.00	21.72	0.00	-2,150.38	
<b>TOT</b>	<b>-4,480.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>21.72</b>	<b>0.00</b>	<b>-4,627.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	71.60	0.00	0.00	0.00	0.00	74.83	CTY-BERKELEY
PAY	-169.98	-71.60	0.00	0.00	2.42	1.21	-237.95	
<b>TOT</b>	<b>-166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-163.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.84	0.00	0.00	0.00	0.00	142.84	CTY-BERKELEY
PAY	-264.52	-142.84	0.00	0.00	4.08	2.03	-401.25	
<b>TOT</b>	<b>-264.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.03</b>	<b>-258.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-BERKELEY
<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>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	2.43	214.44	0.00	0.00	0.00	0.00	216.87	<b>AUTH TOTAL</b>
PAY	-434.50	-214.44	0.00	-56.00	7.06	3.24	-694.64	
<b>TOT</b>	<b>-432.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.06</b>	<b>3.24</b>	<b>-477.77</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	CTY-BRENTWOOD
TOT	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-18.29	0.00	0.00	-5.00	0.00	0.00	-23.29	AUTH TOTAL
TOT	-18.29	0.00	0.00	-5.00	0.00	0.00	-23.29	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-CALVERTON PARK
PAY	-7.99	-4.31	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-7.99	-4.31	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	CTY-CLAYTON
TOT	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	
ADJ	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	AUTH TOTAL
TOT	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-COUNTRY CLUB H
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	1.83	0.00	0.00	0.00	0.00	4.96	CTY-GRANTWOOD
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-0.26	0.00	0.00	0.00	0.05	0.03	-0.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	3.13	1.83	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-3.39	-1.83	0.00	-5.00	0.10	0.03	-10.09	
TOT	-0.26	0.00	0.00	-5.00	0.10	0.03	-5.13	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	66.41	0.00	0.00	0.00	0.00	65.86	CTY-JENNINGS
PAY	-142.68	-66.41	0.00	0.00	2.09	1.04	-205.96	
TOT	-143.23	0.00	0.00	0.00	2.09	1.04	-140.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	CTY-JENNINGS
PAY	-152.41	-68.19	0.00	0.00	2.20	1.10	-217.30	
TOT	-152.41	0.00	0.00	0.00	2.20	1.10	-149.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	194.40	0.00	0.00	0.00	0.00	194.40	CTY-JENNINGS
PAY	-540.00	-194.40	0.00	0.00	7.34	0.00	-727.06	
TOT	-540.00	0.00	0.00	0.00	7.34	0.00	-532.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
ADJ	-0.55	329.00	0.00	-14.00	0.00	0.00	314.45	AUTH TOTAL
PAY	-835.09	-329.00	0.00	-136.50	13.00	2.14	-1,285.45	
TOT	-835.64	0.00	0.00	-150.50	13.00	2.14	-971.00	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	25.20	0.00	0.00	0.00	0.00	27.69	CTY-KIRKWOOD
PAY	-46.64	-25.20	0.00	0.00	0.72	0.36	-70.76	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-43.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	2.49	25.20	0.00	0.00	0.00	0.00	27.69	<b>AUTH TOTAL</b>
PAY	-46.64	-25.20	0.00	-24.00	0.96	0.36	-94.52	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.96</b>	<b>0.36</b>	<b>-66.83</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	28.25	0.00	0.00	0.00	0.00	37.25	CTY-LADUE
PAY	-52.32	-28.25	0.00	0.00	0.80	0.40	-79.37	
<b>TOT</b>	<b>-43.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-42.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-LADUE
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	7.80	28.25	0.00	0.00	0.00	0.00	36.05	<b>AUTH TOTAL</b>
PAY	-52.32	-28.25	0.00	-5.00	0.85	0.40	-84.32	
<b>TOT</b>	<b>-44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.85</b>	<b>0.40</b>	<b>-48.27</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.09	56.72	0.00	0.00	0.00	0.00	139.81	CTY-MAPLEWOOD
PAY	-212.96	-56.72	0.00	0.00	2.70	1.34	-265.64	
TOT	-129.87	0.00	0.00	0.00	2.70	1.34	-125.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	CTY-MAPLEWOOD
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-6.00	0.24	0.00	-5.76	
ADJ	72.02	56.72	0.00	18.00	0.00	0.00	146.74	AUTH TOTAL
PAY	-212.96	-56.72	0.00	-24.00	2.94	1.34	-289.40	
TOT	-140.94	0.00	0.00	-6.00	2.94	1.34	-142.66	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-MARLBOROUGH
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	26.54	0.00	0.00	0.00	0.00	31.90	CTY-NORMANDY
PAY	-55.00	-26.54	0.00	0.00	0.82	0.41	-80.31	
TOT	-49.64	0.00	0.00	0.00	0.82	0.41	-48.41	
ADJ	5.36	26.54	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-55.00	-26.54	0.00	0.00	0.82	0.41	-80.31	
TOT	-49.64	0.00	0.00	0.00	0.82	0.41	-48.41	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	56.46	0.00	0.00	0.00	0.00	54.80	CTY-NORTHWOODS
PAY	-104.56	-56.46	0.00	0.00	1.61	0.80	-158.61	
TOT	-106.22	0.00	0.00	0.00	1.61	0.80	-103.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	CTY-NORTHWOODS
PAY	-53.97	-29.14	0.00	0.00	0.83	0.42	-81.86	
TOT	-53.97	0.00	0.00	0.00	0.83	0.42	-52.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-1.66	85.60	0.00	-5.00	0.00	0.00	78.94	<b>AUTH TOTAL</b>
PAY	-158.53	-85.60	0.00	-43.00	2.87	1.22	-283.04	
TOT	-160.19	0.00	0.00	-48.00	2.87	1.22	-204.10	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.49	1.77	0.00	0.00	0.00	0.00	19.26	CTY-OLIVETTE
PAY	-20.77	-1.77	0.00	0.00	0.23	0.11	-22.20	
TOT	-3.28	0.00	0.00	0.00	0.23	0.11	-2.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	17.49	1.77	0.00	0.00	0.00	0.00	19.26	<b>AUTH TOTAL</b>
PAY	-20.77	-1.77	0.00	-5.50	0.29	0.11	-27.64	
TOT	-3.28	0.00	0.00	-5.50	0.29	0.11	-8.38	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	58.29	0.00	0.00	0.00	0.00	57.92	CTY-OVERLAND
PAY	-110.15	-58.29	0.00	0.00	1.68	0.84	-165.92	
TOT	-110.52	0.00	0.00	0.00	1.68	0.84	-108.00	
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ADJ	-0.37	58.29	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-110.15	-58.29	0.00	0.00	1.68	0.84	-165.92	
TOT	-110.52	0.00	0.00	0.00	1.68	0.84	-108.00	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-PACIFIC
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.03	4.49	0.00	0.00	0.00	0.00	-20.54	CTY-PASADENA HILLS
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-33.34	0.00	0.00	0.00	0.12	0.06	-33.16	
<hr/>								
ADJ	-25.03	4.49	0.00	0.00	0.00	0.00	-20.54	AUTH TOTAL
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-33.34	0.00	0.00	0.00	0.12	0.06	-33.16	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-PASADENA PARK
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.38	-1.28	0.00	-5.00	0.08	0.02	-8.56	
TOT	-2.38	0.00	0.00	-5.00	0.08	0.02	-7.28	

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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	7.32	3.59	0.00	0.00	0.00	0.00	10.91	CTY-PINE LAWN
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	0.66	0.00	0.00	0.00	0.11	0.05	0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PINE LAWN
PAY	-3.38	-0.20	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
ADJ	7.32	3.79	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-10.04	-3.79	0.00	0.00	0.14	0.07	-13.62	
TOT	-2.72	0.00	0.00	0.00	0.14	0.07	-2.51	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-RICHMOND HTS
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.49	0.00	0.00	0.00	0.00	0.94	CTY-ST JOHN
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
ADJ	0.45	0.49	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	22.37	0.00	0.00	0.00	0.00	20.59	CTY-SHREWSBURY
PAY	-39.79	-22.37	0.00	0.00	0.62	0.31	-61.23	
TOT	-41.57	0.00	0.00	0.00	0.62	0.31	-40.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-SHREWSBURY
PAY	-0.56	-0.29	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-1.78	22.66	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-40.35	-22.66	0.00	0.00	0.63	0.31	-62.07	
TOT	-42.13	0.00	0.00	0.00	0.63	0.31	-41.19	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	2.64	0.00	0.00	0.00	0.00	6.80	CTY-SYCAMORE HILLS
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
TOT	-0.73	0.00	0.00	0.00	0.08	0.03	-0.62	
ADJ	4.16	2.64	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
TOT	-0.73	0.00	0.00	0.00	0.08	0.03	-0.62	



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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	67.54	129.90	0.00	0.00	0.00	0.00	197.44	CTY-UNIVERSITY CTY
PAY	-276.33	-129.90	0.00	0.00	4.06	2.03	-400.14	
TOT	-208.79	0.00	0.00	0.00	4.06	2.03	-202.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	CTY-UNIVERSITY CTY
PAY	-64.55	-34.86	0.00	0.00	1.00	0.49	-97.92	
TOT	-64.55	0.00	0.00	0.00	1.00	0.49	-63.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
ADJ	67.46	164.76	0.00	0.00	0.00	0.00	232.22	<b>AUTH TOTAL</b>
PAY	-340.88	-164.76	0.00	-167.00	6.73	2.52	-663.39	
TOT	-273.42	0.00	0.00	-167.00	6.73	2.52	-431.17	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.69	4.40	0.00	0.00	0.00	0.00	-5.29	CTY-VELDA CITY
PAY	-8.14	-4.40	0.00	0.00	0.12	0.06	-12.36	
TOT	-17.83	0.00	0.00	0.00	0.12	0.06	-17.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-9.69	4.40	0.00	-5.00	0.00	0.00	-10.29	<b>AUTH TOTAL</b>
PAY	-8.14	-4.40	0.00	-5.00	0.17	0.06	-17.31	
TOT	-17.83	0.00	0.00	-10.00	0.17	0.06	-27.60	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VELDA VILLAGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-VELDA VILLAGE
PAY	-33.68	-18.19	0.00	0.00	0.52	0.26	-51.09	
<b>TOT</b>	<b>-33.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-34.63	-18.70	0.00	-28.00	0.82	0.26	-80.25	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.26</b>	<b>-61.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	3.13	0.00	0.00	0.00	0.00	5.96	CTY-VINITA PARK
PAY	-14.52	-3.13	0.00	0.00	0.18	0.09	-17.38	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-VINITA PARK
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
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ADJ	1.58	3.13	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-14.52	-3.13	0.00	0.00	0.18	0.09	-17.38	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.67</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.92	37.80	0.00	0.00	0.00	0.00	151.72	CTY-WEBSTER GROVES
PAY	-69.99	-37.80	0.00	0.00	1.08	0.54	-106.17	
TOT	43.93	0.00	0.00	0.00	1.08	0.54	45.55	
<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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	113.92	37.80	0.00	6.50	0.00	0.00	158.22	AUTH TOTAL
PAY	-69.99	-37.80	0.00	-13.00	1.21	0.54	-119.04	
TOT	43.93	0.00	0.00	-6.50	1.21	0.54	39.18	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	CTY-WOODSON TERRAC
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.80	0.00	0.00	0.00	0.01	0.01	-0.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.33	0.00	0.00	-3.50	0.05	0.01	-4.77	
TOT	-0.80	0.00	0.00	-3.50	0.05	0.01	-4.24	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-HILLSDALE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	CTY-HILLSDALE
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-7.89	0.49	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-0.90	-0.49	0.00	-13.00	0.14	0.00	-14.25	
TOT	-8.79	0.00	0.00	-13.00	0.14	0.00	-21.65	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-CRESTWOOD
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.45	119.07	0.00	0.00	0.00	0.00	-30.38	CTY-ST ANN
PAY	-132.68	-119.07	0.00	0.00	2.52	1.26	-247.97	
TOT	-282.13	0.00	0.00	0.00	2.52	1.26	-278.35	
ADJ	-149.45	119.07	0.00	0.00	0.00	0.00	-30.38	AUTH TOTAL
PAY	-132.68	-119.07	0.00	0.00	2.52	1.26	-247.97	
TOT	-282.13	0.00	0.00	0.00	2.52	1.26	-278.35	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.07	14.21	0.00	0.00	0.00	0.00	5.14	CTY-HANLEY HILLS
PAY	-23.90	-14.21	0.00	0.00	0.38	0.19	-37.54	
TOT	-32.97	0.00	0.00	0.00	0.38	0.19	-32.40	
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ADJ	-9.07	14.21	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-23.90	-14.21	0.00	0.00	0.38	0.19	-37.54	
TOT	-32.97	0.00	0.00	0.00	0.38	0.19	-32.40	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	12.06	0.00	0.00	0.00	0.00	11.46	CTY-WELLSTON
PAY	-41.22	-12.06	0.00	0.00	0.53	0.27	-52.48	
TOT	-41.82	0.00	0.00	0.00	0.53	0.27	-41.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-WELLSTON
PAY	-13.26	-13.15	0.00	0.00	0.26	0.14	-26.01	
TOT	-13.26	0.00	0.00	0.00	0.26	0.14	-12.86	
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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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.60	25.21	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-54.48	-25.21	0.00	-28.00	1.07	0.41	-106.21	
TOT	-55.08	0.00	0.00	-28.00	1.07	0.41	-81.60	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.52	66.22	0.00	0.00	0.00	0.00	50.70	CTY-HAZELWOOD
PAY	-122.41	-66.22	0.00	0.00	1.88	0.94	-185.81	
TOT	-137.93	0.00	0.00	0.00	1.88	0.94	-135.11	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	CTY-HAZELWOOD
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
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ADJ	-22.97	66.22	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-122.41	-66.22	0.00	0.00	1.88	0.94	-185.81	
TOT	-145.38	0.00	0.00	0.00	1.88	0.94	-142.56	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	61.63	0.00	0.00	0.00	0.00	59.08	CTY-MOLINE ACRES
PAY	-160.40	-61.63	0.00	0.00	2.22	1.11	-218.70	
<b>TOT</b>	<b>-162.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-159.62</b>	
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ADJ	-2.55	61.63	0.00	0.00	0.00	0.00	59.08	<b>AUTH TOTAL</b>
PAY	-160.40	-61.63	0.00	0.00	2.22	1.11	-218.70	
<b>TOT</b>	<b>-162.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-159.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	3.18	0.00	0.00	0.00	0.00	1.20	CTY-CREVE COEUR
PAY	-5.89	-3.18	0.00	0.00	0.09	0.05	-8.93	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.73</b>	
<hr/>								
ADJ	-1.98	3.18	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-5.89	-3.18	0.00	0.00	0.09	0.05	-8.93	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.73</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	-0.35	8.22	0.00	0.00	0.00	0.00	7.87	CTY-PAGEDALE
PAY	-15.23	-8.22	0.00	0.00	0.23	0.12	-23.10	
TOT	-15.58	0.00	0.00	0.00	0.23	0.12	-15.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.46	0.00	0.00	0.00	0.00	0.00	-454.46	CTY-PAGEDALE
TOT	-454.46	0.00	0.00	0.00	0.00	0.00	-454.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-654.81	8.22	0.00	-115.00	0.00	0.00	-761.59	<b>AUTH TOTAL</b>
PAY	-15.23	-8.22	0.00	-6.00	0.29	0.12	-29.04	
TOT	-670.04	0.00	0.00	-121.00	0.29	0.12	-790.63	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.92	48.75	0.00	0.00	0.00	0.00	174.67	CTY-BELLEFONTAINE
PAY	-106.66	-48.75	0.00	0.00	1.56	0.77	-153.08	
TOT	19.26	0.00	0.00	0.00	1.56	0.77	21.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	CTY-BELLEFONTAINE
PAY	-6.45	-41.86	0.00	0.00	0.48	0.24	-47.59	
TOT	-6.45	0.00	0.00	0.00	0.48	0.24	-5.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	125.92	90.61	0.00	0.00	0.00	0.00	216.53	<b>AUTH TOTAL</b>
PAY	-113.11	-90.61	0.00	-28.00	2.32	1.01	-228.39	
TOT	12.81	0.00	0.00	-28.00	2.32	1.01	-11.86	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	2.23	0.00	0.00	0.00	0.00	0.74	CTY-RIVERVIEW
PAY	-4.14	-2.23	0.00	0.00	0.06	0.03	-6.28	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
ADJ	-1.49	2.23	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.14	-2.23	0.00	0.00	0.06	0.03	-6.28	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-MANCHESTER
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	2.77	0.00	0.00	0.00	0.00	2.53	CTY-DELLWOOD
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
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ADJ	-0.24	2.77	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-COOL VALLEY
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	3.60	0.00	0.00	0.00	0.00	10.26	CTY-EUREKA
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<hr/>								
ADJ	6.66	3.60	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.86	3.88	0.00	0.00	0.00	0.00	-33.98	CTY-BLACK JACK
PAY	-28.04	-3.88	0.00	0.00	0.32	0.16	-31.44	
<b>TOT</b>	<b>-65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-65.42</b>	
<hr/>								
ADJ	-37.86	3.88	0.00	0.00	0.00	0.00	-33.98	AUTH TOTAL
PAY	-28.04	-3.88	0.00	0.00	0.32	0.16	-31.44	
<b>TOT</b>	<b>-65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-65.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.31	278.16	0.00	0.00	0.00	0.00	383.47	DEV. DISABILITY-PRO
PAY	-596.44	-278.16	0.00	0.00	8.74	4.37	-861.49	
<b>TOT</b>	<b>-491.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-478.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.42	18.71	0.00	0.00	0.00	0.00	-98.71	DEV. DISABILITY-PRO
PAY	-72.14	-18.71	0.00	0.00	0.91	0.45	-89.49	
<b>TOT</b>	<b>-189.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-188.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	
<hr/>								
ADJ	-24.55	296.87	0.00	0.00	0.00	0.00	272.32	AUTH TOTAL
PAY	-668.58	-296.87	0.00	0.00	9.65	4.82	-950.98	
<b>TOT</b>	<b>-693.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.82</b>	<b>-678.66</b>	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	TIF DIST-OLIVE BLVD
PAY	-100.83	-54.45	0.00	0.00	1.55	0.77	-152.96	
TOT	-100.83	0.00	0.00	0.00	1.55	0.77	-98.51	
<hr/>								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	AUTH TOTAL
PAY	-100.83	-54.45	0.00	0.00	1.55	0.77	-152.96	
TOT	-100.83	0.00	0.00	0.00	1.55	0.77	-98.51	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,948.14	0.00	0.00	0.00	1,948.14	PENALTIES
PAY	0.00	0.00	-1,948.14	0.00	0.00	0.00	-1,948.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,948.14	0.00	0.00	0.00	1,948.14	AUTH TOTAL
PAY	0.00	0.00	-1,948.14	0.00	0.00	0.00	-1,948.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-24.77	0.00	0.00	-24.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.77	0.00	0.00	-24.77	
<hr/>								
PAY	0.00	0.00	0.00	-24.77	0.00	0.00	-24.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.77	0.00	0.00	-24.77	
<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	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-895.00	0.00	0.00	-895.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,869.04	0.00	0.00	-4,869.04	
TOT	0.00	0.00	0.00	-5,764.04	0.00	0.00	-5,764.04	
<hr/>								
ADJ	0.00	0.00	0.00	-895.00	0.00	0.00	-895.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,869.04	0.00	0.00	-4,869.04	
TOT	0.00	0.00	0.00	-5,764.04	0.00	0.00	-5,764.04	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-547.83	0.00	0.00	-547.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-547.83	0.00	0.00	-547.83	
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PAY	0.00	0.00	0.00	-547.83	0.00	0.00	-547.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-547.83	0.00	0.00	-547.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,120.41	0.00	0.00	-1,120.41	COMMISSION
TOT	0.00	0.00	0.00	-1,120.41	0.00	0.00	-1,120.41	
<hr/>								
PAY	0.00	0.00	0.00	-1,120.41	0.00	0.00	-1,120.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.41	0.00	0.00	-1,120.41	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	427.57	473.96	0.00	0.00	0.00	0.00	901.53	ST. OF MISSOURI
PAY	-1,543.89	-473.96	0.00	0.00	20.18	0.00	-1,997.67	
TOT	-1,116.32	0.00	0.00	0.00	20.18	0.00	-1,096.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,661.51	328.22	0.00	0.00	0.00	0.00	-6,333.29	ST. OF MISSOURI
PAY	5,759.76	-328.22	0.00	0.00	-54.32	0.00	5,377.22	
TOT	-901.75	0.00	0.00	0.00	-54.32	0.00	-956.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,426.41	17.43	0.00	0.00	0.00	0.00	-1,408.98	ST. OF MISSOURI
PAY	1,371.95	-17.43	0.00	0.00	-13.55	0.00	1,340.97	
TOT	-54.46	0.00	0.00	0.00	-13.55	0.00	-68.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ST. OF MISSOURI
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-7,661.18	819.61	0.00	0.00	0.00	0.00	-6,841.57	<b>AUTH TOTAL</b>
PAY	5,587.82	-819.61	0.00	0.00	-47.69	0.00	4,720.52	
TOT	-2,073.36	0.00	0.00	0.00	-47.69	0.00	-2,121.05	

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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	2,978.54	3,302.00	0.00	0.00	0.00	0.00	6,280.54	COUNTY GENERAL
PAY	-10,754.37	-3,302.00	0.00	0.00	140.56	70.28	-13,845.53	
TOT	-7,775.83	0.00	0.00	0.00	140.56	70.28	-7,564.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,201.71	1,859.00	0.00	0.00	0.00	0.00	-39,342.71	COUNTY GENERAL
PAY	36,067.42	-1,859.00	0.00	0.00	-342.08	-171.04	33,695.30	
TOT	-5,134.29	0.00	0.00	0.00	-342.08	-171.04	-5,647.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,639.05	203.30	0.00	0.00	0.00	0.00	-16,435.75	COUNTY GENERAL
PAY	16,003.73	-203.30	0.00	0.00	-158.01	-79.00	15,563.42	
TOT	-635.32	0.00	0.00	0.00	-158.01	-79.00	-872.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	COUNTY GENERAL
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	-54,867.99	5,364.30	0.00	50.00	0.00	0.00	-49,453.69	<b>AUTH TOTAL</b>
PAY	41,316.78	-5,364.30	0.00	-225.00	-359.53	-179.76	35,188.19	
TOT	-13,551.21	0.00	0.00	-175.00	-359.53	-179.76	-14,265.50	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,995.28	2,211.89	0.00	0.00	0.00	0.00	4,207.17	COUNTY HEALTH FUND
PAY	-7,204.19	-2,211.89	0.00	0.00	94.16	47.08	-9,274.84	
TOT	-5,208.91	0.00	0.00	0.00	94.16	47.08	-5,067.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,689.84	1,250.33	0.00	0.00	0.00	0.00	-26,439.51	COUNTY HEALTH FUND
PAY	24,237.10	-1,250.33	0.00	0.00	-229.87	-114.94	22,641.96	
TOT	-3,452.74	0.00	0.00	0.00	-229.87	-114.94	-3,797.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,263.11	174.29	0.00	0.00	0.00	0.00	-14,088.82	COUNTY HEALTH FUND
PAY	13,718.50	-174.29	0.00	0.00	-135.45	-67.72	13,341.04	
TOT	-544.61	0.00	0.00	0.00	-135.45	-67.72	-747.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	COUNTY HEALTH FUND
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
ADJ	-39,961.53	3,636.51	0.00	0.00	0.00	0.00	-36,325.02	<b>AUTH TOTAL</b>
PAY	30,751.41	-3,636.51	0.00	0.00	-271.16	-135.58	26,708.16	
TOT	-9,210.12	0.00	0.00	0.00	-271.16	-135.58	-9,616.86	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.67	789.96	0.00	0.00	0.00	0.00	1,502.63	CO. PARK MAINT.
PAY	-2,573.22	-789.96	0.00	0.00	33.63	16.82	-3,312.73	
TOT	-1,860.55	0.00	0.00	0.00	33.63	16.82	-1,810.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,751.26	447.90	0.00	0.00	0.00	0.00	-9,303.36	CO. PARK MAINT.
PAY	8,515.70	-447.90	0.00	0.00	-80.68	-40.34	7,946.78	
TOT	-1,235.56	0.00	0.00	0.00	-80.68	-40.34	-1,356.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,377.13	29.05	0.00	0.00	0.00	0.00	-2,348.08	CO. PARK MAINT.
PAY	2,286.36	-29.05	0.00	0.00	-22.57	-11.28	2,223.46	
TOT	-90.77	0.00	0.00	0.00	-22.57	-11.28	-124.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CO. PARK MAINT.
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-11,417.10	1,266.91	0.00	0.00	0.00	0.00	-10,150.19	<b>AUTH TOTAL</b>
PAY	8,228.84	-1,266.91	0.00	0.00	-69.62	-34.80	6,857.51	
TOT	-3,188.26	0.00	0.00	0.00	-69.62	-34.80	-3,292.68	



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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	270.75	300.21	0.00	0.00	0.00	0.00	570.96	COUNTY BOND RETIRE
PAY	-977.69	-300.21	0.00	0.00	12.78	6.39	-1,258.73	
TOT	-706.94	0.00	0.00	0.00	12.78	6.39	-687.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,218.95	207.85	0.00	0.00	0.00	0.00	-4,011.10	COUNTY BOND RETIRE
PAY	3,647.83	-207.85	0.00	0.00	-34.40	-17.20	3,388.38	
TOT	-571.12	0.00	0.00	0.00	-34.40	-17.20	-622.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,287.96	150.15	0.00	0.00	0.00	0.00	-12,137.81	COUNTY BOND RETIRE
PAY	11,818.76	-150.15	0.00	0.00	-116.69	-58.34	11,493.58	
TOT	-469.20	0.00	0.00	0.00	-116.69	-58.34	-644.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	COUNTY BOND RETIRE
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-16,236.68	658.21	0.00	0.00	0.00	0.00	-15,578.47	<b>AUTH TOTAL</b>
PAY	14,488.90	-658.21	0.00	0.00	-138.31	-69.15	13,623.23	
TOT	-1,747.78	0.00	0.00	0.00	-138.31	-69.15	-1,955.24	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	562.87	605.83	0.00	0.00	0.00	0.00	1,168.70	ROAD & BRIDGE
PAY	-1,878.69	-605.83	0.00	0.00	24.85	12.42	-2,447.25	
TOT	-1,315.82	0.00	0.00	0.00	24.85	12.42	-1,278.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,455.82	159.85	0.00	0.00	0.00	0.00	-1,295.97	ROAD & BRIDGE
PAY	969.56	-159.85	0.00	0.00	-8.10	-4.05	797.56	
TOT	-486.26	0.00	0.00	0.00	-8.10	-4.05	-498.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,557.31	104.57	0.00	0.00	0.00	0.00	-8,452.74	ROAD & BRIDGE
PAY	8,230.56	-104.57	0.00	0.00	-81.26	-40.63	8,004.10	
TOT	-326.75	0.00	0.00	0.00	-81.26	-40.63	-448.64	
ADJ	-9,450.26	870.25	0.00	0.00	0.00	0.00	-8,580.01	<b>AUTH TOTAL</b>
PAY	7,321.43	-870.25	0.00	0.00	-64.51	-32.26	6,354.41	
TOT	-2,128.83	0.00	0.00	0.00	-64.51	-32.26	-2,225.60	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	0.41	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.13	0.41	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	2.60	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-7.23	-2.60	0.00	0.00	0.10	0.05	-9.68	
TOT	-13.31	0.00	0.00	0.00	0.10	0.05	-13.16	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-64.66	-23.09	0.00	0.00	0.88	0.44	-86.43	
TOT	-64.66	0.00	0.00	0.00	0.88	0.44	-63.34	
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ADJ	-6.08	25.69	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-71.89	-25.69	0.00	0.00	0.98	0.49	-96.11	
TOT	-77.97	0.00	0.00	0.00	0.98	0.49	-76.50	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	6.26	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-18.54	-6.26	0.00	0.00	0.25	0.12	-24.43	
TOT	-6.65	0.00	0.00	0.00	0.25	0.12	-6.28	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-16.45	-5.79	0.00	0.00	0.22	0.11	-21.91	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
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ADJ	11.89	12.05	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-34.99	-12.05	0.00	0.00	0.47	0.23	-46.34	
TOT	-23.10	0.00	0.00	0.00	0.47	0.23	-22.40	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	29.05	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-72.15	-29.05	0.00	0.00	1.01	0.51	-99.68	
TOT	-75.60	0.00	0.00	0.00	1.01	0.51	-74.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.19	19.97	0.00	0.00	0.00	0.00	-478.22	ROAD & BRIDGE
PAY	431.64	-19.97	0.00	0.00	-4.12	-2.06	405.49	
TOT	-66.55	0.00	0.00	0.00	-4.12	-2.06	-72.73	
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ADJ	-501.64	49.02	0.00	0.00	0.00	0.00	-452.62	AUTH TOTAL
PAY	359.49	-49.02	0.00	0.00	-3.11	-1.55	305.81	
TOT	-142.15	0.00	0.00	0.00	-3.11	-1.55	-146.81	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	0.20	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-6.80	-0.20	0.00	0.00	0.07	0.03	-6.90	
TOT	-0.55	0.00	0.00	0.00	0.07	0.03	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.94	-2.86	0.00	0.00	0.11	0.05	-10.64	
TOT	-7.94	0.00	0.00	0.00	0.11	0.05	-7.78	
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ADJ	6.25	3.06	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-14.74	-3.06	0.00	0.00	0.18	0.08	-17.54	
TOT	-8.49	0.00	0.00	0.00	0.18	0.08	-8.23	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.24	10.81	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-52.38	-10.81	0.00	0.00	0.63	0.31	-62.25	
TOT	-31.14	0.00	0.00	0.00	0.63	0.31	-30.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.84	0.00	0.00	0.00	0.00	0.00	-354.84	ROAD & BRIDGE
PAY	354.84	0.00	0.00	0.00	-3.55	-1.77	349.52	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
ADJ	-333.60	10.81	0.00	0.00	0.00	0.00	-322.79	AUTH TOTAL
PAY	302.46	-10.81	0.00	0.00	-2.92	-1.46	287.27	
TOT	-31.14	0.00	0.00	0.00	-2.92	-1.46	-35.52	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	15.78	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-50.92	-15.78	0.00	0.00	0.67	0.33	-65.70	
TOT	-40.64	0.00	0.00	0.00	0.67	0.33	-39.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,110.94	90.10	0.00	0.00	0.00	0.00	-1,020.84	ROAD & BRIDGE
PAY	847.64	-90.10	0.00	0.00	-7.58	-3.79	746.17	
TOT	-263.30	0.00	0.00	0.00	-7.58	-3.79	-274.67	
ADJ	-1,100.66	105.88	0.00	0.00	0.00	0.00	-994.78	AUTH TOTAL
PAY	796.72	-105.88	0.00	0.00	-6.91	-3.46	680.47	
TOT	-303.94	0.00	0.00	0.00	-6.91	-3.46	-314.31	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	6.00	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-21.88	-6.00	0.00	0.00	0.28	0.14	-27.46	
TOT	-12.10	0.00	0.00	0.00	0.28	0.14	-11.68	
ADJ	9.78	6.00	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-21.88	-6.00	0.00	0.00	0.28	0.14	-27.46	
TOT	-12.10	0.00	0.00	0.00	0.28	0.14	-11.68	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	4.25	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.85</b>	
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ADJ	3.71	4.25	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	4.09	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-11.35	-4.09	0.00	0.00	0.15	0.08	-15.21	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.05</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,706.34	0.31	0.00	0.00	0.00	0.00	-4,706.03	ROAD & BRIDGE
PAY	4,705.06	-0.31	0.00	0.00	-47.05	-23.53	4,634.17	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.05</b>	<b>-23.53</b>	<b>-71.86</b>	
<hr/>								
ADJ	-4,709.27	4.40	0.00	0.00	0.00	0.00	-4,704.87	AUTH TOTAL
PAY	4,693.71	-4.40	0.00	0.00	-46.90	-23.45	4,618.96	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.90</b>	<b>-23.45</b>	<b>-85.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.90	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	
<hr/>								
ADJ	-0.10	0.90	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.83	5.75	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-26.80	-5.75	0.00	0.00	0.33	0.16	-32.06	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-15.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.32	0.00	0.00	0.00	0.00	0.00	-673.32	ROAD & BRIDGE
PAY	673.32	0.00	0.00	0.00	-6.73	-3.37	663.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>-3.37</b>	<b>-10.10</b>	
ADJ	-662.49	5.75	0.00	0.00	0.00	0.00	-656.74	AUTH TOTAL
PAY	646.52	-5.75	0.00	0.00	-6.40	-3.21	631.16	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-3.21</b>	<b>-25.58</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.07	20.38	0.00	0.00	0.00	0.00	70.45	ROAD & BRIDGE
PAY	-61.49	-20.38	0.00	0.00	0.81	0.41	-80.65	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-10.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.34	0.00	0.00	0.00	0.00	0.00	-468.34	ROAD & BRIDGE
PAY	468.34	0.00	0.00	0.00	-4.68	-2.34	461.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-7.02</b>	
ADJ	-418.27	20.38	0.00	0.00	0.00	0.00	-397.89	AUTH TOTAL
PAY	406.85	-20.38	0.00	0.00	-3.87	-1.93	380.67	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.93</b>	<b>-17.22</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	13.45	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-38.75	-13.45	0.00	0.00	0.52	0.26	-51.42	
TOT	-32.30	0.00	0.00	0.00	0.52	0.26	-31.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,857.53	0.00	0.00	0.00	0.00	0.00	-2,857.53	ROAD & BRIDGE
PAY	2,857.53	0.00	0.00	0.00	-28.58	-14.29	2,814.66	
TOT	0.00	0.00	0.00	0.00	-28.58	-14.29	-42.87	
ADJ	-2,851.08	13.45	0.00	0.00	0.00	0.00	-2,837.63	AUTH TOTAL
PAY	2,818.78	-13.45	0.00	0.00	-28.06	-14.03	2,763.24	
TOT	-32.30	0.00	0.00	0.00	-28.06	-14.03	-74.39	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.33	41.69	0.00	0.00	0.00	0.00	74.02	ROAD & BRIDGE
PAY	-144.54	-41.69	0.00	0.00	1.87	0.93	-183.43	
TOT	-112.21	0.00	0.00	0.00	1.87	0.93	-109.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-79.01	-24.47	0.00	0.00	1.03	0.52	-101.93	
TOT	-79.01	0.00	0.00	0.00	1.03	0.52	-77.46	
ADJ	32.33	66.16	0.00	0.00	0.00	0.00	98.49	AUTH TOTAL
PAY	-223.55	-66.16	0.00	0.00	2.90	1.45	-285.36	
TOT	-191.22	0.00	0.00	0.00	2.90	1.45	-186.87	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	1.61	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.74	0.00	0.00	0.00	0.06	0.03	-2.65	
ADJ	1.73	1.61	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.74	0.00	0.00	0.00	0.06	0.03	-2.65	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.67	160.22	0.00	0.00	0.00	0.00	262.89	ROAD & BRIDGE
PAY	-480.11	-160.22	0.00	0.00	6.40	3.20	-630.73	
TOT	-377.44	0.00	0.00	0.00	6.40	3.20	-367.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-60.97	-20.22	0.00	0.00	0.81	0.40	-79.98	
TOT	-60.97	0.00	0.00	0.00	0.81	0.40	-59.76	
ADJ	102.67	180.44	0.00	0.00	0.00	0.00	283.11	AUTH TOTAL
PAY	-541.08	-180.44	0.00	0.00	7.21	3.60	-710.71	
TOT	-438.41	0.00	0.00	0.00	7.21	3.60	-427.60	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.09	7.01	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-19.48	-7.01	0.00	0.00	0.26	0.14	-26.09	
TOT	-5.39	0.00	0.00	0.00	0.26	0.14	-4.99	
ADJ	14.09	7.01	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-19.48	-7.01	0.00	0.00	0.26	0.14	-26.09	
TOT	-5.39	0.00	0.00	0.00	0.26	0.14	-4.99	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	5.25	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-17.71	-5.25	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.48	0.00	0.00	0.00	0.23	0.12	-15.13	
ADJ	2.23	5.25	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-17.71	-5.25	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.48	0.00	0.00	0.00	0.23	0.12	-15.13	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<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	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.11	1.37	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	0.73	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
ADJ	1.91	0.73	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	24.51	0.00	0.00	0.00	0.00	33.39	ROAD & BRIDGE
PAY	-74.35	-24.51	0.00	0.00	0.99	0.49	-97.38	
TOT	-65.47	0.00	0.00	0.00	0.99	0.49	-63.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-56.33	-21.27	0.00	0.00	0.77	0.39	-76.44	
TOT	-56.33	0.00	0.00	0.00	0.77	0.39	-55.17	
ADJ	8.88	45.78	0.00	0.00	0.00	0.00	54.66	AUTH TOTAL
PAY	-130.68	-45.78	0.00	0.00	1.76	0.88	-173.82	
TOT	-121.80	0.00	0.00	0.00	1.76	0.88	-119.16	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.30	27.27	0.00	0.00	0.00	0.00	109.57	ROAD & BRIDGE
PAY	-150.86	-27.27	0.00	0.00	1.78	0.89	-175.46	
<b>TOT</b>	<b>-68.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-65.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,256.05	132.22	0.00	0.00	0.00	0.00	-2,123.83	ROAD & BRIDGE
PAY	1,950.71	-132.22	0.00	0.00	-18.19	-9.09	1,791.21	
<b>TOT</b>	<b>-305.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.19</b>	<b>-9.09</b>	<b>-332.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
ADJ	-2,176.65	159.49	0.00	0.00	0.00	0.00	-2,017.16	<b>AUTH TOTAL</b>
PAY	1,799.85	-159.49	0.00	0.00	-16.41	-8.20	1,615.75	
<b>TOT</b>	<b>-376.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.41</b>	<b>-8.20</b>	<b>-401.41</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.86	2.50	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-7.05	-2.50	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.96</b>	
ADJ	7.86	2.50	0.00	0.00	0.00	0.00	10.36	<b>AUTH TOTAL</b>
PAY	-7.05	-2.50	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.96</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.04	12.20	0.00	0.00	0.00	0.00	32.24	ROAD & BRIDGE
PAY	-53.13	-12.20	0.00	0.00	0.65	0.33	-64.35	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-32.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-41.89	-15.08	0.00	0.00	0.57	0.29	-56.11	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.03</b>	
ADJ	20.04	27.28	0.00	0.00	0.00	0.00	47.32	<b>AUTH TOTAL</b>
PAY	-95.02	-27.28	0.00	0.00	1.22	0.62	-120.46	
<b>TOT</b>	<b>-74.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-73.14</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	4.55	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-14.78	-4.55	0.00	0.00	0.20	0.09	-19.04	
TOT	-10.75	0.00	0.00	0.00	0.20	0.09	-10.46	
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ADJ	4.03	4.55	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-14.78	-4.55	0.00	0.00	0.20	0.09	-19.04	
TOT	-10.75	0.00	0.00	0.00	0.20	0.09	-10.46	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	13.14	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-38.14	-13.14	0.00	0.00	0.51	0.26	-50.51	
TOT	-33.57	0.00	0.00	0.00	0.51	0.26	-32.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.62	7.04	0.00	0.00	0.00	0.00	-130.58	ROAD & BRIDGE
PAY	117.06	-7.04	0.00	0.00	-1.10	-0.55	108.37	
TOT	-20.56	0.00	0.00	0.00	-1.10	-0.55	-22.21	
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ADJ	-133.05	20.18	0.00	0.00	0.00	0.00	-112.87	AUTH TOTAL
PAY	78.92	-20.18	0.00	0.00	-0.59	-0.29	57.86	
TOT	-54.13	0.00	0.00	0.00	-0.59	-0.29	-55.01	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	9.14	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-25.37	-9.14	0.00	0.00	0.34	0.18	-33.99	
TOT	-14.66	0.00	0.00	0.00	0.34	0.18	-14.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-33.82	-13.43	0.00	0.00	0.47	0.24	-46.54	
TOT	-33.82	0.00	0.00	0.00	0.47	0.24	-33.11	
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ADJ	10.71	22.57	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-59.19	-22.57	0.00	0.00	0.81	0.42	-80.53	
TOT	-48.48	0.00	0.00	0.00	0.81	0.42	-47.25	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.06	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.06	-1.06	0.00	0.00	0.04	0.03	-4.05	
TOT	-2.95	0.00	0.00	0.00	0.04	0.03	-2.88	
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ADJ	0.11	1.06	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.06	-1.06	0.00	0.00	0.04	0.03	-4.05	
TOT	-2.95	0.00	0.00	0.00	0.04	0.03	-2.88	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	12.64	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-39.81	-12.64	0.00	0.00	0.53	0.26	-51.66	
TOT	-34.20	0.00	0.00	0.00	0.53	0.26	-33.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577.37	2.40	0.00	0.00	0.00	0.00	-574.97	ROAD & BRIDGE
PAY	574.06	-2.40	0.00	0.00	-5.72	-2.86	563.08	
TOT	-3.31	0.00	0.00	0.00	-5.72	-2.86	-11.89	
<hr/>								
ADJ	-571.76	15.04	0.00	0.00	0.00	0.00	-556.72	AUTH TOTAL
PAY	534.25	-15.04	0.00	0.00	-5.19	-2.60	511.42	
TOT	-37.51	0.00	0.00	0.00	-5.19	-2.60	-45.30	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	41.75	0.00	0.00	0.00	0.00	54.58	ROAD & BRIDGE
PAY	-115.98	-41.75	0.00	0.00	1.58	0.79	-155.36	
TOT	-103.15	0.00	0.00	0.00	1.58	0.79	-100.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-18.58	-6.69	0.00	0.00	0.26	0.12	-24.89	
TOT	-18.58	0.00	0.00	0.00	0.26	0.12	-18.20	
<hr/>								
ADJ	12.83	48.44	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-134.56	-48.44	0.00	0.00	1.84	0.91	-180.25	
TOT	-121.73	0.00	0.00	0.00	1.84	0.91	-118.98	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	2.28	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-8.83	0.00	0.00	0.00	0.08	0.04	-8.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-2.49	5.25	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.34	-5.25	0.00	0.00	0.11	0.05	-11.43	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	3.89	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-12.76	-3.89	0.00	0.00	0.17	0.08	-16.40	
TOT	-6.22	0.00	0.00	0.00	0.17	0.08	-5.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	ROAD & BRIDGE
PAY	-14.77	-48.81	0.00	0.00	0.64	0.31	-62.63	
TOT	-14.77	0.00	0.00	0.00	0.64	0.31	-13.82	
ADJ	6.54	52.70	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-27.53	-52.70	0.00	0.00	0.81	0.39	-79.03	
TOT	-20.99	0.00	0.00	0.00	0.81	0.39	-19.79	

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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	9.35	6.13	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-24.66	-6.13	0.00	0.00	0.31	0.15	-30.33	
<b>TOT</b>	<b>-15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-14.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,414.22	9.77	0.00	0.00	0.00	0.00	-1,404.45	ROAD & BRIDGE
PAY	1,387.08	-9.77	0.00	0.00	-13.77	-6.89	1,356.65	
<b>TOT</b>	<b>-27.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.77</b>	<b>-6.89</b>	<b>-47.80</b>	
ADJ	-1,404.87	15.90	0.00	0.00	0.00	0.00	-1,388.97	<b>AUTH TOTAL</b>
PAY	1,362.42	-15.90	0.00	0.00	-13.46	-6.74	1,326.32	
<b>TOT</b>	<b>-42.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	<b>-6.74</b>	<b>-62.65</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.80	9.03	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-25.09	-9.03	0.00	0.00	0.34	0.18	-33.60	
<b>TOT</b>	<b>-16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-15.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.01	10.42	0.00	0.00	0.00	0.00	-276.59	ROAD & BRIDGE
PAY	256.37	-10.42	0.00	0.00	-2.46	-1.23	242.26	
<b>TOT</b>	<b>-30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-34.33</b>	
ADJ	-278.21	19.45	0.00	0.00	0.00	0.00	-258.76	<b>AUTH TOTAL</b>
PAY	231.28	-19.45	0.00	0.00	-2.12	-1.05	208.66	
<b>TOT</b>	<b>-46.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.05</b>	<b>-50.10</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.31	17.98	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-50.06	-17.98	0.00	0.00	0.68	0.34	-67.02	
TOT	-38.75	0.00	0.00	0.00	0.68	0.34	-37.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-15.83	-5.38	0.00	0.00	0.21	0.11	-20.89	
TOT	-15.83	0.00	0.00	0.00	0.21	0.11	-15.51	
ADJ	11.31	23.36	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-65.89	-23.36	0.00	0.00	0.89	0.45	-87.91	
TOT	-54.58	0.00	0.00	0.00	0.89	0.45	-53.24	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	7.82	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-21.54	-7.82	0.00	0.00	0.30	0.15	-28.91	
TOT	-19.12	0.00	0.00	0.00	0.30	0.15	-18.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-16.02	-5.76	0.00	0.00	0.22	0.11	-21.45	
TOT	-16.02	0.00	0.00	0.00	0.22	0.11	-15.69	
ADJ	2.42	13.58	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-37.56	-13.58	0.00	0.00	0.52	0.26	-50.36	
TOT	-35.14	0.00	0.00	0.00	0.52	0.26	-34.36	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	0.46	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
ADJ	1.07	0.46	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.47	-2.38	0.00	0.00	0.06	0.03	-6.76	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.47	-2.38	0.00	0.00	0.06	0.03	-6.76	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.50	56.51	0.00	0.00	0.00	0.00	105.01	ROAD & BRIDGE
PAY	-195.21	-56.51	0.00	0.00	2.52	1.26	-247.94	
<b>TOT</b>	<b>-146.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-142.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.11	31.69	0.00	0.00	0.00	0.00	-156.42	ROAD & BRIDGE
PAY	131.44	-31.69	0.00	0.00	-0.99	-0.50	98.26	
<b>TOT</b>	<b>-56.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-58.16</b>	
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ADJ	-139.61	88.20	0.00	0.00	0.00	0.00	-51.41	AUTH TOTAL
PAY	-63.77	-88.20	0.00	0.00	1.53	0.76	-149.68	
<b>TOT</b>	<b>-203.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-201.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.80	12.83	0.00	0.00	0.00	0.00	45.63	ROAD & BRIDGE
PAY	-47.85	-12.83	0.00	0.00	0.61	0.30	-59.77	
<b>TOT</b>	<b>-15.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-14.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-22.33	-0.89	0.00	0.00	0.23	0.11	-22.88	
<b>TOT</b>	<b>-22.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.99</b>	
<hr/>								
ADJ	32.80	13.72	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-70.18	-13.72	0.00	0.00	0.84	0.41	-82.65	
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-36.13</b>	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	5.13	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-14.24	-5.13	0.00	0.00	0.19	0.10	-19.08	
TOT	-16.30	0.00	0.00	0.00	0.19	0.10	-16.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.76	-1.50	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	-2.06	6.63	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-17.00	-6.63	0.00	0.00	0.24	0.12	-23.27	
TOT	-19.06	0.00	0.00	0.00	0.24	0.12	-18.70	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.00	-1.44	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.53	-6.48	0.00	0.00	0.18	0.09	-17.74	
TOT	-11.53	0.00	0.00	0.00	0.18	0.09	-11.26	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-15.53	-7.92	0.00	0.00	0.23	0.12	-23.10	
TOT	-15.53	0.00	0.00	0.00	0.23	0.12	-15.18	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	-25.66	0.00	0.00	0.00	0.00	-22.46	ROAD & BRIDGE
PAY	-14.46	25.66	0.00	0.00	-0.12	-0.06	11.02	
TOT	-11.26	0.00	0.00	0.00	-0.12	-0.06	-11.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-17.48	-2.90	0.00	0.00	0.20	0.10	-20.08	
TOT	-17.48	0.00	0.00	0.00	0.20	0.10	-17.18	
ADJ	3.20	-22.76	0.00	0.00	0.00	0.00	-19.56	AUTH TOTAL
PAY	-31.94	22.76	0.00	0.00	0.08	0.04	-9.06	
TOT	-28.74	0.00	0.00	0.00	0.08	0.04	-28.62	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.64	7.77	0.00	0.00	0.00	0.00	37.41	ROAD & BRIDGE
PAY	-29.70	-7.77	0.00	0.00	0.38	0.19	-36.90	
TOT	-0.06	0.00	0.00	0.00	0.38	0.19	0.51	
ADJ	29.64	7.77	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-29.70	-7.77	0.00	0.00	0.38	0.19	-36.90	
TOT	-0.06	0.00	0.00	0.00	0.38	0.19	0.51	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.60	20.61	0.00	0.00	0.00	0.00	93.21	ROAD & BRIDGE
PAY	-101.52	-20.61	0.00	0.00	1.23	0.61	-120.29	
TOT	-28.92	0.00	0.00	0.00	1.23	0.61	-27.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-25.46	-9.17	0.00	0.00	0.34	0.18	-34.11	
TOT	-25.46	0.00	0.00	0.00	0.34	0.18	-24.94	
ADJ	72.60	29.78	0.00	0.00	0.00	0.00	102.38	AUTH TOTAL
PAY	-126.98	-29.78	0.00	0.00	1.57	0.79	-154.40	
TOT	-54.38	0.00	0.00	0.00	1.57	0.79	-52.02	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	11.14	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-31.04	-11.14	0.00	0.00	0.42	0.22	-41.54	
TOT	-28.21	0.00	0.00	0.00	0.42	0.22	-27.57	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.91	3.76	0.00	0.00	0.00	0.00	-486.15	ROAD & BRIDGE
PAY	479.47	-3.76	0.00	0.00	-4.75	-2.38	468.58	
TOT	-10.44	0.00	0.00	0.00	-4.75	-2.38	-17.57	
<hr/>								
ADJ	-487.08	14.90	0.00	0.00	0.00	0.00	-472.18	AUTH TOTAL
PAY	448.43	-14.90	0.00	0.00	-4.33	-2.16	427.04	
TOT	-38.65	0.00	0.00	0.00	-4.33	-2.16	-45.14	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	2.79	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.74	-2.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-9.21	0.00	0.00	0.00	0.11	0.05	-9.05	
<hr/>								
ADJ	-2.31	2.79	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-7.95	-2.79	0.00	0.00	0.11	0.05	-10.58	
TOT	-10.26	0.00	0.00	0.00	0.11	0.05	-10.10	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	2.85	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-12.77	-2.85	0.00	0.00	0.16	0.07	-15.39	
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.02</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	-32.52	-11.71	0.00	0.00	0.45	0.22	-43.56	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.85</b>	
ADJ	2.52	14.56	0.00	0.00	0.00	0.00	17.08	<b>AUTH TOTAL</b>
PAY	-45.29	-14.56	0.00	0.00	0.61	0.29	-58.95	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.29</b>	<b>-41.87</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.97	1.17	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-10.23	-1.17	0.00	0.00	0.11	0.06	-11.23	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.09</b>	
ADJ	6.97	1.17	0.00	0.00	0.00	0.00	8.14	<b>AUTH TOTAL</b>
PAY	-10.23	-1.17	0.00	0.00	0.11	0.06	-11.23	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.09</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	39.07	0.00	0.00	0.00	0.00	52.54	ROAD & BRIDGE
PAY	-114.72	-39.07	0.00	0.00	1.54	0.77	-151.48	
<b>TOT</b>	<b>-101.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-98.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.12</b>	
ADJ	13.47	44.26	0.00	0.00	0.00	0.00	57.73	<b>AUTH TOTAL</b>
PAY	-129.13	-44.26	0.00	0.00	1.73	0.87	-170.79	
<b>TOT</b>	<b>-115.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-113.06</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	ROAD & BRIDGE
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<hr/>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	AUTH TOTAL
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.57	5.12	0.00	0.00	0.00	0.00	-10.45	ROAD & BRIDGE
PAY	-14.66	-5.12	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-29.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-10.51	-5.31	0.00	0.00	0.16	0.08	-15.58	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.27</b>	
<hr/>								
ADJ	-15.57	10.43	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	-25.17	-10.43	0.00	0.00	0.36	0.18	-35.06	
<b>TOT</b>	<b>-40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-40.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.38	4.56	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-15.83	-4.56	0.00	0.00	0.21	0.10	-20.08	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.84	0.00	0.00	0.00	0.00	0.00	-102.84	ROAD & BRIDGE
PAY	102.84	0.00	0.00	0.00	-1.03	-0.51	101.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.54</b>	
<hr/>								
ADJ	-97.46	4.56	0.00	0.00	0.00	0.00	-92.90	AUTH TOTAL
PAY	87.01	-4.56	0.00	0.00	-0.82	-0.41	81.22	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-11.68</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	1.46	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.38	-1.46	0.00	0.00	0.05	0.03	-5.76	
TOT	-2.76	0.00	0.00	0.00	0.05	0.03	-2.68	
<hr/>								
ADJ	1.62	1.46	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.38	-1.46	0.00	0.00	0.05	0.03	-5.76	
TOT	-2.76	0.00	0.00	0.00	0.05	0.03	-2.68	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.59	54.15	0.00	0.00	0.00	0.00	83.74	ROAD & BRIDGE
PAY	-149.94	-54.15	0.00	0.00	2.04	1.02	-201.03	
TOT	-120.35	0.00	0.00	0.00	2.04	1.02	-117.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.59	51.12	0.00	0.00	0.00	0.00	-185.47	ROAD & BRIDGE
PAY	100.35	-51.12	0.00	0.00	-0.49	-0.24	48.50	
TOT	-136.24	0.00	0.00	0.00	-0.49	-0.24	-136.97	
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ADJ	-207.00	105.27	0.00	0.00	0.00	0.00	-101.73	AUTH TOTAL
PAY	-49.59	-105.27	0.00	0.00	1.55	0.78	-152.53	
TOT	-256.59	0.00	0.00	0.00	1.55	0.78	-254.26	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	8.19	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-22.97	-8.19	0.00	0.00	0.31	0.15	-30.70	
TOT	-13.09	0.00	0.00	0.00	0.31	0.15	-12.63	
<hr/>								
ADJ	9.88	8.19	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-22.97	-8.19	0.00	0.00	0.31	0.15	-30.70	
TOT	-13.09	0.00	0.00	0.00	0.31	0.15	-12.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	19.53	0.00	0.00	0.00	0.00	29.43	ROAD & BRIDGE
PAY	-58.45	-19.53	0.00	0.00	0.78	0.39	-76.81	
<b>TOT</b>	<b>-48.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-47.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.49	32.20	0.00	0.00	0.00	0.00	-344.29	ROAD & BRIDGE
PAY	267.44	-32.20	0.00	0.00	-2.35	-1.18	231.71	
<b>TOT</b>	<b>-109.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-112.58</b>	
ADJ	-366.59	51.73	0.00	0.00	0.00	0.00	-314.86	<b>AUTH TOTAL</b>
PAY	208.99	-51.73	0.00	0.00	-1.57	-0.79	154.90	
<b>TOT</b>	<b>-157.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.79</b>	<b>-159.96</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	5.47	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-30.14	-5.47	0.00	0.00	0.35	0.18	-35.08	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-12.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-109.21	-39.32	0.00	0.00	1.48	0.75	-146.30	
<b>TOT</b>	<b>-109.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-106.98</b>	
ADJ	17.37	44.79	0.00	0.00	0.00	0.00	62.16	<b>AUTH TOTAL</b>
PAY	-139.35	-44.79	0.00	0.00	1.83	0.93	-181.38	
<b>TOT</b>	<b>-121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.93</b>	<b>-119.22</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	7.13	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-21.55	-7.13	0.00	0.00	0.29	0.15	-28.24	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.34</b>	
ADJ	-0.23	7.13	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-21.55	-7.13	0.00	0.00	0.29	0.15	-28.24	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.34</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	6.88	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-21.04	-6.88	0.00	0.00	0.28	0.14	-27.50	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.87	0.00	0.00	0.00	0.00	0.00	-130.87	ROAD & BRIDGE
<b>TOT</b>	<b>-130.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.87</b>	
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ADJ	-126.10	6.88	0.00	0.00	0.00	0.00	-119.22	AUTH TOTAL
PAY	-21.04	-6.88	0.00	0.00	0.28	0.14	-27.50	
<b>TOT</b>	<b>-147.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-146.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.54	-0.89	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.54	-0.89	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	30.67	0.00	0.00	0.00	0.00	49.21	ROAD & BRIDGE
PAY	-98.32	-30.67	0.00	0.00	1.29	0.64	-127.06	
<b>TOT</b>	<b>-79.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-77.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.41	-6.99	0.00	0.00	0.26	0.13	-26.01	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.02</b>	
<hr/>								
ADJ	18.54	37.66	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-117.73	-37.66	0.00	0.00	1.55	0.77	-153.07	
<b>TOT</b>	<b>-99.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-96.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	1.04	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-3.38	-1.04	0.00	0.00	0.04	0.03	-4.35	
TOT	0.56	0.00	0.00	0.00	0.04	0.03	0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-10.41	-3.55	0.00	0.00	0.14	0.07	-13.75	
TOT	-10.41	0.00	0.00	0.00	0.14	0.07	-10.20	
ADJ	3.94	4.59	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-13.79	-4.59	0.00	0.00	0.18	0.10	-18.10	
TOT	-9.85	0.00	0.00	0.00	0.18	0.10	-9.57	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.03	30.61	0.00	0.00	0.00	0.00	41.64	ROAD & BRIDGE
PAY	-94.06	-30.61	0.00	0.00	1.25	0.62	-122.80	
TOT	-83.03	0.00	0.00	0.00	1.25	0.62	-81.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-45.01	-30.38	0.00	0.00	0.75	0.38	-74.26	
TOT	-45.01	0.00	0.00	0.00	0.75	0.38	-43.88	
ADJ	11.03	60.99	0.00	0.00	0.00	0.00	72.02	AUTH TOTAL
PAY	-139.07	-60.99	0.00	0.00	2.00	1.00	-197.06	
TOT	-128.04	0.00	0.00	0.00	2.00	1.00	-125.04	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	11.18	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-36.09	-11.18	0.00	0.00	0.47	0.24	-46.56	
TOT	-27.30	0.00	0.00	0.00	0.47	0.24	-26.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-44.77	-16.12	0.00	0.00	0.61	0.30	-59.98	
TOT	-44.77	0.00	0.00	0.00	0.61	0.30	-43.86	
<hr/>								
ADJ	8.79	27.30	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-80.86	-27.30	0.00	0.00	1.08	0.54	-106.54	
TOT	-72.07	0.00	0.00	0.00	1.08	0.54	-70.45	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.61	17.09	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-48.51	-17.09	0.00	0.00	0.66	0.33	-64.61	
TOT	-38.90	0.00	0.00	0.00	0.66	0.33	-37.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-33.69	-13.05	0.00	0.00	0.47	0.24	-46.03	
TOT	-33.69	0.00	0.00	0.00	0.47	0.24	-32.98	
<hr/>								
ADJ	9.61	30.14	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-82.20	-30.14	0.00	0.00	1.13	0.57	-110.64	
TOT	-72.59	0.00	0.00	0.00	1.13	0.57	-70.89	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12.25	-4.41	0.00	0.00	0.16	0.08	-16.42	
TOT	-12.25	0.00	0.00	0.00	0.16	0.08	-12.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-17.39	-8.58	0.00	0.00	0.26	0.13	-25.58	
TOT	-17.39	0.00	0.00	0.00	0.26	0.13	-17.00	
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ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-29.64	-12.99	0.00	0.00	0.42	0.21	-42.00	
TOT	-29.64	0.00	0.00	0.00	0.42	0.21	-29.01	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	0.21	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.59	0.21	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.47	13.95	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-43.50	-13.95	0.00	0.00	0.58	0.29	-56.58	
TOT	-31.03	0.00	0.00	0.00	0.58	0.29	-30.16	
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ADJ	12.47	13.95	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-43.50	-13.95	0.00	0.00	0.58	0.29	-56.58	
TOT	-31.03	0.00	0.00	0.00	0.58	0.29	-30.16	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.03	6.73	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-31.25	-6.73	0.00	0.00	0.38	0.19	-37.41	
TOT	-18.22	0.00	0.00	0.00	0.38	0.19	-17.65	
<hr/>								
ADJ	13.03	6.73	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-31.25	-6.73	0.00	0.00	0.38	0.19	-37.41	
TOT	-18.22	0.00	0.00	0.00	0.38	0.19	-17.65	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.00	27.28	0.00	0.00	0.00	0.00	-24.72	ROAD & BRIDGE
PAY	-98.38	-27.28	0.00	0.00	1.25	0.63	-123.78	
TOT	-150.38	0.00	0.00	0.00	1.25	0.63	-148.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-18.92	-6.81	0.00	0.00	0.26	0.12	-25.35	
TOT	-18.92	0.00	0.00	0.00	0.26	0.12	-18.54	
<hr/>								
ADJ	-52.00	34.09	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	-117.30	-34.09	0.00	0.00	1.51	0.75	-149.13	
TOT	-169.30	0.00	0.00	0.00	1.51	0.75	-167.04	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.73	55.43	0.00	0.00	0.00	0.00	96.16	ROAD & BRIDGE
PAY	-179.19	-55.43	0.00	0.00	2.34	1.18	-231.10	
TOT	-138.46	0.00	0.00	0.00	2.34	1.18	-134.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-687.58	1.02	0.00	0.00	0.00	0.00	-686.56	ROAD & BRIDGE
PAY	682.64	-1.02	0.00	0.00	-6.82	-3.40	671.40	
TOT	-4.94	0.00	0.00	0.00	-6.82	-3.40	-15.16	
<hr/>								
ADJ	-646.85	56.45	0.00	0.00	0.00	0.00	-590.40	AUTH TOTAL
PAY	503.45	-56.45	0.00	0.00	-4.48	-2.22	440.30	
TOT	-143.40	0.00	0.00	0.00	-4.48	-2.22	-150.10	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.38	26.24	0.00	0.00	0.00	0.00	98.62	ROAD & BRIDGE
PAY	-92.97	-26.24	0.00	0.00	1.19	0.59	-117.43	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-18.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,591.77	5.22	0.00	0.00	0.00	0.00	-1,586.55	ROAD & BRIDGE
PAY	1,560.93	-5.22	0.00	0.00	-15.56	-7.77	1,532.38	
<b>TOT</b>	<b>-30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.56</b>	<b>-7.77</b>	<b>-54.17</b>	
ADJ	-1,519.39	31.46	0.00	0.00	0.00	0.00	-1,487.93	<b>AUTH TOTAL</b>
PAY	1,467.96	-31.46	0.00	0.00	-14.37	-7.18	1,414.95	
<b>TOT</b>	<b>-51.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.37</b>	<b>-7.18</b>	<b>-72.98</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.36	9.75	0.00	0.00	0.00	0.00	29.11	ROAD & BRIDGE
PAY	-27.07	-9.75	0.00	0.00	0.37	0.19	-36.26	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-7.15</b>	
ADJ	19.36	9.75	0.00	0.00	0.00	0.00	29.11	<b>AUTH TOTAL</b>
PAY	-27.07	-9.75	0.00	0.00	0.37	0.19	-36.26	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-7.15</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.00	36.41	0.00	0.00	0.00	0.00	71.41	ROAD & BRIDGE
PAY	-112.19	-36.41	0.00	0.00	1.48	0.74	-146.38	
<b>TOT</b>	<b>-77.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-74.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-18.70	-6.36	0.00	0.00	0.25	0.12	-24.69	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.33</b>	
ADJ	35.00	42.77	0.00	0.00	0.00	0.00	77.77	<b>AUTH TOTAL</b>
PAY	-130.89	-42.77	0.00	0.00	1.73	0.86	-171.07	
<b>TOT</b>	<b>-95.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-93.30</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,972.13	4,403.27	0.00	0.00	0.00	0.00	8,375.40	ST L COMM COLL
PAY	-14,341.76	-4,403.27	0.00	0.00	187.45	93.73	-18,463.85	
TOT	-10,369.63	0.00	0.00	0.00	187.45	93.73	-10,088.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,885.59	3,049.15	0.00	0.00	0.00	0.00	-58,836.44	ST L COMM COLL
PAY	53,508.39	-3,049.15	0.00	0.00	-504.59	-252.29	49,702.36	
TOT	-8,377.20	0.00	0.00	0.00	-504.59	-252.29	-9,134.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,459.39	127.81	0.00	0.00	0.00	0.00	-10,331.58	ST L COMM COLL
PAY	10,060.01	-127.81	0.00	0.00	-99.32	-49.66	9,783.22	
TOT	-399.38	0.00	0.00	0.00	-99.32	-49.66	-548.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	ST L COMM COLL
TOT	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	
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ADJ	-68,380.54	7,580.23	0.00	0.00	0.00	0.00	-60,800.31	AUTH TOTAL
PAY	49,226.64	-7,580.23	0.00	0.00	-416.46	-208.22	41,021.73	
TOT	-19,153.90	0.00	0.00	0.00	-416.46	-208.22	-19,778.58	

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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	14,477.43	16,048.94	0.00	0.00	0.00	0.00	30,526.37	SPEC SCH DIST
PAY	-52,272.31	-16,048.94	0.00	0.00	683.21	341.60	-67,296.44	
TOT	-37,794.88	0.00	0.00	0.00	683.21	341.60	-36,770.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225,559.32	11,113.50	0.00	0.00	0.00	0.00	-214,445.82	SPEC SCH DIST
PAY	195,026.12	-11,113.50	0.00	0.00	-1,839.12	-919.56	181,153.94	
TOT	-30,533.20	0.00	0.00	0.00	-1,839.12	-919.56	-33,291.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,435.99	310.82	0.00	0.00	0.00	0.00	-25,125.17	SPEC SCH DIST
PAY	24,464.76	-310.82	0.00	0.00	-241.54	-120.77	23,791.63	
TOT	-971.23	0.00	0.00	0.00	-241.54	-120.77	-1,333.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	SPEC SCH DIST
TOT	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	
<b>AUTH TOTAL</b>								
ADJ	-236,545.92	27,473.26	0.00	0.00	0.00	0.00	-209,072.66	
PAY	167,218.57	-27,473.26	0.00	0.00	-1,397.45	-698.73	137,649.13	
TOT	-69,327.35	0.00	0.00	0.00	-1,397.45	-698.73	-71,423.53	

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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	3,498.92	3,878.72	0.00	0.00	0.00	0.00	7,377.64	MET ZOO MUS DIST
PAY	-12,633.25	-3,878.72	0.00	0.00	165.12	82.56	-16,264.29	
TOT	-9,134.33	0.00	0.00	0.00	165.12	82.56	-8,886.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,513.49	2,685.99	0.00	0.00	0.00	0.00	-51,827.50	MET ZOO MUS DIST
PAY	47,134.22	-2,685.99	0.00	0.00	-444.48	-222.24	43,781.51	
TOT	-7,379.27	0.00	0.00	0.00	-444.48	-222.24	-8,045.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,275.32	137.78	0.00	0.00	0.00	0.00	-11,137.54	MET ZOO MUS DIST
PAY	10,844.79	-137.78	0.00	0.00	-107.07	-53.53	10,546.41	
TOT	-430.53	0.00	0.00	0.00	-107.07	-53.53	-591.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	MET ZOO MUS DIST
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
ADJ	-62,296.67	6,702.49	0.00	0.00	0.00	0.00	-55,594.18	<b>AUTH TOTAL</b>
PAY	45,345.76	-6,702.49	0.00	0.00	-386.43	-193.21	38,063.63	
TOT	-16,950.91	0.00	0.00	0.00	-386.43	-193.21	-17,530.55	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,931.31	3,637.23	0.00	0.00	0.00	0.00	6,568.54	COUNTY LIBRARY
PAY	-11,478.19	-3,637.23	0.00	0.00	151.15	75.58	-14,888.69	
TOT	-8,546.88	0.00	0.00	0.00	151.15	75.58	-8,320.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,507.42	1,741.95	0.00	0.00	0.00	0.00	-38,765.47	COUNTY LIBRARY
PAY	35,553.35	-1,741.95	0.00	0.00	-338.11	-169.06	33,304.23	
TOT	-4,954.07	0.00	0.00	0.00	-338.11	-169.06	-5,461.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,603.60	105.13	0.00	0.00	0.00	0.00	-8,498.47	COUNTY LIBRARY
PAY	8,275.08	-105.13	0.00	0.00	-81.70	-40.85	8,047.40	
TOT	-328.52	0.00	0.00	0.00	-81.70	-40.85	-451.07	
ADJ	-46,179.71	5,484.31	0.00	0.00	0.00	0.00	-40,695.40	<b>AUTH TOTAL</b>
PAY	32,350.24	-5,484.31	0.00	0.00	-268.66	-134.33	26,462.94	
TOT	-13,829.47	0.00	0.00	0.00	-268.66	-134.33	-14,232.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.16	158.83	0.00	0.00	0.00	0.00	281.99	FERGUSON LIBRARY
PAY	-550.62	-158.83	0.00	0.00	7.10	3.54	-698.81	
<b>TOT</b>	<b>-427.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.54</b>	<b>-416.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	FERGUSON LIBRARY
PAY	-297.96	-92.30	0.00	0.00	3.90	1.95	-384.41	
<b>TOT</b>	<b>-297.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-292.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.77	0.94	0.00	0.00	0.00	0.00	-75.83	FERGUSON LIBRARY
PAY	73.83	-0.94	0.00	0.00	-0.73	-0.37	71.79	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-4.04</b>	
<hr/>								
ADJ	46.39	252.07	0.00	0.00	0.00	0.00	298.46	<b>AUTH TOTAL</b>
PAY	-774.75	-252.07	0.00	0.00	10.27	5.12	-1,011.43	
<b>TOT</b>	<b>-728.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.12</b>	<b>-712.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.55	46.58	0.00	0.00	0.00	0.00	123.13	MAPLEWOOD LIBRARY
PAY	-202.90	-46.58	0.00	0.00	2.50	1.24	-245.74	
<b>TOT</b>	<b>-126.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-122.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.87	0.00	0.00	0.00	0.00	54.87	MAPLEWOOD LIBRARY
PAY	-152.42	-54.87	0.00	0.00	2.07	1.03	-204.19	
<b>TOT</b>	<b>-152.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-149.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.40	2.45	0.00	0.00	0.00	0.00	-197.95	MAPLEWOOD LIBRARY
PAY	192.75	-2.45	0.00	0.00	-1.91	-0.95	187.44	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-10.51</b>	
<hr/>								
ADJ	-123.85	103.90	0.00	0.00	0.00	0.00	-19.95	<b>AUTH TOTAL</b>
PAY	-162.57	-103.90	0.00	0.00	2.66	1.32	-262.49	
<b>TOT</b>	<b>-286.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-282.44</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.20	77.65	0.00	0.00	0.00	0.00	351.85	KIRKWOOD LIBRARY
PAY	-469.64	-77.65	0.00	0.00	5.48	2.74	-539.07	
<b>TOT</b>	<b>-195.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-187.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,598.34	382.14	0.00	0.00	0.00	0.00	-6,216.20	KIRKWOOD LIBRARY
PAY	5,707.70	-382.14	0.00	0.00	-53.26	-26.63	5,245.67	
<b>TOT</b>	<b>-890.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.26</b>	<b>-26.63</b>	<b>-970.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	
<hr/>								
ADJ	-6,333.94	459.79	0.00	0.00	0.00	0.00	-5,874.15	<b>AUTH TOTAL</b>
PAY	5,238.06	-459.79	0.00	0.00	-47.78	-23.89	4,706.60	
<b>TOT</b>	<b>-1,095.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.78</b>	<b>-23.89</b>	<b>-1,167.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.33	16.38	0.00	0.00	0.00	0.00	46.71	VALLEY PARK LIBRAR
PAY	-52.44	-16.38	0.00	0.00	0.68	0.34	-67.80	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-21.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	VALLEY PARK LIBRAR
PAY	-32.55	-1.30	0.00	0.00	0.34	0.17	-33.34	
<b>TOT</b>	<b>-32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.04</b>	
<hr/>								
ADJ	30.33	17.68	0.00	0.00	0.00	0.00	48.01	<b>AUTH TOTAL</b>
PAY	-84.99	-17.68	0.00	0.00	1.02	0.51	-101.14	
<b>TOT</b>	<b>-54.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-53.13</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.75	30.52	0.00	0.00	0.00	0.00	60.27	ROCK HILL LIBRARY
PAY	-84.84	-30.52	0.00	0.00	1.16	0.57	-113.63	
TOT	-55.09	0.00	0.00	0.00	1.16	0.57	-53.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.64	26.24	0.00	0.00	0.00	0.00	-785.40	ROCK HILL LIBRARY
PAY	734.48	-26.24	0.00	0.00	-7.08	-3.54	697.62	
TOT	-77.16	0.00	0.00	0.00	-7.08	-3.54	-87.78	
<hr/>								
ADJ	-781.89	56.76	0.00	0.00	0.00	0.00	-725.13	AUTH TOTAL
PAY	649.64	-56.76	0.00	0.00	-5.92	-2.97	583.99	
TOT	-132.25	0.00	0.00	0.00	-5.92	-2.97	-141.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.79	61.83	0.00	0.00	0.00	0.00	279.62	WEBSTER LIBRARY
PAY	-304.58	-61.83	0.00	0.00	3.67	1.83	-360.91	
TOT	-86.79	0.00	0.00	0.00	3.67	1.83	-81.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	WEBSTER LIBRARY
PAY	-64.73	-23.30	0.00	0.00	0.88	0.44	-86.71	
TOT	-64.73	0.00	0.00	0.00	0.88	0.44	-63.41	
<hr/>								
ADJ	217.79	85.13	0.00	0.00	0.00	0.00	302.92	AUTH TOTAL
PAY	-369.31	-85.13	0.00	0.00	4.55	2.27	-447.62	
TOT	-151.52	0.00	0.00	0.00	4.55	2.27	-144.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	184.76	215.26	0.00	0.00	0.00	0.00	400.02	UNIVERSITY CITY LIB
PAY	-743.65	-215.26	0.00	0.00	9.59	4.80	-944.52	
TOT	-558.89	0.00	0.00	0.00	9.59	4.80	-544.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.84	133.60	0.00	0.00	0.00	0.00	-564.24	UNIVERSITY CITY LIB
PAY	458.87	-133.60	0.00	0.00	-3.25	-1.62	320.40	
TOT	-238.97	0.00	0.00	0.00	-3.25	-1.62	-243.84	
<hr/>								
ADJ	-513.08	348.86	0.00	0.00	0.00	0.00	-164.22	AUTH TOTAL
PAY	-284.78	-348.86	0.00	0.00	6.34	3.18	-624.12	
TOT	-797.86	0.00	0.00	0.00	6.34	3.18	-788.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.80	12.30	0.00	0.00	0.00	0.00	31.10	RICHMOND HEIGHTS PU
PAY	-49.54	-12.30	0.00	0.00	0.62	0.31	-60.91	
TOT	-30.74	0.00	0.00	0.00	0.62	0.31	-29.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,801.68	21.31	0.00	0.00	0.00	0.00	-3,780.37	RICHMOND HEIGHTS PU
PAY	3,742.49	-21.31	0.00	0.00	-37.21	-18.60	3,665.37	
TOT	-59.19	0.00	0.00	0.00	-37.21	-18.60	-115.00	
<hr/>								
ADJ	-3,782.88	33.61	0.00	0.00	0.00	0.00	-3,749.27	AUTH TOTAL
PAY	3,692.95	-33.61	0.00	0.00	-36.59	-18.29	3,604.46	
TOT	-89.93	0.00	0.00	0.00	-36.59	-18.29	-144.81	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.18	1,637.10	0.00	0.00	0.00	0.00	1,973.28	SCH-AFFTON
PAY	-4,806.78	-1,637.10	0.00	0.00	64.44	32.22	-6,347.22	
<b>TOT</b>	<b>-4,470.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.44</b>	<b>32.22</b>	<b>-4,373.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,467.30	1,433.17	0.00	0.00	0.00	0.00	-2,034.13	SCH-AFFTON
PAY	-513.74	-1,433.17	0.00	0.00	19.47	9.74	-1,917.70	
<b>TOT</b>	<b>-3,981.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.74</b>	<b>-3,951.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,990.50	24.32	0.00	0.00	0.00	0.00	-1,966.18	SCH-AFFTON
PAY	1,914.50	-24.32	0.00	0.00	-18.91	-9.45	1,861.82	
<b>TOT</b>	<b>-76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.91</b>	<b>-9.45</b>	<b>-104.36</b>	
<hr/>								
ADJ	-5,121.62	3,094.59	0.00	0.00	0.00	0.00	-2,027.03	<b>AUTH TOTAL</b>
PAY	-3,406.02	-3,094.59	0.00	0.00	65.00	32.51	-6,403.10	
<b>TOT</b>	<b>-8,527.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>32.51</b>	<b>-8,430.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.91	852.39	0.00	0.00	0.00	0.00	1,553.30	SCH-BAYLESS
PAY	-2,673.24	-852.39	0.00	0.00	35.25	17.63	-3,472.75	
<b>TOT</b>	<b>-1,972.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.63</b>	<b>-1,919.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SCH-BAYLESS
PAY	-216.86	-13.01	0.00	0.00	2.30	1.15	-226.42	
<b>TOT</b>	<b>-216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-213.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.24	3.22	0.00	0.00	0.00	0.00	-260.02	SCH-BAYLESS
PAY	253.19	-3.22	0.00	0.00	-2.50	-1.25	246.22	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-13.80</b>	
<hr/>								
ADJ	437.67	868.62	0.00	0.00	0.00	0.00	1,306.29	<b>AUTH TOTAL</b>
PAY	-2,636.91	-868.62	0.00	0.00	35.05	17.53	-3,452.95	
<b>TOT</b>	<b>-2,199.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.05</b>	<b>17.53</b>	<b>-2,146.66</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,319.25	505.80	0.00	0.00	0.00	0.00	1,825.05	SCH-BRENTWOOD
PAY	-2,776.07	-505.80	0.00	0.00	32.82	16.41	-3,232.64	
<b>TOT</b>	<b>-1,456.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>16.41</b>	<b>-1,407.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,109.03	0.00	0.00	0.00	0.00	0.00	-19,109.03	SCH-BRENTWOOD
PAY	19,109.03	0.00	0.00	0.00	-191.09	-95.55	18,822.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.09</b>	<b>-95.55</b>	<b>-286.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,522.47	55.26	0.00	0.00	0.00	0.00	-4,467.21	SCH-BRENTWOOD
PAY	4,349.79	-55.26	0.00	0.00	-42.95	-21.47	4,230.11	
<b>TOT</b>	<b>-172.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.95</b>	<b>-21.47</b>	<b>-237.10</b>	
<hr/>								
ADJ	-22,312.25	561.06	0.00	0.00	0.00	0.00	-21,751.19	<b>AUTH TOTAL</b>
PAY	20,682.75	-561.06	0.00	0.00	-201.22	-100.61	19,819.86	
<b>TOT</b>	<b>-1,629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.22</b>	<b>-100.61</b>	<b>-1,931.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.59	227.03	0.00	0.00	0.00	0.00	176.44	SCH-CLAYTON
PAY	-707.21	-227.03	0.00	0.00	9.34	4.68	-920.22	
<b>TOT</b>	<b>-757.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.68</b>	<b>-743.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313,649.25	15.32	0.00	0.00	0.00	0.00	-313,633.93	SCH-CLAYTON
PAY	313,587.09	-15.32	0.00	0.00	-3,135.72	-1,567.86	308,868.19	
<b>TOT</b>	<b>-62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,135.72</b>	<b>-1,567.86</b>	<b>-4,765.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,865.95	47.24	0.00	0.00	0.00	0.00	-3,818.71	SCH-CLAYTON
PAY	3,718.33	-47.24	0.00	0.00	-36.71	-18.35	3,616.03	
<b>TOT</b>	<b>-147.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.71</b>	<b>-18.35</b>	<b>-202.68</b>	
<hr/>								
ADJ	-317,565.79	289.59	0.00	0.00	0.00	0.00	-317,276.20	<b>AUTH TOTAL</b>
PAY	316,598.21	-289.59	0.00	0.00	-3,163.09	-1,581.53	311,564.00	
<b>TOT</b>	<b>-967.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,163.09</b>	<b>-1,581.53</b>	<b>-5,712.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,029.93	6,276.99	0.00	0.00	0.00	0.00	12,306.92	SCH-PARKWAY
PAY	-20,602.13	-6,276.99	0.00	0.00	268.79	134.39	-26,475.94	
<b>TOT</b>	<b>-14,572.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.79</b>	<b>134.39</b>	<b>-14,169.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,950.97	3,377.73	0.00	0.00	0.00	0.00	-47,573.24	SCH-PARKWAY
PAY	40,738.46	-3,377.73	0.00	0.00	-373.60	-186.80	36,800.33	
<b>TOT</b>	<b>-10,212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.60</b>	<b>-186.80</b>	<b>-10,772.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,321.02	223.88	0.00	0.00	0.00	0.00	-18,097.14	SCH-PARKWAY
PAY	17,621.46	-223.88	0.00	0.00	-173.97	-86.99	17,136.62	
<b>TOT</b>	<b>-699.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.97</b>	<b>-86.99</b>	<b>-960.52</b>	
<hr/>								
ADJ	-63,242.06	9,878.60	0.00	0.00	0.00	0.00	-53,363.46	<b>AUTH TOTAL</b>
PAY	37,757.79	-9,878.60	0.00	0.00	-278.78	-139.40	27,461.01	
<b>TOT</b>	<b>-25,484.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.78</b>	<b>-139.40</b>	<b>-25,902.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,340.76	5,015.80	0.00	0.00	0.00	0.00	12,356.56	SCH-ROCKWOOD
PAY	-15,665.12	-5,015.80	0.00	0.00	206.81	103.41	-20,370.70	
<b>TOT</b>	<b>-8,324.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.81</b>	<b>103.41</b>	<b>-8,014.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102,632.07	1,106.44	0.00	0.00	0.00	0.00	-101,525.63	SCH-ROCKWOOD
PAY	101,463.86	-1,106.44	0.00	0.00	-1,003.58	-501.79	98,852.05	
<b>TOT</b>	<b>-1,168.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.58</b>	<b>-501.79</b>	<b>-2,673.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50,072.85	611.87	0.00	0.00	0.00	0.00	-49,460.98	SCH-ROCKWOOD
PAY	48,160.89	-611.87	0.00	0.00	-475.49	-237.74	46,835.79	
<b>TOT</b>	<b>-1,911.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.49</b>	<b>-237.74</b>	<b>-2,625.19</b>	
<hr/>								
ADJ	-145,364.16	6,734.11	0.00	0.00	0.00	0.00	-138,630.05	<b>AUTH TOTAL</b>
PAY	133,959.63	-6,734.11	0.00	0.00	-1,272.26	-636.12	125,317.14	
<b>TOT</b>	<b>-11,404.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,272.26</b>	<b>-636.12</b>	<b>-13,312.91</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,675.06	10,537.98	0.00	0.00	0.00	0.00	16,213.04	SCH-FERG-FLOR
PAY	-31,808.87	-10,537.98	0.00	0.00	423.47	211.73	-41,711.65	
<b>TOT</b>	<b>-26,133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.47</b>	<b>211.73</b>	<b>-25,498.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,931.39	4,923.19	0.00	0.00	0.00	0.00	-24,008.20	SCH-FERG-FLOR
PAY	14,679.09	-4,923.19	0.00	0.00	-97.56	-48.78	9,609.56	
<b>TOT</b>	<b>-14,252.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.56</b>	<b>-48.78</b>	<b>-14,398.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35,606.33	435.09	0.00	0.00	0.00	0.00	-35,171.24	SCH-FERG-FLOR
PAY	34,246.76	-435.09	0.00	0.00	-338.12	-169.05	33,304.50	
<b>TOT</b>	<b>-1,359.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.12</b>	<b>-169.05</b>	<b>-1,866.74</b>	
<hr/>								
ADJ	-58,862.66	15,896.26	0.00	0.00	0.00	0.00	-42,966.40	<b>AUTH TOTAL</b>
PAY	17,116.98	-15,896.26	0.00	0.00	-12.21	-6.10	1,202.41	
<b>TOT</b>	<b>-41,745.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.21</b>	<b>-6.10</b>	<b>-41,763.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,505.17	901.86	0.00	0.00	0.00	0.00	3,407.03	SCH-MERAMEC VALLEY
PAY	-2,505.17	-901.86	0.00	0.00	34.07	17.04	-3,355.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>17.04</b>	<b>51.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.24	0.50	0.00	0.00	0.00	0.00	-40.74	SCH-MERAMEC VALLEY
PAY	39.66	-0.50	0.00	0.00	-0.39	-0.20	38.57	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-2.17</b>	
<hr/>								
ADJ	2,463.93	902.36	0.00	0.00	0.00	0.00	3,366.29	<b>AUTH TOTAL</b>
PAY	-2,465.51	-902.36	0.00	0.00	33.68	16.84	-3,317.35	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.68</b>	<b>16.84</b>	<b>48.94</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.15	1,134.51	0.00	0.00	0.00	0.00	1,422.66	SCH-HANCOCK
PAY	-3,151.41	-1,134.51	0.00	0.00	42.86	21.43	-4,221.63	
<b>TOT</b>	<b>-2,863.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>21.43</b>	<b>-2,798.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	960.39	0.00	0.00	0.00	0.00	960.39	SCH-HANCOCK
PAY	-2,667.75	-960.39	0.00	0.00	36.28	18.14	-3,573.72	
<b>TOT</b>	<b>-2,667.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.14</b>	<b>-2,613.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,235.85	27.32	0.00	0.00	0.00	0.00	-2,208.53	SCH-HANCOCK
PAY	2,150.48	-27.32	0.00	0.00	-21.23	-10.61	2,091.32	
<b>TOT</b>	<b>-85.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.23</b>	<b>-10.61</b>	<b>-117.21</b>	
<hr/>								
ADJ	-1,947.70	2,122.22	0.00	0.00	0.00	0.00	174.52	<b>AUTH TOTAL</b>
PAY	-3,668.68	-2,122.22	0.00	0.00	57.91	28.96	-5,704.03	
<b>TOT</b>	<b>-5,616.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.91</b>	<b>28.96</b>	<b>-5,529.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	579.89	1,516.82	0.00	0.00	0.00	0.00	2,096.71	SCH-JENNINGS
PAY	-4,558.81	-1,516.82	0.00	0.00	60.76	30.37	-5,984.50	
<b>TOT</b>	<b>-3,978.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.76</b>	<b>30.37</b>	<b>-3,887.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,591.66	0.00	0.00	0.00	0.00	1,591.66	SCH-JENNINGS
PAY	-4,215.90	-1,591.66	0.00	0.00	58.08	29.04	-5,720.44	
<b>TOT</b>	<b>-4,215.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.08</b>	<b>29.04</b>	<b>-4,128.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,755.39	21.45	0.00	0.00	0.00	0.00	-1,733.94	SCH-JENNINGS
PAY	1,688.36	-21.45	0.00	0.00	-16.67	-8.33	1,641.91	
<b>TOT</b>	<b>-67.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.67</b>	<b>-8.33</b>	<b>-92.03</b>	
<hr/>								
ADJ	-1,175.50	3,129.93	0.00	0.00	0.00	0.00	1,954.43	<b>AUTH TOTAL</b>
PAY	-7,086.35	-3,129.93	0.00	0.00	102.17	51.08	-10,063.03	
<b>TOT</b>	<b>-8,261.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.17</b>	<b>51.08</b>	<b>-8,108.60</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,962.94	1,809.30	0.00	0.00	0.00	0.00	6,772.24	SCH-KIRKWOOD
PAY	-9,312.13	-1,809.30	0.00	0.00	111.21	55.61	-10,954.61	
<b>TOT</b>	<b>-4,349.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.21</b>	<b>55.61</b>	<b>-4,182.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162,800.51	7,005.67	0.00	0.00	0.00	0.00	-155,794.84	SCH-KIRKWOOD
PAY	146,011.83	-7,005.67	0.00	0.00	-1,390.06	-695.03	136,921.07	
<b>TOT</b>	<b>-16,788.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,390.06</b>	<b>-695.03</b>	<b>-18,873.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,452.94	91.07	0.00	0.00	0.00	0.00	-7,361.87	SCH-KIRKWOOD
PAY	7,168.36	-91.07	0.00	0.00	-70.77	-35.38	6,971.14	
<b>TOT</b>	<b>-284.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.77</b>	<b>-35.38</b>	<b>-390.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-144.89	0.00	0.00	0.00	0.00	0.00	-144.89	SCH-KIRKWOOD
<b>TOT</b>	<b>-144.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.89</b>	
ADJ	-165,435.40	8,906.04	0.00	0.00	0.00	0.00	-156,529.36	<b>AUTH TOTAL</b>
PAY	143,868.06	-8,906.04	0.00	0.00	-1,349.62	-674.80	132,937.60	
<b>TOT</b>	<b>-21,567.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,349.62</b>	<b>-674.80</b>	<b>-23,591.76</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,154.15	1,061.99	0.00	0.00	0.00	0.00	2,216.14	SCH-LADUE
PAY	-3,225.13	-1,061.99	0.00	0.00	42.87	21.44	-4,222.81	
<b>TOT</b>	<b>-2,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>21.44</b>	<b>-2,006.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,531.01	1,504.77	0.00	0.00	0.00	0.00	-38,026.24	SCH-LADUE
PAY	34,644.35	-1,504.77	0.00	0.00	-331.39	-165.70	32,642.49	
<b>TOT</b>	<b>-4,886.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.39</b>	<b>-165.70</b>	<b>-5,383.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,989.38	73.19	0.00	0.00	0.00	0.00	-5,916.19	SCH-LADUE
PAY	5,760.69	-73.19	0.00	0.00	-56.88	-28.43	5,602.19	
<b>TOT</b>	<b>-228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.88</b>	<b>-28.43</b>	<b>-314.00</b>	
ADJ	-44,366.24	2,639.95	0.00	0.00	0.00	0.00	-41,726.29	<b>AUTH TOTAL</b>
PAY	37,179.91	-2,639.95	0.00	0.00	-345.40	-172.69	34,021.87	
<b>TOT</b>	<b>-7,186.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.40</b>	<b>-172.69</b>	<b>-7,704.42</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,342.73	1,040.29	0.00	0.00	0.00	0.00	2,383.02	SCH-MAPLEWOOD
PAY	-4,070.50	-1,040.29	0.00	0.00	51.11	25.55	-5,034.13	
<b>TOT</b>	<b>-2,727.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.11</b>	<b>25.55</b>	<b>-2,651.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,530.74	0.00	0.00	0.00	0.00	1,530.74	SCH-MAPLEWOOD
PAY	-4,252.06	-1,530.74	0.00	0.00	57.83	28.91	-5,696.06	
<b>TOT</b>	<b>-4,252.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.83</b>	<b>28.91</b>	<b>-4,165.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,309.56	64.88	0.00	0.00	0.00	0.00	-5,244.68	SCH-MAPLEWOOD
PAY	5,106.82	-64.88	0.00	0.00	-50.42	-25.21	4,966.31	
<b>TOT</b>	<b>-202.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.42</b>	<b>-25.21</b>	<b>-278.37</b>	
<hr/>								
ADJ	-3,966.83	2,635.91	0.00	0.00	0.00	0.00	-1,330.92	<b>AUTH TOTAL</b>
PAY	-3,215.74	-2,635.91	0.00	0.00	58.52	29.25	-5,763.88	
<b>TOT</b>	<b>-7,182.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.52</b>	<b>29.25</b>	<b>-7,094.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,479.85	4,149.42	0.00	0.00	0.00	0.00	10,629.27	SCH-MEHLVILLE
PAY	-14,433.48	-4,149.42	0.00	0.00	185.82	92.92	-18,304.16	
<b>TOT</b>	<b>-7,953.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.82</b>	<b>92.92</b>	<b>-7,674.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.03	0.00	0.00	0.00	0.00	176.03	SCH-MEHLVILLE
PAY	-224.60	-176.03	0.00	0.00	4.01	2.00	-394.62	
<b>TOT</b>	<b>-224.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-218.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,030.26	73.69	0.00	0.00	0.00	0.00	-5,956.57	SCH-MEHLVILLE
PAY	5,800.00	-73.69	0.00	0.00	-57.26	-28.63	5,640.42	
<b>TOT</b>	<b>-230.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.26</b>	<b>-28.63</b>	<b>-316.15</b>	
<hr/>								
ADJ	449.59	4,399.14	0.00	0.00	0.00	0.00	4,848.73	<b>AUTH TOTAL</b>
PAY	-8,858.08	-4,399.14	0.00	0.00	132.57	66.29	-13,058.36	
<b>TOT</b>	<b>-8,408.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.57</b>	<b>66.29</b>	<b>-8,209.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,737.60	4,803.88	0.00	0.00	0.00	0.00	6,541.48	SCH-NORMANDY
PAY	-14,382.89	-4,803.88	0.00	0.00	191.87	95.93	-18,898.97	
<b>TOT</b>	<b>-12,645.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.87</b>	<b>95.93</b>	<b>-12,357.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,897.82	8,254.78	0.00	0.00	0.00	0.00	-15,643.04	SCH-NORMANDY
PAY	2,077.99	-8,254.78	0.00	0.00	61.77	30.88	-6,084.14	
<b>TOT</b>	<b>-21,819.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.77</b>	<b>30.88</b>	<b>-21,727.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,514.95	30.73	0.00	0.00	0.00	0.00	-2,484.22	SCH-NORMANDY
PAY	2,418.92	-30.73	0.00	0.00	-23.88	-11.94	2,352.37	
<b>TOT</b>	<b>-96.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.88</b>	<b>-11.94</b>	<b>-131.85</b>	
<hr/>								
ADJ	-24,675.17	13,089.39	0.00	0.00	0.00	0.00	-11,585.78	<b>AUTH TOTAL</b>
PAY	-9,885.98	-13,089.39	0.00	0.00	229.76	114.87	-22,630.74	
<b>TOT</b>	<b>-34,561.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.76</b>	<b>114.87</b>	<b>-34,216.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,829.46	4,011.48	0.00	0.00	0.00	0.00	6,840.94	SCH-PATTONVILLE
PAY	-12,158.17	-4,011.48	0.00	0.00	161.69	80.85	-15,927.11	
<b>TOT</b>	<b>-9,328.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.69</b>	<b>80.85</b>	<b>-9,086.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,138.35	5,035.27	0.00	0.00	0.00	0.00	-82,103.08	SCH-PATTONVILLE
PAY	72,266.84	-5,035.27	0.00	0.00	-672.32	-336.15	66,223.10	
<b>TOT</b>	<b>-14,871.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.32</b>	<b>-336.15</b>	<b>-15,879.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,768.95	351.54	0.00	0.00	0.00	0.00	-28,417.41	SCH-PATTONVILLE
PAY	27,670.45	-351.54	0.00	0.00	-273.18	-136.59	26,909.14	
<b>TOT</b>	<b>-1,098.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.18</b>	<b>-136.59</b>	<b>-1,508.27</b>	
<hr/>								
ADJ	-113,077.84	9,398.29	0.00	0.00	0.00	0.00	-103,679.55	<b>AUTH TOTAL</b>
PAY	87,779.12	-9,398.29	0.00	0.00	-783.81	-391.89	77,205.13	
<b>TOT</b>	<b>-25,298.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.81</b>	<b>-391.89</b>	<b>-26,474.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,071.01	3,687.00	0.00	0.00	0.00	0.00	5,758.01	SCH-RITENOUR
PAY	-14,715.95	-3,687.00	0.00	0.00	184.03	92.02	-18,126.90	
<b>TOT</b>	<b>-12,644.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.03</b>	<b>92.02</b>	<b>-12,368.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,382.54	1,303.38	0.00	0.00	0.00	0.00	-26,079.16	SCH-RITENOUR
PAY	23,482.08	-1,303.38	0.00	0.00	-221.79	-110.89	21,846.02	
<b>TOT</b>	<b>-3,900.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.79</b>	<b>-110.89</b>	<b>-4,233.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,948.95	72.69	0.00	0.00	0.00	0.00	-5,876.26	SCH-RITENOUR
PAY	5,721.80	-72.69	0.00	0.00	-56.49	-28.25	5,564.37	
<b>TOT</b>	<b>-227.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.49</b>	<b>-28.25</b>	<b>-311.89</b>	
<hr/>								
ADJ	-31,260.48	5,063.07	0.00	0.00	0.00	0.00	-26,197.41	<b>AUTH TOTAL</b>
PAY	14,487.93	-5,063.07	0.00	0.00	-94.25	-47.12	9,283.49	
<b>TOT</b>	<b>-16,772.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.25</b>	<b>-47.12</b>	<b>-16,913.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,456.08	5,709.40	0.00	0.00	0.00	0.00	11,165.48	SCH-RIVERVIEW GRNS
PAY	-18,123.84	-5,709.40	0.00	0.00	238.33	119.17	-23,475.74	
<b>TOT</b>	<b>-12,667.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.33</b>	<b>119.17</b>	<b>-12,310.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,331.50	0.00	0.00	0.00	0.00	3,331.50	SCH-RIVERVIEW GRNS
PAY	-11,813.95	-3,331.50	0.00	0.00	151.46	75.73	-14,918.26	
<b>TOT</b>	<b>-11,813.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.46</b>	<b>75.73</b>	<b>-11,586.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-569.72	6.96	0.00	0.00	0.00	0.00	-562.76	SCH-RIVERVIEW GRNS
PAY	547.97	-6.96	0.00	0.00	-5.41	-2.71	532.89	
<b>TOT</b>	<b>-21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.41</b>	<b>-2.71</b>	<b>-29.87</b>	
<hr/>								
ADJ	4,886.36	9,047.86	0.00	0.00	0.00	0.00	13,934.22	<b>AUTH TOTAL</b>
PAY	-29,389.82	-9,047.86	0.00	0.00	384.38	192.19	-37,861.11	
<b>TOT</b>	<b>-24,503.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.38</b>	<b>192.19</b>	<b>-23,926.89</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,848.92	3,190.26	0.00	0.00	0.00	0.00	6,039.18	SCH-UNIVERSITY CTY
PAY	-11,018.63	-3,190.26	0.00	0.00	142.09	71.04	-13,995.76	
<b>TOT</b>	<b>-8,169.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.09</b>	<b>71.04</b>	<b>-7,956.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,499.29	1,643.18	0.00	0.00	0.00	0.00	-7,856.11	SCH-UNIVERSITY CTY
PAY	6,560.05	-1,643.18	0.00	0.00	-49.17	-24.58	4,843.12	
<b>TOT</b>	<b>-2,939.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.17</b>	<b>-24.58</b>	<b>-3,012.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,597.99	31.75	0.00	0.00	0.00	0.00	-2,566.24	SCH-UNIVERSITY CTY
PAY	2,498.79	-31.75	0.00	0.00	-24.67	-12.33	2,430.04	
<b>TOT</b>	<b>-99.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.67</b>	<b>-12.33</b>	<b>-136.20</b>	
<hr/>								
ADJ	-9,248.36	4,865.19	0.00	0.00	0.00	0.00	-4,383.17	<b>AUTH TOTAL</b>
PAY	-1,959.79	-4,865.19	0.00	0.00	68.25	34.13	-6,722.60	
<b>TOT</b>	<b>-11,208.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.25</b>	<b>34.13</b>	<b>-11,105.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,746.62	648.16	0.00	0.00	0.00	0.00	2,394.78	SCH-VALLEY PARK
PAY	-2,449.40	-648.16	0.00	0.00	30.97	15.49	-3,051.10	
<b>TOT</b>	<b>-702.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.97</b>	<b>15.49</b>	<b>-656.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	SCH-VALLEY PARK
PAY	-1,250.04	-50.00	0.00	0.00	13.00	6.50	-1,280.54	
<b>TOT</b>	<b>-1,250.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,230.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,062.59	37.42	0.00	0.00	0.00	0.00	-3,025.17	SCH-VALLEY PARK
PAY	2,945.65	-37.42	0.00	0.00	-29.09	-14.54	2,864.60	
<b>TOT</b>	<b>-116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.09</b>	<b>-14.54</b>	<b>-160.57</b>	
<hr/>								
ADJ	-1,315.97	735.58	0.00	0.00	0.00	0.00	-580.39	<b>AUTH TOTAL</b>
PAY	-753.79	-735.58	0.00	0.00	14.88	7.45	-1,467.04	
<b>TOT</b>	<b>-2,069.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.45</b>	<b>-2,047.43</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,969.78	2,063.17	0.00	0.00	0.00	0.00	8,032.95	SCH-WEBSTER GROVES
PAY	-8,723.49	-2,063.17	0.00	0.00	107.86	53.94	-10,624.86	
<b>TOT</b>	<b>-2,753.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.86</b>	<b>53.94</b>	<b>-2,591.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,142.27	998.30	0.00	0.00	0.00	0.00	-14,143.97	SCH-WEBSTER GROVES
PAY	12,282.38	-998.30	0.00	0.00	-112.84	-56.42	11,114.82	
<b>TOT</b>	<b>-2,859.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.84</b>	<b>-56.42</b>	<b>-3,029.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,554.82	67.88	0.00	0.00	0.00	0.00	-5,486.94	SCH-WEBSTER GROVES
PAY	5,342.72	-67.88	0.00	0.00	-52.75	-26.37	5,195.72	
<b>TOT</b>	<b>-212.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.75</b>	<b>-26.37</b>	<b>-291.22</b>	
<hr/>								
ADJ	-14,727.31	3,129.35	0.00	0.00	0.00	0.00	-11,597.96	<b>AUTH TOTAL</b>
PAY	8,901.61	-3,129.35	0.00	0.00	-57.73	-28.85	5,685.68	
<b>TOT</b>	<b>-5,825.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.73</b>	<b>-28.85</b>	<b>-5,912.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,568.90	2,293.71	0.00	0.00	0.00	0.00	4,862.61	SCH-LINDBERGH
PAY	-7,647.83	-2,293.71	0.00	0.00	99.42	49.71	-9,792.41	
<b>TOT</b>	<b>-5,078.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.42</b>	<b>49.71</b>	<b>-4,929.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146,910.35	686.68	0.00	0.00	0.00	0.00	-146,223.67	SCH-LINDBERGH
PAY	145,382.59	-686.68	0.00	0.00	-1,446.96	-723.48	142,525.47	
<b>TOT</b>	<b>-1,527.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,446.96</b>	<b>-723.48</b>	<b>-3,698.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,674.84	93.78	0.00	0.00	0.00	0.00	-7,581.06	SCH-LINDBERGH
PAY	7,381.79	-93.78	0.00	0.00	-72.88	-36.44	7,178.69	
<b>TOT</b>	<b>-293.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.88</b>	<b>-36.44</b>	<b>-402.37</b>	
<hr/>								
ADJ	-152,016.29	3,074.17	0.00	0.00	0.00	0.00	-148,942.12	<b>AUTH TOTAL</b>
PAY	145,116.55	-3,074.17	0.00	0.00	-1,420.42	-710.21	139,911.75	
<b>TOT</b>	<b>-6,899.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,420.42</b>	<b>-710.21</b>	<b>-9,030.37</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,401.50	25,383.00	0.00	0.00	0.00	0.00	36,784.50	SCH-HAZELWOOD
PAY	-77,378.05	-25,383.00	0.00	0.00	1,027.61	513.81	-101,219.63	
<b>TOT</b>	<b>-65,976.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.61</b>	<b>513.81</b>	<b>-64,435.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,382.57	9,486.46	0.00	0.00	0.00	0.00	-6,896.11	SCH-HAZELWOOD
PAY	-11,270.29	-9,486.46	0.00	0.00	207.56	103.78	-20,445.41	
<b>TOT</b>	<b>-27,652.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.56</b>	<b>103.78</b>	<b>-27,341.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,421.08	286.20	0.00	0.00	0.00	0.00	-23,134.88	SCH-HAZELWOOD
PAY	22,526.78	-286.20	0.00	0.00	-222.41	-111.20	21,906.97	
<b>TOT</b>	<b>-894.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.41</b>	<b>-111.20</b>	<b>-1,227.91</b>	
<hr/>								
ADJ	-28,402.15	35,155.66	0.00	0.00	0.00	0.00	6,753.51	<b>AUTH TOTAL</b>
PAY	-66,121.56	-35,155.66	0.00	0.00	1,012.76	506.39	-99,758.07	
<b>TOT</b>	<b>-94,523.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.76</b>	<b>506.39</b>	<b>-93,004.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	837.32	1,081.53	0.00	0.00	0.00	0.00	1,918.85	METRO SEWER DIST
PAY	-3,580.13	-1,081.53	0.00	0.00	46.62	23.31	-4,591.73	
<b>TOT</b>	<b>-2,742.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.62</b>	<b>23.31</b>	<b>-2,672.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,030.42	836.53	0.00	0.00	0.00	0.00	-13,193.89	METRO SEWER DIST
PAY	11,746.22	-836.53	0.00	0.00	-109.09	-54.55	10,746.05	
<b>TOT</b>	<b>-2,284.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.09</b>	<b>-54.55</b>	<b>-2,447.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,373.77	29.01	0.00	0.00	0.00	0.00	-2,344.76	METRO SEWER DIST
PAY	2,283.13	-29.01	0.00	0.00	-22.54	-11.27	2,220.31	
<b>TOT</b>	<b>-90.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.54</b>	<b>-11.27</b>	<b>-124.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	METRO SEWER DIST
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	
<hr/>								
ADJ	-15,569.74	1,947.07	0.00	0.00	0.00	0.00	-13,622.67	<b>AUTH TOTAL</b>
PAY	10,449.22	-1,947.07	0.00	0.00	-85.01	-42.51	8,374.63	
<b>TOT</b>	<b>-5,120.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.01</b>	<b>-42.51</b>	<b>-5,248.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.84	509.45	0.00	0.00	0.00	0.00	1,055.29	MSD EXTENSION
PAY	-1,621.29	-509.45	0.00	0.00	21.30	10.66	-2,098.78	
<b>TOT</b>	<b>-1,075.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>	<b>10.66</b>	<b>-1,043.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,366.63	294.43	0.00	0.00	0.00	0.00	-7,072.20	MSD EXTENSION
PAY	6,545.24	-294.43	0.00	0.00	-62.51	-31.26	6,157.04	
<b>TOT</b>	<b>-821.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.51</b>	<b>-31.26</b>	<b>-915.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.74	4.63	0.00	0.00	0.00	0.00	-374.11	MSD EXTENSION
PAY	364.28	-4.63	0.00	0.00	-3.59	-1.80	354.26	
<b>TOT</b>	<b>-14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-19.85</b>	
<hr/>								
ADJ	-7,199.53	808.51	0.00	0.00	0.00	0.00	-6,391.02	<b>AUTH TOTAL</b>
PAY	5,288.23	-808.51	0.00	0.00	-44.80	-22.40	4,412.52	
<b>TOT</b>	<b>-1,911.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.80</b>	<b>-22.40</b>	<b>-1,978.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	0.91	0.00	0.00	0.00	0.00	3.45	METRO SEWER DIST LE
PAY	-2.54	-0.91	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.98	0.00	0.00	0.00	0.00	0.00	-278.98	METRO SEWER DIST LE
PAY	278.98	0.00	0.00	0.00	-2.79	-1.39	274.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.39</b>	<b>-4.18</b>	
<hr/>								
ADJ	-276.44	0.91	0.00	0.00	0.00	0.00	-275.53	<b>AUTH TOTAL</b>
PAY	276.44	-0.91	0.00	0.00	-2.75	-1.38	271.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.38</b>	<b>-4.13</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	90.13	178.58	0.00	0.00	0.00	0.00	268.71	SEWR-MALINE CR
PAY	-564.39	-178.58	0.00	0.00	7.43	3.71	-731.83	
<b>TOT</b>	<b>-474.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-463.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.72	0.00	0.00	0.00	0.00	92.72	SEWR-MALINE CR
PAY	-288.24	-92.72	0.00	0.00	3.81	1.90	-375.25	
<b>TOT</b>	<b>-288.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-282.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.25	1.51	0.00	0.00	0.00	0.00	-121.74	SEWR-MALINE CR
PAY	118.54	-1.51	0.00	0.00	-1.17	-0.58	115.28	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-6.46</b>	
<hr/>								
ADJ	-33.12	272.81	0.00	0.00	0.00	0.00	239.69	<b>AUTH TOTAL</b>
PAY	-734.09	-272.81	0.00	0.00	10.07	5.03	-991.80	
<b>TOT</b>	<b>-767.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5.03</b>	<b>-752.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.52	67.37	0.00	0.00	0.00	0.00	101.89	SEWR-U.CTY STORM
PAY	-296.76	-67.37	0.00	0.00	3.64	1.82	-358.67	
<b>TOT</b>	<b>-262.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-256.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-743.31	48.06	0.00	0.00	0.00	0.00	-695.25	SEWR-U.CTY STORM
PAY	619.78	-48.06	0.00	0.00	-5.72	-2.86	563.14	
<b>TOT</b>	<b>-123.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>-2.86</b>	<b>-132.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.10	3.63	0.00	0.00	0.00	0.00	-293.47	SEWR-U.CTY STORM
PAY	285.76	-3.63	0.00	0.00	-2.82	-1.41	277.90	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>-1.41</b>	<b>-15.57</b>	
<hr/>								
ADJ	-1,005.89	119.06	0.00	0.00	0.00	0.00	-886.83	<b>AUTH TOTAL</b>
PAY	608.78	-119.06	0.00	0.00	-4.90	-2.45	482.37	
<b>TOT</b>	<b>-397.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-404.46</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.83	417.14	0.00	0.00	0.00	0.00	608.97	SEWR-COLD WATER
PAY	-1,253.86	-417.14	0.00	0.00	16.71	8.36	-1,645.93	
<b>TOT</b>	<b>-1,062.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,036.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,302.32	100.41	0.00	0.00	0.00	0.00	-1,201.91	SEWR-COLD WATER
PAY	1,019.82	-100.41	0.00	0.00	-9.20	-4.60	905.61	
<b>TOT</b>	<b>-282.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>-4.60</b>	<b>-296.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-777.70	9.50	0.00	0.00	0.00	0.00	-768.20	SEWR-COLD WATER
PAY	748.01	-9.50	0.00	0.00	-7.38	-3.69	727.44	
<b>TOT</b>	<b>-29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	<b>-3.69</b>	<b>-40.76</b>	
<hr/>								
ADJ	-1,888.19	527.05	0.00	0.00	0.00	0.00	-1,361.14	<b>AUTH TOTAL</b>
PAY	513.97	-527.05	0.00	0.00	0.13	0.07	-12.88	
<b>TOT</b>	<b>-1,374.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-1,374.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.37	7.48	0.00	0.00	0.00	0.00	28.85	SEWR-SUGAR CREEK
PAY	-35.76	-7.48	0.00	0.00	0.43	0.22	-42.59	
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-13.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.41	14.60	0.00	0.00	0.00	0.00	-162.81	SEWR-SUGAR CREEK
PAY	169.69	-14.60	0.00	0.00	-1.55	-0.78	152.76	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.78</b>	<b>-10.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.02	0.53	0.00	0.00	0.00	0.00	-42.49	SEWR-SUGAR CREEK
PAY	41.38	-0.53	0.00	0.00	-0.40	-0.21	40.24	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>-2.25</b>	
<hr/>								
ADJ	-199.06	22.61	0.00	0.00	0.00	0.00	-176.45	<b>AUTH TOTAL</b>
PAY	175.31	-22.61	0.00	0.00	-1.52	-0.77	150.41	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.77</b>	<b>-26.04</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.99	76.44	0.00	0.00	0.00	0.00	226.43	SEWR-DEER CREEK
PAY	-342.42	-76.44	0.00	0.00	4.18	2.09	-412.59	
<b>TOT</b>	<b>-192.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-186.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,965.81	61.18	0.00	0.00	0.00	0.00	-5,904.63	SEWR-DEER CREEK
PAY	5,778.57	-61.18	0.00	0.00	-57.18	-28.58	5,631.63	
<b>TOT</b>	<b>-187.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.18</b>	<b>-28.58</b>	<b>-273.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.53	5.70	0.00	0.00	0.00	0.00	-460.83	SEWR-DEER CREEK
PAY	448.72	-5.70	0.00	0.00	-4.43	-2.21	436.38	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.21</b>	<b>-24.45</b>	
<hr/>								
ADJ	-6,282.35	143.32	0.00	0.00	0.00	0.00	-6,139.03	<b>AUTH TOTAL</b>
PAY	5,884.87	-143.32	0.00	0.00	-57.43	-28.70	5,655.42	
<b>TOT</b>	<b>-397.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.43</b>	<b>-28.70</b>	<b>-483.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.26	14.91	0.00	0.00	0.00	0.00	35.17	SEWR-SEMINARY
PAY	-45.63	-14.91	0.00	0.00	0.61	0.30	-59.63	
<b>TOT</b>	<b>-25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-24.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.67	3.74	0.00	0.00	0.00	0.00	-36.93	SEWR-SEMINARY
PAY	30.27	-3.74	0.00	0.00	-0.26	-0.13	26.14	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-10.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	0.36	0.00	0.00	0.00	0.00	-28.99	SEWR-SEMINARY
PAY	28.23	-0.36	0.00	0.00	-0.28	-0.14	27.45	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-1.54</b>	
<hr/>								
ADJ	-49.76	19.01	0.00	0.00	0.00	0.00	-30.75	<b>AUTH TOTAL</b>
PAY	12.87	-19.01	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-36.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-36.79</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.32	486.13	0.00	0.00	0.00	0.00	789.45	FIRE-AFFTON
PAY	-1,586.89	-486.13	0.00	0.00	20.73	10.36	-2,041.93	
<b>TOT</b>	<b>-1,283.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>10.36</b>	<b>-1,252.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-801.93	264.48	0.00	0.00	0.00	0.00	-537.45	FIRE-AFFTON
PAY	46.90	-264.48	0.00	0.00	2.17	1.09	-214.32	
<b>TOT</b>	<b>-755.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-751.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.07	4.38	0.00	0.00	0.00	0.00	-353.69	FIRE-AFFTON
PAY	344.40	-4.38	0.00	0.00	-3.40	-1.70	334.92	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-18.77</b>	
<hr/>								
ADJ	-856.68	754.99	0.00	0.00	0.00	0.00	-101.69	<b>AUTH TOTAL</b>
PAY	-1,195.59	-754.99	0.00	0.00	19.50	9.75	-1,921.33	
<b>TOT</b>	<b>-2,052.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-2,023.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-134.23	0.00	0.00	0.00	1.34	0.67	-132.22	FIRE-KINLOCH
<b>TOT</b>	<b>-134.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-132.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	FIRE-KINLOCH
PAY	0.81	-0.01	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	<b>AUTH TOTAL</b>
PAY	-133.42	-0.01	0.00	0.00	1.33	0.67	-131.43	
<b>TOT</b>	<b>-134.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-132.26</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	231.81	458.48	0.00	0.00	0.00	0.00	690.29	FIRE-LEMAY
PAY	-1,422.41	-458.48	0.00	0.00	18.80	9.40	-1,852.69	
<b>TOT</b>	<b>-1,190.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-1,162.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.42	0.00	0.00	0.00	0.00	217.42	FIRE-LEMAY
PAY	-629.81	-217.42	0.00	0.00	8.47	4.24	-834.52	
<b>TOT</b>	<b>-629.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-617.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-646.40	7.90	0.00	0.00	0.00	0.00	-638.50	FIRE-LEMAY
PAY	621.72	-7.90	0.00	0.00	-6.14	-3.07	604.61	
<b>TOT</b>	<b>-24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	<b>-3.07</b>	<b>-33.89</b>	
<hr/>								
ADJ	-414.59	683.80	0.00	0.00	0.00	0.00	269.21	<b>AUTH TOTAL</b>
PAY	-1,430.50	-683.80	0.00	0.00	21.13	10.57	-2,082.60	
<b>TOT</b>	<b>-1,845.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.13</b>	<b>10.57</b>	<b>-1,813.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,845.26	1,332.37	0.00	0.00	0.00	0.00	3,177.63	FIRE-METRO NORTH
PAY	-4,238.50	-1,332.37	0.00	0.00	55.71	27.85	-5,487.31	
<b>TOT</b>	<b>-2,393.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.71</b>	<b>27.85</b>	<b>-2,309.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	846.31	0.00	0.00	0.00	0.00	846.31	FIRE-METRO NORTH
PAY	-2,759.42	-846.31	0.00	0.00	36.05	18.03	-3,551.65	
<b>TOT</b>	<b>-2,759.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.05</b>	<b>18.03</b>	<b>-2,705.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.94	0.67	0.00	0.00	0.00	0.00	-54.27	FIRE-METRO NORTH
PAY	52.85	-0.67	0.00	0.00	-0.52	-0.26	51.40	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-2.87</b>	
<hr/>								
ADJ	1,790.32	2,179.35	0.00	0.00	0.00	0.00	3,969.67	<b>AUTH TOTAL</b>
PAY	-6,945.07	-2,179.35	0.00	0.00	91.24	45.62	-8,987.56	
<b>TOT</b>	<b>-5,154.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.24</b>	<b>45.62</b>	<b>-5,017.89</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	972.86	1,814.35	0.00	0.00	0.00	0.00	2,787.21	FIRE-NORTH COUNTY F
PAY	-5,615.91	-1,814.35	0.00	0.00	74.30	37.15	-7,318.81	
<b>TOT</b>	<b>-4,643.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.30</b>	<b>37.15</b>	<b>-4,531.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,145.57	0.00	0.00	0.00	0.00	1,145.57	FIRE-NORTH COUNTY F
PAY	-3,591.89	-1,145.57	0.00	0.00	47.38	23.69	-4,666.39	
<b>TOT</b>	<b>-3,591.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>23.69</b>	<b>-3,520.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.44	2.34	0.00	0.00	0.00	0.00	-189.10	FIRE-NORTH COUNTY F
PAY	184.13	-2.34	0.00	0.00	-1.82	-0.91	179.06	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-10.04</b>	
<hr/>								
ADJ	781.42	2,962.26	0.00	0.00	0.00	0.00	3,743.68	<b>AUTH TOTAL</b>
PAY	-9,023.67	-2,962.26	0.00	0.00	119.86	59.93	-11,806.14	
<b>TOT</b>	<b>-8,242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.86</b>	<b>59.93</b>	<b>-8,062.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	876.40	1,434.03	0.00	0.00	0.00	0.00	2,310.43	FIRE-NORTHEAST AMBU
PAY	-4,344.21	-1,434.03	0.00	0.00	57.78	28.89	-5,691.57	
<b>TOT</b>	<b>-3,467.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.78</b>	<b>28.89</b>	<b>-3,381.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,005.19	3,563.45	0.00	0.00	0.00	0.00	-3,441.74	FIRE-NORTHEAST AMBU
PAY	1,502.76	-3,563.45	0.00	0.00	20.60	10.31	-2,029.78	
<b>TOT</b>	<b>-5,502.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.31</b>	<b>-5,471.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.77	1.06	0.00	0.00	0.00	0.00	-85.71	FIRE-NORTHEAST AMBU
PAY	83.46	-1.06	0.00	0.00	-0.82	-0.41	81.17	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-4.54</b>	
<hr/>								
ADJ	-6,215.56	4,998.54	0.00	0.00	0.00	0.00	-1,217.02	<b>AUTH TOTAL</b>
PAY	-2,757.99	-4,998.54	0.00	0.00	77.56	38.79	-7,640.18	
<b>TOT</b>	<b>-8,973.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.56</b>	<b>38.79</b>	<b>-8,857.20</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,875.45	4,095.80	0.00	0.00	0.00	0.00	6,971.25	FIRE-FLORISSANT V
PAY	-12,606.62	-4,095.80	0.00	0.00	167.03	83.51	-16,451.88	
<b>TOT</b>	<b>-9,731.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.03</b>	<b>83.51</b>	<b>-9,480.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.38	0.00	0.00	0.00	0.00	502.38	FIRE-FLORISSANT V
PAY	-1,471.72	-502.38	0.00	0.00	19.74	9.87	-1,944.49	
<b>TOT</b>	<b>-1,471.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>9.87</b>	<b>-1,442.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-484.81	5.92	0.00	0.00	0.00	0.00	-478.89	FIRE-FLORISSANT V
PAY	466.30	-5.92	0.00	0.00	-4.60	-2.30	453.48	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-25.41</b>	
<hr/>								
ADJ	2,390.64	4,604.10	0.00	0.00	0.00	0.00	6,994.74	<b>AUTH TOTAL</b>
PAY	-13,612.04	-4,604.10	0.00	0.00	182.17	91.08	-17,942.89	
<b>TOT</b>	<b>-11,221.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.17</b>	<b>91.08</b>	<b>-10,948.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.09	28.70	0.00	0.00	0.00	0.00	100.79	FIRE-ROBERTSON
PAY	-151.82	-28.70	0.00	0.00	1.81	0.90	-177.81	
<b>TOT</b>	<b>-79.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-77.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,958.87	0.00	0.00	0.00	0.00	1,958.87	FIRE-ROBERTSON
PAY	-5,761.38	-1,958.87	0.00	0.00	77.20	38.60	-7,604.45	
<b>TOT</b>	<b>-5,761.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.20</b>	<b>38.60</b>	<b>-5,645.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,078.76	13.18	0.00	0.00	0.00	0.00	-1,065.58	FIRE-ROBERTSON
PAY	1,037.56	-13.18	0.00	0.00	-10.25	-5.12	1,009.01	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.25</b>	<b>-5.12</b>	<b>-56.57</b>	
<hr/>								
ADJ	-1,006.67	2,000.75	0.00	0.00	0.00	0.00	994.08	<b>AUTH TOTAL</b>
PAY	-4,875.64	-2,000.75	0.00	0.00	68.76	34.38	-6,773.25	
<b>TOT</b>	<b>-5,882.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.76</b>	<b>34.38</b>	<b>-5,779.17</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.21	-312.98	0.00	0.00	0.00	0.00	-520.19	FIRE-MID COUNTY
PAY	-1,818.84	312.98	0.00	0.00	15.06	7.53	-1,483.27	
<b>TOT</b>	<b>-2,026.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-2,003.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,004.45	338.48	0.00	0.00	0.00	0.00	-3,665.97	FIRE-MID COUNTY
PAY	-1,099.97	-338.48	0.00	0.00	14.38	7.19	-1,416.88	
<b>TOT</b>	<b>-5,104.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-5,082.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,359.13	16.61	0.00	0.00	0.00	0.00	-1,342.52	FIRE-MID COUNTY
PAY	1,307.24	-16.61	0.00	0.00	-12.90	-6.46	1,271.27	
<b>TOT</b>	<b>-51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.90</b>	<b>-6.46</b>	<b>-71.25</b>	
<hr/>								
ADJ	-5,570.79	42.11	0.00	0.00	0.00	0.00	-5,528.68	<b>AUTH TOTAL</b>
PAY	-1,611.57	-42.11	0.00	0.00	16.54	8.26	-1,628.88	
<b>TOT</b>	<b>-7,182.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.26</b>	<b>-7,157.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.12	336.81	0.00	0.00	0.00	0.00	499.93	FIRE-PATTONVILLE
PAY	-1,028.30	-336.81	0.00	0.00	13.65	6.82	-1,344.64	
<b>TOT</b>	<b>-865.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.82</b>	<b>-844.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,538.01	428.22	0.00	0.00	0.00	0.00	-31,109.79	FIRE-PATTONVILLE
PAY	30,296.98	-428.22	0.00	0.00	-298.69	-149.34	29,420.73	
<b>TOT</b>	<b>-1,241.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.69</b>	<b>-149.34</b>	<b>-1,689.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,742.18	33.51	0.00	0.00	0.00	0.00	-2,708.67	FIRE-PATTONVILLE
PAY	2,637.47	-33.51	0.00	0.00	-26.03	-13.02	2,564.91	
<b>TOT</b>	<b>-104.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.03</b>	<b>-13.02</b>	<b>-143.76</b>	
<hr/>								
ADJ	-34,117.07	798.54	0.00	0.00	0.00	0.00	-33,318.53	<b>AUTH TOTAL</b>
PAY	31,906.15	-798.54	0.00	0.00	-311.07	-155.54	30,641.00	
<b>TOT</b>	<b>-2,210.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.07</b>	<b>-155.54</b>	<b>-2,677.53</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.85	822.83	0.00	0.00	0.00	0.00	1,438.68	FIRE-MARYLAND HTS
PAY	-2,547.67	-822.83	0.00	0.00	33.71	16.85	-3,319.94	
<b>TOT</b>	<b>-1,931.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.71</b>	<b>16.85</b>	<b>-1,881.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,249.46	0.94	0.00	0.00	0.00	0.00	-10,248.52	FIRE-MARYLAND HTS
PAY	10,226.09	-0.94	0.00	0.00	-102.25	-51.13	10,071.77	
<b>TOT</b>	<b>-23.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.25</b>	<b>-51.13</b>	<b>-176.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,902.84	23.25	0.00	0.00	0.00	0.00	-1,879.59	FIRE-MARYLAND HTS
PAY	1,830.18	-23.25	0.00	0.00	-18.07	-9.03	1,779.83	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.07</b>	<b>-9.03</b>	<b>-99.76</b>	
<hr/>								
ADJ	-11,536.45	847.02	0.00	0.00	0.00	0.00	-10,689.43	<b>AUTH TOTAL</b>
PAY	9,508.60	-847.02	0.00	0.00	-86.61	-43.31	8,531.66	
<b>TOT</b>	<b>-2,027.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.61</b>	<b>-43.31</b>	<b>-2,157.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,194.23	2,814.32	0.00	0.00	0.00	0.00	4,008.55	FIRE-COMMUNITY
PAY	-7,985.93	-2,814.32	0.00	0.00	108.00	54.00	-10,638.25	
<b>TOT</b>	<b>-6,791.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>54.00</b>	<b>-6,629.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,193.90	511.50	0.00	0.00	0.00	0.00	-11,682.40	FIRE-COMMUNITY
PAY	10,720.05	-511.50	0.00	0.00	-102.08	-51.04	10,055.43	
<b>TOT</b>	<b>-1,473.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.08</b>	<b>-51.04</b>	<b>-1,626.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-901.11	11.01	0.00	0.00	0.00	0.00	-890.10	FIRE-COMMUNITY
PAY	866.71	-11.01	0.00	0.00	-8.56	-4.27	842.87	
<b>TOT</b>	<b>-34.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.56</b>	<b>-4.27</b>	<b>-47.23</b>	
<hr/>								
ADJ	-11,900.78	3,336.83	0.00	0.00	0.00	0.00	-8,563.95	<b>AUTH TOTAL</b>
PAY	3,600.83	-3,336.83	0.00	0.00	-2.64	-1.31	260.05	
<b>TOT</b>	<b>-8,299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.64</b>	<b>-1.31</b>	<b>-8,303.90</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	993.95	1,587.66	0.00	0.00	0.00	0.00	2,581.61	FIRE-SPANISH LAKE
PAY	-4,478.57	-1,587.66	0.00	0.00	60.67	30.33	-5,975.23	
<b>TOT</b>	<b>-3,484.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.67</b>	<b>30.33</b>	<b>-3,393.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.90	0.00	0.00	0.00	0.00	757.90	FIRE-SPANISH LAKE
PAY	-2,532.86	-757.90	0.00	0.00	32.91	16.45	-3,241.40	
<b>TOT</b>	<b>-2,532.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.45</b>	<b>-2,483.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.37	0.75	0.00	0.00	0.00	0.00	-60.62	FIRE-SPANISH LAKE
PAY	59.03	-0.75	0.00	0.00	-0.58	-0.30	57.40	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.30</b>	<b>-3.22</b>	
<hr/>								
ADJ	932.58	2,346.31	0.00	0.00	0.00	0.00	3,278.89	<b>AUTH TOTAL</b>
PAY	-6,952.40	-2,346.31	0.00	0.00	93.00	46.48	-9,159.23	
<b>TOT</b>	<b>-6,019.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>46.48</b>	<b>-5,880.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.87	3,052.13	0.00	0.00	0.00	0.00	3,292.00	FIRE-BLACK JACK
PAY	-9,507.85	-3,052.13	0.00	0.00	125.60	62.80	-12,371.58	
<b>TOT</b>	<b>-9,267.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.60</b>	<b>62.80</b>	<b>-9,079.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,126.09	0.00	0.00	0.00	0.00	1,126.09	FIRE-BLACK JACK
PAY	-3,119.07	-1,126.09	0.00	0.00	42.45	21.23	-4,181.48	
<b>TOT</b>	<b>-3,119.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.45</b>	<b>21.23</b>	<b>-3,055.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.83	3.97	0.00	0.00	0.00	0.00	-320.86	FIRE-BLACK JACK
PAY	312.43	-3.97	0.00	0.00	-3.08	-1.54	303.84	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-17.02</b>	
<hr/>								
ADJ	-84.96	4,182.19	0.00	0.00	0.00	0.00	4,097.23	<b>AUTH TOTAL</b>
PAY	-12,314.49	-4,182.19	0.00	0.00	164.97	82.49	-16,249.22	
<b>TOT</b>	<b>-12,399.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.97</b>	<b>82.49</b>	<b>-12,151.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,575.01	1,050.54	0.00	0.00	0.00	0.00	2,625.55	FIRE-MEHLVILLE
PAY	-3,535.21	-1,050.54	0.00	0.00	45.86	22.93	-4,516.96	
TOT	-1,960.20	0.00	0.00	0.00	45.86	22.93	-1,891.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,203.70	53.01	0.00	0.00	0.00	0.00	-3,150.69	FIRE-MEHLVILLE
PAY	3,151.69	-53.01	0.00	0.00	-30.99	-15.49	3,052.20	
TOT	-52.01	0.00	0.00	0.00	-30.99	-15.49	-98.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,212.70	27.04	0.00	0.00	0.00	0.00	-2,185.66	FIRE-MEHLVILLE
PAY	2,128.21	-27.04	0.00	0.00	-21.01	-10.50	2,069.66	
TOT	-84.49	0.00	0.00	0.00	-21.01	-10.50	-116.00	
<hr/>								
ADJ	-3,841.39	1,130.59	0.00	0.00	0.00	0.00	-2,710.80	AUTH TOTAL
PAY	1,744.69	-1,130.59	0.00	0.00	-6.14	-3.06	604.90	
TOT	-2,096.70	0.00	0.00	0.00	-6.14	-3.06	-2,105.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.76	391.17	0.00	0.00	0.00	0.00	456.93	FIRE-WEST OVERLAND
PAY	-1,144.20	-391.17	0.00	0.00	15.35	7.68	-1,512.34	
TOT	-1,078.44	0.00	0.00	0.00	15.35	7.68	-1,055.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	FIRE-WEST OVERLAND
PAY	-78.97	-28.43	0.00	0.00	1.07	0.53	-105.80	
TOT	-78.97	0.00	0.00	0.00	1.07	0.53	-77.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.23	10.43	0.00	0.00	0.00	0.00	-842.80	FIRE-WEST OVERLAND
PAY	820.65	-10.43	0.00	0.00	-8.11	-4.05	798.06	
TOT	-32.58	0.00	0.00	0.00	-8.11	-4.05	-44.74	
<hr/>								
ADJ	-787.47	430.03	0.00	0.00	0.00	0.00	-357.44	AUTH TOTAL
PAY	-402.52	-430.03	0.00	0.00	8.31	4.16	-820.08	
TOT	-1,189.99	0.00	0.00	0.00	8.31	4.16	-1,177.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,280.74	1,122.76	0.00	0.00	0.00	0.00	2,403.50	FIRE-METRO WEST
PAY	-3,399.31	-1,122.76	0.00	0.00	45.22	22.61	-4,454.24	
<b>TOT</b>	<b>-2,118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.22</b>	<b>22.61</b>	<b>-2,050.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,443.81	340.78	0.00	0.00	0.00	0.00	-5,103.03	FIRE-METRO WEST
PAY	4,938.85	-340.78	0.00	0.00	-45.98	-22.99	4,529.10	
<b>TOT</b>	<b>-504.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.98</b>	<b>-22.99</b>	<b>-573.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,536.63	18.78	0.00	0.00	0.00	0.00	-1,517.85	FIRE-METRO WEST
PAY	1,477.96	-18.78	0.00	0.00	-14.59	-7.30	1,437.29	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.59</b>	<b>-7.30</b>	<b>-80.56</b>	
<hr/>								
ADJ	-5,699.70	1,482.32	0.00	0.00	0.00	0.00	-4,217.38	<b>AUTH TOTAL</b>
PAY	3,017.50	-1,482.32	0.00	0.00	-15.35	-7.68	1,512.15	
<b>TOT</b>	<b>-2,682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.35</b>	<b>-7.68</b>	<b>-2,705.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	711.85	344.23	0.00	0.00	0.00	0.00	1,056.08	FIRE-MONARCH
PAY	-1,294.25	-344.23	0.00	0.00	16.38	8.19	-1,613.91	
<b>TOT</b>	<b>-582.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-557.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,969.04	138.85	0.00	0.00	0.00	0.00	-15,830.19	FIRE-MONARCH
PAY	15,388.02	-138.85	0.00	0.00	-152.49	-76.25	15,020.43	
<b>TOT</b>	<b>-581.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.49</b>	<b>-76.25</b>	<b>-809.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,664.97	20.35	0.00	0.00	0.00	0.00	-1,644.62	FIRE-MONARCH
PAY	1,601.40	-20.35	0.00	0.00	-15.81	-7.91	1,557.33	
<b>TOT</b>	<b>-63.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.81</b>	<b>-7.91</b>	<b>-87.29</b>	
<hr/>								
ADJ	-16,922.16	503.43	0.00	0.00	0.00	0.00	-16,418.73	<b>AUTH TOTAL</b>
PAY	15,695.17	-503.43	0.00	0.00	-151.92	-75.97	14,963.85	
<b>TOT</b>	<b>-1,226.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.92</b>	<b>-75.97</b>	<b>-1,454.88</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	418.87	693.41	0.00	0.00	0.00	0.00	1,112.28	FIRE-CREVE COEUR
PAY	-2,137.65	-693.41	0.00	0.00	28.31	14.16	-2,788.59	
<b>TOT</b>	<b>-1,718.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.16</b>	<b>-1,676.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,099.35	389.27	0.00	0.00	0.00	0.00	-7,710.08	FIRE-CREVE COEUR
PAY	6,754.06	-389.27	0.00	0.00	-63.65	-31.82	6,269.32	
<b>TOT</b>	<b>-1,345.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.65</b>	<b>-31.82</b>	<b>-1,440.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,217.35	14.88	0.00	0.00	0.00	0.00	-1,202.47	FIRE-CREVE COEUR
PAY	1,170.87	-14.88	0.00	0.00	-11.56	-5.78	1,138.65	
<b>TOT</b>	<b>-46.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.56</b>	<b>-5.78</b>	<b>-63.82</b>	
<hr/>								
ADJ	-8,897.83	1,097.56	0.00	0.00	0.00	0.00	-7,800.27	<b>AUTH TOTAL</b>
PAY	5,787.28	-1,097.56	0.00	0.00	-46.90	-23.44	4,619.38	
<b>TOT</b>	<b>-3,110.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.90</b>	<b>-23.44</b>	<b>-3,180.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.03	369.51	0.00	0.00	0.00	0.00	881.54	FIRE-FENTON
PAY	-1,333.92	-369.51	0.00	0.00	17.04	8.52	-1,677.87	
<b>TOT</b>	<b>-821.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-796.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,741.38	0.00	0.00	0.00	0.00	0.00	-51,741.38	FIRE-FENTON
PAY	51,741.38	0.00	0.00	0.00	-517.41	-258.71	50,965.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-517.41</b>	<b>-258.71</b>	<b>-776.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,119.34	50.34	0.00	0.00	0.00	0.00	-4,069.00	FIRE-FENTON
PAY	3,962.05	-50.34	0.00	0.00	-39.12	-19.56	3,853.03	
<b>TOT</b>	<b>-157.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.12</b>	<b>-19.56</b>	<b>-215.97</b>	
<hr/>								
ADJ	-55,348.69	419.85	0.00	0.00	0.00	0.00	-54,928.84	<b>AUTH TOTAL</b>
PAY	54,369.51	-419.85	0.00	0.00	-539.49	-269.75	53,140.42	
<b>TOT</b>	<b>-979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.49</b>	<b>-269.75</b>	<b>-1,788.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.34	555.44	0.00	0.00	0.00	0.00	1,254.78	FIRE-WEST CO EMS
PAY	-1,535.86	-555.44	0.00	0.00	20.91	10.46	-2,059.93	
<b>TOT</b>	<b>-836.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.46</b>	<b>-805.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,119.00	205.06	0.00	0.00	0.00	0.00	-2,913.94	FIRE-WEST CO EMS
PAY	2,549.39	-205.06	0.00	0.00	-23.44	-11.72	2,309.17	
<b>TOT</b>	<b>-569.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.44</b>	<b>-11.72</b>	<b>-604.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.16	5.70	0.00	0.00	0.00	0.00	-460.46	FIRE-WEST CO EMS
PAY	448.36	-5.70	0.00	0.00	-4.42	-2.21	436.03	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</b>	<b>-2.21</b>	<b>-24.43</b>	
<hr/>								
ADJ	-2,885.82	766.20	0.00	0.00	0.00	0.00	-2,119.62	<b>AUTH TOTAL</b>
PAY	1,461.89	-766.20	0.00	0.00	-6.95	-3.47	685.27	
<b>TOT</b>	<b>-1,423.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.95</b>	<b>-3.47</b>	<b>-1,434.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	643.55	339.51	0.00	0.00	0.00	0.00	983.06	FIRE-VALLEY PARK
PAY	-1,182.23	-339.51	0.00	0.00	15.22	7.61	-1,498.91	
<b>TOT</b>	<b>-538.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-515.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	FIRE-VALLEY PARK
PAY	-471.56	-18.86	0.00	0.00	4.91	2.45	-483.06	
<b>TOT</b>	<b>-471.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-464.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.59	7.28	0.00	0.00	0.00	0.00	-588.31	FIRE-VALLEY PARK
PAY	572.85	-7.28	0.00	0.00	-5.66	-2.82	557.09	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	<b>-2.82</b>	<b>-31.22</b>	
<hr/>								
ADJ	47.96	365.65	0.00	0.00	0.00	0.00	413.61	<b>AUTH TOTAL</b>
PAY	-1,080.94	-365.65	0.00	0.00	14.47	7.24	-1,424.88	
<b>TOT</b>	<b>-1,032.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.24</b>	<b>-1,011.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,007.88	448.56	0.00	0.00	0.00	0.00	1,456.44	FIRE-EUREKA
PAY	-1,303.90	-448.56	0.00	0.00	17.53	8.76	-1,726.17	
<b>TOT</b>	<b>-296.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.53</b>	<b>8.76</b>	<b>-269.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.97	1.39	0.00	0.00	0.00	0.00	-112.58	FIRE-EUREKA
PAY	109.62	-1.39	0.00	0.00	-1.09	-0.54	106.60	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-5.98</b>	
ADJ	893.91	449.95	0.00	0.00	0.00	0.00	1,343.86	<b>AUTH TOTAL</b>
PAY	-1,194.28	-449.95	0.00	0.00	16.44	8.22	-1,619.57	
<b>TOT</b>	<b>-300.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-275.71</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	LIGHT-CASTLE POINT
PAY	-13.43	-4.84	0.00	0.00	0.18	0.09	-18.00	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	LIGHT-CASTLE POINT
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.51</b>	
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	<b>AUTH TOTAL</b>
PAY	-24.16	-8.70	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	13.42	0.00	0.00	0.00	0.00	18.37	LIGHT-GLASGOW
PAY	-37.29	-13.42	0.00	0.00	0.50	0.26	-49.95	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	LIGHT-GLASGOW
PAY	-55.38	-8.89	0.00	0.00	0.64	0.32	-63.31	
<b>TOT</b>	<b>-55.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.42</b>	
ADJ	4.95	22.31	0.00	0.00	0.00	0.00	27.26	<b>AUTH TOTAL</b>
PAY	-92.67	-22.31	0.00	0.00	1.14	0.58	-113.26	
<b>TOT</b>	<b>-87.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-86.00</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	34.94	0.00	0.00	0.00	0.00	43.82	LIGHT-HANCOCK
PAY	-97.06	-34.94	0.00	0.00	1.32	0.66	-130.02	
<b>TOT</b>	<b>-88.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-86.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	LIGHT-HANCOCK
PAY	-70.77	-25.47	0.00	0.00	0.96	0.48	-94.80	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-69.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.23	1.46	0.00	0.00	0.00	0.00	-117.77	LIGHT-HANCOCK
PAY	114.67	-1.46	0.00	0.00	-1.14	-0.56	111.51	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-6.26</b>	
ADJ	-110.35	61.87	0.00	0.00	0.00	0.00	-48.48	<b>AUTH TOTAL</b>
PAY	-53.16	-61.87	0.00	0.00	1.14	0.58	-113.31	
<b>TOT</b>	<b>-163.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-161.79</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	10.00	0.00	0.00	0.00	0.00	15.12	LIGHT-WHEATON-COOK
PAY	-27.78	-10.00	0.00	0.00	0.38	0.19	-37.21	
TOT	-22.66	0.00	0.00	0.00	0.38	0.19	-22.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-2.68	-0.15	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	0.05	0.00	0.00	0.00	0.00	-3.70	LIGHT-WHEATON-COOK
PAY	3.60	-0.05	0.00	0.00	-0.04	-0.02	3.49	
TOT	-0.15	0.00	0.00	0.00	-0.04	-0.02	-0.21	
<hr/>								
ADJ	1.37	10.20	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-26.86	-10.20	0.00	0.00	0.37	0.18	-36.51	
TOT	-25.49	0.00	0.00	0.00	0.37	0.18	-24.94	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,051.60	149.27	0.00	0.00	0.00	0.00	-902.33	CTY-UNINCORPORATED
PAY	-4,274.30	-149.27	0.00	0.00	44.23	0.00	-4,379.34	
TOT	-5,325.90	0.00	0.00	0.00	44.23	0.00	-5,281.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	-1,051.60	149.27	0.00	0.00	0.00	0.00	-902.33	AUTH TOTAL
PAY	-4,274.30	-149.27	0.00	-700.00	51.23	0.00	-5,072.34	
TOT	-5,325.90	0.00	0.00	-700.00	51.23	0.00	-5,974.67	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.44	24.57	0.00	0.00	0.00	0.00	-32.87	CTY-BEL NOR
PAY	-68.25	-24.57	0.00	0.00	0.93	0.46	-91.43	
<b>TOT</b>	<b>-125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-124.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.88	0.00	0.00	0.00	0.00	178.88	CTY-BEL NOR
PAY	-501.83	-178.88	0.00	0.00	6.81	3.40	-670.50	
<b>TOT</b>	<b>-501.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-491.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.50</b>	<b>0.36</b>	<b>0.00</b>	<b>-50.14</b>	
ADJ	-57.44	203.45	0.00	-15.00	0.00	0.00	131.01	<b>AUTH TOTAL</b>
PAY	-570.08	-203.45	0.00	-85.50	8.60	3.86	-846.57	
<b>TOT</b>	<b>-627.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.50</b>	<b>8.60</b>	<b>3.86</b>	<b>-715.56</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-BEL RIDGE
PAY	-69.37	-24.42	0.00	0.00	0.93	0.47	-92.39	
<b>TOT</b>	<b>-69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-67.97</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	<b>AUTH TOTAL</b>
PAY	-69.37	-24.42	0.00	-56.00	1.49	0.47	-147.83	
<b>TOT</b>	<b>-69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.49</b>	<b>0.47</b>	<b>-123.41</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.95	436.81	0.00	0.00	0.00	0.00	384.86	CTY-BERKELEY
PAY	-1,085.01	-436.81	0.00	0.00	15.22	7.61	-1,498.99	
<b>TOT</b>	<b>-1,136.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-1,114.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,618.25	349.25	0.00	0.00	0.00	0.00	-8,269.00	CTY-BERKELEY
PAY	7,452.04	-349.25	0.00	0.00	-71.03	-35.51	6,996.25	
<b>TOT</b>	<b>-1,166.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.03</b>	<b>-35.51</b>	<b>-1,272.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.98	1.86	0.00	0.00	0.00	0.00	-150.12	CTY-BERKELEY
PAY	146.17	-1.86	0.00	0.00	-1.44	-0.72	142.15	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-7.97</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-BERKELEY
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>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
ADJ	-8,822.18	787.92	0.00	-56.00	0.00	0.00	-8,090.26	<b>AUTH TOTAL</b>
PAY	6,513.20	-787.92	0.00	-84.00	-56.41	-28.62	5,556.25	
<b>TOT</b>	<b>-2,308.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-56.41</b>	<b>-28.62</b>	<b>-2,534.01</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.80	0.44	0.00	0.00	0.00	0.00	14.24	CTY-BEVERLY HILLS
PAY	-15.03	-0.44	0.00	0.00	0.15	0.08	-15.24	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-BEVERLY HILLS
PAY	-20.10	-7.23	0.00	0.00	0.27	0.14	-26.92	
<b>TOT</b>	<b>-20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.69</b>	
ADJ	13.80	7.67	0.00	0.00	0.00	0.00	21.47	<b>AUTH TOTAL</b>
PAY	-35.13	-7.67	0.00	0.00	0.42	0.22	-42.16	
<b>TOT</b>	<b>-21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-20.69</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.46	91.83	0.00	0.00	0.00	0.00	272.29	CTY-BRENTWOOD
PAY	-444.94	-91.83	0.00	0.00	5.37	2.68	-528.72	
<b>TOT</b>	<b>-264.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-256.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,830.20	0.00	0.00	0.00	0.00	0.00	-2,830.20	CTY-BRENTWOOD
PAY	2,830.20	0.00	0.00	0.00	-28.30	-14.15	2,787.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.30</b>	<b>-14.15</b>	<b>-42.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-30.44</b>	
ADJ	-2,649.74	91.83	0.00	25.00	0.00	0.00	-2,532.91	<b>AUTH TOTAL</b>
PAY	2,385.26	-91.83	0.00	-56.00	-22.37	-11.47	2,203.59	
<b>TOT</b>	<b>-264.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>-22.37</b>	<b>-11.47</b>	<b>-329.32</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,747.49	208.88	0.00	0.00	0.00	0.00	-2,538.61	CTY-BRIDGETON
PAY	2,135.91	-208.88	0.00	0.00	-19.27	-9.64	1,898.12	
<b>TOT</b>	<b>-611.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.27</b>	<b>-9.64</b>	<b>-640.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-2,747.49	208.88	0.00	0.00	0.00	0.00	-2,538.61	<b>AUTH TOTAL</b>
PAY	2,135.91	-208.88	0.00	-28.00	-18.99	-9.64	1,870.40	
<b>TOT</b>	<b>-611.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-18.99</b>	<b>-9.64</b>	<b>-668.21</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.74	17.01	0.00	0.00	0.00	0.00	44.75	CTY-CALVERTON PARK
PAY	-62.10	-17.01	0.00	0.00	0.79	0.40	-77.92	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-33.17</b>	
ADJ	27.74	17.01	0.00	0.00	0.00	0.00	44.75	<b>AUTH TOTAL</b>
PAY	-62.10	-17.01	0.00	0.00	0.79	0.40	-77.92	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-33.17</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.07	10.39	0.00	0.00	0.00	0.00	19.46	CTY-CHARLACK
PAY	-28.86	-10.39	0.00	0.00	0.39	0.19	-38.67	
TOT	-19.79	0.00	0.00	0.00	0.39	0.19	-19.21	
<hr/>								
ADJ	9.07	10.39	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-28.86	-10.39	0.00	0.00	0.39	0.19	-38.67	
TOT	-19.79	0.00	0.00	0.00	0.39	0.19	-19.21	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.31	35.30	0.00	0.00	0.00	0.00	9.99	CTY-CLAYTON
PAY	-98.05	-35.30	0.00	0.00	1.33	0.67	-131.35	
TOT	-123.36	0.00	0.00	0.00	1.33	0.67	-121.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,978.58	2.53	0.00	0.00	0.00	0.00	-39,976.05	CTY-CLAYTON
PAY	39,968.29	-2.53	0.00	0.00	-399.65	-199.83	39,366.28	
TOT	-10.29	0.00	0.00	0.00	-399.65	-199.83	-609.77	
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ADJ	-40,003.89	37.83	0.00	0.00	0.00	0.00	-39,966.06	AUTH TOTAL
PAY	39,870.24	-37.83	0.00	0.00	-398.32	-199.16	39,234.93	
TOT	-133.65	0.00	0.00	0.00	-398.32	-199.16	-731.13	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	10.51	0.00	0.00	0.00	0.00	9.28	CTY-COUNTRY CLUB H
PAY	-29.20	-10.51	0.00	0.00	0.40	0.20	-39.11	
TOT	-30.43	0.00	0.00	0.00	0.40	0.20	-29.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.14	0.29	0.00	0.00	0.00	0.00	-23.85	CTY-COUNTRY CLUB H
PAY	23.21	-0.29	0.00	0.00	-0.23	-0.12	22.57	
TOT	-0.93	0.00	0.00	0.00	-0.23	-0.12	-1.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-25.37	10.80	0.00	-4.00	0.00	0.00	-18.57	AUTH TOTAL
PAY	-5.99	-10.80	0.00	-4.00	0.21	0.08	-20.50	
TOT	-31.36	0.00	0.00	-8.00	0.21	0.08	-39.07	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-669.77	0.00	0.00	0.00	0.00	0.00	-669.77	CTY-ELLISVILLE
PAY	669.77	0.00	0.00	0.00	-6.70	-3.35	659.72	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	
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ADJ	-669.77	0.00	0.00	0.00	0.00	0.00	-669.77	AUTH TOTAL
PAY	669.77	0.00	0.00	0.00	-6.70	-3.35	659.72	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.29	396.27	0.00	0.00	0.00	0.00	703.56	CTY-FERGUSON
PAY	-1,373.79	-396.27	0.00	0.00	17.70	8.85	-1,743.51	
<b>TOT</b>	<b>-1,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.85</b>	<b>-1,039.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.95	0.00	0.00	0.00	0.00	232.95	CTY-FERGUSON
PAY	-752.03	-232.95	0.00	0.00	9.85	4.92	-970.21	
<b>TOT</b>	<b>-752.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-737.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-154.68	1.55	0.00	-153.13	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.68</b>	<b>1.55</b>	<b>0.00</b>	<b>-153.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-123.60</b>	
ADJ	307.29	629.22	0.00	15.00	0.00	0.00	951.51	<b>AUTH TOTAL</b>
PAY	-2,125.82	-629.22	0.00	-294.68	30.50	13.77	-3,005.45	
<b>TOT</b>	<b>-1,818.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.68</b>	<b>30.50</b>	<b>13.77</b>	<b>-2,053.94</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-224.61	0.00	0.00	0.00	0.00	-224.61	CTY-FLORISSANT
PAY	1,525.66	224.61	0.00	0.00	-17.51	0.00	1,732.76	
<b>TOT</b>	<b>1,525.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	<b>0.00</b>	<b>1,508.15</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-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	0.00	-224.61	0.00	0.00	0.00	0.00	-224.61	<b>AUTH TOTAL</b>
PAY	1,525.66	224.61	0.00	-150.00	-16.01	0.00	1,584.26	
<b>TOT</b>	<b>1,525.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-16.01</b>	<b>0.00</b>	<b>1,359.65</b>	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.20	66.78	0.00	0.00	0.00	0.00	200.98	CTY-FRONTENAC
PAY	-185.50	-66.78	0.00	0.00	2.53	1.26	-248.49	
TOT	-51.30	0.00	0.00	0.00	2.53	1.26	-47.51	
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ADJ	134.20	66.78	0.00	0.00	0.00	0.00	200.98	AUTH TOTAL
PAY	-185.50	-66.78	0.00	0.00	2.53	1.26	-248.49	
TOT	-51.30	0.00	0.00	0.00	2.53	1.26	-47.51	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.14	49.85	0.00	0.00	0.00	0.00	70.99	CTY-GLENDALE
PAY	-168.13	-49.85	0.00	0.00	2.18	1.09	-214.71	
TOT	-146.99	0.00	0.00	0.00	2.18	1.09	-143.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
<hr/>								
ADJ	21.14	49.85	0.00	6.50	0.00	0.00	77.49	AUTH TOTAL
PAY	-168.13	-49.85	0.00	-58.50	2.77	1.09	-272.62	
TOT	-146.99	0.00	0.00	-52.00	2.77	1.09	-195.13	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-GLEN ECHO PK
PAY	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-0.50	4.09	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	1.80	0.00	0.00	0.00	0.00	6.55	CTY-GRANTWOOD
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	4.75	1.80	0.00	5.00	0.00	0.00	11.55	<b>AUTH TOTAL</b>
PAY	-5.01	-1.80	0.00	-10.00	0.17	0.04	-16.60	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.17</b>	<b>0.04</b>	<b>-5.05</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.89	319.77	0.00	0.00	0.00	0.00	435.66	CTY-JENNINGS
PAY	-969.95	-319.77	0.00	0.00	12.90	6.45	-1,270.37	
<b>TOT</b>	<b>-854.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-834.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.37	0.00	0.00	0.00	0.00	313.37	CTY-JENNINGS
PAY	-830.02	-313.37	0.00	0.00	11.43	5.72	-1,126.24	
<b>TOT</b>	<b>-830.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.72</b>	<b>-812.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	644.90	0.00	0.00	0.00	0.00	644.90	CTY-JENNINGS
PAY	-2,335.00	-644.90	0.00	0.00	29.80	0.00	-2,950.10	
<b>TOT</b>	<b>-2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>0.00</b>	<b>-2,305.20</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-JENNINGS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.50</b>	<b>1.47</b>	<b>0.00</b>	<b>-142.03</b>	
ADJ	115.89	1,278.04	0.00	3.50	0.00	0.00	1,397.43	<b>AUTH TOTAL</b>
PAY	-4,134.97	-1,278.04	0.00	-427.00	58.40	12.17	-5,769.44	
<b>TOT</b>	<b>-4,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.50</b>	<b>58.40</b>	<b>12.17</b>	<b>-4,372.01</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	500.79	165.93	0.00	0.00	0.00	0.00	666.72	CTY-KIRKWOOD
PAY	-918.03	-165.93	0.00	0.00	10.84	5.42	-1,067.70	
TOT	-417.24	0.00	0.00	0.00	10.84	5.42	-400.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,711.51	743.09	0.00	0.00	0.00	0.00	-11,968.42	CTY-KIRKWOOD
PAY	10,992.05	-743.09	0.00	0.00	-102.49	-51.24	10,095.23	
TOT	-1,719.46	0.00	0.00	0.00	-102.49	-51.24	-1,873.19	
<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	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-104.00	1.64	0.00	-102.36	
ADJ	-12,210.72	909.02	0.00	60.00	0.00	0.00	-11,241.70	AUTH TOTAL
PAY	10,074.02	-909.02	0.00	-248.00	-89.17	-45.82	8,782.01	
TOT	-2,136.70	0.00	0.00	-188.00	-89.17	-45.82	-2,459.69	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.63	17.99	0.00	0.00	0.00	0.00	74.62	CTY-LADUE
PAY	-50.73	-17.99	0.00	0.00	0.69	0.34	-67.69	
TOT	5.90	0.00	0.00	0.00	0.69	0.34	6.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.29	2.91	0.00	0.00	0.00	0.00	-235.38	CTY-LADUE
PAY	229.19	-2.91	0.00	0.00	-2.26	-1.14	222.88	
TOT	-9.10	0.00	0.00	0.00	-2.26	-1.14	-12.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	1.00	0.10	0.00	1.10	
ADJ	-181.66	20.90	0.00	11.00	0.00	0.00	-149.76	AUTH TOTAL
PAY	178.46	-20.90	0.00	-10.00	-1.47	-0.80	145.29	
TOT	-3.20	0.00	0.00	1.00	-1.47	-0.80	-4.47	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.04	180.72	0.00	0.00	0.00	0.00	477.76	CTY-MAPLEWOOD
PAY	-787.35	-180.72	0.00	0.00	9.68	4.84	-953.55	
<b>TOT</b>	<b>-490.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-475.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.98	0.00	0.00	0.00	0.00	160.98	CTY-MAPLEWOOD
PAY	-447.16	-160.98	0.00	0.00	6.08	3.04	-599.02	
<b>TOT</b>	<b>-447.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-438.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,104.92	25.72	0.00	0.00	0.00	0.00	-2,079.20	CTY-MAPLEWOOD
PAY	2,024.55	-25.72	0.00	0.00	-19.99	-9.99	1,968.85	
<b>TOT</b>	<b>-80.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.99</b>	<b>-9.99</b>	<b>-110.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-100.74</b>	
ADJ	-1,807.88	367.42	0.00	24.00	0.00	0.00	-1,416.46	<b>AUTH TOTAL</b>
PAY	790.04	-367.42	0.00	-176.00	-2.47	-2.11	242.04	
<b>TOT</b>	<b>-1,017.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>-2.47</b>	<b>-2.11</b>	<b>-1,174.42</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	4.81	0.00	0.00	0.00	0.00	9.07	CTY-MARLBOROUGH
PAY	-15.62	-4.81	0.00	0.00	0.21	0.10	-20.12	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.05</b>	
ADJ	4.26	4.81	0.00	0.00	0.00	0.00	9.07	<b>AUTH TOTAL</b>
PAY	-15.62	-4.81	0.00	0.00	0.21	0.10	-20.12	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.05</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	50.09	0.00	0.00	0.00	0.00	67.53	CTY-NORMANDY
PAY	-145.28	-50.09	0.00	0.00	1.95	0.98	-192.44	
TOT	-127.84	0.00	0.00	0.00	1.95	0.98	-124.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.00	23.08	0.00	0.00	0.00	0.00	-427.92	CTY-NORMANDY
PAY	383.63	-23.08	0.00	0.00	-3.61	-1.80	355.14	
TOT	-67.37	0.00	0.00	0.00	-3.61	-1.80	-72.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-433.56	73.17	0.00	0.00	0.00	0.00	-360.39	AUTH TOTAL
PAY	238.35	-73.17	0.00	-56.00	-1.10	-0.82	107.26	
TOT	-195.21	0.00	0.00	-56.00	-1.10	-0.82	-253.13	

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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	146.49	124.92	0.00	0.00	0.00	0.00	271.41	CTY-NORTHWOODS
PAY	-347.00	-124.92	0.00	0.00	4.72	2.36	-464.84	
<b>TOT</b>	<b>-200.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-193.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.68	0.00	0.00	0.00	0.00	231.68	CTY-NORTHWOODS
PAY	-583.51	-231.68	0.00	0.00	8.16	4.08	-802.95	
<b>TOT</b>	<b>-583.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-571.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.60	0.00	0.00	0.00	0.00	147.60	CTY-NORTHWOODS
PAY	-820.00	-147.60	0.00	0.00	9.68	0.00	-957.92	
<b>TOT</b>	<b>-820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>-810.32</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-NORTHWOODS
<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	-75.00	0.75	0.00	-74.25	CTY-NORTHWOODS
<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>	
ADJ	146.49	504.20	0.00	0.00	0.00	0.00	650.69	<b>AUTH TOTAL</b>
PAY	-1,750.51	-504.20	0.00	-159.00	24.15	6.44	-2,383.12	
<b>TOT</b>	<b>-1,604.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.00</b>	<b>24.15</b>	<b>6.44</b>	<b>-1,732.43</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.40	0.00	0.00	0.00	0.00	2.64	CTY-OAKLAND
PAY	-6.90	-2.40	0.00	0.00	0.09	0.04	-9.17	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.53</b>	
ADJ	0.24	2.40	0.00	0.00	0.00	0.00	2.64	<b>AUTH TOTAL</b>
PAY	-6.90	-2.40	0.00	0.00	0.09	0.04	-9.17	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.53</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.36	187.93	0.00	0.00	0.00	0.00	271.29	CTY-OLIVETTE
PAY	-591.79	-187.93	0.00	0.00	7.80	3.90	-768.02	
TOT	-508.43	0.00	0.00	0.00	7.80	3.90	-496.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,206.91	35.42	0.00	0.00	0.00	0.00	-9,171.49	CTY-OLIVETTE
PAY	9,158.06	-35.42	0.00	0.00	-91.23	-45.61	8,985.80	
TOT	-48.85	0.00	0.00	0.00	-91.23	-45.61	-185.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-49.50	0.61	0.00	-48.89	
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ADJ	-9,123.55	223.35	0.00	11.00	0.00	0.00	-8,889.20	AUTH TOTAL
PAY	8,566.27	-223.35	0.00	-60.50	-82.82	-41.71	8,157.89	
TOT	-557.28	0.00	0.00	-49.50	-82.82	-41.71	-731.31	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.84	181.73	0.00	0.00	0.00	0.00	237.57	CTY-OVERLAND
PAY	-504.80	-181.73	0.00	0.00	6.87	3.43	-676.23	
TOT	-448.96	0.00	0.00	0.00	6.87	3.43	-438.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-OVERLAND
PAY	-50.38	-18.14	0.00	0.00	0.68	0.34	-67.50	
TOT	-50.38	0.00	0.00	0.00	0.68	0.34	-49.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	55.84	199.87	0.00	0.00	0.00	0.00	255.71	AUTH TOTAL
PAY	-555.18	-199.87	0.00	-56.00	8.11	3.77	-799.17	
TOT	-499.34	0.00	0.00	-56.00	8.11	3.77	-543.46	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.64	2.17	0.00	0.00	0.00	0.00	-175.47	CTY-PACIFIC
PAY	170.85	-2.17	0.00	0.00	-1.69	-0.84	166.15	
TOT	-6.79	0.00	0.00	0.00	-1.69	-0.84	-9.32	
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ADJ	-177.64	2.17	0.00	0.00	0.00	0.00	-175.47	AUTH TOTAL
PAY	170.85	-2.17	0.00	0.00	-1.69	-0.84	166.15	
TOT	-6.79	0.00	0.00	0.00	-1.69	-0.84	-9.32	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.06	22.07	0.00	0.00	0.00	0.00	-1.99	CTY-PASADENA HILLS
PAY	-61.31	-22.07	0.00	0.00	0.83	0.42	-82.13	
TOT	-85.37	0.00	0.00	0.00	0.83	0.42	-84.12	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-PASADENA HILLS
PAY	0.00	-33.02	0.00	0.00	0.33	0.17	-32.52	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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ADJ	-24.06	55.09	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-61.31	-55.09	0.00	0.00	1.16	0.59	-114.65	
TOT	-85.37	0.00	0.00	0.00	1.16	0.59	-83.62	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PASADENA PARK
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
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<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
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.35	-1.92	0.00	-15.00	0.22	0.04	-22.01	
TOT	-5.35	0.00	0.00	-15.00	0.22	0.04	-20.09	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	9.51	0.00	0.00	0.00	0.00	25.52	CTY-PINE LAWN
PAY	-31.22	-9.51	0.00	0.00	0.41	0.21	-40.11	
TOT	-15.21	0.00	0.00	0.00	0.41	0.21	-14.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.67	0.00	0.00	0.00	0.00	164.67	CTY-PINE LAWN
PAY	-49.83	-164.67	0.00	0.00	2.15	1.07	-211.28	
TOT	-49.83	0.00	0.00	0.00	2.15	1.07	-46.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	16.01	174.18	0.00	0.00	0.00	0.00	190.19	AUTH TOTAL
PAY	-81.05	-174.18	0.00	-112.00	3.68	1.28	-362.27	
TOT	-65.04	0.00	0.00	-112.00	3.68	1.28	-172.08	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.08	35.39	0.00	0.00	0.00	0.00	89.47	CTY-RICHMOND HTS
PAY	-142.52	-35.39	0.00	0.00	1.78	0.89	-175.24	
TOT	-88.44	0.00	0.00	0.00	1.78	0.89	-85.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,294.94	55.68	0.00	0.00	0.00	0.00	-10,239.26	CTY-RICHMOND HTS
PAY	10,140.27	-55.68	0.00	0.00	-100.84	-50.42	9,933.33	
TOT	-154.67	0.00	0.00	0.00	-100.84	-50.42	-305.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	-10,240.86	91.07	0.00	6.50	0.00	0.00	-10,143.29	AUTH TOTAL
PAY	9,997.75	-91.07	0.00	-84.50	-98.21	-49.53	9,674.44	
TOT	-243.11	0.00	0.00	-78.00	-98.21	-49.53	-468.85	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.21	99.72	0.00	0.00	0.00	0.00	196.93	CTY-ROCK HILL
PAY	-277.21	-99.72	0.00	0.00	3.77	1.89	-371.27	
TOT	-180.00	0.00	0.00	0.00	3.77	1.89	-174.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,302.13	129.04	0.00	0.00	0.00	0.00	-3,173.09	CTY-ROCK HILL
PAY	2,922.59	-129.04	0.00	0.00	-27.94	-13.96	2,751.65	
TOT	-379.54	0.00	0.00	0.00	-27.94	-13.96	-421.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-37.00	0.41	0.00	-36.59	
ADJ	-3,204.92	228.76	0.00	3.50	0.00	0.00	-2,972.66	<b>AUTH TOTAL</b>
PAY	2,645.38	-228.76	0.00	-68.50	-23.48	-12.07	2,312.57	
TOT	-559.54	0.00	0.00	-65.00	-23.48	-12.07	-660.09	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.47	77.05	0.00	0.00	0.00	0.00	125.52	CTY-ST JOHN
PAY	-214.51	-77.05	0.00	0.00	2.92	1.46	-287.18	
TOT	-166.04	0.00	0.00	0.00	2.92	1.46	-161.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	CTY-ST JOHN
PAY	-64.27	-21.85	0.00	0.00	0.86	0.43	-84.83	
TOT	-64.27	0.00	0.00	0.00	0.86	0.43	-62.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	48.47	98.90	0.00	0.00	0.00	0.00	147.37	<b>AUTH TOTAL</b>
PAY	-278.78	-98.90	0.00	-28.00	4.06	1.89	-399.73	
TOT	-230.31	0.00	0.00	-28.00	4.06	1.89	-252.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.27	43.00	0.00	0.00	0.00	0.00	56.27	CTY-SHREWSBURY
PAY	-118.41	-43.00	0.00	0.00	1.61	0.81	-158.99	
TOT	-105.14	0.00	0.00	0.00	1.61	0.81	-102.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-SHREWSBURY
PAY	-72.76	-26.19	0.00	0.00	0.99	0.49	-97.47	
TOT	-72.76	0.00	0.00	0.00	0.99	0.49	-71.28	
ADJ	13.27	69.19	0.00	0.00	0.00	0.00	82.46	AUTH TOTAL
PAY	-191.17	-69.19	0.00	0.00	2.60	1.30	-256.46	
TOT	-177.90	0.00	0.00	0.00	2.60	1.30	-174.00	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	1.62	0.00	0.00	0.00	0.00	5.37	CTY-SYCAMORE HILLS
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-0.74	0.00	0.00	0.00	0.06	0.03	-0.65	
ADJ	3.75	1.62	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-0.74	0.00	0.00	0.00	0.06	0.03	-0.65	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-UPLANDS PARK
PAY	-24.21	-12.90	0.00	0.00	0.37	0.18	-36.56	
TOT	-24.21	0.00	0.00	0.00	0.37	0.18	-23.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-24.21	-12.90	0.00	-28.00	0.65	0.18	-64.28	
TOT	-24.21	0.00	0.00	-28.00	0.65	0.18	-51.38	

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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	404.15	470.86	0.00	0.00	0.00	0.00	875.01	CTY-UNIVERSITY CTY
PAY	-1,626.73	-470.86	0.00	0.00	20.98	10.48	-2,066.13	
<b>TOT</b>	<b>-1,222.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.48</b>	<b>-1,191.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,254.09	222.91	0.00	0.00	0.00	0.00	-1,031.18	CTY-UNIVERSITY CTY
PAY	855.35	-222.91	0.00	0.00	-6.32	-3.17	622.95	
<b>TOT</b>	<b>-398.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.32</b>	<b>-3.17</b>	<b>-408.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.69	0.19	0.00	0.00	0.00	0.00	-15.50	CTY-UNIVERSITY CTY
PAY	15.09	-0.19	0.00	0.00	-0.15	-0.08	14.67	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-487.50</b>	<b>5.72</b>	<b>0.00</b>	<b>-481.78</b>	
ADJ	-865.63	693.96	0.00	84.50	0.00	0.00	-87.17	<b>AUTH TOTAL</b>
PAY	-756.29	-693.96	0.00	-872.00	23.23	7.23	-2,291.79	
<b>TOT</b>	<b>-1,621.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.50</b>	<b>23.23</b>	<b>7.23</b>	<b>-2,378.96</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.07	69.69	0.00	0.00	0.00	0.00	247.76	CTY-VALLEY PARK
PAY	-259.74	-69.69	0.00	0.00	3.30	1.65	-324.48	
TOT	-81.67	0.00	0.00	0.00	3.30	1.65	-76.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-VALLEY PARK
PAY	-100.89	-4.04	0.00	0.00	1.05	0.52	-103.36	
TOT	-100.89	0.00	0.00	0.00	1.05	0.52	-99.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-43.00	0.92	0.00	-42.08	
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ADJ	178.07	73.73	0.00	49.00	0.00	0.00	300.80	AUTH TOTAL
PAY	-360.63	-73.73	0.00	-92.00	5.27	2.17	-518.92	
TOT	-182.56	0.00	0.00	-43.00	5.27	2.17	-218.12	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.40	98.11	0.00	0.00	0.00	0.00	58.71	CTY-VELDA CITY
PAY	-272.54	-98.11	0.00	0.00	3.71	1.85	-365.09	
TOT	-311.94	0.00	0.00	0.00	3.71	1.85	-306.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	CTY-VELDA CITY
PAY	-71.53	-38.97	0.00	0.00	1.11	0.55	-108.84	
TOT	-71.53	0.00	0.00	0.00	1.11	0.55	-69.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-79.00	0.72	0.00	-78.28	
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ADJ	-39.40	137.08	0.00	-7.00	0.00	0.00	90.68	AUTH TOTAL
PAY	-344.07	-137.08	0.00	-72.00	5.54	2.40	-545.21	
TOT	-383.47	0.00	0.00	-79.00	5.54	2.40	-454.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-VELDA VILLAGE
PAY	-14.40	-5.18	0.00	0.00	0.19	0.10	-19.29	
TOT	-14.40	0.00	0.00	0.00	0.19	0.10	-14.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	CTY-VELDA VILLAGE
PAY	-61.11	-34.33	0.00	0.00	0.95	0.48	-94.01	
TOT	-61.11	0.00	0.00	0.00	0.95	0.48	-59.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-75.51	-39.51	0.00	-56.00	1.70	0.58	-168.74	
TOT	-75.51	0.00	0.00	-56.00	1.70	0.58	-129.23	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	-56.20	0.00	0.00	0.00	0.00	-49.21	CTY-VINITA PARK
PAY	-31.67	56.20	0.00	0.00	-0.24	-0.12	24.17	
TOT	-24.68	0.00	0.00	0.00	-0.24	-0.12	-25.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-VINITA PARK
PAY	-46.33	-7.68	0.00	0.00	0.54	0.27	-53.20	
TOT	-46.33	0.00	0.00	0.00	0.54	0.27	-45.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.02	3.08	0.00	0.00	0.00	0.00	-248.94	CTY-VINITA PARK
PAY	242.40	-3.08	0.00	0.00	-2.39	-1.19	235.74	
TOT	-9.62	0.00	0.00	0.00	-2.39	-1.19	-13.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17.40	0.17	0.00	-17.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-17.40	0.17	0.00	-17.23	
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ADJ	-245.03	-45.44	0.00	0.00	0.00	0.00	-290.47	AUTH TOTAL
PAY	164.40	45.44	0.00	-17.40	-1.92	-1.04	189.48	
TOT	-80.63	0.00	0.00	-17.40	-1.92	-1.04	-100.99	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
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>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	623.64	177.08	0.00	0.00	0.00	0.00	800.72	CTY-WEBSTER GROVES
PAY	-872.17	-177.08	0.00	0.00	10.49	5.25	-1,033.51	
<b>TOT</b>	<b>-248.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-232.79</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	CTY-WEBSTER GROVES
PAY	-211.98	-76.31	0.00	0.00	2.88	1.44	-283.97	
<b>TOT</b>	<b>-211.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-207.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-105.15</b>	
<hr/>								
ADJ	623.64	253.39	0.00	78.00	0.00	0.00	955.03	AUTH TOTAL
PAY	-1,084.15	-253.39	0.00	-185.00	15.22	6.69	-1,500.63	
<b>TOT</b>	<b>-460.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.00</b>	<b>15.22</b>	<b>6.69</b>	<b>-545.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-WINCHESTER
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.63</b>	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.63</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	26.64	0.00	0.00	0.00	0.00	33.42	CTY-WOODSON TERRAC
PAY	-74.20	-26.64	0.00	0.00	1.01	0.50	-99.33	
TOT	-67.42	0.00	0.00	0.00	1.01	0.50	-65.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,843.73	15.85	0.00	0.00	0.00	0.00	-1,827.88	CTY-WOODSON TERRAC
PAY	1,799.70	-15.85	0.00	0.00	-17.84	-8.92	1,757.09	
TOT	-44.03	0.00	0.00	0.00	-17.84	-8.92	-70.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-WOODSON TERRAC
PAY	-165.00	-29.70	0.00	0.00	1.95	0.00	-192.75	
TOT	-165.00	0.00	0.00	0.00	1.95	0.00	-163.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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	-12.00	0.00	0.00	-12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-86.00	0.74	0.00	-85.26	
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ADJ	-1,836.95	72.19	0.00	-12.00	0.00	0.00	-1,776.76	<b>AUTH TOTAL</b>
PAY	1,560.50	-72.19	0.00	-102.00	-13.86	-8.42	1,364.03	
TOT	-276.45	0.00	0.00	-114.00	-13.86	-8.42	-412.73	



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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	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CTY-HILLSDALE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.74	12.79	0.00	0.00	0.00	0.00	6.05	CTY-HILLSDALE
PAY	-35.54	-12.79	0.00	0.00	0.49	0.24	-47.60	
<b>TOT</b>	<b>-42.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.55</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-HILLSDALE
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>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-10.74	12.79	0.00	-15.00	0.00	0.00	-12.95	<b>AUTH TOTAL</b>
PAY	-36.53	-12.79	0.00	15.00	0.35	0.24	-33.73	
<b>TOT</b>	<b>-47.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.24</b>	<b>-46.68</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.47	19.75	0.00	0.00	0.00	0.00	37.22	CTY-CRESTWOOD
PAY	-88.48	-19.75	0.00	0.00	1.08	0.54	-106.61	
<b>TOT</b>	<b>-71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-69.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	CTY-CRESTWOOD
PAY	-219.41	-78.99	0.00	0.00	2.98	1.49	-293.93	
<b>TOT</b>	<b>-219.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-214.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.40	3.74	0.00	0.00	0.00	0.00	-302.66	CTY-CRESTWOOD
PAY	294.70	-3.74	0.00	0.00	-2.91	-1.45	286.60	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.45</b>	<b>-16.06</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>	
ADJ	-288.93	102.48	0.00	0.00	0.00	0.00	-186.45	<b>AUTH TOTAL</b>
PAY	-13.19	-102.48	0.00	-28.00	1.43	0.58	-141.66	
<b>TOT</b>	<b>-302.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.43</b>	<b>0.58</b>	<b>-328.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.37	491.10	0.00	0.00	0.00	0.00	660.47	CTY-ST ANN
PAY	-1,442.07	-491.10	0.00	0.00	19.33	9.67	-1,904.17	
TOT	-1,272.70	0.00	0.00	0.00	19.33	9.67	-1,243.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.93	0.00	0.00	0.00	0.00	67.93	CTY-ST ANN
PAY	-188.70	-67.93	0.00	0.00	2.57	1.28	-252.78	
TOT	-188.70	0.00	0.00	0.00	2.57	1.28	-184.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	169.37	559.03	0.00	0.00	0.00	0.00	728.40	AUTH TOTAL
PAY	-1,630.77	-559.03	0.00	-28.00	22.18	10.95	-2,184.67	
TOT	-1,461.40	0.00	0.00	-28.00	22.18	10.95	-1,456.27	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	CTY-KINLOCH
TOT	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	
<hr/>								
PAY	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	AUTH TOTAL
TOT	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.29	21.79	0.00	0.00	0.00	0.00	-44.50	CTY-HANLEY HILLS
PAY	-62.40	-21.79	0.00	0.00	0.84	0.42	-82.93	
<b>TOT</b>	<b>-128.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-127.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-HANLEY HILLS
PAY	-51.15	-25.84	0.00	0.00	0.77	0.39	-75.83	
<b>TOT</b>	<b>-51.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-49.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-66.29	47.63	0.00	0.00	0.00	0.00	-18.66	<b>AUTH TOTAL</b>
PAY	-113.55	-47.63	0.00	-28.00	1.89	0.81	-186.48	
<b>TOT</b>	<b>-179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.89</b>	<b>0.81</b>	<b>-205.14</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.66	15.00	0.00	0.00	0.00	0.00	32.66	CTY-NORWOOD COURT
PAY	-52.00	-15.00	0.00	0.00	0.67	0.34	-65.99	
<b>TOT</b>	<b>-34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-33.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.62	0.00	0.00	0.00	0.00	0.00	-267.62	CTY-NORWOOD COURT
PAY	267.62	0.00	0.00	0.00	-2.68	-1.34	263.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>-1.34</b>	<b>-4.02</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	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-10.36</b>	
ADJ	-249.96	15.00	0.00	3.50	0.00	0.00	-231.46	<b>AUTH TOTAL</b>
PAY	215.62	-15.00	0.00	-14.00	-1.87	-1.00	183.75	
<b>TOT</b>	<b>-34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>-1.87</b>	<b>-1.00</b>	<b>-47.71</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	8.33	0.00	0.00	0.00	0.00	17.57	CTY-WELLSTON
PAY	-24.98	-8.33	0.00	0.00	0.33	0.16	-32.82	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-15.25</b>	
<hr/>								
ADJ	9.24	8.33	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-24.98	-8.33	0.00	0.00	0.33	0.16	-32.82	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-15.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.03	503.40	0.00	0.00	0.00	0.00	778.43	CTY-HAZELWOOD
PAY	-1,393.68	-503.40	0.00	0.00	18.97	9.49	-1,868.62	
<b>TOT</b>	<b>-1,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.49</b>	<b>-1,090.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,398.99	535.67	0.00	0.00	0.00	0.00	-1,863.32	CTY-HAZELWOOD
PAY	975.06	-535.67	0.00	0.00	-4.39	-2.20	432.80	
<b>TOT</b>	<b>-1,423.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.20</b>	<b>-1,430.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,485.58	18.15	0.00	0.00	0.00	0.00	-1,467.43	CTY-HAZELWOOD
PAY	1,428.86	-18.15	0.00	0.00	-14.11	-7.05	1,389.55	
<b>TOT</b>	<b>-56.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.11</b>	<b>-7.05</b>	<b>-77.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-HAZELWOOD
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-103.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
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ADJ	-3,609.54	1,076.12	0.00	0.00	0.00	0.00	-2,533.42	AUTH TOTAL
PAY	905.24	-1,076.12	0.00	-60.00	2.31	0.24	-228.33	
<b>TOT</b>	<b>-2,704.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>2.31</b>	<b>0.24</b>	<b>-2,761.75</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.95	199.00	0.00	0.00	0.00	0.00	438.95	CTY-MOLINE ACRES
PAY	-557.93	-199.00	0.00	0.00	7.57	3.79	-745.57	
TOT	-317.98	0.00	0.00	0.00	7.57	3.79	-306.62	
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ADJ	239.95	199.00	0.00	0.00	0.00	0.00	438.95	AUTH TOTAL
PAY	-557.93	-199.00	0.00	0.00	7.57	3.79	-745.57	
TOT	-317.98	0.00	0.00	0.00	7.57	3.79	-306.62	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.40	12.65	0.00	0.00	0.00	0.00	19.05	CTY-CREVE COEUR
PAY	-37.85	-12.65	0.00	0.00	0.51	0.25	-49.74	
TOT	-31.45	0.00	0.00	0.00	0.51	0.25	-30.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.15	54.70	0.00	0.00	0.00	0.00	-544.45	CTY-CREVE COEUR
PAY	413.90	-54.70	0.00	0.00	-3.59	-1.80	353.81	
TOT	-185.25	0.00	0.00	0.00	-3.59	-1.80	-190.64	
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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-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-592.75	67.35	0.00	0.00	0.00	0.00	-525.40	AUTH TOTAL
PAY	376.05	-67.35	0.00	-28.00	-2.80	-1.55	276.35	
TOT	-216.70	0.00	0.00	-28.00	-2.80	-1.55	-249.05	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	22.94	0.00	0.00	0.00	0.00	38.84	CTY-PAGEDALE
PAY	-70.11	-22.94	0.00	0.00	0.93	0.46	-91.66	
TOT	-54.21	0.00	0.00	0.00	0.93	0.46	-52.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.29	0.00	0.00	0.00	0.00	0.00	-454.29	CTY-PAGEDALE
TOT	-454.29	0.00	0.00	0.00	0.00	0.00	-454.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	CTY-PAGEDALE
TOT	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-688.39	22.94	0.00	-112.00	0.00	0.00	-777.45	AUTH TOTAL
PAY	-70.11	-22.94	0.00	-36.00	1.29	0.46	-127.30	
TOT	-758.50	0.00	0.00	-148.00	1.29	0.46	-904.75	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.77	391.49	0.00	0.00	0.00	0.00	628.26	CTY-BELLEFONTAINE
PAY	-1,255.39	-391.49	0.00	0.00	16.46	8.24	-1,622.18	
TOT	-1,018.62	0.00	0.00	0.00	16.46	8.24	-993.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.15	0.00	0.00	0.00	0.00	110.15	CTY-BELLEFONTAINE
PAY	-305.97	-110.15	0.00	0.00	4.16	2.08	-409.88	
TOT	-305.97	0.00	0.00	0.00	4.16	2.08	-299.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	236.77	501.64	0.00	0.00	0.00	0.00	738.41	AUTH TOTAL
PAY	-1,561.36	-501.64	0.00	-56.00	21.18	10.32	-2,087.50	
TOT	-1,324.59	0.00	0.00	-56.00	21.18	10.32	-1,349.09	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.66	3.08	0.00	0.00	0.00	0.00	14.74	CTY-RIVERVIEW
PAY	-10.01	-3.08	0.00	0.00	0.13	0.07	-12.89	
TOT	1.65	0.00	0.00	0.00	0.13	0.07	1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-RIVERVIEW
PAY	-48.15	-16.44	0.00	0.00	0.64	0.32	-63.63	
TOT	-48.15	0.00	0.00	0.00	0.64	0.32	-47.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.66	19.52	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-58.16	-19.52	0.00	-56.00	1.33	0.39	-131.96	
TOT	-46.50	0.00	0.00	-56.00	1.33	0.39	-100.78	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.62	35.12	0.00	0.00	0.00	0.00	62.74	CTY-MANCHESTER
PAY	-113.42	-35.12	0.00	0.00	1.48	0.75	-146.31	
TOT	-85.80	0.00	0.00	0.00	1.48	0.75	-83.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.17	0.00	0.00	0.00	0.00	61.17	CTY-MANCHESTER
PAY	-169.91	-61.17	0.00	0.00	2.31	1.16	-227.61	
TOT	-169.91	0.00	0.00	0.00	2.31	1.16	-166.44	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	27.62	96.29	0.00	0.00	0.00	0.00	123.91	AUTH TOTAL
PAY	-283.33	-96.29	0.00	-50.00	4.29	1.91	-423.42	
TOT	-255.71	0.00	0.00	-50.00	4.29	1.91	-299.51	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.51	38.27	0.00	0.00	0.00	0.00	59.78	CTY-DELLWOOD
PAY	-108.58	-38.27	0.00	0.00	1.47	0.73	-144.65	
TOT	-87.07	0.00	0.00	0.00	1.47	0.73	-84.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.02	0.00	0.00	0.00	0.00	269.02	CTY-DELLWOOD
PAY	-694.33	-269.02	0.00	0.00	9.63	4.82	-948.90	
TOT	-694.33	0.00	0.00	0.00	9.63	4.82	-679.88	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	21.51	307.29	0.00	0.00	0.00	0.00	328.80	AUTH TOTAL
PAY	-802.91	-307.29	0.00	-84.00	11.94	5.55	-1,176.71	
TOT	-781.40	0.00	0.00	-84.00	11.94	5.55	-847.91	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-COOL VALLEY
PAY	-19.26	-6.93	0.00	0.00	0.26	0.13	-25.80	
TOT	-19.26	0.00	0.00	0.00	0.26	0.13	-18.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-COOL VALLEY
PAY	-73.34	-36.16	0.00	0.00	1.09	0.55	-107.86	
TOT	-73.34	0.00	0.00	0.00	1.09	0.55	-71.70	
<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	
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-92.60	-43.09	0.00	-100.00	2.35	0.68	-232.66	
TOT	-92.60	0.00	0.00	-100.00	2.35	0.68	-189.57	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.97	51.42	0.00	0.00	0.00	0.00	97.39	CTY-EUREKA
PAY	-160.32	-51.42	0.00	0.00	2.11	1.06	-208.57	
TOT	-114.35	0.00	0.00	0.00	2.11	1.06	-111.18	
<hr/>								
ADJ	45.97	51.42	0.00	0.00	0.00	0.00	97.39	AUTH TOTAL
PAY	-160.32	-51.42	0.00	0.00	2.11	1.06	-208.57	
TOT	-114.35	0.00	0.00	0.00	2.11	1.06	-111.18	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	3.85	0.00	0.00	0.00	0.00	11.30	CTY-SUNSET HILLS
PAY	-17.87	-3.85	0.00	0.00	0.22	0.11	-21.39	
TOT	-10.42	0.00	0.00	0.00	0.22	0.11	-10.09	
<hr/>								
ADJ	7.45	3.85	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-17.87	-3.85	0.00	0.00	0.22	0.11	-21.39	
TOT	-10.42	0.00	0.00	0.00	0.22	0.11	-10.09	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.41	112.99	0.00	0.00	0.00	0.00	-102.42	CTY-BLACK JACK
PAY	-407.59	-112.99	0.00	0.00	5.21	2.60	-512.77	
TOT	-623.00	0.00	0.00	0.00	5.21	2.60	-615.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	CTY-BLACK JACK
PAY	-99.18	-35.70	0.00	0.00	1.35	0.68	-132.85	
TOT	-99.18	0.00	0.00	0.00	1.35	0.68	-97.15	
<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-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-215.41	148.69	0.00	0.00	0.00	0.00	-66.72	AUTH TOTAL
PAY	-506.77	-148.69	0.00	-28.00	6.84	3.28	-673.34	
TOT	-722.18	0.00	0.00	-28.00	6.84	3.28	-740.06	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,282.81	1,421.91	0.00	0.00	0.00	0.00	2,704.72	DEV. DISABILITY-PRO
PAY	-4,631.44	-1,421.91	0.00	0.00	60.53	30.27	-5,962.55	
<b>TOT</b>	<b>-3,348.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.53</b>	<b>30.27</b>	<b>-3,257.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,614.49	810.16	0.00	0.00	0.00	0.00	-17,804.33	DEV. DISABILITY-PRO
PAY	16,372.31	-810.16	0.00	0.00	-155.62	-77.81	15,328.72	
<b>TOT</b>	<b>-2,242.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.62</b>	<b>-77.81</b>	<b>-2,475.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,377.13	29.05	0.00	0.00	0.00	0.00	-2,348.08	DEV. DISABILITY-PRO
PAY	2,286.36	-29.05	0.00	0.00	-22.57	-11.28	2,223.46	
<b>TOT</b>	<b>-90.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.57</b>	<b>-11.28</b>	<b>-124.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
ADJ	-19,711.29	2,261.12	0.00	0.00	0.00	0.00	-17,450.17	<b>AUTH TOTAL</b>
PAY	14,027.23	-2,261.12	0.00	0.00	-117.66	-58.82	11,589.63	
<b>TOT</b>	<b>-5,684.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.66</b>	<b>-58.82</b>	<b>-5,860.54</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,757.35	0.00	0.00	0.00	0.00	0.00	-8,757.35	BUS.DIST-KIRKWOOD
PAY	8,757.35	0.00	0.00	0.00	-87.57	-43.79	8,625.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.57</b>	<b>-43.79</b>	<b>-131.36</b>	
ADJ	-8,757.35	0.00	0.00	0.00	0.00	0.00	-8,757.35	<b>AUTH TOTAL</b>
PAY	8,757.35	0.00	0.00	0.00	-87.57	-43.79	8,625.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.57</b>	<b>-43.79</b>	<b>-131.36</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,250.51	0.00	0.00	0.00	0.00	0.00	-2,250.51	TIF DIST-OLIVE BLVD
PAY	2,250.51	0.00	0.00	0.00	-22.51	-11.25	2,216.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>	<b>-11.25</b>	<b>-33.76</b>	
ADJ	-2,250.51	0.00	0.00	0.00	0.00	0.00	-2,250.51	<b>AUTH TOTAL</b>
PAY	2,250.51	0.00	0.00	0.00	-22.51	-11.25	2,216.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>	<b>-11.25</b>	<b>-33.76</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	15,004.01	0.00	0.00	0.00	15,004.01	PENALTIES
PAY	0.00	0.00	-15,004.01	0.00	0.00	0.00	-15,004.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,004.01	0.00	0.00	0.00	15,004.01	AUTH TOTAL
PAY	0.00	0.00	-15,004.01	0.00	0.00	0.00	-15,004.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-66.60	0.00	0.00	-66.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-66.60	0.00	0.00	-66.60	
PAY	0.00	0.00	0.00	-66.60	0.00	0.00	-66.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.60	0.00	0.00	-66.60	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	2,515.00	0.00	0.00	2,515.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,964.68	0.00	0.00	-27,964.68	
TOT	0.00	0.00	0.00	-25,449.68	0.00	0.00	-25,449.68	
ADJ	0.00	0.00	0.00	2,515.00	0.00	0.00	2,515.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,964.68	0.00	0.00	-27,964.68	
TOT	0.00	0.00	0.00	-25,449.68	0.00	0.00	-25,449.68	

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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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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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	5,819.27	0.00	0.00	5,819.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,819.27	0.00	0.00	5,819.27	
<hr/>								
PAY	0.00	0.00	0.00	5,819.27	0.00	0.00	5,819.27	AUTH TOTAL
TOT	0.00	0.00	0.00	5,819.27	0.00	0.00	5,819.27	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	11,565.97	0.00	0.00	11,565.97	COMMISSION
TOT	0.00	0.00	0.00	11,565.97	0.00	0.00	11,565.97	
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PAY	0.00	0.00	0.00	11,565.97	0.00	0.00	11,565.97	AUTH TOTAL
TOT	0.00	0.00	0.00	11,565.97	0.00	0.00	11,565.97	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.74	1,045.64	0.00	0.00	0.00	0.00	2,590.38	ST. OF MISSOURI
PAY	-6,557.16	-1,045.64	0.00	0.00	76.03	0.00	-7,526.77	
TOT	-5,012.42	0.00	0.00	0.00	76.03	0.00	-4,936.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,634.50	792.52	0.00	0.00	0.00	0.00	-5,841.98	ST. OF MISSOURI
PAY	2,252.93	-792.52	0.00	0.00	-14.60	0.00	1,445.81	
TOT	-4,381.57	0.00	0.00	0.00	-14.60	0.00	-4,396.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,421.31	66.21	0.00	0.00	0.00	0.00	-1,355.10	ST. OF MISSOURI
PAY	1,064.35	-66.21	0.00	0.00	-9.98	0.00	988.16	
TOT	-356.96	0.00	0.00	0.00	-9.98	0.00	-366.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ST. OF MISSOURI
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-6,511.90	1,904.37	0.00	0.00	0.00	0.00	-4,607.53	<b>AUTH TOTAL</b>
PAY	-3,239.88	-1,904.37	0.00	0.00	51.45	0.00	-5,092.80	
TOT	-9,751.78	0.00	0.00	0.00	51.45	0.00	-9,700.33	

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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	10,761.55	7,284.19	0.00	0.00	0.00	0.00	18,045.74	COUNTY GENERAL
PAY	-45,681.34	-7,284.19	0.00	0.00	529.65	264.83	-52,171.05	
<b>TOT</b>	<b>-34,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.65</b>	<b>264.83</b>	<b>-34,125.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,037.21	4,572.14	0.00	0.00	0.00	0.00	-36,465.07	COUNTY GENERAL
PAY	15,758.37	-4,572.14	0.00	0.00	-111.86	-55.93	11,018.44	
<b>TOT</b>	<b>-25,278.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.86</b>	<b>-55.93</b>	<b>-25,446.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,579.58	772.28	0.00	0.00	0.00	0.00	-15,807.30	COUNTY GENERAL
PAY	12,415.55	-772.28	0.00	0.00	-116.44	-58.22	11,468.61	
<b>TOT</b>	<b>-4,164.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.44</b>	<b>-58.22</b>	<b>-4,338.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	COUNTY GENERAL
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,323.76	0.00	0.00	-1,323.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.24</b>	<b>0.00</b>	<b>0.00</b>	<b>76.24</b>	
<b>ADJ</b>	<b>-46,860.98</b>	<b>12,628.61</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,832.37</b>	<b>AUTH TOTAL</b>
<b>PAY</b>	<b>-17,507.42</b>	<b>-12,628.61</b>	<b>0.00</b>	<b>-1,323.76</b>	<b>301.35</b>	<b>150.68</b>	<b>-31,007.76</b>	
<b>TOT</b>	<b>-64,368.40</b>	<b>0.00</b>	<b>0.00</b>	<b>76.24</b>	<b>301.35</b>	<b>150.68</b>	<b>-63,840.13</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	7,208.65	4,879.60	0.00	0.00	0.00	0.00	12,088.25	COUNTY HEALTH FUND
PAY	-30,599.85	-4,879.60	0.00	0.00	354.80	177.40	-34,947.25	
<b>TOT</b>	<b>-23,391.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.80</b>	<b>177.40</b>	<b>-22,859.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,579.30	3,074.39	0.00	0.00	0.00	0.00	-24,504.91	COUNTY HEALTH FUND
PAY	10,580.65	-3,074.39	0.00	0.00	-75.07	-37.53	7,393.66	
<b>TOT</b>	<b>-16,998.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.07</b>	<b>-37.53</b>	<b>-17,111.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,212.10	662.03	0.00	0.00	0.00	0.00	-13,550.07	COUNTY HEALTH FUND
PAY	10,642.69	-662.03	0.00	0.00	-99.81	-49.90	9,830.95	
<b>TOT</b>	<b>-3,569.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.81</b>	<b>-49.90</b>	<b>-3,719.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
ADJ	-34,586.60	8,616.02	0.00	0.00	0.00	0.00	-25,970.58	<b>AUTH TOTAL</b>
PAY	-9,376.51	-8,616.02	0.00	0.00	179.92	89.97	-17,722.64	
<b>TOT</b>	<b>-43,963.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.92</b>	<b>89.97</b>	<b>-43,693.22</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,574.48	1,742.68	0.00	0.00	0.00	0.00	4,317.16	CO. PARK MAINT.
PAY	-10,928.80	-1,742.68	0.00	0.00	126.72	63.35	-12,481.41	
TOT	-8,354.32	0.00	0.00	0.00	126.72	63.35	-8,164.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,712.20	1,097.22	0.00	0.00	0.00	0.00	-8,614.98	CO. PARK MAINT.
PAY	3,645.26	-1,097.22	0.00	0.00	-25.48	-12.74	2,509.82	
TOT	-6,066.94	0.00	0.00	0.00	-25.48	-12.74	-6,105.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,368.62	110.34	0.00	0.00	0.00	0.00	-2,258.28	CO. PARK MAINT.
PAY	1,773.74	-110.34	0.00	0.00	-16.64	-8.32	1,638.44	
TOT	-594.88	0.00	0.00	0.00	-16.64	-8.32	-619.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CO. PARK MAINT.
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-9,507.72	2,950.24	0.00	0.00	0.00	0.00	-6,557.48	<b>AUTH TOTAL</b>
PAY	-5,509.80	-2,950.24	0.00	0.00	84.60	42.29	-8,333.15	
TOT	-15,017.52	0.00	0.00	0.00	84.60	42.29	-14,890.63	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	978.33	662.24	0.00	0.00	0.00	0.00	1,640.57	COUNTY BOND RETIRE
PAY	-4,152.85	-662.24	0.00	0.00	48.15	24.07	-4,742.87	
TOT	-3,174.52	0.00	0.00	0.00	48.15	24.07	-3,102.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,201.81	501.95	0.00	0.00	0.00	0.00	-3,699.86	COUNTY BOND RETIRE
PAY	1,426.87	-501.95	0.00	0.00	-9.25	-4.62	911.05	
TOT	-2,774.94	0.00	0.00	0.00	-9.25	-4.62	-2,788.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,244.01	570.35	0.00	0.00	0.00	0.00	-11,673.66	COUNTY BOND RETIRE
PAY	9,168.89	-570.35	0.00	0.00	-85.99	-42.99	8,469.56	
TOT	-3,075.12	0.00	0.00	0.00	-85.99	-42.99	-3,204.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	COUNTY BOND RETIRE
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-15,468.01	1,734.54	0.00	0.00	0.00	0.00	-13,733.47	<b>AUTH TOTAL</b>
PAY	6,442.91	-1,734.54	0.00	0.00	-47.09	-23.54	4,637.74	
TOT	-9,025.10	0.00	0.00	0.00	-47.09	-23.54	-9,095.73	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,848.40	1,249.89	0.00	0.00	0.00	0.00	3,098.29	ROAD & BRIDGE
PAY	-7,730.56	-1,249.89	0.00	0.00	89.81	44.90	-8,845.74	
TOT	-5,882.16	0.00	0.00	0.00	89.81	44.90	-5,747.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,909.68	521.97	0.00	0.00	0.00	0.00	-1,387.71	ROAD & BRIDGE
PAY	-1,034.31	-521.97	0.00	0.00	15.56	7.78	-1,532.94	
TOT	-2,943.99	0.00	0.00	0.00	15.56	7.78	-2,920.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,526.71	397.19	0.00	0.00	0.00	0.00	-8,129.52	ROAD & BRIDGE
PAY	6,385.20	-397.19	0.00	0.00	-59.88	-29.94	5,898.19	
TOT	-2,141.51	0.00	0.00	0.00	-59.88	-29.94	-2,231.33	
ADJ	-8,587.99	2,169.05	0.00	0.00	0.00	0.00	-6,418.94	<b>AUTH TOTAL</b>
PAY	-2,379.67	-2,169.05	0.00	0.00	45.49	22.74	-4,480.49	
TOT	-10,967.66	0.00	0.00	0.00	45.49	22.74	-10,899.43	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.21	13.59	0.00	0.00	0.00	0.00	29.80	ROAD & BRIDGE
PAY	-75.46	-13.59	0.00	0.00	0.89	0.45	-87.71	
TOT	-59.25	0.00	0.00	0.00	0.89	0.45	-57.91	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-64.66	-11.79	0.00	0.00	0.77	0.38	-75.30	
TOT	-64.66	0.00	0.00	0.00	0.77	0.38	-63.51	
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ADJ	16.21	25.38	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-140.12	-25.38	0.00	0.00	1.66	0.83	-163.01	
TOT	-123.91	0.00	0.00	0.00	1.66	0.83	-121.42	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.00	9.66	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-65.42	-9.66	0.00	0.00	0.75	0.38	-73.95	
TOT	-41.42	0.00	0.00	0.00	0.75	0.38	-40.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-22.36	-3.89	0.00	0.00	0.26	0.13	-25.86	
TOT	-22.36	0.00	0.00	0.00	0.26	0.13	-21.97	
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ADJ	24.00	13.55	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-87.78	-13.55	0.00	0.00	1.01	0.51	-99.81	
TOT	-63.78	0.00	0.00	0.00	1.01	0.51	-62.26	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.44	41.77	0.00	0.00	0.00	0.00	74.21	ROAD & BRIDGE
PAY	-244.29	-41.77	0.00	0.00	2.86	1.43	-281.77	
TOT	-211.85	0.00	0.00	0.00	2.86	1.43	-207.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-487.14	17.74	0.00	0.00	0.00	0.00	-469.40	ROAD & BRIDGE
PAY	407.77	-17.74	0.00	0.00	-3.90	-1.95	384.18	
TOT	-79.37	0.00	0.00	0.00	-3.90	-1.95	-85.22	
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ADJ	-454.70	59.51	0.00	0.00	0.00	0.00	-395.19	AUTH TOTAL
PAY	163.48	-59.51	0.00	0.00	-1.04	-0.52	102.41	
TOT	-291.22	0.00	0.00	0.00	-1.04	-0.52	-292.78	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	3.05	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-16.96	-3.05	0.00	0.00	0.20	0.10	-19.71	
TOT	-11.62	0.00	0.00	0.00	0.20	0.10	-11.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.46	-1.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-8.46	0.00	0.00	0.00	0.09	0.05	-8.32	
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ADJ	5.34	4.54	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-25.42	-4.54	0.00	0.00	0.29	0.15	-29.52	
TOT	-20.08	0.00	0.00	0.00	0.29	0.15	-19.64	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.42	26.87	0.00	0.00	0.00	0.00	129.29	ROAD & BRIDGE
PAY	-209.80	-26.87	0.00	0.00	2.37	1.18	-233.12	
TOT	-107.38	0.00	0.00	0.00	2.37	1.18	-103.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.84	17.44	0.00	0.00	0.00	0.00	-337.40	ROAD & BRIDGE
PAY	257.96	-17.44	0.00	0.00	-2.41	-1.20	236.91	
TOT	-96.88	0.00	0.00	0.00	-2.41	-1.20	-100.49	
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ADJ	-252.42	44.31	0.00	0.00	0.00	0.00	-208.11	AUTH TOTAL
PAY	48.16	-44.31	0.00	0.00	-0.04	-0.02	3.79	
TOT	-204.26	0.00	0.00	0.00	-0.04	-0.02	-204.32	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.82	63.55	0.00	0.00	0.00	0.00	133.37	ROAD & BRIDGE
PAY	-387.36	-63.55	0.00	0.00	4.51	2.26	-444.14	
TOT	-317.54	0.00	0.00	0.00	4.51	2.26	-310.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,110.94	129.30	0.00	0.00	0.00	0.00	-981.64	ROAD & BRIDGE
PAY	69.55	-129.30	0.00	0.00	0.59	0.30	-58.86	
TOT	-1,041.39	0.00	0.00	0.00	0.59	0.30	-1,040.50	
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ADJ	-1,041.12	192.85	0.00	0.00	0.00	0.00	-848.27	AUTH TOTAL
PAY	-317.81	-192.85	0.00	0.00	5.10	2.56	-503.00	
TOT	-1,358.93	0.00	0.00	0.00	5.10	2.56	-1,351.27	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.00	13.47	0.00	0.00	0.00	0.00	52.47	ROAD & BRIDGE
PAY	-98.21	-13.47	0.00	0.00	1.11	0.56	-110.01	
<b>TOT</b>	<b>-59.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-57.54</b>	
<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	-0.86	-0.09	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	39.00	13.56	0.00	0.00	0.00	0.00	52.56	<b>AUTH TOTAL</b>
PAY	-99.07	-13.56	0.00	0.00	1.12	0.56	-110.95	
<b>TOT</b>	<b>-60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-58.39</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	1.17	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.79	-1.17	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.31</b>	
ADJ	4.22	1.17	0.00	0.00	0.00	0.00	5.39	<b>AUTH TOTAL</b>
PAY	-15.79	-1.17	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.31</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.28	19.17	0.00	0.00	0.00	0.00	102.45	ROAD & BRIDGE
PAY	-149.08	-19.17	0.00	0.00	1.68	0.85	-165.72	
<b>TOT</b>	<b>-65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-63.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,706.34	32.64	0.00	0.00	0.00	0.00	-4,673.70	ROAD & BRIDGE
PAY	4,531.44	-32.64	0.00	0.00	-44.98	-22.50	4,431.32	
<b>TOT</b>	<b>-174.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.98</b>	<b>-22.50</b>	<b>-242.38</b>	
ADJ	-4,623.06	51.81	0.00	0.00	0.00	0.00	-4,571.25	<b>AUTH TOTAL</b>
PAY	4,382.36	-51.81	0.00	0.00	-43.30	-21.65	4,265.60	
<b>TOT</b>	<b>-240.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.30</b>	<b>-21.65</b>	<b>-305.65</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.16	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.55	-3.16	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
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ADJ	-0.10	3.16	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-17.55	-3.16	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.90	30.73	0.00	0.00	0.00	0.00	72.63	ROAD & BRIDGE
PAY	-207.81	-30.73	0.00	0.00	2.39	1.19	-234.96	
TOT	-165.91	0.00	0.00	0.00	2.39	1.19	-162.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.32	0.00	0.00	0.00	0.00	0.00	-673.32	ROAD & BRIDGE
PAY	673.32	0.00	0.00	0.00	-6.73	-3.37	663.22	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.37	-10.10	
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ADJ	-631.42	30.73	0.00	0.00	0.00	0.00	-600.69	AUTH TOTAL
PAY	465.51	-30.73	0.00	0.00	-4.34	-2.18	428.26	
TOT	-165.91	0.00	0.00	0.00	-4.34	-2.18	-172.43	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.60	34.55	0.00	0.00	0.00	0.00	133.15	ROAD & BRIDGE
PAY	-203.51	-34.55	0.00	0.00	2.39	1.19	-234.48	
TOT	-104.91	0.00	0.00	0.00	2.39	1.19	-101.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.34	3.88	0.00	0.00	0.00	0.00	-464.46	ROAD & BRIDGE
PAY	446.77	-3.88	0.00	0.00	-4.43	-2.21	436.25	
TOT	-21.57	0.00	0.00	0.00	-4.43	-2.21	-28.21	
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ADJ	-369.74	38.43	0.00	0.00	0.00	0.00	-331.31	AUTH TOTAL
PAY	243.26	-38.43	0.00	0.00	-2.04	-1.02	201.77	
TOT	-126.48	0.00	0.00	0.00	-2.04	-1.02	-129.54	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.44	15.76	0.00	0.00	0.00	0.00	30.20	ROAD & BRIDGE
PAY	-100.08	-15.76	0.00	0.00	1.16	0.58	-114.10	
TOT	-85.64	0.00	0.00	0.00	1.16	0.58	-83.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,857.53	14.87	0.00	0.00	0.00	0.00	-2,842.66	ROAD & BRIDGE
PAY	2,774.90	-14.87	0.00	0.00	-27.60	-13.80	2,718.63	
TOT	-82.63	0.00	0.00	0.00	-27.60	-13.80	-124.03	
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ADJ	-2,843.09	30.63	0.00	0.00	0.00	0.00	-2,812.46	AUTH TOTAL
PAY	2,674.82	-30.63	0.00	0.00	-26.44	-13.22	2,604.53	
TOT	-168.27	0.00	0.00	0.00	-26.44	-13.22	-207.93	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.04	104.76	0.00	0.00	0.00	0.00	238.80	ROAD & BRIDGE
PAY	-620.94	-104.76	0.00	0.00	7.26	3.62	-714.82	
TOT	-486.90	0.00	0.00	0.00	7.26	3.62	-476.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	ROAD & BRIDGE
PAY	-185.40	-34.77	0.00	0.00	2.20	1.10	-216.87	
TOT	-185.40	0.00	0.00	0.00	2.20	1.10	-182.10	
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ADJ	134.04	139.53	0.00	0.00	0.00	0.00	273.57	AUTH TOTAL
PAY	-806.34	-139.53	0.00	0.00	9.46	4.72	-931.69	
TOT	-672.30	0.00	0.00	0.00	9.46	4.72	-658.12	



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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	3.61	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-20.07	-3.61	0.00	0.00	0.24	0.12	-23.32	
TOT	-15.80	0.00	0.00	0.00	0.24	0.12	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-26.83	-4.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-26.83	0.00	0.00	0.00	0.32	0.15	-26.36	
ADJ	4.27	8.44	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-46.90	-8.44	0.00	0.00	0.56	0.27	-54.51	
TOT	-42.63	0.00	0.00	0.00	0.56	0.27	-41.80	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.37	311.05	0.00	0.00	0.00	0.00	577.42	ROAD & BRIDGE
PAY	-1,826.08	-311.05	0.00	0.00	21.37	10.69	-2,105.07	
TOT	-1,559.71	0.00	0.00	0.00	21.37	10.69	-1,527.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	ROAD & BRIDGE
PAY	-503.53	-93.54	0.00	0.00	5.98	2.99	-588.10	
TOT	-503.53	0.00	0.00	0.00	5.98	2.99	-494.56	
ADJ	266.37	404.59	0.00	0.00	0.00	0.00	670.96	AUTH TOTAL
PAY	-2,329.61	-404.59	0.00	0.00	27.35	13.68	-2,693.17	
TOT	-2,063.24	0.00	0.00	0.00	27.35	13.68	-2,022.21	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.34	9.36	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-58.73	-9.36	0.00	0.00	0.68	0.34	-67.07	
TOT	-17.39	0.00	0.00	0.00	0.68	0.34	-16.37	
ADJ	41.34	9.36	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-58.73	-9.36	0.00	0.00	0.68	0.34	-67.07	
TOT	-17.39	0.00	0.00	0.00	0.68	0.34	-16.37	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.89	24.02	0.00	0.00	0.00	0.00	50.91	ROAD & BRIDGE
PAY	-158.59	-24.02	0.00	0.00	1.83	0.91	-179.87	
TOT	-131.70	0.00	0.00	0.00	1.83	0.91	-128.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-44.89	-8.08	0.00	0.00	0.53	0.26	-52.18	
TOT	-44.89	0.00	0.00	0.00	0.53	0.26	-44.10	
ADJ	26.89	32.10	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-203.48	-32.10	0.00	0.00	2.36	1.17	-232.05	
TOT	-176.59	0.00	0.00	0.00	2.36	1.17	-173.06	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	1.54	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-8.54	-1.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
ADJ	2.01	1.54	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-8.54	-1.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	38.24	0.00	0.00	0.00	0.00	75.91	ROAD & BRIDGE
PAY	-232.27	-38.24	0.00	0.00	2.70	1.35	-266.46	
<b>TOT</b>	<b>-194.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-190.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-124.57	-23.88	0.00	0.00	1.49	0.74	-146.22	
<b>TOT</b>	<b>-124.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-122.34</b>	
ADJ	37.67	62.12	0.00	0.00	0.00	0.00	99.79	<b>AUTH TOTAL</b>
PAY	-356.84	-62.12	0.00	0.00	4.19	2.09	-412.68	
<b>TOT</b>	<b>-319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-312.89</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.94	72.91	0.00	0.00	0.00	0.00	226.85	ROAD & BRIDGE
PAY	-488.42	-72.91	0.00	0.00	5.61	2.80	-552.92	
<b>TOT</b>	<b>-334.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-326.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,256.05	87.64	0.00	0.00	0.00	0.00	-2,168.41	ROAD & BRIDGE
PAY	1,767.41	-87.64	0.00	0.00	-16.79	-8.40	1,654.58	
<b>TOT</b>	<b>-488.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.79</b>	<b>-8.40</b>	<b>-513.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	
ADJ	-2,105.00	160.55	0.00	0.00	0.00	0.00	-1,944.45	<b>AUTH TOTAL</b>
PAY	1,278.99	-160.55	0.00	0.00	-11.18	-5.60	1,101.66	
<b>TOT</b>	<b>-826.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	<b>-5.60</b>	<b>-842.79</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.08	21.35	0.00	0.00	0.00	0.00	106.43	ROAD & BRIDGE
PAY	-139.18	-21.35	0.00	0.00	1.60	0.81	-158.12	
TOT	-54.10	0.00	0.00	0.00	1.60	0.81	-51.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.93	0.00	0.00	0.00	0.00	230.93	ROAD & BRIDGE
PAY	-1,282.96	-230.93	0.00	0.00	15.14	7.56	-1,491.19	
TOT	-1,282.96	0.00	0.00	0.00	15.14	7.56	-1,260.26	
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ADJ	85.08	252.28	0.00	0.00	0.00	0.00	337.36	AUTH TOTAL
PAY	-1,422.14	-252.28	0.00	0.00	16.74	8.37	-1,649.31	
TOT	-1,337.06	0.00	0.00	0.00	16.74	8.37	-1,311.95	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.84	21.57	0.00	0.00	0.00	0.00	72.41	ROAD & BRIDGE
PAY	-169.65	-21.57	0.00	0.00	1.92	0.96	-188.34	
TOT	-118.81	0.00	0.00	0.00	1.92	0.96	-115.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.35	0.00	0.00	0.00	0.00	72.35	ROAD & BRIDGE
PAY	-355.47	-72.35	0.00	0.00	4.27	2.14	-421.41	
TOT	-355.47	0.00	0.00	0.00	4.27	2.14	-349.06	
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ADJ	50.84	93.92	0.00	0.00	0.00	0.00	144.76	AUTH TOTAL
PAY	-525.12	-93.92	0.00	0.00	6.19	3.10	-609.75	
TOT	-474.28	0.00	0.00	0.00	6.19	3.10	-464.99	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	12.50	0.00	0.00	0.00	0.00	49.99	ROAD & BRIDGE
PAY	-90.41	-12.50	0.00	0.00	1.03	0.51	-101.37	
TOT	-52.92	0.00	0.00	0.00	1.03	0.51	-51.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-92.25	-16.61	0.00	0.00	1.09	0.54	-107.23	
TOT	-92.25	0.00	0.00	0.00	1.09	0.54	-90.62	
ADJ	37.49	29.11	0.00	0.00	0.00	0.00	66.60	AUTH TOTAL
PAY	-182.66	-29.11	0.00	0.00	2.12	1.05	-208.60	
TOT	-145.17	0.00	0.00	0.00	2.12	1.05	-142.00	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.02	12.11	0.00	0.00	0.00	0.00	40.13	ROAD & BRIDGE
PAY	-87.60	-12.11	0.00	0.00	1.00	0.50	-98.21	
TOT	-59.58	0.00	0.00	0.00	1.00	0.50	-58.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.62	13.60	0.00	0.00	0.00	0.00	-124.02	ROAD & BRIDGE
PAY	68.51	-13.60	0.00	0.00	-0.55	-0.27	54.09	
TOT	-69.11	0.00	0.00	0.00	-0.55	-0.27	-69.93	
ADJ	-109.60	25.71	0.00	0.00	0.00	0.00	-83.89	AUTH TOTAL
PAY	-19.09	-25.71	0.00	0.00	0.45	0.23	-44.12	
TOT	-128.69	0.00	0.00	0.00	0.45	0.23	-128.01	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.96	12.38	0.00	0.00	0.00	0.00	32.34	ROAD & BRIDGE
PAY	-69.80	-12.38	0.00	0.00	0.82	0.41	-80.95	
<b>TOT</b>	<b>-49.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-48.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-49.73	-13.00	0.00	0.00	0.63	0.32	-61.78	
<b>TOT</b>	<b>-49.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-48.78</b>	
ADJ	19.96	25.38	0.00	0.00	0.00	0.00	45.34	<b>AUTH TOTAL</b>
PAY	-119.53	-25.38	0.00	0.00	1.45	0.73	-142.73	
<b>TOT</b>	<b>-99.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-97.39</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.26	-1.49	0.00	0.00	0.09	0.05	-9.61	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.12</b>	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	<b>AUTH TOTAL</b>
PAY	-8.26	-1.49	0.00	0.00	0.09	0.05	-9.61	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.12</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.18	34.19	0.00	0.00	0.00	0.00	88.37	ROAD & BRIDGE
PAY	-198.06	-34.19	0.00	0.00	2.32	1.16	-228.77	
<b>TOT</b>	<b>-143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-140.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577.37	2.72	0.00	0.00	0.00	0.00	-574.65	ROAD & BRIDGE
PAY	562.23	-2.72	0.00	0.00	-5.59	-2.80	551.12	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	<b>-2.80</b>	<b>-23.53</b>	
ADJ	-523.19	36.91	0.00	0.00	0.00	0.00	-486.28	<b>AUTH TOTAL</b>
PAY	364.17	-36.91	0.00	0.00	-3.27	-1.64	322.35	
<b>TOT</b>	<b>-159.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-163.93</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.83	90.63	0.00	0.00	0.00	0.00	231.46	ROAD & BRIDGE
PAY	-534.38	-90.63	0.00	0.00	6.25	3.12	-615.64	
TOT	-393.55	0.00	0.00	0.00	6.25	3.12	-384.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-124.61	-19.61	0.00	0.00	1.45	0.72	-142.05	
TOT	-124.61	0.00	0.00	0.00	1.45	0.72	-122.44	
ADJ	140.83	110.24	0.00	0.00	0.00	0.00	251.07	AUTH TOTAL
PAY	-658.99	-110.24	0.00	0.00	7.70	3.84	-757.69	
TOT	-518.16	0.00	0.00	0.00	7.70	3.84	-506.62	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	3.53	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-20.48	-3.53	0.00	0.00	0.24	0.12	-23.65	
TOT	-22.91	0.00	0.00	0.00	0.24	0.12	-22.55	
ADJ	-2.43	3.53	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-20.48	-3.53	0.00	0.00	0.24	0.12	-23.65	
TOT	-22.91	0.00	0.00	0.00	0.24	0.12	-22.55	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	3.17	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-15.28	-3.17	0.00	0.00	0.18	0.10	-18.17	
TOT	-18.68	0.00	0.00	0.00	0.18	0.10	-18.40	
ADJ	-3.40	3.17	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-15.28	-3.17	0.00	0.00	0.18	0.10	-18.17	
TOT	-18.68	0.00	0.00	0.00	0.18	0.10	-18.40	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.52	12.07	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-77.00	-12.07	0.00	0.00	0.89	0.45	-87.73	
TOT	-61.48	0.00	0.00	0.00	0.89	0.45	-60.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-35.21	-6.11	0.00	0.00	0.41	0.21	-40.70	
TOT	-35.21	0.00	0.00	0.00	0.41	0.21	-34.59	
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ADJ	15.52	18.18	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-112.21	-18.18	0.00	0.00	1.30	0.66	-128.43	
TOT	-96.69	0.00	0.00	0.00	1.30	0.66	-94.73	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.79	30.94	0.00	0.00	0.00	0.00	90.73	ROAD & BRIDGE
PAY	-221.55	-30.94	0.00	0.00	2.53	1.26	-248.70	
TOT	-161.76	0.00	0.00	0.00	2.53	1.26	-157.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,414.22	60.56	0.00	0.00	0.00	0.00	-1,353.66	ROAD & BRIDGE
PAY	1,145.36	-60.56	0.00	0.00	-10.84	-5.43	1,068.53	
TOT	-268.86	0.00	0.00	0.00	-10.84	-5.43	-285.13	
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ADJ	-1,354.43	91.50	0.00	0.00	0.00	0.00	-1,262.93	AUTH TOTAL
PAY	923.81	-91.50	0.00	0.00	-8.31	-4.17	819.83	
TOT	-430.62	0.00	0.00	0.00	-8.31	-4.17	-443.10	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	7.81	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-49.18	-7.81	0.00	0.00	0.57	0.29	-56.13	
TOT	-44.33	0.00	0.00	0.00	0.57	0.29	-43.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-87.33	-17.71	0.00	0.00	1.05	0.53	-103.46	
TOT	-87.33	0.00	0.00	0.00	1.05	0.53	-85.75	
ADJ	4.85	25.52	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-136.51	-25.52	0.00	0.00	1.62	0.82	-159.59	
TOT	-131.66	0.00	0.00	0.00	1.62	0.82	-129.22	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.19	22.43	0.00	0.00	0.00	0.00	50.62	ROAD & BRIDGE
PAY	-132.78	-22.43	0.00	0.00	1.55	0.77	-152.89	
TOT	-104.59	0.00	0.00	0.00	1.55	0.77	-102.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-43.11	-7.56	0.00	0.00	0.51	0.26	-49.90	
TOT	-43.11	0.00	0.00	0.00	0.51	0.26	-42.34	
ADJ	28.19	29.99	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-175.89	-29.99	0.00	0.00	2.06	1.03	-202.79	
TOT	-147.70	0.00	0.00	0.00	2.06	1.03	-144.61	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.24	13.82	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-76.68	-13.82	0.00	0.00	0.91	0.45	-89.14	
TOT	-60.44	0.00	0.00	0.00	0.91	0.45	-59.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-73.36	-13.20	0.00	0.00	0.86	0.44	-85.26	
TOT	-73.36	0.00	0.00	0.00	0.86	0.44	-72.06	
ADJ	16.24	27.02	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-150.04	-27.02	0.00	0.00	1.77	0.89	-174.40	
TOT	-133.80	0.00	0.00	0.00	1.77	0.89	-131.14	
<b>AUTH CODE/NAME: 07C054 / 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	-1.63	-0.07	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.63	-0.07	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	3.28	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-26.42	-3.28	0.00	0.00	0.29	0.15	-29.26	
TOT	-18.22	0.00	0.00	0.00	0.29	0.15	-17.78	
ADJ	8.20	3.28	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-26.42	-3.28	0.00	0.00	0.29	0.15	-29.26	
TOT	-18.22	0.00	0.00	0.00	0.29	0.15	-17.78	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.88	-1.01	0.00	0.00	0.04	0.01	-3.84	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.11	123.17	0.00	0.00	0.00	0.00	322.28	ROAD & BRIDGE
PAY	-817.95	-123.17	0.00	0.00	9.41	4.71	-927.00	
TOT	-618.84	0.00	0.00	0.00	9.41	4.71	-604.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.34	40.38	0.00	0.00	0.00	0.00	-151.96	ROAD & BRIDGE
PAY	-29.05	-40.38	0.00	0.00	0.69	0.35	-68.39	
TOT	-221.39	0.00	0.00	0.00	0.69	0.35	-220.35	
ADJ	6.77	163.55	0.00	0.00	0.00	0.00	170.32	AUTH TOTAL
PAY	-847.00	-163.55	0.00	0.00	10.10	5.06	-995.39	
TOT	-840.23	0.00	0.00	0.00	10.10	5.06	-825.07	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.62	31.70	0.00	0.00	0.00	0.00	105.32	ROAD & BRIDGE
PAY	-207.46	-31.70	0.00	0.00	2.39	1.20	-235.57	
<b>TOT</b>	<b>-133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-130.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-32.62	-5.87	0.00	0.00	0.39	0.19	-37.91	
<b>TOT</b>	<b>-32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.04</b>	
ADJ	73.62	37.57	0.00	0.00	0.00	0.00	111.19	<b>AUTH TOTAL</b>
PAY	-240.08	-37.57	0.00	0.00	2.78	1.39	-273.48	
<b>TOT</b>	<b>-166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-162.29</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.57	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-25.38	-4.57	0.00	0.00	0.30	0.15	-29.50	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
<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	-0.35	4.98	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-25.38	-4.98	0.00	0.00	0.30	0.15	-29.91	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	4.55	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-26.06	-4.55	0.00	0.00	0.31	0.15	-30.15	
TOT	-23.29	0.00	0.00	0.00	0.31	0.15	-22.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-5.38	-1.17	0.00	0.00	0.06	0.04	-6.45	
TOT	-5.38	0.00	0.00	0.00	0.06	0.04	-5.28	
ADJ	2.77	5.72	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-31.44	-5.72	0.00	0.00	0.37	0.19	-36.60	
TOT	-28.67	0.00	0.00	0.00	0.37	0.19	-28.11	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	8.75	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-44.84	-8.75	0.00	0.00	0.54	0.26	-52.79	
TOT	-41.02	0.00	0.00	0.00	0.54	0.26	-40.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-40.52	-7.83	0.00	0.00	0.49	0.24	-47.62	
TOT	-40.52	0.00	0.00	0.00	0.49	0.24	-39.79	
ADJ	3.82	16.58	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-85.36	-16.58	0.00	0.00	1.03	0.50	-100.41	
TOT	-81.54	0.00	0.00	0.00	1.03	0.50	-80.01	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	9.35	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-51.39	-9.35	0.00	0.00	0.60	0.31	-59.83	
TOT	-35.07	0.00	0.00	0.00	0.60	0.31	-34.16	
ADJ	16.32	9.35	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-51.39	-9.35	0.00	0.00	0.60	0.31	-59.83	
TOT	-35.07	0.00	0.00	0.00	0.60	0.31	-34.16	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.44	52.08	0.00	0.00	0.00	0.00	240.52	ROAD & BRIDGE
PAY	-375.18	-52.08	0.00	0.00	4.27	2.14	-420.85	
TOT	-186.74	0.00	0.00	0.00	4.27	2.14	-180.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	ROAD & BRIDGE
PAY	-158.73	-33.25	0.00	0.00	1.92	0.96	-189.10	
TOT	-158.73	0.00	0.00	0.00	1.92	0.96	-155.85	
ADJ	188.44	85.33	0.00	0.00	0.00	0.00	273.77	AUTH TOTAL
PAY	-533.91	-85.33	0.00	0.00	6.19	3.10	-609.95	
TOT	-345.47	0.00	0.00	0.00	6.19	3.10	-336.18	
<b>AUTH CODE/NAME: 07C065 / 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	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-22.39	-3.71	0.00	0.00	0.26	0.13	-25.71	
TOT	-22.39	0.00	0.00	0.00	0.26	0.13	-22.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-170.23	-30.64	0.00	0.00	2.01	1.00	-197.86	
TOT	-170.23	0.00	0.00	0.00	2.01	1.00	-167.22	
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	AUTH TOTAL
PAY	-192.62	-34.35	0.00	0.00	2.27	1.13	-223.57	
TOT	-192.62	0.00	0.00	0.00	2.27	1.13	-189.22	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.18	18.48	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-114.45	-18.48	0.00	0.00	1.32	0.66	-130.95	
TOT	-95.27	0.00	0.00	0.00	1.32	0.66	-93.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.43	4.74	0.00	0.00	0.00	0.00	-243.69	ROAD & BRIDGE
PAY	215.44	-4.74	0.00	0.00	-2.10	-1.06	207.54	
TOT	-32.99	0.00	0.00	0.00	-2.10	-1.06	-36.15	
<hr/>								
ADJ	-229.25	23.22	0.00	0.00	0.00	0.00	-206.03	AUTH TOTAL
PAY	100.99	-23.22	0.00	0.00	-0.78	-0.40	76.59	
TOT	-128.26	0.00	0.00	0.00	-0.78	-0.40	-129.44	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.16	0.53	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-3.50	-0.53	0.00	0.00	0.05	0.02	-3.96	
TOT	1.66	0.00	0.00	0.00	0.05	0.02	1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	1.39	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-8.33	0.00	0.00	0.00	0.09	0.05	-8.19	
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ADJ	4.57	1.92	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-11.24	-1.92	0.00	0.00	0.14	0.07	-12.95	
TOT	-6.67	0.00	0.00	0.00	0.14	0.07	-6.46	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.27	30.74	0.00	0.00	0.00	0.00	81.01	ROAD & BRIDGE
PAY	-208.81	-30.74	0.00	0.00	2.40	1.19	-235.96	
TOT	-158.54	0.00	0.00	0.00	2.40	1.19	-154.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	ROAD & BRIDGE
PAY	-169.37	-31.54	0.00	0.00	2.01	1.01	-197.89	
TOT	-169.37	0.00	0.00	0.00	2.01	1.01	-166.35	
ADJ	50.27	62.28	0.00	0.00	0.00	0.00	112.55	AUTH TOTAL
PAY	-378.18	-62.28	0.00	0.00	4.41	2.20	-433.85	
TOT	-327.91	0.00	0.00	0.00	4.41	2.20	-321.30	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	4.10	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-22.75	-4.10	0.00	0.00	0.27	0.13	-26.45	
TOT	-21.27	0.00	0.00	0.00	0.27	0.13	-20.87	
ADJ	1.48	4.10	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-22.75	-4.10	0.00	0.00	0.27	0.13	-26.45	
TOT	-21.27	0.00	0.00	0.00	0.27	0.13	-20.87	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.64	58.17	0.00	0.00	0.00	0.00	-32.47	ROAD & BRIDGE
PAY	-359.54	-58.17	0.00	0.00	4.18	2.09	-411.44	
TOT	-450.18	0.00	0.00	0.00	4.18	2.09	-443.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-91.45	-19.21	0.00	0.00	1.10	0.56	-109.00	
TOT	-91.45	0.00	0.00	0.00	1.10	0.56	-89.79	
ADJ	-90.64	77.38	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	-450.99	-77.38	0.00	0.00	5.28	2.65	-520.44	
TOT	-541.63	0.00	0.00	0.00	5.28	2.65	-533.70	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-52.03	-9.37	0.00	0.00	0.61	0.31	-60.48	
TOT	-52.03	0.00	0.00	0.00	0.61	0.31	-51.11	
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ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-52.93	-9.53	0.00	0.00	0.62	0.31	-61.53	
TOT	-52.93	0.00	0.00	0.00	0.62	0.31	-52.00	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.12	-0.05	0.00	0.00	0.05	0.03	-5.09	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5.12	-0.05	0.00	0.00	0.05	0.03	-5.09	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	6.34	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-32.69	-6.34	0.00	0.00	0.39	0.19	-38.45	
TOT	-35.85	0.00	0.00	0.00	0.39	0.19	-35.27	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-16.26	-2.93	0.00	0.00	0.19	0.09	-18.91	
TOT	-16.26	0.00	0.00	0.00	0.19	0.09	-15.98	
<hr/>								
ADJ	-3.16	9.27	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-48.95	-9.27	0.00	0.00	0.58	0.28	-57.36	
TOT	-52.11	0.00	0.00	0.00	0.58	0.28	-51.25	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.91	9.41	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-60.02	-9.41	0.00	0.00	0.69	0.35	-68.39	
<b>TOT</b>	<b>-47.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-46.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.84	0.00	0.00	0.00	0.00	0.00	-102.84	ROAD & BRIDGE
PAY	102.84	0.00	0.00	0.00	-1.03	-0.51	101.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.54</b>	
ADJ	-89.93	9.41	0.00	0.00	0.00	0.00	-80.52	AUTH TOTAL
PAY	42.82	-9.41	0.00	0.00	-0.34	-0.16	32.91	
<b>TOT</b>	<b>-47.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>-47.61</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	11.33	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-67.37	-11.33	0.00	0.00	0.78	0.40	-77.52	
<b>TOT</b>	<b>-63.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-62.59</b>	
<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	-4.28	-0.91	0.00	0.00	0.05	0.02	-5.12	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.21</b>	
ADJ	3.60	12.24	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-71.65	-12.24	0.00	0.00	0.83	0.42	-82.64	
<b>TOT</b>	<b>-68.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-66.80</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.79	118.87	0.00	0.00	0.00	0.00	265.66	ROAD & BRIDGE
PAY	-745.15	-118.87	0.00	0.00	8.64	4.32	-851.06	
TOT	-598.36	0.00	0.00	0.00	8.64	4.32	-585.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.59	102.04	0.00	0.00	0.00	0.00	-134.55	ROAD & BRIDGE
PAY	24.65	-102.04	0.00	0.00	0.77	0.39	-76.23	
TOT	-211.94	0.00	0.00	0.00	0.77	0.39	-210.78	
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ADJ	-89.80	220.91	0.00	0.00	0.00	0.00	131.11	AUTH TOTAL
PAY	-720.50	-220.91	0.00	0.00	9.41	4.71	-927.29	
TOT	-810.30	0.00	0.00	0.00	9.41	4.71	-796.18	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	9.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-56.56	-9.53	0.00	0.00	0.67	0.33	-65.09	
TOT	-43.56	0.00	0.00	0.00	0.67	0.33	-42.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.56	-2.98	0.00	0.00	0.20	0.09	-19.25	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
<hr/>								
ADJ	13.00	12.51	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	-73.12	-12.51	0.00	0.00	0.87	0.42	-84.34	
TOT	-60.12	0.00	0.00	0.00	0.87	0.42	-58.83	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.04	62.74	0.00	0.00	0.00	0.00	190.78	ROAD & BRIDGE
PAY	-384.14	-62.74	0.00	0.00	4.47	2.23	-440.18	
TOT	-256.10	0.00	0.00	0.00	4.47	2.23	-249.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.49	59.51	0.00	0.00	0.00	0.00	-316.98	ROAD & BRIDGE
PAY	10.74	-59.51	0.00	0.00	0.49	0.25	-48.03	
TOT	-365.75	0.00	0.00	0.00	0.49	0.25	-365.01	
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ADJ	-248.45	122.25	0.00	0.00	0.00	0.00	-126.20	AUTH TOTAL
PAY	-373.40	-122.25	0.00	0.00	4.96	2.48	-488.21	
TOT	-621.85	0.00	0.00	0.00	4.96	2.48	-614.41	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.27	24.28	0.00	0.00	0.00	0.00	75.55	ROAD & BRIDGE
PAY	-198.15	-24.28	0.00	0.00	2.22	1.11	-219.10	
TOT	-146.88	0.00	0.00	0.00	2.22	1.11	-143.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-139.64	-25.62	0.00	0.00	1.66	0.83	-162.77	
TOT	-139.64	0.00	0.00	0.00	1.66	0.83	-137.15	
<hr/>								
ADJ	51.27	49.90	0.00	0.00	0.00	0.00	101.17	AUTH TOTAL
PAY	-337.79	-49.90	0.00	0.00	3.88	1.94	-381.87	
TOT	-286.52	0.00	0.00	0.00	3.88	1.94	-280.70	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	17.84	0.00	0.00	0.00	0.00	30.48	ROAD & BRIDGE
PAY	-112.51	-17.84	0.00	0.00	1.31	0.65	-128.39	
TOT	-99.87	0.00	0.00	0.00	1.31	0.65	-97.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-13.44	-1.33	0.00	0.00	0.14	0.08	-14.55	
TOT	-13.44	0.00	0.00	0.00	0.14	0.08	-13.22	
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ADJ	12.64	19.17	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-125.95	-19.17	0.00	0.00	1.45	0.73	-142.94	
TOT	-113.31	0.00	0.00	0.00	1.45	0.73	-111.13	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	7.48	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-41.44	-7.48	0.00	0.00	0.48	0.25	-48.19	
TOT	-36.55	0.00	0.00	0.00	0.48	0.25	-35.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.87	16.14	0.00	0.00	0.00	0.00	-114.73	ROAD & BRIDGE
PAY	-95.51	-16.14	0.00	0.00	1.12	0.56	-109.97	
TOT	-226.38	0.00	0.00	0.00	1.12	0.56	-224.70	
<hr/>								
ADJ	-125.98	23.62	0.00	0.00	0.00	0.00	-102.36	AUTH TOTAL
PAY	-136.95	-23.62	0.00	0.00	1.60	0.81	-158.16	
TOT	-262.93	0.00	0.00	0.00	1.60	0.81	-260.52	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-31.13	-5.39	0.00	0.00	0.36	0.19	-35.97	
TOT	-31.13	0.00	0.00	0.00	0.36	0.19	-30.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-15.89	-2.86	0.00	0.00	0.19	0.09	-18.47	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-47.02	-8.25	0.00	0.00	0.55	0.28	-54.44	
TOT	-47.02	0.00	0.00	0.00	0.55	0.28	-46.19	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.03	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.11	0.03	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.12	62.54	0.00	0.00	0.00	0.00	111.66	ROAD & BRIDGE
PAY	-343.78	-62.54	0.00	0.00	4.07	2.03	-400.22	
TOT	-294.66	0.00	0.00	0.00	4.07	2.03	-288.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-37.85	-6.68	0.00	0.00	0.45	0.22	-43.86	
TOT	-37.85	0.00	0.00	0.00	0.45	0.22	-37.18	
ADJ	49.12	69.22	0.00	0.00	0.00	0.00	118.34	AUTH TOTAL
PAY	-381.63	-69.22	0.00	0.00	4.52	2.25	-444.08	
TOT	-332.51	0.00	0.00	0.00	4.52	2.25	-325.74	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.54	4.63	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-35.35	-4.63	0.00	0.00	0.40	0.20	-39.38	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-19.58	-3.48	0.00	0.00	0.23	0.12	-22.71	
<b>TOT</b>	<b>-19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.23</b>	
ADJ	13.54	8.11	0.00	0.00	0.00	0.00	21.65	<b>AUTH TOTAL</b>
PAY	-54.93	-8.11	0.00	0.00	0.63	0.32	-62.09	
<b>TOT</b>	<b>-41.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-40.44</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.53	73.89	0.00	0.00	0.00	0.00	179.42	ROAD & BRIDGE
PAY	-482.69	-73.89	0.00	0.00	5.57	2.78	-548.23	
<b>TOT</b>	<b>-377.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-368.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-59.03	-11.16	0.00	0.00	0.70	0.36	-69.13	
<b>TOT</b>	<b>-59.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-57.97</b>	
ADJ	105.53	85.05	0.00	0.00	0.00	0.00	190.58	<b>AUTH TOTAL</b>
PAY	-541.72	-85.05	0.00	0.00	6.27	3.14	-617.36	
<b>TOT</b>	<b>-436.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-426.78</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.16	39.43	0.00	0.00	0.00	0.00	103.59	ROAD & BRIDGE
PAY	-251.59	-39.43	0.00	0.00	2.91	1.46	-286.65	
TOT	-187.43	0.00	0.00	0.00	2.91	1.46	-183.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.68	0.00	0.00	0.00	0.00	44.68	ROAD & BRIDGE
PAY	-217.14	-44.68	0.00	0.00	2.62	1.31	-257.89	
TOT	-217.14	0.00	0.00	0.00	2.62	1.31	-213.21	
<hr/>								
ADJ	64.16	84.11	0.00	0.00	0.00	0.00	148.27	AUTH TOTAL
PAY	-468.73	-84.11	0.00	0.00	5.53	2.77	-544.54	
TOT	-404.57	0.00	0.00	0.00	5.53	2.77	-396.27	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.97	32.62	0.00	0.00	0.00	0.00	53.59	ROAD & BRIDGE
PAY	-171.88	-32.62	0.00	0.00	2.05	1.02	-201.43	
TOT	-150.91	0.00	0.00	0.00	2.05	1.02	-147.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-53.84	-9.92	0.00	0.00	0.64	0.32	-62.80	
TOT	-53.84	0.00	0.00	0.00	0.64	0.32	-52.88	
<hr/>								
ADJ	20.97	42.54	0.00	0.00	0.00	0.00	63.51	AUTH TOTAL
PAY	-225.72	-42.54	0.00	0.00	2.69	1.34	-264.23	
TOT	-204.75	0.00	0.00	0.00	2.69	1.34	-200.72	



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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-37.95	-6.45	0.00	0.00	0.44	0.22	-43.74	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.60</b>	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-49.76	-8.58	0.00	0.00	0.58	0.29	-57.47	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.89</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	1.50	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.57</b>	
ADJ	0.60	1.50	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.57</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.16	39.11	0.00	0.00	0.00	0.00	106.27	ROAD & BRIDGE
PAY	-258.81	-39.11	0.00	0.00	2.98	1.49	-293.45	
<b>TOT</b>	<b>-191.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-187.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-20.06	-2.54	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.72</b>	
ADJ	67.16	41.65	0.00	0.00	0.00	0.00	108.81	AUTH TOTAL
PAY	-278.87	-41.65	0.00	0.00	3.21	1.60	-315.71	
<b>TOT</b>	<b>-211.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-206.90</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.24	29.99	0.00	0.00	0.00	0.00	93.23	ROAD & BRIDGE
PAY	-190.37	-29.99	0.00	0.00	2.20	1.10	-217.06	
<b>TOT</b>	<b>-127.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-123.83</b>	
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ADJ	63.24	29.99	0.00	0.00	0.00	0.00	93.23	AUTH TOTAL
PAY	-190.37	-29.99	0.00	0.00	2.20	1.10	-217.06	
<b>TOT</b>	<b>-127.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-123.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.49	32.77	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-218.04	-32.77	0.00	0.00	2.51	1.25	-247.05	
<b>TOT</b>	<b>-234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-230.77</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-46.24	-8.15	0.00	0.00	0.54	0.27	-53.58	
<b>TOT</b>	<b>-46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.43</b>	
<hr/>								
ADJ	-16.49	40.92	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-264.28	-40.92	0.00	0.00	3.05	1.52	-300.63	
<b>TOT</b>	<b>-280.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-276.20</b>	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.13	87.78	0.00	0.00	0.00	0.00	313.91	ROAD & BRIDGE
PAY	-624.26	-87.78	0.00	0.00	7.12	3.56	-701.36	
<b>TOT</b>	<b>-398.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-387.45</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-687.58	284.34	0.00	0.00	0.00	0.00	-403.24	ROAD & BRIDGE
PAY	-900.49	-284.34	0.00	0.00	11.84	5.92	-1,167.07	
<b>TOT</b>	<b>-1,588.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-1,570.31</b>	
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ADJ	-461.45	372.12	0.00	0.00	0.00	0.00	-89.33	AUTH TOTAL
PAY	-1,524.75	-372.12	0.00	0.00	18.96	9.48	-1,868.43	
<b>TOT</b>	<b>-1,986.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-1,957.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.79	124.95	0.00	0.00	0.00	0.00	242.74	ROAD & BRIDGE
PAY	-786.75	-124.95	0.00	0.00	9.12	4.55	-898.03	
TOT	-668.96	0.00	0.00	0.00	9.12	4.55	-655.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,591.77	11.05	0.00	0.00	0.00	0.00	-1,580.72	ROAD & BRIDGE
PAY	1,519.48	-11.05	0.00	0.00	-15.08	-7.54	1,485.81	
TOT	-72.29	0.00	0.00	0.00	-15.08	-7.54	-94.91	
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ADJ	-1,473.98	136.00	0.00	0.00	0.00	0.00	-1,337.98	AUTH TOTAL
PAY	732.73	-136.00	0.00	0.00	-5.96	-2.99	587.78	
TOT	-741.25	0.00	0.00	0.00	-5.96	-2.99	-750.20	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.58	9.73	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-53.98	-9.73	0.00	0.00	0.64	0.32	-62.75	
TOT	-33.40	0.00	0.00	0.00	0.64	0.32	-32.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-26.35	-4.74	0.00	0.00	0.31	0.15	-30.63	
TOT	-26.35	0.00	0.00	0.00	0.31	0.15	-25.89	
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ADJ	20.58	14.47	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-80.33	-14.47	0.00	0.00	0.95	0.47	-93.38	
TOT	-59.75	0.00	0.00	0.00	0.95	0.47	-58.33	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.10	93.33	0.00	0.00	0.00	0.00	338.43	ROAD & BRIDGE
PAY	-604.16	-93.33	0.00	0.00	6.97	3.49	-687.03	
<b>TOT</b>	<b>-359.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-348.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-130.85	-22.80	0.00	0.00	1.54	0.76	-151.35	
<b>TOT</b>	<b>-130.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-128.55</b>	
ADJ	245.10	116.13	0.00	0.00	0.00	0.00	361.23	<b>AUTH TOTAL</b>
PAY	-735.01	-116.13	0.00	0.00	8.51	4.25	-838.38	
<b>TOT</b>	<b>-489.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-477.15</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,350.38	9,713.69	0.00	0.00	0.00	0.00	24,064.07	ST L COMM COLL
PAY	-60,915.65	-9,713.69	0.00	0.00	706.30	353.15	-69,569.89	
<b>TOT</b>	<b>-46,565.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.30</b>	<b>353.15</b>	<b>-45,505.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,634.59	7,362.59	0.00	0.00	0.00	0.00	-54,272.00	ST L COMM COLL
PAY	20,930.13	-7,362.59	0.00	0.00	-135.67	-67.84	13,364.03	
<b>TOT</b>	<b>-40,704.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.67</b>	<b>-67.84</b>	<b>-40,907.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,421.98	485.48	0.00	0.00	0.00	0.00	-9,936.50	ST L COMM COLL
PAY	7,804.47	-485.48	0.00	0.00	-73.19	-36.59	7,209.21	
<b>TOT</b>	<b>-2,617.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.19</b>	<b>-36.59</b>	<b>-2,727.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	ST L COMM COLL
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	
ADJ	-57,713.85	17,561.76	0.00	0.00	0.00	0.00	-40,152.09	<b>AUTH TOTAL</b>
PAY	-32,181.05	-17,561.76	0.00	0.00	497.44	248.72	-48,996.65	
<b>TOT</b>	<b>-89,894.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.44</b>	<b>248.72</b>	<b>-89,148.74</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54,039.01	36,578.78	0.00	0.00	0.00	0.00	90,617.79	SPEC SCH DIST
PAY	-229,390.15	-36,578.78	0.00	0.00	2,659.69	1,329.84	-261,979.40	
TOT	-175,351.14	0.00	0.00	0.00	2,659.69	1,329.84	-171,361.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232,097.25	27,725.28	0.00	0.00	0.00	0.00	-204,371.97	SPEC SCH DIST
PAY	78,816.47	-27,725.28	0.00	0.00	-510.91	-255.45	50,324.83	
TOT	-153,280.78	0.00	0.00	0.00	-510.91	-255.45	-154,047.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,345.03	1,180.63	0.00	0.00	0.00	0.00	-24,164.40	SPEC SCH DIST
PAY	18,979.54	-1,180.63	0.00	0.00	-177.99	-89.00	17,531.92	
TOT	-6,365.49	0.00	0.00	0.00	-177.99	-89.00	-6,632.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	SPEC SCH DIST
TOT	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	
ADJ	-203,432.13	65,484.69	0.00	0.00	0.00	0.00	-137,947.44	<b>AUTH TOTAL</b>
PAY	-131,594.14	-65,484.69	0.00	0.00	1,970.79	985.39	-194,122.65	
TOT	-335,026.27	0.00	0.00	0.00	1,970.79	985.39	-332,070.09	

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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	13,016.77	8,810.83	0.00	0.00	0.00	0.00	21,827.60	MET ZOO MUS DIST
PAY	-55,254.78	-8,810.83	0.00	0.00	640.66	320.32	-63,104.63	
TOT	-42,238.01	0.00	0.00	0.00	640.66	320.32	-41,277.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,906.77	6,678.28	0.00	0.00	0.00	0.00	-49,228.49	MET ZOO MUS DIST
PAY	18,985.03	-6,678.28	0.00	0.00	-123.07	-61.54	12,122.14	
TOT	-36,921.74	0.00	0.00	0.00	-123.07	-61.54	-37,106.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,235.00	523.35	0.00	0.00	0.00	0.00	-10,711.65	MET ZOO MUS DIST
PAY	8,413.29	-523.35	0.00	0.00	-78.90	-39.45	7,771.59	
TOT	-2,821.71	0.00	0.00	0.00	-78.90	-39.45	-2,940.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	MET ZOO MUS DIST
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
ADJ	-54,131.95	16,012.46	0.00	0.00	0.00	0.00	-38,119.49	<b>AUTH TOTAL</b>
PAY	-27,856.46	-16,012.46	0.00	0.00	438.69	219.33	-43,210.90	
TOT	-81,988.41	0.00	0.00	0.00	438.69	219.33	-81,330.39	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,069.05	7,917.37	0.00	0.00	0.00	0.00	18,986.42	COUNTY LIBRARY
PAY	-49,201.04	-7,917.37	0.00	0.00	571.18	285.60	-56,261.63	
TOT	-38,131.99	0.00	0.00	0.00	571.18	285.60	-37,275.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,046.36	4,851.99	0.00	0.00	0.00	0.00	-37,194.37	COUNTY LIBRARY
PAY	14,839.08	-4,851.99	0.00	0.00	-99.87	-49.94	9,837.28	
TOT	-27,207.28	0.00	0.00	0.00	-99.87	-49.94	-27,357.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,592.81	400.27	0.00	0.00	0.00	0.00	-8,192.54	COUNTY LIBRARY
PAY	6,434.70	-400.27	0.00	0.00	-60.35	-30.17	5,943.91	
TOT	-2,158.11	0.00	0.00	0.00	-60.35	-30.17	-2,248.63	
ADJ	-39,570.12	13,169.63	0.00	0.00	0.00	0.00	-26,400.49	<b>AUTH TOTAL</b>
PAY	-27,927.26	-13,169.63	0.00	0.00	410.96	205.49	-40,480.44	
TOT	-67,497.38	0.00	0.00	0.00	410.96	205.49	-66,880.93	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.64	399.09	0.00	0.00	0.00	0.00	909.73	FERGUSON LIBRARY
PAY	-2,365.49	-399.09	0.00	0.00	27.64	13.83	-2,723.11	
<b>TOT</b>	<b>-1,854.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>	<b>13.83</b>	<b>-1,813.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.62	0.00	0.00	0.00	0.00	128.62	FERGUSON LIBRARY
PAY	-685.76	-128.62	0.00	0.00	8.15	4.07	-802.16	
<b>TOT</b>	<b>-685.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-673.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.51	3.52	0.00	0.00	0.00	0.00	-71.99	FERGUSON LIBRARY
PAY	56.54	-3.52	0.00	0.00	-0.53	-0.26	52.23	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-19.76</b>	
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ADJ	435.13	531.23	0.00	0.00	0.00	0.00	966.36	<b>AUTH TOTAL</b>
PAY	-2,994.71	-531.23	0.00	0.00	35.26	17.64	-3,473.04	
<b>TOT</b>	<b>-2,559.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.26</b>	<b>17.64</b>	<b>-2,506.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.89	72.89	0.00	0.00	0.00	0.00	244.78	MAPLEWOOD LIBRARY
PAY	-573.55	-72.89	0.00	0.00	6.47	3.23	-636.74	
<b>TOT</b>	<b>-401.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-391.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.60	0.00	0.00	0.00	0.00	246.60	MAPLEWOOD LIBRARY
PAY	-1,227.87	-246.60	0.00	0.00	14.75	7.37	-1,452.35	
<b>TOT</b>	<b>-1,227.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.37</b>	<b>-1,205.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.51	9.11	0.00	0.00	0.00	0.00	-186.40	MAPLEWOOD LIBRARY
PAY	146.41	-9.11	0.00	0.00	-1.37	-0.68	135.25	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-51.15</b>	
<hr/>								
ADJ	-23.62	328.60	0.00	0.00	0.00	0.00	304.98	<b>AUTH TOTAL</b>
PAY	-1,655.01	-328.60	0.00	0.00	19.85	9.92	-1,953.84	
<b>TOT</b>	<b>-1,678.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.92</b>	<b>-1,648.86</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.47	236.83	0.00	0.00	0.00	0.00	722.30	KIRKWOOD LIBRARY
PAY	-1,571.86	-236.83	0.00	0.00	18.09	9.04	-1,781.56	
<b>TOT</b>	<b>-1,086.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>9.04</b>	<b>-1,059.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,937.96	263.29	0.00	0.00	0.00	0.00	-6,674.67	KIRKWOOD LIBRARY
PAY	5,470.40	-263.29	0.00	0.00	-52.07	-26.03	5,129.01	
<b>TOT</b>	<b>-1,467.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.07</b>	<b>-26.03</b>	<b>-1,545.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.76</b>	
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ADJ	-6,462.25	500.12	0.00	0.00	0.00	0.00	-5,962.13	<b>AUTH TOTAL</b>
PAY	3,898.54	-500.12	0.00	0.00	-33.98	-16.99	3,347.45	
<b>TOT</b>	<b>-2,563.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.98</b>	<b>-16.99</b>	<b>-2,614.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.11	40.45	0.00	0.00	0.00	0.00	126.56	VALLEY PARK LIBRAR
PAY	-244.68	-40.45	0.00	0.00	2.85	1.42	-280.86	
<b>TOT</b>	<b>-158.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-154.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	VALLEY PARK LIBRAR
PAY	-40.30	-7.25	0.00	0.00	0.47	0.24	-46.84	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.59</b>	
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ADJ	86.11	47.70	0.00	0.00	0.00	0.00	133.81	<b>AUTH TOTAL</b>
PAY	-284.98	-47.70	0.00	0.00	3.32	1.66	-327.70	
<b>TOT</b>	<b>-198.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-193.89</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	26.40	0.00	0.00	0.00	0.00	42.80	ROCK HILL LIBRARY
PAY	-166.27	-26.40	0.00	0.00	1.92	0.96	-189.79	
TOT	-149.87	0.00	0.00	0.00	1.92	0.96	-146.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.54	0.00	0.00	0.00	0.00	43.54	ROCK HILL LIBRARY
PAY	-214.64	-43.54	0.00	0.00	2.59	1.29	-254.30	
TOT	-214.64	0.00	0.00	0.00	2.59	1.29	-210.76	
ADJ	16.40	69.94	0.00	0.00	0.00	0.00	86.34	AUTH TOTAL
PAY	-380.91	-69.94	0.00	0.00	4.51	2.25	-444.09	
TOT	-364.51	0.00	0.00	0.00	4.51	2.25	-357.75	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.34	156.27	0.00	0.00	0.00	0.00	721.61	WEBSTER LIBRARY
PAY	-1,125.53	-156.27	0.00	0.00	12.82	6.41	-1,262.57	
TOT	-560.19	0.00	0.00	0.00	12.82	6.41	-540.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.74	0.00	0.00	0.00	0.00	83.74	WEBSTER LIBRARY
PAY	-399.69	-83.74	0.00	0.00	4.84	2.42	-476.17	
TOT	-399.69	0.00	0.00	0.00	4.84	2.42	-392.43	
ADJ	565.34	240.01	0.00	0.00	0.00	0.00	805.35	AUTH TOTAL
PAY	-1,525.22	-240.01	0.00	0.00	17.66	8.83	-1,738.74	
TOT	-959.88	0.00	0.00	0.00	17.66	8.83	-933.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	758.52	469.21	0.00	0.00	0.00	0.00	1,227.73	UNIVERSITY CITY LIB
PAY	-3,115.98	-469.21	0.00	0.00	35.85	17.93	-3,531.41	
TOT	-2,357.46	0.00	0.00	0.00	35.85	17.93	-2,303.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-713.51	171.25	0.00	0.00	0.00	0.00	-542.26	UNIVERSITY CITY LIB
PAY	-225.40	-171.25	0.00	0.00	3.96	1.99	-390.70	
TOT	-938.91	0.00	0.00	0.00	3.96	1.99	-932.96	
<hr/>								
ADJ	45.01	640.46	0.00	0.00	0.00	0.00	685.47	AUTH TOTAL
PAY	-3,341.38	-640.46	0.00	0.00	39.81	19.92	-3,922.11	
TOT	-3,296.37	0.00	0.00	0.00	39.81	19.92	-3,236.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.16	62.18	0.00	0.00	0.00	0.00	182.34	RICHMOND HEIGHTS PU
PAY	-445.20	-62.18	0.00	0.00	5.07	2.54	-499.77	
TOT	-325.04	0.00	0.00	0.00	5.07	2.54	-317.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,801.68	160.00	0.00	0.00	0.00	0.00	-3,641.68	RICHMOND HEIGHTS PU
PAY	3,094.48	-160.00	0.00	0.00	-29.34	-14.67	2,890.47	
TOT	-707.20	0.00	0.00	0.00	-29.34	-14.67	-751.21	
<hr/>								
ADJ	-3,681.52	222.18	0.00	0.00	0.00	0.00	-3,459.34	AUTH TOTAL
PAY	2,649.28	-222.18	0.00	0.00	-24.27	-12.13	2,390.70	
TOT	-1,032.24	0.00	0.00	0.00	-24.27	-12.13	-1,068.64	

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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	5,838.07	3,942.30	0.00	0.00	0.00	0.00	9,780.37	SCH-AFFTON
PAY	-25,351.04	-3,942.30	0.00	0.00	292.93	146.47	-28,853.94	
<b>TOT</b>	<b>-19,512.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.93</b>	<b>146.47</b>	<b>-19,073.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,484.10	2,783.93	0.00	0.00	0.00	0.00	-700.17	SCH-AFFTON
PAY	-12,199.51	-2,783.93	0.00	0.00	149.84	74.92	-14,758.68	
<b>TOT</b>	<b>-15,683.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.84</b>	<b>74.92</b>	<b>-15,458.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,092.61	97.48	0.00	0.00	0.00	0.00	-1,995.13	SCH-AFFTON
PAY	1,567.05	-97.48	0.00	0.00	-14.70	-7.35	1,447.52	
<b>TOT</b>	<b>-525.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.70</b>	<b>-7.35</b>	<b>-547.61</b>	
<hr/>								
ADJ	261.36	6,823.71	0.00	0.00	0.00	0.00	7,085.07	<b>AUTH TOTAL</b>
PAY	-35,983.50	-6,823.71	0.00	0.00	428.07	214.04	-42,165.10	
<b>TOT</b>	<b>-35,722.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.07</b>	<b>214.04</b>	<b>-35,080.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,055.01	2,516.27	0.00	0.00	0.00	0.00	5,571.28	SCH-BAYLESS
PAY	-15,394.71	-2,516.27	0.00	0.00	179.11	89.55	-17,642.32	
<b>TOT</b>	<b>-12,339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.11</b>	<b>89.55</b>	<b>-12,071.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.24	0.00	0.00	0.00	0.00	173.24	SCH-BAYLESS
PAY	-762.48	-173.24	0.00	0.00	9.35	4.68	-921.69	
<b>TOT</b>	<b>-762.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.68</b>	<b>-748.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.54	12.74	0.00	0.00	0.00	0.00	-260.80	SCH-BAYLESS
PAY	204.84	-12.74	0.00	0.00	-1.92	-0.96	189.22	
<b>TOT</b>	<b>-68.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-71.58</b>	
<hr/>								
ADJ	2,781.47	2,702.25	0.00	0.00	0.00	0.00	5,483.72	<b>AUTH TOTAL</b>
PAY	-15,952.35	-2,702.25	0.00	0.00	186.54	93.27	-18,374.79	
<b>TOT</b>	<b>-13,170.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.54</b>	<b>93.27</b>	<b>-12,891.07</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,130.31	1,253.99	0.00	0.00	0.00	0.00	6,384.30	SCH-BRENTWOOD
PAY	-10,143.01	-1,253.99	0.00	0.00	113.97	56.99	-11,226.04	
<b>TOT</b>	<b>-5,012.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.97</b>	<b>56.99</b>	<b>-4,841.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,474.05	898.27	0.00	0.00	0.00	0.00	-19,575.78	SCH-BRENTWOOD
PAY	15,483.67	-898.27	0.00	0.00	-145.86	-72.93	14,366.61	
<b>TOT</b>	<b>-4,990.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.86</b>	<b>-72.93</b>	<b>-5,209.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,402.09	205.06	0.00	0.00	0.00	0.00	-4,197.03	SCH-BRENTWOOD
PAY	3,296.49	-205.06	0.00	0.00	-30.91	-15.45	3,045.07	
<b>TOT</b>	<b>-1,105.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.91</b>	<b>-15.45</b>	<b>-1,151.96</b>	
<hr/>								
ADJ	-19,745.83	2,357.32	0.00	0.00	0.00	0.00	-17,388.51	<b>AUTH TOTAL</b>
PAY	8,637.15	-2,357.32	0.00	0.00	-62.80	-31.39	6,185.64	
<b>TOT</b>	<b>-11,108.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.80</b>	<b>-31.39</b>	<b>-11,202.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,001.45	1,206.97	0.00	0.00	0.00	0.00	6,208.42	SCH-CLAYTON
PAY	-9,328.94	-1,206.97	0.00	0.00	105.36	52.67	-10,377.88	
<b>TOT</b>	<b>-4,327.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.36</b>	<b>52.67</b>	<b>-4,169.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313,563.69	1,585.82	0.00	0.00	0.00	0.00	-311,977.87	SCH-CLAYTON
PAY	305,066.18	-1,585.82	0.00	0.00	-3,034.80	-1,517.40	298,928.16	
<b>TOT</b>	<b>-8,497.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,034.80</b>	<b>-1,517.40</b>	<b>-13,049.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,849.24	179.31	0.00	0.00	0.00	0.00	-3,669.93	SCH-CLAYTON
PAY	2,882.49	-179.31	0.00	0.00	-27.03	-13.51	2,662.64	
<b>TOT</b>	<b>-966.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.03</b>	<b>-13.51</b>	<b>-1,007.29</b>	
<hr/>								
ADJ	-312,411.48	2,972.10	0.00	0.00	0.00	0.00	-309,439.38	<b>AUTH TOTAL</b>
PAY	298,619.73	-2,972.10	0.00	0.00	-2,956.47	-1,478.24	291,212.92	
<b>TOT</b>	<b>-13,791.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,956.47</b>	<b>-1,478.24</b>	<b>-18,226.46</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,278.54	14,428.09	0.00	0.00	0.00	0.00	39,706.63	SCH-PARKWAY
PAY	-97,967.90	-14,428.09	0.00	0.00	1,123.96	561.98	-110,710.05	
<b>TOT</b>	<b>-72,689.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.96</b>	<b>561.98</b>	<b>-71,003.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,414.29	8,033.14	0.00	0.00	0.00	0.00	-42,381.15	SCH-PARKWAY
PAY	7,356.24	-8,033.14	0.00	0.00	6.77	3.39	-666.74	
<b>TOT</b>	<b>-43,058.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-43,047.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,139.92	845.00	0.00	0.00	0.00	0.00	-17,294.92	SCH-PARKWAY
PAY	13,584.02	-845.00	0.00	0.00	-127.39	-63.69	12,547.94	
<b>TOT</b>	<b>-4,555.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.39</b>	<b>-63.69</b>	<b>-4,746.98</b>	
<hr/>								
ADJ	-43,275.67	23,306.23	0.00	0.00	0.00	0.00	-19,969.44	<b>AUTH TOTAL</b>
PAY	-77,027.64	-23,306.23	0.00	0.00	1,003.34	501.68	-98,828.85	
<b>TOT</b>	<b>-120,303.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.34</b>	<b>501.68</b>	<b>-118,798.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,068.47	13,208.93	0.00	0.00	0.00	0.00	37,277.40	SCH-ROCKWOOD
PAY	-82,837.46	-13,208.93	0.00	0.00	960.46	480.23	-94,605.70	
<b>TOT</b>	<b>-58,768.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.46</b>	<b>480.23</b>	<b>-57,328.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,207.22	2,680.11	0.00	0.00	0.00	0.00	-100,527.11	SCH-ROCKWOOD
PAY	88,052.61	-2,680.11	0.00	0.00	-853.73	-426.86	84,091.91	
<b>TOT</b>	<b>-15,154.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-853.73</b>	<b>-426.86</b>	<b>-16,435.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49,366.62	2,299.61	0.00	0.00	0.00	0.00	-47,067.01	SCH-ROCKWOOD
PAY	36,968.04	-2,299.61	0.00	0.00	-346.68	-173.34	34,148.41	
<b>TOT</b>	<b>-12,398.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.68</b>	<b>-173.34</b>	<b>-12,918.60</b>	
<hr/>								
ADJ	-128,505.37	18,188.65	0.00	0.00	0.00	0.00	-110,316.72	<b>AUTH TOTAL</b>
PAY	42,183.19	-18,188.65	0.00	0.00	-239.95	-119.97	23,634.62	
<b>TOT</b>	<b>-86,322.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.95</b>	<b>-119.97</b>	<b>-86,682.10</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,593.52	22,854.29	0.00	0.00	0.00	0.00	44,447.81	SCH-FERG-FLOR
PAY	-134,725.57	-22,854.29	0.00	0.00	1,575.80	787.90	-155,216.16	
<b>TOT</b>	<b>-113,132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.80</b>	<b>787.90</b>	<b>-110,768.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,651.88	8,123.94	0.00	0.00	0.00	0.00	-20,527.94	SCH-FERG-FLOR
PAY	-13,904.38	-8,123.94	0.00	0.00	220.28	110.14	-21,697.90	
<b>TOT</b>	<b>-42,556.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.28</b>	<b>110.14</b>	<b>-42,225.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,030.88	1,678.40	0.00	0.00	0.00	0.00	-34,352.48	SCH-FERG-FLOR
PAY	26,981.61	-1,678.40	0.00	0.00	-253.04	-126.52	24,923.65	
<b>TOT</b>	<b>-9,049.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.04</b>	<b>-126.52</b>	<b>-9,428.83</b>	
<hr/>								
ADJ	-43,089.24	32,656.63	0.00	0.00	0.00	0.00	-10,432.61	<b>AUTH TOTAL</b>
PAY	-121,648.34	-32,656.63	0.00	0.00	1,543.04	771.52	-151,990.41	
<b>TOT</b>	<b>-164,737.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.04</b>	<b>771.52</b>	<b>-162,423.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,142.24	774.34	0.00	0.00	0.00	0.00	4,916.58	SCH-MERAMEC VALLEY
PAY	-4,152.25	-774.34	0.00	0.00	49.26	24.63	-4,852.70	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>	<b>24.63</b>	<b>63.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.77	1.95	0.00	0.00	0.00	0.00	-39.82	SCH-MERAMEC VALLEY
PAY	31.28	-1.95	0.00	0.00	-0.29	-0.15	28.89	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-10.93</b>	
<hr/>								
ADJ	4,100.47	776.29	0.00	0.00	0.00	0.00	4,876.76	<b>AUTH TOTAL</b>
PAY	-4,120.97	-776.29	0.00	0.00	48.97	24.48	-4,823.81	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.97</b>	<b>24.48</b>	<b>52.95</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,786.83	1,866.20	0.00	0.00	0.00	0.00	3,653.03	SCH-HANCOCK
PAY	-11,099.98	-1,866.20	0.00	0.00	129.66	64.83	-12,771.69	
TOT	-9,313.15	0.00	0.00	0.00	129.66	64.83	-9,118.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.55	0.00	0.00	0.00	0.00	488.55	SCH-HANCOCK
PAY	-3,330.67	-488.55	0.00	0.00	38.20	19.09	-3,761.93	
TOT	-3,330.67	0.00	0.00	0.00	38.20	19.09	-3,273.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,236.17	104.17	0.00	0.00	0.00	0.00	-2,132.00	SCH-HANCOCK
PAY	1,674.55	-104.17	0.00	0.00	-15.71	-7.85	1,546.82	
TOT	-561.62	0.00	0.00	0.00	-15.71	-7.85	-585.18	
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ADJ	-449.34	2,458.92	0.00	0.00	0.00	0.00	2,009.58	AUTH TOTAL
PAY	-12,756.10	-2,458.92	0.00	0.00	152.15	76.07	-14,986.80	
TOT	-13,205.44	0.00	0.00	0.00	152.15	76.07	-12,977.22	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,578.11	2,505.29	0.00	0.00	0.00	0.00	5,083.40	SCH-JENNINGS
PAY	-15,227.61	-2,505.29	0.00	0.00	177.33	88.67	-17,466.90	
TOT	-12,649.50	0.00	0.00	0.00	177.33	88.67	-12,383.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,169.46	0.00	0.00	0.00	0.00	2,169.46	SCH-JENNINGS
PAY	-11,439.41	-2,169.46	0.00	0.00	136.08	68.05	-13,404.74	
TOT	-11,439.41	0.00	0.00	0.00	136.08	68.05	-11,235.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,750.58	81.55	0.00	0.00	0.00	0.00	-1,669.03	SCH-JENNINGS
PAY	1,310.92	-81.55	0.00	0.00	-12.29	-6.14	1,210.94	
TOT	-439.66	0.00	0.00	0.00	-12.29	-6.14	-458.09	
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ADJ	827.53	4,756.30	0.00	0.00	0.00	0.00	5,583.83	AUTH TOTAL
PAY	-25,356.10	-4,756.30	0.00	0.00	301.12	150.58	-29,660.70	
TOT	-24,528.57	0.00	0.00	0.00	301.12	150.58	-24,076.87	

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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	11,291.67	6,751.92	0.00	0.00	0.00	0.00	18,043.59	SCH-KIRKWOOD
PAY	-42,700.97	-6,751.92	0.00	0.00	494.53	247.26	-48,711.10	
TOT	-31,409.30	0.00	0.00	0.00	494.53	247.26	-30,667.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174,729.04	5,282.31	0.00	0.00	0.00	0.00	-169,446.73	SCH-KIRKWOOD
PAY	145,306.50	-5,282.31	0.00	0.00	-1,400.25	-700.12	137,923.82	
TOT	-29,422.54	0.00	0.00	0.00	-1,400.25	-700.12	-31,522.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,136.73	332.45	0.00	0.00	0.00	0.00	-6,804.28	SCH-KIRKWOOD
PAY	5,344.32	-332.45	0.00	0.00	-50.12	-25.06	4,936.69	
TOT	-1,792.41	0.00	0.00	0.00	-50.12	-25.06	-1,867.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-144.37	0.00	0.00	0.00	0.00	0.00	-144.37	SCH-KIRKWOOD
TOT	-144.37	0.00	0.00	0.00	0.00	0.00	-144.37	
ADJ	-170,718.47	12,366.68	0.00	0.00	0.00	0.00	-158,351.79	<b>AUTH TOTAL</b>
PAY	107,949.85	-12,366.68	0.00	0.00	-955.84	-477.92	94,149.41	
TOT	-62,768.62	0.00	0.00	0.00	-955.84	-477.92	-64,202.38	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,564.90	3,327.87	0.00	0.00	0.00	0.00	13,892.77	SCH-LADUE
PAY	-21,061.27	-3,327.87	0.00	0.00	243.89	121.95	-24,023.30	
TOT	-10,496.37	0.00	0.00	0.00	243.89	121.95	-10,130.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,069.49	11,374.92	0.00	0.00	0.00	0.00	-29,694.57	SCH-LADUE
PAY	-23,801.55	-11,374.92	0.00	0.00	351.77	175.88	-34,648.82	
TOT	-64,871.04	0.00	0.00	0.00	351.77	175.88	-64,343.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,097.77	284.05	0.00	0.00	0.00	0.00	-5,813.72	SCH-LADUE
PAY	4,566.30	-284.05	0.00	0.00	-42.82	-21.41	4,218.02	
TOT	-1,531.47	0.00	0.00	0.00	-42.82	-21.41	-1,595.70	
ADJ	-36,602.36	14,986.84	0.00	0.00	0.00	0.00	-21,615.52	<b>AUTH TOTAL</b>
PAY	-40,296.52	-14,986.84	0.00	0.00	552.84	276.42	-54,454.10	
TOT	-76,898.88	0.00	0.00	0.00	552.84	276.42	-76,069.62	



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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	4,178.80	2,804.25	0.00	0.00	0.00	0.00	6,983.05	SCH-MAPLEWOOD
PAY	-19,950.07	-2,804.25	0.00	0.00	227.54	113.77	-22,413.01	
<b>TOT</b>	<b>-15,771.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.54</b>	<b>113.77</b>	<b>-15,429.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,472.09	0.00	0.00	0.00	0.00	8,472.09	SCH-MAPLEWOOD
PAY	-39,819.80	-8,472.09	0.00	0.00	482.92	241.46	-47,567.51	
<b>TOT</b>	<b>-39,819.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.92</b>	<b>241.46</b>	<b>-39,095.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,074.05	236.36	0.00	0.00	0.00	0.00	-4,837.69	SCH-MAPLEWOOD
PAY	3,799.69	-236.36	0.00	0.00	-35.64	-17.82	3,509.87	
<b>TOT</b>	<b>-1,274.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.64</b>	<b>-17.82</b>	<b>-1,327.82</b>	
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ADJ	-895.25	11,512.70	0.00	0.00	0.00	0.00	10,617.45	<b>AUTH TOTAL</b>
PAY	-55,970.18	-11,512.70	0.00	0.00	674.82	337.41	-66,470.65	
<b>TOT</b>	<b>-56,865.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.82</b>	<b>337.41</b>	<b>-55,853.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,869.23	11,115.49	0.00	0.00	0.00	0.00	35,984.72	SCH-MEHLVILLE
PAY	-72,990.01	-11,115.49	0.00	0.00	841.05	420.53	-82,843.92	
<b>TOT</b>	<b>-48,120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841.05</b>	<b>420.53</b>	<b>-46,859.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,446.15	0.00	0.00	0.00	0.00	3,446.15	SCH-MEHLVILLE
PAY	-19,847.17	-3,446.15	0.00	0.00	232.93	116.47	-22,943.92	
<b>TOT</b>	<b>-19,847.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.93</b>	<b>116.47</b>	<b>-19,497.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,203.60	288.98	0.00	0.00	0.00	0.00	-5,914.62	SCH-MEHLVILLE
PAY	4,645.55	-288.98	0.00	0.00	-43.57	-21.79	4,291.21	
<b>TOT</b>	<b>-1,558.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.57</b>	<b>-21.79</b>	<b>-1,623.41</b>	
<hr/>								
ADJ	18,665.63	14,850.62	0.00	0.00	0.00	0.00	33,516.25	<b>AUTH TOTAL</b>
PAY	-88,191.63	-14,850.62	0.00	0.00	1,030.41	515.21	-101,496.63	
<b>TOT</b>	<b>-69,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.41</b>	<b>515.21</b>	<b>-67,980.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,408.02	8,558.66	0.00	0.00	0.00	0.00	17,966.68	SCH-NORMANDY
PAY	-50,896.67	-8,558.66	0.00	0.00	594.56	297.27	-58,563.50	
<b>TOT</b>	<b>-41,488.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.56</b>	<b>297.27</b>	<b>-40,596.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,907.05	5,892.79	0.00	0.00	0.00	0.00	-20,014.26	SCH-NORMANDY
PAY	-13,624.86	-5,892.79	0.00	0.00	195.18	97.58	-19,224.89	
<b>TOT</b>	<b>-39,531.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.18</b>	<b>97.58</b>	<b>-39,239.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,402.14	111.90	0.00	0.00	0.00	0.00	-2,290.24	SCH-NORMANDY
PAY	1,798.83	-111.90	0.00	0.00	-16.87	-8.43	1,661.63	
<b>TOT</b>	<b>-603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.87</b>	<b>-8.43</b>	<b>-628.61</b>	
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ADJ	-18,901.17	14,563.35	0.00	0.00	0.00	0.00	-4,337.82	<b>AUTH TOTAL</b>
PAY	-62,722.70	-14,563.35	0.00	0.00	772.87	386.42	-76,126.76	
<b>TOT</b>	<b>-81,623.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.87</b>	<b>386.42</b>	<b>-80,464.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,135.27	10,921.04	0.00	0.00	0.00	0.00	15,056.31	SCH-PATTONVILLE
PAY	-64,261.09	-10,921.04	0.00	0.00	751.82	375.92	-74,054.39	
<b>TOT</b>	<b>-60,125.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.82</b>	<b>375.92</b>	<b>-58,998.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,495.05	24,285.00	0.00	0.00	0.00	0.00	-68,210.05	SCH-PATTONVILLE
PAY	-63,289.47	-24,285.00	0.00	0.00	875.74	437.88	-86,260.85	
<b>TOT</b>	<b>-155,784.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.74</b>	<b>437.88</b>	<b>-154,470.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,646.11	1,334.40	0.00	0.00	0.00	0.00	-27,311.71	SCH-PATTONVILLE
PAY	21,451.55	-1,334.40	0.00	0.00	-201.18	-100.59	19,815.38	
<b>TOT</b>	<b>-7,194.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.18</b>	<b>-100.59</b>	<b>-7,496.33</b>	
<hr/>								
ADJ	-117,005.89	36,540.44	0.00	0.00	0.00	0.00	-80,465.45	<b>AUTH TOTAL</b>
PAY	-106,099.01	-36,540.44	0.00	0.00	1,426.38	713.21	-140,499.86	
<b>TOT</b>	<b>-223,104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.38</b>	<b>713.21</b>	<b>-220,965.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,660.33	9,387.19	0.00	0.00	0.00	0.00	22,047.52	SCH-RITENOUR
PAY	-57,139.33	-9,387.19	0.00	0.00	665.26	332.64	-65,528.62	
<b>TOT</b>	<b>-44,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.26</b>	<b>332.64</b>	<b>-43,481.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,251.91	3,327.36	0.00	0.00	0.00	0.00	-10,924.55	SCH-RITENOUR
PAY	-4,858.23	-3,327.36	0.00	0.00	81.85	40.93	-8,062.81	
<b>TOT</b>	<b>-19,110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.85</b>	<b>40.93</b>	<b>-18,987.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,947.00	277.03	0.00	0.00	0.00	0.00	-5,669.97	SCH-RITENOUR
PAY	4,453.39	-277.03	0.00	0.00	-41.76	-20.88	4,113.72	
<b>TOT</b>	<b>-1,493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.76</b>	<b>-20.88</b>	<b>-1,556.25</b>	
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ADJ	-7,538.58	12,991.58	0.00	0.00	0.00	0.00	5,453.00	<b>AUTH TOTAL</b>
PAY	-57,544.17	-12,991.58	0.00	0.00	705.35	352.69	-69,477.71	
<b>TOT</b>	<b>-65,082.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.35</b>	<b>352.69</b>	<b>-64,024.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,572.12	10,954.11	0.00	0.00	0.00	0.00	22,526.23	SCH-RIVERVIEW GRNS
PAY	-62,472.56	-10,954.11	0.00	0.00	734.27	367.13	-72,325.27	
<b>TOT</b>	<b>-50,900.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.27</b>	<b>367.13</b>	<b>-49,799.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,479.93	0.00	0.00	0.00	0.00	5,479.93	SCH-RIVERVIEW GRNS
PAY	-32,113.37	-5,479.93	0.00	0.00	375.93	187.97	-37,029.40	
<b>TOT</b>	<b>-32,113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.93</b>	<b>187.97</b>	<b>-31,549.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.99	28.51	0.00	0.00	0.00	0.00	-583.48	SCH-RIVERVIEW GRNS
PAY	458.29	-28.51	0.00	0.00	-4.29	-2.15	423.34	
<b>TOT</b>	<b>-153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-160.14</b>	
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ADJ	10,960.13	16,462.55	0.00	0.00	0.00	0.00	27,422.68	<b>AUTH TOTAL</b>
PAY	-94,127.64	-16,462.55	0.00	0.00	1,105.91	552.95	-108,931.33	
<b>TOT</b>	<b>-83,167.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.91</b>	<b>552.95</b>	<b>-81,508.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,529.36	7,046.14	0.00	0.00	0.00	0.00	18,575.50	SCH-UNIVERSITY CTY
PAY	-46,864.71	-7,046.14	0.00	0.00	539.11	269.55	-53,102.19	
TOT	-35,335.35	0.00	0.00	0.00	539.11	269.55	-34,526.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,080.77	2,233.53	0.00	0.00	0.00	0.00	-8,847.24	SCH-UNIVERSITY CTY
PAY	-1,174.10	-2,233.53	0.00	0.00	34.08	17.04	-3,356.51	
TOT	-12,254.87	0.00	0.00	0.00	34.08	17.04	-12,203.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,637.07	122.84	0.00	0.00	0.00	0.00	-2,514.23	SCH-UNIVERSITY CTY
PAY	1,974.76	-122.84	0.00	0.00	-18.52	-9.26	1,824.14	
TOT	-662.31	0.00	0.00	0.00	-18.52	-9.26	-690.09	
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ADJ	-2,188.48	9,402.51	0.00	0.00	0.00	0.00	7,214.03	AUTH TOTAL
PAY	-46,064.05	-9,402.51	0.00	0.00	554.67	277.33	-54,634.56	
TOT	-48,252.53	0.00	0.00	0.00	554.67	277.33	-47,420.53	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,901.59	1,852.06	0.00	0.00	0.00	0.00	6,753.65	SCH-VALLEY PARK
PAY	-12,882.19	-1,852.06	0.00	0.00	147.34	73.67	-14,513.24	
TOT	-7,980.60	0.00	0.00	0.00	147.34	73.67	-7,759.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.18	0.00	0.00	0.00	0.00	346.18	SCH-VALLEY PARK
PAY	-1,923.20	-346.18	0.00	0.00	22.69	11.35	-2,235.34	
TOT	-1,923.20	0.00	0.00	0.00	22.69	11.35	-1,889.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,004.25	139.94	0.00	0.00	0.00	0.00	-2,864.31	SCH-VALLEY PARK
PAY	2,249.73	-139.94	0.00	0.00	-21.10	-10.55	2,078.14	
TOT	-754.52	0.00	0.00	0.00	-21.10	-10.55	-786.17	
<hr/>								
ADJ	1,897.34	2,338.18	0.00	0.00	0.00	0.00	4,235.52	AUTH TOTAL
PAY	-12,555.66	-2,338.18	0.00	0.00	148.93	74.47	-14,670.44	
TOT	-10,658.32	0.00	0.00	0.00	148.93	74.47	-10,434.92	

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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	11,306.79	3,776.86	0.00	0.00	0.00	0.00	15,083.65	SCH-WEBSTER GROVES
PAY	-27,072.99	-3,776.86	0.00	0.00	308.50	154.24	-30,387.11	
<b>TOT</b>	<b>-15,766.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.50</b>	<b>154.24</b>	<b>-15,303.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,830.81	0.00	0.00	0.00	0.00	2,830.81	SCH-WEBSTER GROVES
PAY	-13,840.79	-2,830.81	0.00	0.00	166.72	83.35	-16,421.53	
<b>TOT</b>	<b>-13,840.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.72</b>	<b>83.35</b>	<b>-13,590.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,235.37	243.88	0.00	0.00	0.00	0.00	-4,991.49	SCH-WEBSTER GROVES
PAY	3,920.49	-243.88	0.00	0.00	-36.76	-18.38	3,621.47	
<b>TOT</b>	<b>-1,314.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.76</b>	<b>-18.38</b>	<b>-1,370.02</b>	
<hr/>								
ADJ	6,071.42	6,851.55	0.00	0.00	0.00	0.00	12,922.97	<b>AUTH TOTAL</b>
PAY	-36,993.29	-6,851.55	0.00	0.00	438.46	219.21	-43,187.17	
<b>TOT</b>	<b>-30,921.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.46</b>	<b>219.21</b>	<b>-30,264.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,948.85	6,269.15	0.00	0.00	0.00	0.00	20,218.00	SCH-LINDBERGH
PAY	-41,892.84	-6,269.15	0.00	0.00	481.62	240.81	-47,439.56	
<b>TOT</b>	<b>-27,943.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.62</b>	<b>240.81</b>	<b>-27,221.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181,214.46	2,703.49	0.00	0.00	0.00	0.00	-178,510.97	SCH-LINDBERGH
PAY	165,845.59	-2,703.49	0.00	0.00	-1,631.43	-815.71	160,694.96	
<b>TOT</b>	<b>-15,368.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,631.43</b>	<b>-815.71</b>	<b>-17,816.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,638.79	355.83	0.00	0.00	0.00	0.00	-7,282.96	SCH-LINDBERGH
PAY	5,720.28	-355.83	0.00	0.00	-53.64	-26.82	5,283.99	
<b>TOT</b>	<b>-1,918.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.64</b>	<b>-26.82</b>	<b>-1,998.97</b>	
<hr/>								
ADJ	-174,904.40	9,328.47	0.00	0.00	0.00	0.00	-165,575.93	<b>AUTH TOTAL</b>
PAY	129,673.03	-9,328.47	0.00	0.00	-1,203.45	-601.72	118,539.39	
<b>TOT</b>	<b>-45,231.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203.45</b>	<b>-601.72</b>	<b>-47,036.54</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	37,496.38	43,063.19	0.00	0.00	0.00	0.00	80,559.57	SCH-HAZELWOOD
PAY	-261,046.06	-43,063.19	0.00	0.00	3,041.09	1,520.55	-299,547.61	
<b>TOT</b>	<b>-223,549.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041.09</b>	<b>1,520.55</b>	<b>-218,988.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,962.62	30,113.54	0.00	0.00	0.00	0.00	13,150.92	SCH-HAZELWOOD
PAY	-123,524.13	-30,113.54	0.00	0.00	1,536.38	768.19	-151,333.10	
<b>TOT</b>	<b>-140,486.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.38</b>	<b>768.19</b>	<b>-138,182.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,465.75	1,093.09	0.00	0.00	0.00	0.00	-22,372.66	SCH-HAZELWOOD
PAY	17,572.25	-1,093.09	0.00	0.00	-164.79	-82.39	16,231.98	
<b>TOT</b>	<b>-5,893.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.79</b>	<b>-82.39</b>	<b>-6,140.68</b>	
<hr/>								
ADJ	-2,931.99	74,269.82	0.00	0.00	0.00	0.00	71,337.83	<b>AUTH TOTAL</b>
PAY	-366,997.94	-74,269.82	0.00	0.00	4,412.68	2,206.35	-434,648.73	
<b>TOT</b>	<b>-369,929.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.68</b>	<b>2,206.35</b>	<b>-363,310.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,148.16	2,316.47	0.00	0.00	0.00	0.00	5,464.63	METRO SEWER DIST
PAY	-14,325.10	-2,316.47	0.00	0.00	166.41	83.21	-16,391.95	
<b>TOT</b>	<b>-11,176.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>83.21</b>	<b>-10,927.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,097.31	1,602.80	0.00	0.00	0.00	0.00	-12,494.51	METRO SEWER DIST
PAY	5,014.41	-1,602.80	0.00	0.00	-34.11	-17.06	3,360.44	
<b>TOT</b>	<b>-9,082.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.11</b>	<b>-17.06</b>	<b>-9,134.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,364.38	110.14	0.00	0.00	0.00	0.00	-2,254.24	METRO SEWER DIST
PAY	1,770.56	-110.14	0.00	0.00	-16.61	-8.30	1,635.51	
<b>TOT</b>	<b>-593.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.61</b>	<b>-8.30</b>	<b>-618.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	METRO SEWER DIST
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
<hr/>								
ADJ	-13,316.43	4,029.41	0.00	0.00	0.00	0.00	-9,287.02	<b>AUTH TOTAL</b>
PAY	-7,540.13	-4,029.41	0.00	0.00	115.69	57.85	-11,396.00	
<b>TOT</b>	<b>-20,856.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.69</b>	<b>57.85</b>	<b>-20,683.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,030.84	1,201.46	0.00	0.00	0.00	0.00	3,232.30	MSD EXTENSION
PAY	-7,713.32	-1,201.46	0.00	0.00	89.14	44.58	-8,781.06	
<b>TOT</b>	<b>-5,682.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.14</b>	<b>44.58</b>	<b>-5,548.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,451.55	918.58	0.00	0.00	0.00	0.00	-6,532.97	MSD EXTENSION
PAY	2,612.28	-918.58	0.00	0.00	-16.93	-8.47	1,668.30	
<b>TOT</b>	<b>-4,839.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	<b>-8.47</b>	<b>-4,864.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.48	17.68	0.00	0.00	0.00	0.00	-361.80	MSD EXTENSION
PAY	284.17	-17.68	0.00	0.00	-2.66	-1.33	262.50	
<b>TOT</b>	<b>-95.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-99.30</b>	
<hr/>								
ADJ	-5,800.19	2,137.72	0.00	0.00	0.00	0.00	-3,662.47	AUTH TOTAL
PAY	-4,816.87	-2,137.72	0.00	0.00	69.55	34.78	-6,850.26	
<b>TOT</b>	<b>-10,617.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.55</b>	<b>34.78</b>	<b>-10,512.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	12.79	0.00	0.00	0.00	0.00	13.58	METRO SEWER DIST LE
PAY	-77.50	-12.79	0.00	0.00	0.91	0.45	-88.93	
<b>TOT</b>	<b>-76.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-75.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.28	37.15	0.00	0.00	0.00	0.00	-245.13	METRO SEWER DIST LE
PAY	75.92	-37.15	0.00	0.00	-0.39	-0.19	38.19	
<b>TOT</b>	<b>-206.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-206.94</b>	
<hr/>								
ADJ	-281.49	49.94	0.00	0.00	0.00	0.00	-231.55	AUTH TOTAL
PAY	-1.58	-49.94	0.00	0.00	0.52	0.26	-50.74	
<b>TOT</b>	<b>-283.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-282.29</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	311.50	314.23	0.00	0.00	0.00	0.00	625.73	SEWR-MALINE CR
PAY	-1,861.53	-314.23	0.00	0.00	21.76	10.88	-2,143.12	
<b>TOT</b>	<b>-1,550.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.88</b>	<b>-1,517.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	SEWR-MALINE CR
PAY	-660.02	-124.24	0.00	0.00	7.84	3.92	-772.50	
<b>TOT</b>	<b>-660.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-648.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.81	5.95	0.00	0.00	0.00	0.00	-121.86	SEWR-MALINE CR
PAY	95.71	-5.95	0.00	0.00	-0.90	-0.45	88.41	
<b>TOT</b>	<b>-32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-33.45</b>	
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ADJ	183.69	444.42	0.00	0.00	0.00	0.00	628.11	<b>AUTH TOTAL</b>
PAY	-2,425.84	-444.42	0.00	0.00	28.70	14.35	-2,827.21	
<b>TOT</b>	<b>-2,242.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>14.35</b>	<b>-2,199.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.43	166.05	0.00	0.00	0.00	0.00	510.48	SEWR-GRAVOIS CR.
PAY	-1,063.63	-166.05	0.00	0.00	12.30	6.15	-1,211.23	
<b>TOT</b>	<b>-719.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-700.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,272.82	115.94	0.00	0.00	0.00	0.00	-2,156.88	SEWR-GRAVOIS CR.
PAY	1,633.65	-115.94	0.00	0.00	-15.18	-7.59	1,494.94	
<b>TOT</b>	<b>-639.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.18</b>	<b>-7.59</b>	<b>-661.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.49	13.44	0.00	0.00	0.00	0.00	-275.05	SEWR-GRAVOIS CR.
PAY	216.03	-13.44	0.00	0.00	-2.03	-1.01	199.55	
<b>TOT</b>	<b>-72.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-75.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
<hr/>								
ADJ	-2,219.25	295.43	0.00	0.00	0.00	0.00	-1,923.82	<b>AUTH TOTAL</b>
PAY	786.05	-295.43	0.00	0.00	-4.91	-2.45	483.26	
<b>TOT</b>	<b>-1,433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>-2.45</b>	<b>-1,440.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.14	210.14	0.00	0.00	0.00	0.00	501.28	SEWR-U.CTY STORM
PAY	-1,285.48	-210.14	0.00	0.00	14.95	7.48	-1,473.19	
<b>TOT</b>	<b>-994.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.48</b>	<b>-971.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.36	53.83	0.00	0.00	0.00	0.00	-693.53	SEWR-U.CTY STORM
PAY	440.02	-53.83	0.00	0.00	-3.86	-1.93	380.40	
<b>TOT</b>	<b>-307.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>-1.93</b>	<b>-313.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.84	13.97	0.00	0.00	0.00	0.00	-285.87	SEWR-U.CTY STORM
PAY	224.54	-13.97	0.00	0.00	-2.11	-1.05	207.41	
<b>TOT</b>	<b>-75.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-78.46</b>	
<hr/>								
ADJ	-756.06	277.94	0.00	0.00	0.00	0.00	-478.12	<b>AUTH TOTAL</b>
PAY	-620.92	-277.94	0.00	0.00	8.98	4.50	-885.38	
<b>TOT</b>	<b>-1,376.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.50</b>	<b>-1,363.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.44	763.29	0.00	0.00	0.00	0.00	1,446.73	SEWR-COLD WATER
PAY	-4,618.22	-763.29	0.00	0.00	53.81	26.91	-5,300.79	
<b>TOT</b>	<b>-3,934.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.81</b>	<b>26.91</b>	<b>-3,854.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,045.34	224.43	0.00	0.00	0.00	0.00	-820.91	SEWR-COLD WATER
PAY	-422.63	-224.43	0.00	0.00	6.47	3.23	-637.36	
<b>TOT</b>	<b>-1,467.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-1,458.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-787.32	36.68	0.00	0.00	0.00	0.00	-750.64	SEWR-COLD WATER
PAY	589.58	-36.68	0.00	0.00	-5.53	-2.77	544.60	
<b>TOT</b>	<b>-197.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>-2.77</b>	<b>-206.04</b>	
<hr/>								
ADJ	-1,149.22	1,024.40	0.00	0.00	0.00	0.00	-124.82	<b>AUTH TOTAL</b>
PAY	-4,451.27	-1,024.40	0.00	0.00	54.75	27.37	-5,393.55	
<b>TOT</b>	<b>-5,600.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.75</b>	<b>27.37</b>	<b>-5,518.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.95	32.00	0.00	0.00	0.00	0.00	65.95	SEWR-SUGAR CREEK
PAY	-204.51	-32.00	0.00	0.00	2.37	1.18	-232.96	
<b>TOT</b>	<b>-170.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-167.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.60	7.48	0.00	0.00	0.00	0.00	-194.12	SEWR-SUGAR CREEK
PAY	163.88	-7.48	0.00	0.00	-1.57	-0.78	154.05	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-40.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.01	1.72	0.00	0.00	0.00	0.00	-35.29	SEWR-SUGAR CREEK
PAY	27.72	-1.72	0.00	0.00	-0.26	-0.13	25.61	
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-9.68</b>	
<hr/>								
ADJ	-204.66	41.20	0.00	0.00	0.00	0.00	-163.46	<b>AUTH TOTAL</b>
PAY	-12.91	-41.20	0.00	0.00	0.54	0.27	-53.30	
<b>TOT</b>	<b>-217.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-216.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.49	231.64	0.00	0.00	0.00	0.00	867.13	SEWR-DEER CREEK
PAY	-1,620.63	-231.64	0.00	0.00	18.53	9.26	-1,824.48	
<b>TOT</b>	<b>-985.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>9.26</b>	<b>-957.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,854.84	391.42	0.00	0.00	0.00	0.00	-5,463.42	SEWR-DEER CREEK
PAY	3,741.30	-391.42	0.00	0.00	-33.50	-16.75	3,299.63	
<b>TOT</b>	<b>-2,113.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.50</b>	<b>-16.75</b>	<b>-2,163.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.54	21.41	0.00	0.00	0.00	0.00	-438.13	SEWR-DEER CREEK
PAY	344.12	-21.41	0.00	0.00	-3.23	-1.61	317.87	
<b>TOT</b>	<b>-115.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>-1.61</b>	<b>-120.26</b>	
<hr/>								
ADJ	-5,678.89	644.47	0.00	0.00	0.00	0.00	-5,034.42	<b>AUTH TOTAL</b>
PAY	2,464.79	-644.47	0.00	0.00	-18.20	-9.10	1,793.02	
<b>TOT</b>	<b>-3,214.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	<b>-9.10</b>	<b>-3,241.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.79	31.06	0.00	0.00	0.00	0.00	113.85	SEWR-SEMINARY
PAY	-206.03	-31.06	0.00	0.00	2.37	1.19	-233.53	
<b>TOT</b>	<b>-123.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-119.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.67	21.80	0.00	0.00	0.00	0.00	-18.87	SEWR-SEMINARY
PAY	-82.78	-21.80	0.00	0.00	1.05	0.52	-103.01	
<b>TOT</b>	<b>-123.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-121.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.35	1.46	0.00	0.00	0.00	0.00	-29.89	SEWR-SEMINARY
PAY	23.47	-1.46	0.00	0.00	-0.22	-0.11	21.68	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-8.21</b>	
<hr/>								
ADJ	10.77	54.32	0.00	0.00	0.00	0.00	65.09	<b>AUTH TOTAL</b>
PAY	-265.34	-54.32	0.00	0.00	3.20	1.60	-314.86	
<b>TOT</b>	<b>-254.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-249.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,046.89	1,533.06	0.00	0.00	0.00	0.00	3,579.95	FIRE-AFFTON
PAY	-9,766.54	-1,533.06	0.00	0.00	113.00	56.50	-11,130.10	
<b>TOT</b>	<b>-7,719.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.00</b>	<b>56.50</b>	<b>-7,550.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-861.74	624.29	0.00	0.00	0.00	0.00	-237.45	FIRE-AFFTON
PAY	-2,602.41	-624.29	0.00	0.00	32.26	16.13	-3,178.31	
<b>TOT</b>	<b>-3,464.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.13</b>	<b>-3,415.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.83	17.41	0.00	0.00	0.00	0.00	-356.42	FIRE-AFFTON
PAY	279.94	-17.41	0.00	0.00	-2.63	-1.31	258.59	
<b>TOT</b>	<b>-93.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.31</b>	<b>-97.83</b>	
<hr/>								
ADJ	811.32	2,174.76	0.00	0.00	0.00	0.00	2,986.08	<b>AUTH TOTAL</b>
PAY	-12,089.01	-2,174.76	0.00	0.00	142.63	71.32	-14,049.82	
<b>TOT</b>	<b>-11,277.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.63</b>	<b>71.32</b>	<b>-11,063.74</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-KINLOCH
PAY	-149.93	-1.55	0.00	0.00	1.52	0.76	-149.20	
TOT	-149.93	0.00	0.00	0.00	1.52	0.76	-147.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.04	0.00	0.00	0.00	0.00	-0.83	FIRE-KINLOCH
PAY	0.65	-0.04	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.22	0.00	0.00	0.00	-0.01	0.00	-0.23	
<hr/>								
ADJ	-0.87	1.59	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-149.28	-1.59	0.00	0.00	1.51	0.76	-148.60	
TOT	-150.15	0.00	0.00	0.00	1.51	0.76	-147.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	823.67	816.50	0.00	0.00	0.00	0.00	1,640.17	FIRE-LEMAY
PAY	-4,747.68	-816.50	0.00	0.00	55.65	27.82	-5,480.71	
TOT	-3,924.01	0.00	0.00	0.00	55.65	27.82	-3,840.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.35	0.00	0.00	0.00	0.00	211.35	FIRE-LEMAY
PAY	-1,307.26	-211.35	0.00	0.00	15.18	7.60	-1,495.83	
TOT	-1,307.26	0.00	0.00	0.00	15.18	7.60	-1,284.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-647.36	30.16	0.00	0.00	0.00	0.00	-617.20	FIRE-LEMAY
PAY	484.77	-30.16	0.00	0.00	-4.55	-2.27	447.79	
TOT	-162.59	0.00	0.00	0.00	-4.55	-2.27	-169.41	
<hr/>								
ADJ	176.31	1,058.01	0.00	0.00	0.00	0.00	1,234.32	AUTH TOTAL
PAY	-5,570.17	-1,058.01	0.00	0.00	66.28	33.15	-6,528.75	
TOT	-5,393.86	0.00	0.00	0.00	66.28	33.15	-5,294.43	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,520.98	2,522.92	0.00	0.00	0.00	0.00	6,043.90	FIRE-METRO NORTH
PAY	-14,573.62	-2,522.92	0.00	0.00	170.97	85.48	-16,840.09	
<b>TOT</b>	<b>-11,052.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.97</b>	<b>85.48</b>	<b>-10,796.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,320.09	0.00	0.00	0.00	0.00	1,320.09	FIRE-METRO NORTH
PAY	-7,412.85	-1,320.09	0.00	0.00	87.33	43.66	-8,601.95	
<b>TOT</b>	<b>-7,412.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.33</b>	<b>43.66</b>	<b>-7,281.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.83	2.69	0.00	0.00	0.00	0.00	-55.14	FIRE-METRO NORTH
PAY	43.30	-2.69	0.00	0.00	-0.40	-0.21	40.00	
<b>TOT</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>-15.14</b>	
<hr/>								
ADJ	3,463.15	3,845.70	0.00	0.00	0.00	0.00	7,308.85	<b>AUTH TOTAL</b>
PAY	-21,943.17	-3,845.70	0.00	0.00	257.90	128.93	-25,402.04	
<b>TOT</b>	<b>-18,480.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.90</b>	<b>128.93</b>	<b>-18,093.19</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	3,073.68	3,514.43	0.00	0.00	0.00	0.00	6,588.11	FIRE-NORTH COUNTY F
PAY	-20,257.15	-3,514.43	0.00	0.00	237.71	118.86	-23,415.01	
<b>TOT</b>	<b>-17,183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.71</b>	<b>118.86</b>	<b>-16,826.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,600.15	0.00	0.00	0.00	0.00	1,600.15	FIRE-NORTH COUNTY F
PAY	-9,121.42	-1,600.15	0.00	0.00	107.21	53.61	-10,560.75	
<b>TOT</b>	<b>-9,121.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.21</b>	<b>53.61</b>	<b>-8,960.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.41	9.10	0.00	0.00	0.00	0.00	-186.31	FIRE-NORTH COUNTY F
PAY	146.33	-9.10	0.00	0.00	-1.37	-0.68	135.18	
<b>TOT</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-51.13</b>	
<hr/>								
ADJ	2,878.27	5,123.68	0.00	0.00	0.00	0.00	8,001.95	<b>AUTH TOTAL</b>
PAY	-29,232.24	-5,123.68	0.00	0.00	343.55	171.79	-33,840.58	
<b>TOT</b>	<b>-26,353.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.55</b>	<b>171.79</b>	<b>-25,838.63</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	3,467.45	2,681.08	0.00	0.00	0.00	0.00	6,148.53	FIRE-NORTHEAST AMBU
PAY	-16,403.52	-2,681.08	0.00	0.00	190.85	95.43	-18,798.32	
<b>TOT</b>	<b>-12,936.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.85</b>	<b>95.43</b>	<b>-12,649.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,968.97	1,543.28	0.00	0.00	0.00	0.00	-5,425.69	FIRE-NORTHEAST AMBU
PAY	-605.99	-1,543.28	0.00	0.00	21.49	10.75	-2,117.03	
<b>TOT</b>	<b>-7,574.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.75</b>	<b>-7,542.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.76	3.95	0.00	0.00	0.00	0.00	-80.81	FIRE-NORTHEAST AMBU
PAY	63.47	-3.95	0.00	0.00	-0.59	-0.30	58.63	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-22.18</b>	
<hr/>								
ADJ	-3,586.28	4,228.31	0.00	0.00	0.00	0.00	642.03	<b>AUTH TOTAL</b>
PAY	-16,946.04	-4,228.31	0.00	0.00	211.75	105.88	-20,856.72	
<b>TOT</b>	<b>-20,532.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.75</b>	<b>105.88</b>	<b>-20,214.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,076.15	7,465.93	0.00	0.00	0.00	0.00	14,542.08	FIRE-FLORISSANT V
PAY	-44,255.50	-7,465.93	0.00	0.00	517.22	258.61	-50,945.60	
<b>TOT</b>	<b>-37,179.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.22</b>	<b>258.61</b>	<b>-36,403.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,869.12	0.00	0.00	0.00	0.00	1,869.12	FIRE-FLORISSANT V
PAY	-10,087.34	-1,869.12	0.00	0.00	119.56	59.79	-11,777.11	
<b>TOT</b>	<b>-10,087.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.56</b>	<b>59.79</b>	<b>-9,907.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-484.44	22.57	0.00	0.00	0.00	0.00	-461.87	FIRE-FLORISSANT V
PAY	362.77	-22.57	0.00	0.00	-3.40	-1.70	335.10	
<b>TOT</b>	<b>-121.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-126.77</b>	
<hr/>								
ADJ	6,591.71	9,357.62	0.00	0.00	0.00	0.00	15,949.33	<b>AUTH TOTAL</b>
PAY	-53,980.07	-9,357.62	0.00	0.00	633.38	316.70	-62,387.61	
<b>TOT</b>	<b>-47,388.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.38</b>	<b>316.70</b>	<b>-46,438.28</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	313.49	119.17	0.00	0.00	0.00	0.00	432.66	FIRE-ROBERTSON
PAY	-942.20	-119.17	0.00	0.00	10.61	5.31	-1,045.45	
<b>TOT</b>	<b>-628.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-612.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	955.95	0.00	0.00	0.00	0.00	955.95	FIRE-ROBERTSON
PAY	-5,980.25	-955.95	0.00	0.00	69.36	34.68	-6,832.16	
<b>TOT</b>	<b>-5,980.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.36</b>	<b>34.68</b>	<b>-5,876.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,092.89	50.91	0.00	0.00	0.00	0.00	-1,041.98	FIRE-ROBERTSON
PAY	818.41	-50.91	0.00	0.00	-7.67	-3.84	755.99	
<b>TOT</b>	<b>-274.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.84</b>	<b>-285.99</b>	
<hr/>								
ADJ	-779.40	1,126.03	0.00	0.00	0.00	0.00	346.63	<b>AUTH TOTAL</b>
PAY	-6,104.04	-1,126.03	0.00	0.00	72.30	36.15	-7,121.62	
<b>TOT</b>	<b>-6,883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.30</b>	<b>36.15</b>	<b>-6,774.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.57	1,266.37	0.00	0.00	0.00	0.00	1,875.94	FIRE-MID COUNTY
PAY	-7,028.18	-1,266.37	0.00	0.00	82.94	41.47	-8,170.14	
<b>TOT</b>	<b>-6,418.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.94</b>	<b>41.47</b>	<b>-6,294.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,082.43	1,019.96	0.00	0.00	0.00	0.00	-3,062.47	FIRE-MID COUNTY
PAY	-5,734.08	-1,019.96	0.00	0.00	67.54	33.77	-6,652.73	
<b>TOT</b>	<b>-9,816.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.54</b>	<b>33.77</b>	<b>-9,715.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,341.29	62.48	0.00	0.00	0.00	0.00	-1,278.81	FIRE-MID COUNTY
PAY	1,004.42	-62.48	0.00	0.00	-9.42	-4.71	927.81	
<b>TOT</b>	<b>-336.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.42</b>	<b>-4.71</b>	<b>-351.00</b>	
<hr/>								
ADJ	-4,814.15	2,348.81	0.00	0.00	0.00	0.00	-2,465.34	<b>AUTH TOTAL</b>
PAY	-11,757.84	-2,348.81	0.00	0.00	141.06	70.53	-13,895.06	
<b>TOT</b>	<b>-16,571.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.06</b>	<b>70.53</b>	<b>-16,360.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,682.63	2,397.24	0.00	0.00	0.00	0.00	5,079.87	FIRE-PATTONVILLE
PAY	-14,822.44	-2,397.24	0.00	0.00	172.19	86.10	-16,961.39	
<b>TOT</b>	<b>-12,139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.19</b>	<b>86.10</b>	<b>-11,881.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,607.58	7,369.91	0.00	0.00	0.00	0.00	-24,237.67	FIRE-PATTONVILLE
PAY	-16,839.89	-7,369.91	0.00	0.00	242.10	121.05	-23,846.65	
<b>TOT</b>	<b>-48,447.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.10</b>	<b>121.05</b>	<b>-48,084.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,747.54	127.99	0.00	0.00	0.00	0.00	-2,619.55	FIRE-PATTONVILLE
PAY	2,057.49	-127.99	0.00	0.00	-19.29	-9.65	1,900.56	
<b>TOT</b>	<b>-690.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.29</b>	<b>-9.65</b>	<b>-718.99</b>	
<hr/>								
ADJ	-31,672.49	9,895.14	0.00	0.00	0.00	0.00	-21,777.35	<b>AUTH TOTAL</b>
PAY	-29,604.84	-9,895.14	0.00	0.00	395.00	197.50	-38,907.48	
<b>TOT</b>	<b>-61,277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>197.50</b>	<b>-60,684.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,223.96	1,302.73	0.00	0.00	0.00	0.00	4,526.69	FIRE-MARYLAND HTS
PAY	-9,182.72	-1,302.73	0.00	0.00	104.86	52.42	-10,328.17	
<b>TOT</b>	<b>-5,958.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.86</b>	<b>52.42</b>	<b>-5,801.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,323.51	5,526.84	0.00	0.00	0.00	0.00	-4,796.67	FIRE-MARYLAND HTS
PAY	-20,489.04	-5,526.84	0.00	0.00	260.16	130.08	-25,625.64	
<b>TOT</b>	<b>-30,812.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.16</b>	<b>130.08</b>	<b>-30,422.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,875.07	87.35	0.00	0.00	0.00	0.00	-1,787.72	FIRE-MARYLAND HTS
PAY	1,404.14	-87.35	0.00	0.00	-13.17	-6.58	1,297.04	
<b>TOT</b>	<b>-470.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.17</b>	<b>-6.58</b>	<b>-490.68</b>	
<hr/>								
ADJ	-8,974.62	6,916.92	0.00	0.00	0.00	0.00	-2,057.70	<b>AUTH TOTAL</b>
PAY	-28,267.62	-6,916.92	0.00	0.00	351.85	175.92	-34,656.77	
<b>TOT</b>	<b>-37,242.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.85</b>	<b>175.92</b>	<b>-36,714.47</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	6,919.28	4,787.45	0.00	0.00	0.00	0.00	11,706.73	FIRE-COMMUNITY
PAY	-29,176.74	-4,787.45	0.00	0.00	339.64	169.82	-33,454.73	
<b>TOT</b>	<b>-22,257.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.64</b>	<b>169.82</b>	<b>-21,748.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,306.40	1,444.68	0.00	0.00	0.00	0.00	-4,861.72	FIRE-COMMUNITY
PAY	-2,403.23	-1,444.68	0.00	0.00	38.48	19.24	-3,790.19	
<b>TOT</b>	<b>-8,709.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.24</b>	<b>-8,651.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-898.61	41.86	0.00	0.00	0.00	0.00	-856.75	FIRE-COMMUNITY
PAY	672.92	-41.86	0.00	0.00	-6.31	-3.15	621.60	
<b>TOT</b>	<b>-225.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.15</b>	<b>-235.15</b>	
<hr/>								
ADJ	-285.73	6,273.99	0.00	0.00	0.00	0.00	5,988.26	<b>AUTH TOTAL</b>
PAY	-30,907.05	-6,273.99	0.00	0.00	371.81	185.91	-36,623.32	
<b>TOT</b>	<b>-31,192.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.81</b>	<b>185.91</b>	<b>-30,635.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,320.96	2,250.54	0.00	0.00	0.00	0.00	5,571.50	FIRE-SPANISH LAKE
PAY	-13,346.37	-2,250.54	0.00	0.00	155.97	77.98	-15,362.96	
<b>TOT</b>	<b>-10,025.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.97</b>	<b>77.98</b>	<b>-9,791.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.74	0.00	0.00	0.00	0.00	624.74	FIRE-SPANISH LAKE
PAY	-3,665.67	-624.74	0.00	0.00	42.91	21.45	-4,226.05	
<b>TOT</b>	<b>-3,665.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.91</b>	<b>21.45</b>	<b>-3,601.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.24	2.99	0.00	0.00	0.00	0.00	-61.25	FIRE-SPANISH LAKE
PAY	48.11	-2.99	0.00	0.00	-0.45	-0.23	44.44	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-16.81</b>	
<hr/>								
ADJ	3,256.72	2,878.27	0.00	0.00	0.00	0.00	6,134.99	<b>AUTH TOTAL</b>
PAY	-16,963.93	-2,878.27	0.00	0.00	198.43	99.20	-19,544.57	
<b>TOT</b>	<b>-13,707.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.43</b>	<b>99.20</b>	<b>-13,409.58</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	1,599.43	6,748.82	0.00	0.00	0.00	0.00	8,348.25	FIRE-BLACK JACK
PAY	-39,874.35	-6,748.82	0.00	0.00	466.23	233.11	-45,923.83	
<b>TOT</b>	<b>-38,274.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.23</b>	<b>233.11</b>	<b>-37,575.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,782.17	0.00	0.00	0.00	0.00	1,782.17	FIRE-BLACK JACK
PAY	-9,281.77	-1,782.17	0.00	0.00	110.64	55.32	-10,897.98	
<b>TOT</b>	<b>-9,281.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.64</b>	<b>55.32</b>	<b>-9,115.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.89	15.09	0.00	0.00	0.00	0.00	-308.80	FIRE-BLACK JACK
PAY	242.54	-15.09	0.00	0.00	-2.28	-1.13	224.04	
<b>TOT</b>	<b>-81.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.13</b>	<b>-84.76</b>	
<hr/>								
ADJ	1,275.54	8,546.08	0.00	0.00	0.00	0.00	9,821.62	<b>AUTH TOTAL</b>
PAY	-48,913.58	-8,546.08	0.00	0.00	574.59	287.30	-56,597.77	
<b>TOT</b>	<b>-47,638.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.59</b>	<b>287.30</b>	<b>-46,776.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,796.06	3,350.63	0.00	0.00	0.00	0.00	11,146.69	FIRE-MEHLVILLE
PAY	-22,272.22	-3,350.63	0.00	0.00	256.23	128.11	-25,238.51	
<b>TOT</b>	<b>-14,476.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.23</b>	<b>128.11</b>	<b>-14,091.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,550.65	884.15	0.00	0.00	0.00	0.00	-7,666.50	FIRE-MEHLVILLE
PAY	3,369.64	-884.15	0.00	0.00	-24.86	-12.43	2,448.20	
<b>TOT</b>	<b>-5,181.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>-12.43</b>	<b>-5,218.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,269.56	105.72	0.00	0.00	0.00	0.00	-2,163.84	FIRE-MEHLVILLE
PAY	1,699.55	-105.72	0.00	0.00	-15.94	-7.97	1,569.92	
<b>TOT</b>	<b>-570.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.94</b>	<b>-7.97</b>	<b>-593.92</b>	
<hr/>								
ADJ	-3,024.15	4,340.50	0.00	0.00	0.00	0.00	1,316.35	<b>AUTH TOTAL</b>
PAY	-17,203.03	-4,340.50	0.00	0.00	215.43	107.71	-21,220.39	
<b>TOT</b>	<b>-20,227.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.43</b>	<b>107.71</b>	<b>-19,904.04</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	-2,955.25	648.17	0.00	0.00	0.00	0.00	-2,307.08	FIRE-WEST OVERLAND
PAY	-4,080.88	-648.17	0.00	0.00	47.29	23.64	-4,658.12	
<b>TOT</b>	<b>-7,036.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.64</b>	<b>-6,965.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.71	0.00	0.00	0.00	0.00	96.71	FIRE-WEST OVERLAND
PAY	-203.17	-96.71	0.00	0.00	3.00	1.50	-295.38	
<b>TOT</b>	<b>-203.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-198.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-851.62	39.67	0.00	0.00	0.00	0.00	-811.95	FIRE-WEST OVERLAND
PAY	637.73	-39.67	0.00	0.00	-5.98	-2.99	589.09	
<b>TOT</b>	<b>-213.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-222.86</b>	
<hr/>								
ADJ	-3,806.87	784.55	0.00	0.00	0.00	0.00	-3,022.32	<b>AUTH TOTAL</b>
PAY	-3,646.32	-784.55	0.00	0.00	44.31	22.15	-4,364.41	
<b>TOT</b>	<b>-7,453.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.15</b>	<b>-7,386.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,387.96	2,313.66	0.00	0.00	0.00	0.00	6,701.62	FIRE-METRO WEST
PAY	-14,443.61	-2,313.66	0.00	0.00	167.58	83.79	-16,505.90	
<b>TOT</b>	<b>-10,055.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.58</b>	<b>83.79</b>	<b>-9,804.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,655.32	389.35	0.00	0.00	0.00	0.00	-5,265.97	FIRE-METRO WEST
PAY	3,487.34	-389.35	0.00	0.00	-30.98	-15.49	3,051.52	
<b>TOT</b>	<b>-2,167.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.98</b>	<b>-15.49</b>	<b>-2,214.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,503.44	70.03	0.00	0.00	0.00	0.00	-1,433.41	FIRE-METRO WEST
PAY	1,125.85	-70.03	0.00	0.00	-10.56	-5.28	1,039.98	
<b>TOT</b>	<b>-377.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-393.43</b>	
<hr/>								
ADJ	-2,770.80	2,773.04	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-9,830.42	-2,773.04	0.00	0.00	126.04	63.02	-12,414.40	
<b>TOT</b>	<b>-12,601.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>63.02</b>	<b>-12,412.16</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	2,833.79	1,708.03	0.00	0.00	0.00	0.00	4,541.82	FIRE-MONARCH
PAY	-11,371.73	-1,708.03	0.00	0.00	130.80	65.40	-12,883.56	
<b>TOT</b>	<b>-8,537.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.80</b>	<b>65.40</b>	<b>-8,341.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,396.94	385.49	0.00	0.00	0.00	0.00	-16,011.45	FIRE-MONARCH
PAY	14,155.73	-385.49	0.00	0.00	-137.71	-68.85	13,563.68	
<b>TOT</b>	<b>-2,241.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.71</b>	<b>-68.85</b>	<b>-2,447.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,615.70	75.26	0.00	0.00	0.00	0.00	-1,540.44	FIRE-MONARCH
PAY	1,209.91	-75.26	0.00	0.00	-11.35	-5.67	1,117.63	
<b>TOT</b>	<b>-405.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.35</b>	<b>-5.67</b>	<b>-422.81</b>	
<hr/>								
ADJ	-15,178.85	2,168.78	0.00	0.00	0.00	0.00	-13,010.07	<b>AUTH TOTAL</b>
PAY	3,993.91	-2,168.78	0.00	0.00	-18.26	-9.12	1,797.75	
<b>TOT</b>	<b>-11,184.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.26</b>	<b>-9.12</b>	<b>-11,212.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,849.91	1,467.80	0.00	0.00	0.00	0.00	4,317.71	FIRE-CREVE COEUR
PAY	-8,999.33	-1,467.80	0.00	0.00	104.67	52.34	-10,310.12	
<b>TOT</b>	<b>-6,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.67</b>	<b>52.34</b>	<b>-5,992.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,373.07	627.46	0.00	0.00	0.00	0.00	-7,745.61	FIRE-CREVE COEUR
PAY	4,316.20	-627.46	0.00	0.00	-36.89	-18.44	3,633.41	
<b>TOT</b>	<b>-4,056.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.89</b>	<b>-18.44</b>	<b>-4,112.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,191.15	55.49	0.00	0.00	0.00	0.00	-1,135.66	FIRE-CREVE COEUR
PAY	891.99	-55.49	0.00	0.00	-8.37	-4.18	823.95	
<b>TOT</b>	<b>-299.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>	<b>-4.18</b>	<b>-311.71</b>	
<hr/>								
ADJ	-6,714.31	2,150.75	0.00	0.00	0.00	0.00	-4,563.56	<b>AUTH TOTAL</b>
PAY	-3,791.14	-2,150.75	0.00	0.00	59.41	29.72	-5,852.76	
<b>TOT</b>	<b>-10,505.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.41</b>	<b>29.72</b>	<b>-10,416.32</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,031.52	978.96	0.00	0.00	0.00	0.00	3,010.48	FIRE-FENTON
PAY	-6,525.09	-978.96	0.00	0.00	75.04	37.52	-7,391.49	
<b>TOT</b>	<b>-4,493.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.04</b>	<b>37.52</b>	<b>-4,381.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,993.06	432.86	0.00	0.00	0.00	0.00	-52,560.20	FIRE-FENTON
PAY	50,618.55	-432.86	0.00	0.00	-501.86	-250.93	49,432.90	
<b>TOT</b>	<b>-2,374.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.86</b>	<b>-250.93</b>	<b>-3,127.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,201.04	195.69	0.00	0.00	0.00	0.00	-4,005.35	FIRE-FENTON
PAY	3,145.93	-195.69	0.00	0.00	-29.50	-14.75	2,905.99	
<b>TOT</b>	<b>-1,055.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.50</b>	<b>-14.75</b>	<b>-1,099.36</b>	
<hr/>								
ADJ	-55,162.58	1,607.51	0.00	0.00	0.00	0.00	-53,555.07	<b>AUTH TOTAL</b>
PAY	47,239.39	-1,607.51	0.00	0.00	-456.32	-228.16	44,947.40	
<b>TOT</b>	<b>-7,923.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456.32</b>	<b>-228.16</b>	<b>-8,607.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,999.67	1,112.65	0.00	0.00	0.00	0.00	3,112.32	FIRE-WEST CO EMS
PAY	-6,673.50	-1,112.65	0.00	0.00	77.87	38.93	-7,669.35	
<b>TOT</b>	<b>-4,673.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.87</b>	<b>38.93</b>	<b>-4,557.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,078.23	1,004.98	0.00	0.00	0.00	0.00	-2,073.25	FIRE-WEST CO EMS
PAY	-2,111.90	-1,004.98	0.00	0.00	31.17	15.58	-3,070.13	
<b>TOT</b>	<b>-5,190.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.58</b>	<b>-5,143.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.63	23.46	0.00	0.00	0.00	0.00	-480.17	FIRE-WEST CO EMS
PAY	377.14	-23.46	0.00	0.00	-3.54	-1.77	348.37	
<b>TOT</b>	<b>-126.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-131.80</b>	
<hr/>								
ADJ	-1,582.19	2,141.09	0.00	0.00	0.00	0.00	558.90	<b>AUTH TOTAL</b>
PAY	-8,408.26	-2,141.09	0.00	0.00	105.50	52.74	-10,391.11	
<b>TOT</b>	<b>-9,990.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.50</b>	<b>52.74</b>	<b>-9,832.21</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,808.06	882.65	0.00	0.00	0.00	0.00	2,690.71	FIRE-VALLEY PARK
PAY	-5,856.66	-882.65	0.00	0.00	67.40	33.69	-6,638.22	
<b>TOT</b>	<b>-4,048.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>33.69</b>	<b>-3,947.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.23	0.00	0.00	0.00	0.00	144.23	FIRE-VALLEY PARK
PAY	-801.26	-144.23	0.00	0.00	9.45	4.73	-931.31	
<b>TOT</b>	<b>-801.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.73</b>	<b>-787.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-593.07	27.63	0.00	0.00	0.00	0.00	-565.44	FIRE-VALLEY PARK
PAY	444.12	-27.63	0.00	0.00	-4.16	-2.08	410.25	
<b>TOT</b>	<b>-148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>-155.19</b>	
<hr/>								
ADJ	1,214.99	1,054.51	0.00	0.00	0.00	0.00	2,269.50	<b>AUTH TOTAL</b>
PAY	-6,213.80	-1,054.51	0.00	0.00	72.69	36.34	-7,159.28	
<b>TOT</b>	<b>-4,998.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.69</b>	<b>36.34</b>	<b>-4,889.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,170.96	774.59	0.00	0.00	0.00	0.00	2,945.55	FIRE-EUREKA
PAY	-4,764.43	-774.59	0.00	0.00	55.39	27.69	-5,455.94	
<b>TOT</b>	<b>-2,593.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>	<b>27.69</b>	<b>-2,510.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	FIRE-EUREKA
PAY	-309.41	-39.26	0.00	0.00	3.48	1.75	-343.44	
<b>TOT</b>	<b>-309.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-304.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.63	5.57	0.00	0.00	0.00	0.00	-114.06	FIRE-EUREKA
PAY	89.59	-5.57	0.00	0.00	-0.84	-0.42	82.76	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-31.30</b>	
<hr/>								
ADJ	2,051.33	819.42	0.00	0.00	0.00	0.00	2,870.75	<b>AUTH TOTAL</b>
PAY	-4,984.25	-819.42	0.00	0.00	58.03	29.02	-5,716.62	
<b>TOT</b>	<b>-2,932.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.03</b>	<b>29.02</b>	<b>-2,845.87</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	15.53	0.00	0.00	0.00	0.00	15.34	LIGHT-CASTLE POINT
PAY	-86.33	-15.53	0.00	0.00	1.02	0.51	-100.33	
TOT	-86.52	0.00	0.00	0.00	1.02	0.51	-84.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	LIGHT-CASTLE POINT
PAY	-109.80	-20.75	0.00	0.00	1.31	0.65	-128.59	
TOT	-109.80	0.00	0.00	0.00	1.31	0.65	-107.84	
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ADJ	-0.19	36.28	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-196.13	-36.28	0.00	0.00	2.33	1.16	-228.92	
TOT	-196.32	0.00	0.00	0.00	2.33	1.16	-192.83	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	20.81	0.00	0.00	0.00	0.00	24.46	LIGHT-GLASGOW
PAY	-113.01	-20.81	0.00	0.00	1.34	0.67	-131.81	
TOT	-109.36	0.00	0.00	0.00	1.34	0.67	-107.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	LIGHT-GLASGOW
PAY	-165.50	-24.68	0.00	0.00	1.91	0.95	-187.32	
TOT	-165.50	0.00	0.00	0.00	1.91	0.95	-162.64	
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ADJ	3.65	45.49	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-278.51	-45.49	0.00	0.00	3.25	1.62	-319.13	
TOT	-274.86	0.00	0.00	0.00	3.25	1.62	-269.99	

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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	55.03	57.47	0.00	0.00	0.00	0.00	112.50	LIGHT-HANCOCK
PAY	-341.85	-57.47	0.00	0.00	3.99	2.00	-393.33	
TOT	-286.82	0.00	0.00	0.00	3.99	2.00	-280.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	LIGHT-HANCOCK
PAY	-88.35	-13.10	0.00	0.00	1.01	0.51	-99.93	
TOT	-88.35	0.00	0.00	0.00	1.01	0.51	-86.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.25	5.55	0.00	0.00	0.00	0.00	-113.70	LIGHT-HANCOCK
PAY	89.30	-5.55	0.00	0.00	-0.83	-0.42	82.50	
TOT	-29.95	0.00	0.00	0.00	-0.83	-0.42	-31.20	
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ADJ	-64.22	76.12	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-340.90	-76.12	0.00	0.00	4.17	2.09	-410.76	
TOT	-405.12	0.00	0.00	0.00	4.17	2.09	-398.86	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.60	8.52	0.00	0.00	0.00	0.00	23.12	LIGHT-WHEATON-COOK
PAY	-52.62	-8.52	0.00	0.00	0.62	0.30	-60.22	
TOT	-38.02	0.00	0.00	0.00	0.62	0.30	-37.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	LIGHT-WHEATON-COOK
PAY	-18.65	-3.63	0.00	0.00	0.23	0.11	-21.94	
TOT	-18.65	0.00	0.00	0.00	0.23	0.11	-18.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	0.18	0.00	0.00	0.00	0.00	-3.76	LIGHT-WHEATON-COOK
PAY	2.95	-0.18	0.00	0.00	-0.03	-0.01	2.73	
TOT	-0.99	0.00	0.00	0.00	-0.03	-0.01	-1.03	
<hr/>								
ADJ	10.66	12.33	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-68.32	-12.33	0.00	0.00	0.82	0.40	-79.43	
TOT	-57.66	0.00	0.00	0.00	0.82	0.40	-56.44	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	56,323.45	-423.81	0.00	0.00	0.00	0.00	55,899.64	CTY-UNINCORPORATED
PAY	-4,961.61	423.81	0.00	0.00	45.38	0.00	-4,492.42	
<b>TOT</b>	<b>51,361.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>0.00</b>	<b>51,407.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,531.00	25.31	0.00	-2,505.69	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,531.00</b>	<b>25.31</b>	<b>0.00</b>	<b>-2,505.69</b>	
ADJ	56,323.45	-423.81	0.00	0.00	0.00	0.00	55,899.64	<b>AUTH TOTAL</b>
PAY	-4,961.61	423.81	0.00	-2,531.00	70.69	0.00	-6,998.11	
<b>TOT</b>	<b>51,361.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,531.00</b>	<b>70.69</b>	<b>0.00</b>	<b>48,901.53</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.98	125.75	0.00	0.00	0.00	0.00	275.73	CTY-BEL NOR
PAY	-698.59	-125.75	0.00	0.00	8.25	4.12	-811.97	
<b>TOT</b>	<b>-548.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-536.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.01	0.00	0.00	0.00	0.00	88.01	CTY-BEL NOR
PAY	-481.49	-88.01	0.00	0.00	5.69	2.85	-560.96	
<b>TOT</b>	<b>-481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-472.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,426.00	0.00	0.00	0.00	0.00	0.00	4,426.00	CTY-BEL NOR
<b>TOT</b>	<b>4,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,426.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.50	0.00	0.00	4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-96.50	0.97	0.00	-95.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>0.97</b>	<b>0.00</b>	<b>-91.03</b>	
ADJ	4,575.98	213.76	0.00	4.50	0.00	0.00	4,794.24	<b>AUTH TOTAL</b>
PAY	-1,180.08	-213.76	0.00	-146.50	15.41	6.97	-1,517.96	
<b>TOT</b>	<b>3,395.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>15.41</b>	<b>6.97</b>	<b>3,276.28</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-BEL RIDGE
PAY	-94.30	-16.42	0.00	0.00	1.10	0.55	-109.07	
<b>TOT</b>	<b>-94.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-92.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-94.30	-16.42	0.00	-84.00	1.94	0.55	-192.23	
<b>TOT</b>	<b>-94.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.94</b>	<b>0.55</b>	<b>-175.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.43	625.08	0.00	0.00	0.00	0.00	1,110.51	CTY-BERKELEY
PAY	-3,655.11	-625.08	0.00	0.00	42.80	21.41	-4,215.98	
<b>TOT</b>	<b>-3,169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>21.41</b>	<b>-3,105.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,690.01	316.40	0.00	0.00	0.00	0.00	-8,373.61	CTY-BERKELEY
PAY	7,273.80	-316.40	0.00	0.00	-69.58	-34.79	6,853.03	
<b>TOT</b>	<b>-1,416.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.58</b>	<b>-34.79</b>	<b>-1,520.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.60	7.67	0.00	0.00	0.00	0.00	-156.93	CTY-BERKELEY
PAY	123.26	-7.67	0.00	0.00	-1.15	-0.58	113.86	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-43.07</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-BERKELEY
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-333.20</b>	
<hr/>								
ADJ	-8,369.18	949.15	0.00	-56.00	0.00	0.00	-7,476.03	AUTH TOTAL
PAY	3,741.95	-949.15	0.00	-280.00	-25.13	-13.96	2,473.71	
<b>TOT</b>	<b>-4,627.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>-25.13</b>	<b>-13.96</b>	<b>-5,002.32</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	6.75	0.00	0.00	0.00	0.00	18.56	CTY-BEVERLY HILLS
PAY	-37.47	-6.75	0.00	0.00	0.44	0.22	-43.56	
TOT	-25.66	0.00	0.00	0.00	0.44	0.22	-25.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-BEVERLY HILLS
PAY	-21.61	-3.80	0.00	0.00	0.26	0.13	-25.02	
TOT	-21.61	0.00	0.00	0.00	0.26	0.13	-21.22	
<hr/>								
ADJ	11.81	10.55	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-59.08	-10.55	0.00	0.00	0.70	0.35	-68.58	
TOT	-47.27	0.00	0.00	0.00	0.70	0.35	-46.22	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	870.06	228.21	0.00	0.00	0.00	0.00	1,098.27	CTY-BRENTWOOD
PAY	-1,782.31	-228.21	0.00	0.00	20.10	10.05	-1,980.37	
TOT	-912.25	0.00	0.00	0.00	20.10	10.05	-882.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,961.26	108.62	0.00	0.00	0.00	0.00	-2,852.64	CTY-BRENTWOOD
PAY	2,357.82	-108.62	0.00	0.00	-22.49	-11.25	2,215.46	
TOT	-603.44	0.00	0.00	0.00	-22.49	-11.25	-637.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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	58.00	0.00	0.00	58.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-122.00	1.80	0.00	-120.20	
<hr/>								
ADJ	-2,091.20	336.83	0.00	58.00	0.00	0.00	-1,696.37	AUTH TOTAL
PAY	575.51	-336.83	0.00	-230.00	-0.09	-1.20	7.39	
TOT	-1,515.69	0.00	0.00	-172.00	-0.09	-1.20	-1,688.98	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,795.27	317.07	0.00	0.00	0.00	0.00	-2,478.20	CTY-BRIDGETON
PAY	216.06	-317.07	0.00	0.00	1.01	0.51	-99.49	
<b>TOT</b>	<b>-2,579.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-2,577.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,775.00	0.00	0.00	0.00	0.00	0.00	2,775.00	CTY-BRIDGETON
<b>TOT</b>	<b>2,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.00</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-BRIDGETON
<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	-20.27	317.07	0.00	0.00	0.00	0.00	296.80	<b>AUTH TOTAL</b>
PAY	216.06	-317.07	0.00	-112.00	2.13	0.51	-210.37	
<b>TOT</b>	<b>195.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.13</b>	<b>0.51</b>	<b>86.43</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.67	38.24	0.00	0.00	0.00	0.00	148.91	CTY-CALVERTON PARK
PAY	-278.72	-38.24	0.00	0.00	3.17	1.58	-312.21	
<b>TOT</b>	<b>-168.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-163.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CALVERTON PARK
PAY	-3.37	-0.34	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,269.99	8.04	0.00	0.00	0.00	0.00	7,278.03	CTY-CALVERTON PARK
PAY	-402.15	-8.04	0.00	0.00	4.10	0.00	-406.09	
<b>TOT</b>	<b>6,867.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	<b>6,871.94</b>	
ADJ	7,380.66	46.62	0.00	0.00	0.00	0.00	7,427.28	<b>AUTH TOTAL</b>
PAY	-684.24	-46.62	0.00	0.00	7.30	1.60	-721.96	
<b>TOT</b>	<b>6,696.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>1.60</b>	<b>6,705.32</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	2.88	0.00	0.00	0.00	0.00	13.21	CTY-CHARLACK
PAY	-38.66	-2.88	0.00	0.00	0.42	0.20	-40.92	
TOT	-28.33	0.00	0.00	0.00	0.42	0.20	-27.71	
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ADJ	10.33	2.88	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-38.66	-2.88	0.00	0.00	0.42	0.20	-40.92	
TOT	-28.33	0.00	0.00	0.00	0.42	0.20	-27.71	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.83	163.40	0.00	0.00	0.00	0.00	873.23	CTY-CLAYTON
PAY	-1,270.73	-163.40	0.00	0.00	14.34	7.17	-1,412.62	
TOT	-560.90	0.00	0.00	0.00	14.34	7.17	-539.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,079.79	258.37	0.00	0.00	0.00	0.00	-39,821.42	CTY-CLAYTON
PAY	38,695.36	-258.37	0.00	0.00	-384.37	-192.19	37,860.43	
TOT	-1,384.43	0.00	0.00	0.00	-384.37	-192.19	-1,960.99	
<hr/>								
ADJ	-39,369.96	421.77	0.00	0.00	0.00	0.00	-38,948.19	AUTH TOTAL
PAY	37,424.63	-421.77	0.00	0.00	-370.03	-185.02	36,447.81	
TOT	-1,945.33	0.00	0.00	0.00	-370.03	-185.02	-2,500.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	37.06	0.00	0.00	0.00	0.00	35.83	CTY-COUNTRY CLUB H
PAY	-205.87	-37.06	0.00	0.00	2.43	1.22	-239.28	
TOT	-207.10	0.00	0.00	0.00	2.43	1.22	-203.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.07	1.03	0.00	0.00	0.00	0.00	-21.04	CTY-COUNTRY CLUB H
PAY	16.53	-1.03	0.00	0.00	-0.16	-0.07	15.27	
TOT	-5.54	0.00	0.00	0.00	-0.16	-0.07	-5.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-28.00	0.24	0.00	-27.76	
<hr/>								
ADJ	-23.30	38.09	0.00	-4.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-189.34	-38.09	0.00	-24.00	2.51	1.15	-247.77	
TOT	-212.64	0.00	0.00	-28.00	2.51	1.15	-236.98	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-679.85	5.75	0.00	0.00	0.00	0.00	-674.10	CTY-ELLISVILLE
PAY	647.88	-5.75	0.00	0.00	-6.42	-3.21	632.50	
TOT	-31.97	0.00	0.00	0.00	-6.42	-3.21	-41.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-679.85	5.75	0.00	0.00	0.00	0.00	-674.10	AUTH TOTAL
PAY	647.88	-5.75	0.00	-28.00	-6.14	-3.21	604.78	
TOT	-31.97	0.00	0.00	-28.00	-6.14	-3.21	-69.32	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,556.19	1,216.19	0.00	0.00	0.00	0.00	2,772.38	CTY-FERGUSON
PAY	-7,208.87	-1,216.19	0.00	0.00	84.25	42.12	-8,298.69	
TOT	-5,652.68	0.00	0.00	0.00	84.25	42.12	-5,526.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	427.34	0.00	0.00	0.00	0.00	427.34	CTY-FERGUSON
PAY	-2,278.41	-427.34	0.00	0.00	27.05	13.53	-2,665.17	
TOT	-2,278.41	0.00	0.00	0.00	27.05	13.53	-2,237.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	
TOT	0.00	0.00	0.00	-410.00	4.65	0.00	-405.35	
ADJ	1,556.19	1,643.53	0.00	55.00	0.00	0.00	3,254.72	<b>AUTH TOTAL</b>
PAY	-9,487.28	-1,643.53	0.00	-829.00	119.59	55.65	-11,784.57	
TOT	-7,931.09	0.00	0.00	-774.00	119.59	55.65	-8,529.85	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	CTY-FLOREDELL HIL
PAY	-294.53	-53.01	0.00	0.00	3.48	1.74	-342.32	
TOT	-294.53	0.00	0.00	0.00	3.48	1.74	-289.31	
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	<b>AUTH TOTAL</b>
PAY	-294.53	-53.01	0.00	0.00	3.48	1.74	-342.32	
TOT	-294.53	0.00	0.00	0.00	3.48	1.74	-289.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.42	355.44	0.00	0.00	0.00	0.00	659.86	CTY-FLORISSANT
PAY	-2,086.91	-355.44	0.00	0.00	24.42	12.21	-2,405.72	
TOT	-1,782.49	0.00	0.00	0.00	24.42	12.21	-1,745.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.17	0.00	0.00	0.00	0.00	131.17	CTY-FLORISSANT
PAY	-705.44	-131.17	0.00	0.00	8.36	4.19	-824.06	
TOT	-705.44	0.00	0.00	0.00	8.36	4.19	-692.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
ADJ	304.42	486.61	0.00	0.00	0.00	0.00	791.03	AUTH TOTAL
PAY	-2,792.35	-486.61	0.00	-1,100.00	43.78	16.40	-4,318.78	
TOT	-2,487.93	0.00	0.00	-1,100.00	43.78	16.40	-3,527.75	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.70	89.17	0.00	0.00	0.00	0.00	482.87	CTY-FRONTENAC
PAY	-559.32	-89.17	0.00	0.00	6.48	3.25	-638.76	
TOT	-165.62	0.00	0.00	0.00	6.48	3.25	-155.89	
ADJ	393.70	89.17	0.00	0.00	0.00	0.00	482.87	AUTH TOTAL
PAY	-559.32	-89.17	0.00	0.00	6.48	3.25	-638.76	
TOT	-165.62	0.00	0.00	0.00	6.48	3.25	-155.89	



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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	264.55	236.35	0.00	0.00	0.00	0.00	500.90	CTY-GLENDALE
PAY	-1,560.28	-236.35	0.00	0.00	17.96	8.98	-1,769.69	
<b>TOT</b>	<b>-1,295.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.96</b>	<b>8.98</b>	<b>-1,268.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	CTY-GLENDALE
PAY	-444.62	-80.03	0.00	0.00	5.25	2.62	-516.78	
<b>TOT</b>	<b>-444.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-436.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.56</b>	<b>0.00</b>	<b>-134.94</b>	
<hr/>								
ADJ	264.55	316.38	0.00	19.50	0.00	0.00	600.43	<b>AUTH TOTAL</b>
PAY	-2,004.90	-316.38	0.00	-156.00	24.77	11.60	-2,440.91	
<b>TOT</b>	<b>-1,740.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>24.77</b>	<b>11.60</b>	<b>-1,840.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	3.82	0.00	0.00	0.00	0.00	8.80	CTY-GRANTWOOD
PAY	-21.22	-3.82	0.00	0.00	0.25	0.13	-24.66	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-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	4.98	3.82	0.00	5.00	0.00	0.00	13.80	<b>AUTH TOTAL</b>
PAY	-21.22	-3.82	0.00	-15.00	0.40	0.13	-39.51	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.40</b>	<b>0.13</b>	<b>-25.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	491.57	498.80	0.00	0.00	0.00	0.00	990.37	CTY-JENNINGS
PAY	-3,030.49	-498.80	0.00	0.00	35.29	17.64	-3,476.36	
<b>TOT</b>	<b>-2,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.29</b>	<b>17.64</b>	<b>-2,485.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.80	0.00	0.00	0.00	0.00	352.80	CTY-JENNINGS
PAY	-1,840.08	-352.80	0.00	0.00	21.93	10.96	-2,159.99	
<b>TOT</b>	<b>-1,840.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.96</b>	<b>-1,807.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	24,820.00	75.60	0.00	0.00	0.00	0.00	24,895.60	CTY-JENNINGS
PAY	-1,280.00	-75.60	0.00	0.00	13.56	0.00	-1,342.04	
<b>TOT</b>	<b>23,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>23,553.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</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	-353.50	3.54	0.00	-349.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-325.46</b>	
<hr/>								
ADJ	25,311.57	927.20	0.00	24.50	0.00	0.00	26,263.27	<b>AUTH TOTAL</b>
PAY	-6,150.57	-927.20	0.00	-913.50	79.92	28.60	-7,882.75	
<b>TOT</b>	<b>19,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.00</b>	<b>79.92</b>	<b>28.60</b>	<b>18,380.52</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,055.60	499.91	0.00	0.00	0.00	0.00	1,555.51	CTY-KIRKWOOD
PAY	-3,349.28	-499.91	0.00	0.00	38.49	19.25	-3,791.45	
<b>TOT</b>	<b>-2,293.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.49</b>	<b>19.25</b>	<b>-2,235.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,482.38	551.84	0.00	0.00	0.00	0.00	-13,930.54	CTY-KIRKWOOD
PAY	11,406.34	-551.84	0.00	0.00	-108.54	-54.27	10,691.69	
<b>TOT</b>	<b>-3,076.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.54</b>	<b>-54.27</b>	<b>-3,238.85</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-634.00	6.34	0.00	-627.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.00</b>	<b>6.34</b>	<b>0.00</b>	<b>-489.66</b>	
ADJ	-13,426.78	1,051.75	0.00	138.00	0.00	0.00	-12,237.03	<b>AUTH TOTAL</b>
PAY	8,057.06	-1,051.75	0.00	-718.00	-62.87	-35.02	6,189.42	
<b>TOT</b>	<b>-5,369.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.00</b>	<b>-62.87</b>	<b>-35.02</b>	<b>-6,047.61</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.52	153.66	0.00	0.00	0.00	0.00	766.18	CTY-LADUE
PAY	-1,002.13	-153.66	0.00	0.00	11.56	5.78	-1,138.45	
<b>TOT</b>	<b>-389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-372.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,520.78	0.00	0.00	0.00	0.00	2,520.78	CTY-LADUE
PAY	-14,004.32	-2,520.78	0.00	0.00	165.25	82.62	-16,277.23	
<b>TOT</b>	<b>-14,004.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.25</b>	<b>82.62</b>	<b>-13,756.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.74	11.63	0.00	0.00	0.00	0.00	-238.11	CTY-LADUE
PAY	187.02	-11.63	0.00	0.00	-1.75	-0.88	172.76	
<b>TOT</b>	<b>-62.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-65.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-77.94</b>	
ADJ	362.78	2,686.07	0.00	27.00	0.00	0.00	3,075.85	<b>AUTH TOTAL</b>
PAY	-14,819.43	-2,686.07	0.00	-106.00	176.12	87.52	-17,347.86	
<b>TOT</b>	<b>-14,456.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>176.12</b>	<b>87.52</b>	<b>-14,272.01</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	741.32	314.35	0.00	0.00	0.00	0.00	1,055.67	CTY-MAPLEWOOD
PAY	-2,473.58	-314.35	0.00	0.00	27.88	13.94	-2,746.11	
<b>TOT</b>	<b>-1,732.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.88</b>	<b>13.94</b>	<b>-1,690.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	972.08	0.00	0.00	0.00	0.00	972.08	CTY-MAPLEWOOD
PAY	-4,915.33	-972.08	0.00	0.00	58.87	29.44	-5,799.10	
<b>TOT</b>	<b>-4,915.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.87</b>	<b>29.44</b>	<b>-4,827.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,052.03	95.59	0.00	0.00	0.00	0.00	-1,956.44	CTY-MAPLEWOOD
PAY	1,536.65	-95.59	0.00	0.00	-14.41	-7.20	1,419.45	
<b>TOT</b>	<b>-515.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.41</b>	<b>-7.20</b>	<b>-536.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,446.53	0.00	0.00	0.00	0.00	0.00	1,446.53	CTY-MAPLEWOOD
PAY	-245.72	0.00	0.00	0.00	2.46	0.00	-243.26	
<b>TOT</b>	<b>1,200.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1,203.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.00</b>	<b>3.56</b>	<b>0.00</b>	<b>-262.44</b>	
<hr/>								
ADJ	135.82	1,382.02	0.00	90.00	0.00	0.00	1,607.84	<b>AUTH TOTAL</b>
PAY	-6,097.98	-1,382.02	0.00	-556.00	80.36	36.18	-7,919.46	
<b>TOT</b>	<b>-5,962.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.00</b>	<b>80.36</b>	<b>36.18</b>	<b>-6,311.62</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.63	13.21	0.00	0.00	0.00	0.00	52.84	CTY-MARLBOROUGH
PAY	-95.57	-13.21	0.00	0.00	1.09	0.55	-107.14	
TOT	-55.94	0.00	0.00	0.00	1.09	0.55	-54.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-MARLBOROUGH
PAY	-115.25	-20.75	0.00	0.00	1.36	0.68	-133.96	
TOT	-115.25	0.00	0.00	0.00	1.36	0.68	-113.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	39.63	33.96	0.00	0.00	0.00	0.00	73.59	AUTH TOTAL
PAY	-210.82	-33.96	0.00	-28.00	2.73	1.23	-268.82	
TOT	-171.19	0.00	0.00	-28.00	2.73	1.23	-195.23	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.72	46.14	0.00	0.00	0.00	0.00	152.86	CTY-NORMANDY
PAY	-333.68	-46.14	0.00	0.00	3.80	1.90	-374.12	
TOT	-226.96	0.00	0.00	0.00	3.80	1.90	-221.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.00	44.56	0.00	0.00	0.00	0.00	-406.44	CTY-NORMANDY
PAY	224.53	-44.56	0.00	0.00	-1.80	-0.90	177.27	
TOT	-226.47	0.00	0.00	0.00	-1.80	-0.90	-229.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-158.28	1.58	0.00	-156.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-158.28	1.58	0.00	-156.70	
<hr/>								
ADJ	-344.28	90.70	0.00	0.00	0.00	0.00	-253.58	AUTH TOTAL
PAY	-109.15	-90.70	0.00	-158.28	3.58	1.00	-353.55	
TOT	-453.43	0.00	0.00	-158.28	3.58	1.00	-607.13	

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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	234.20	145.19	0.00	0.00	0.00	0.00	379.39	CTY-NORTHWOODS
PAY	-819.03	-145.19	0.00	0.00	9.64	4.83	-949.75	
TOT	-584.83	0.00	0.00	0.00	9.64	4.83	-570.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.27	0.00	0.00	0.00	0.00	192.27	CTY-NORTHWOODS
PAY	-735.75	-192.27	0.00	0.00	9.28	4.64	-914.10	
TOT	-735.75	0.00	0.00	0.00	9.28	4.64	-721.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,680.00	105.00	0.00	0.00	0.00	0.00	2,785.00	CTY-NORTHWOODS
PAY	-2,058.34	-105.00	0.00	0.00	21.63	0.00	-2,141.71	
TOT	621.66	0.00	0.00	0.00	21.63	0.00	643.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-150.00	1.75	0.00	-148.25	
ADJ	2,914.20	442.46	0.00	25.00	0.00	0.00	3,381.66	<b>AUTH TOTAL</b>
PAY	-3,613.12	-442.46	0.00	-343.00	43.98	9.47	-4,345.13	
TOT	-698.92	0.00	0.00	-318.00	43.98	9.47	-963.47	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-OAKLAND
PAY	-18.65	-3.36	0.00	0.00	0.22	0.11	-21.68	
TOT	-18.65	0.00	0.00	0.00	0.22	0.11	-18.32	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-18.65	-3.36	0.00	0.00	0.22	0.11	-21.68	
TOT	-18.65	0.00	0.00	0.00	0.22	0.11	-18.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	805.47	508.23	0.00	0.00	0.00	0.00	1,313.70	CTY-OLIVETTE
PAY	-2,944.48	-508.23	0.00	0.00	34.52	17.26	-3,400.93	
TOT	-2,139.01	0.00	0.00	0.00	34.52	17.26	-2,087.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,467.66	40.31	0.00	0.00	0.00	0.00	-9,427.35	CTY-OLIVETTE
PAY	9,243.73	-40.31	0.00	0.00	-92.04	-46.02	9,065.36	
TOT	-223.93	0.00	0.00	0.00	-92.04	-46.02	-361.99	
<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	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-192.50	2.20	0.00	-190.30	
<hr/>								
ADJ	-8,662.19	548.54	0.00	27.50	0.00	0.00	-8,086.15	<b>AUTH TOTAL</b>
PAY	6,299.25	-548.54	0.00	-220.00	-55.32	-28.76	5,446.63	
TOT	-2,362.94	0.00	0.00	-192.50	-55.32	-28.76	-2,639.52	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.94	394.47	0.00	0.00	0.00	0.00	1,007.41	CTY-OVERLAND
PAY	-2,325.81	-394.47	0.00	0.00	27.20	13.60	-2,679.48	
TOT	-1,712.87	0.00	0.00	0.00	27.20	13.60	-1,672.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	CTY-OVERLAND
PAY	-319.78	-50.34	0.00	0.00	3.70	1.85	-364.57	
TOT	-319.78	0.00	0.00	0.00	3.70	1.85	-314.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	50,819.29	314.49	0.00	0.00	0.00	0.00	51,133.78	CTY-OVERLAND
PAY	-130.35	-314.49	0.00	0.00	4.44	0.00	-440.40	
TOT	50,688.94	0.00	0.00	0.00	4.44	0.00	50,693.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
<hr/>								
ADJ	51,432.23	759.30	0.00	-28.00	0.00	0.00	52,163.53	<b>AUTH TOTAL</b>
PAY	-2,775.94	-759.30	0.00	-168.00	37.02	15.45	-3,650.77	
TOT	48,656.29	0.00	0.00	-196.00	37.02	15.45	48,512.76	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.92	8.38	0.00	0.00	0.00	0.00	-171.54	CTY-PACIFIC
PAY	134.74	-8.38	0.00	0.00	-1.27	-0.63	124.46	
TOT	-45.18	0.00	0.00	0.00	-1.27	-0.63	-47.08	
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ADJ	-179.92	8.38	0.00	0.00	0.00	0.00	-171.54	AUTH TOTAL
PAY	134.74	-8.38	0.00	0.00	-1.27	-0.63	124.46	
TOT	-45.18	0.00	0.00	0.00	-1.27	-0.63	-47.08	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.11	20.50	0.00	0.00	0.00	0.00	6.39	CTY-PASADENA HILLS
PAY	-119.17	-20.50	0.00	0.00	1.40	0.70	-137.57	
TOT	-133.28	0.00	0.00	0.00	1.40	0.70	-131.18	
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ADJ	-14.11	20.50	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-119.17	-20.50	0.00	0.00	1.40	0.70	-137.57	
TOT	-133.28	0.00	0.00	0.00	1.40	0.70	-131.18	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	9.33	0.00	0.00	0.00	0.00	-0.68	CTY-PASADENA PARK
PAY	-44.97	-9.33	0.00	0.00	0.54	0.27	-53.49	
TOT	-54.98	0.00	0.00	0.00	0.54	0.27	-54.17	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
<hr/>								
ADJ	-10.01	9.33	0.00	-5.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-44.97	-9.33	0.00	-35.00	0.89	0.27	-88.14	
TOT	-54.98	0.00	0.00	-40.00	0.89	0.27	-93.82	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.99	29.53	0.00	0.00	0.00	0.00	67.52	CTY-PINE LAWN
PAY	-188.48	-29.53	0.00	0.00	2.18	1.09	-214.74	
TOT	-150.49	0.00	0.00	0.00	2.18	1.09	-147.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	CTY-PINE LAWN
PAY	-127.26	-22.07	0.00	0.00	1.49	0.75	-147.09	
TOT	-127.26	0.00	0.00	0.00	1.49	0.75	-125.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00	CTY-PINE LAWN
PAY	-470.00	0.00	0.00	0.00	4.70	0.00	-465.30	
TOT	14,375.00	0.00	0.00	0.00	4.70	0.00	14,379.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	14,882.99	51.60	0.00	0.00	0.00	0.00	14,934.59	AUTH TOTAL
PAY	-785.74	-51.60	0.00	-196.00	10.33	1.84	-1,021.17	
TOT	14,097.25	0.00	0.00	-196.00	10.33	1.84	13,913.42	

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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	345.68	178.90	0.00	0.00	0.00	0.00	524.58	CTY-RICHMOND HTS
PAY	-1,280.75	-178.90	0.00	0.00	14.60	7.29	-1,437.76	
TOT	-935.07	0.00	0.00	0.00	14.60	7.29	-913.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,583.86	441.91	0.00	0.00	0.00	0.00	-10,141.95	CTY-RICHMOND HTS
PAY	8,634.61	-441.91	0.00	0.00	-81.93	-40.96	8,069.81	
TOT	-1,949.25	0.00	0.00	0.00	-81.93	-40.96	-2,072.14	
<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	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-201.50	2.47	0.00	-199.03	
<b>AUTH TOTAL</b>								
ADJ	-10,238.18	620.81	0.00	45.50	0.00	0.00	-9,571.87	AUTH TOTAL
PAY	7,353.86	-620.81	0.00	-286.00	-64.47	-33.67	6,348.91	
TOT	-2,884.32	0.00	0.00	-240.50	-64.47	-33.67	-3,222.96	

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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	54.79	88.21	0.00	0.00	0.00	0.00	143.00	CTY-ROCK HILL
PAY	-555.49	-88.21	0.00	0.00	6.43	3.22	-634.05	
TOT	-500.70	0.00	0.00	0.00	6.43	3.22	-491.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.31	0.00	0.00	0.00	0.00	224.31	CTY-ROCK HILL
PAY	-1,105.80	-224.31	0.00	0.00	13.30	6.65	-1,310.16	
TOT	-1,105.80	0.00	0.00	0.00	13.30	6.65	-1,085.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-68.50	0.65	0.00	-67.85	
<b>AUTH TOTAL</b>								
ADJ	54.79	312.52	0.00	-3.50	0.00	0.00	363.81	AUTH TOTAL
PAY	-1,661.29	-312.52	0.00	-149.00	21.22	9.87	-2,091.72	
TOT	-1,606.50	0.00	0.00	-152.50	21.22	9.87	-1,727.91	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.79	96.15	0.00	0.00	0.00	0.00	216.94	CTY-ST JOHN
PAY	-569.02	-96.15	0.00	0.00	6.65	3.33	-655.19	
<b>TOT</b>	<b>-448.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-438.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	CTY-ST JOHN
PAY	-169.86	-29.79	0.00	0.00	2.00	1.00	-196.65	
<b>TOT</b>	<b>-169.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-166.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,508.50	-24.40	0.00	0.00	0.00	0.00	2,484.10	CTY-ST JOHN
PAY	-37.09	24.40	0.00	0.00	0.13	0.00	-12.56	
<b>TOT</b>	<b>2,471.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>2,471.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	2,629.29	101.54	0.00	0.00	0.00	0.00	2,730.83	<b>AUTH TOTAL</b>
PAY	-775.97	-101.54	0.00	-84.00	9.62	4.33	-947.56	
<b>TOT</b>	<b>1,853.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>9.62</b>	<b>4.33</b>	<b>1,783.27</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.70	131.62	0.00	0.00	0.00	0.00	286.32	CTY-SHREWSBURY
PAY	-730.16	-131.62	0.00	0.00	8.62	4.31	-848.85	
<b>TOT</b>	<b>-575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-562.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.10	0.00	0.00	0.00	0.00	159.10	CTY-SHREWSBURY
PAY	-883.90	-159.10	0.00	0.00	10.43	5.22	-1,027.35	
<b>TOT</b>	<b>-883.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-868.25</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	154.70	290.72	0.00	0.00	0.00	0.00	445.42	<b>AUTH TOTAL</b>
PAY	-1,614.06	-290.72	0.00	-28.00	19.33	9.53	-1,903.92	
<b>TOT</b>	<b>-1,459.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>19.33</b>	<b>9.53</b>	<b>-1,458.50</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	0.24	0.00	0.00	0.00	0.00	0.24	CTY-SYCAMORE HILLS
PAY	-5.73	-0.24	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.73	-0.24	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-UPLANDS PARK
PAY	-10.71	-1.93	0.00	0.00	0.13	0.06	-12.45	
TOT	-10.71	0.00	0.00	0.00	0.13	0.06	-10.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-UPLANDS PARK
PAY	0.00	-2.82	0.00	0.00	0.03	0.01	-2.78	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-10.71	-4.75	0.00	0.00	0.16	0.07	-15.23	
TOT	-10.71	0.00	0.00	0.00	0.16	0.07	-10.48	

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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	1,659.24	1,026.39	0.00	0.00	0.00	0.00	2,685.63	CTY-UNIVERSITY CTY
PAY	-6,816.22	-1,026.39	0.00	0.00	78.42	39.21	-7,724.98	
<b>TOT</b>	<b>-5,156.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.42</b>	<b>39.21</b>	<b>-5,039.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,282.26	282.65	0.00	0.00	0.00	0.00	-999.61	CTY-UNIVERSITY CTY
PAY	-267.47	-282.65	0.00	0.00	5.50	2.75	-541.87	
<b>TOT</b>	<b>-1,549.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-1,541.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.82	0.74	0.00	0.00	0.00	0.00	-15.08	CTY-UNIVERSITY CTY
PAY	11.85	-0.74	0.00	0.00	-0.11	-0.06	10.94	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-4.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,561.67	15.62	0.00	-1,546.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,334.17</b>	<b>15.62</b>	<b>0.00</b>	<b>-1,318.55</b>	
ADJ	361.16	1,309.78	0.00	227.50	0.00	0.00	1,898.44	<b>AUTH TOTAL</b>
PAY	-7,071.84	-1,309.78	0.00	-2,011.67	103.93	41.90	-10,247.46	
<b>TOT</b>	<b>-6,710.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,784.17</b>	<b>103.93</b>	<b>41.90</b>	<b>-8,349.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.63	172.07	0.00	0.00	0.00	0.00	571.70	CTY-VALLEY PARK
PAY	-1,126.23	-172.07	0.00	0.00	12.98	6.49	-1,278.83	
<b>TOT</b>	<b>-726.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>6.49</b>	<b>-707.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	CTY-VALLEY PARK
PAY	-185.84	-33.46	0.00	0.00	2.19	1.10	-216.01	
<b>TOT</b>	<b>-185.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-182.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,205.60	0.00	0.00	0.00	0.00	0.00	14,205.60	CTY-VALLEY PARK
<b>TOT</b>	<b>14,205.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,205.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>3.16</b>	<b>0.00</b>	<b>-207.84</b>	
ADJ	14,605.23	205.53	0.00	105.00	0.00	0.00	14,915.76	<b>AUTH TOTAL</b>
PAY	-1,312.07	-205.53	0.00	-316.00	18.33	7.59	-1,807.68	
<b>TOT</b>	<b>13,293.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>18.33</b>	<b>7.59</b>	<b>13,108.08</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	89.58	0.00	0.00	0.00	0.00	82.78	CTY-VELDA CITY
PAY	-497.50	-89.58	0.00	0.00	5.88	2.94	-578.26	
<b>TOT</b>	<b>-504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-495.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-VELDA CITY
PAY	0.00	-10.81	0.00	0.00	0.11	0.05	-10.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>0.97</b>	<b>0.00</b>	<b>-78.03</b>	
ADJ	-6.80	100.39	0.00	18.00	0.00	0.00	111.59	<b>AUTH TOTAL</b>
PAY	-497.50	-100.39	0.00	-97.00	6.96	2.99	-684.94	
<b>TOT</b>	<b>-504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>6.96</b>	<b>2.99</b>	<b>-573.35</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	16.39	0.00	0.00	0.00	0.00	26.37	CTY-VELDA VILLAGE
PAY	-93.82	-16.39	0.00	0.00	1.10	0.55	-108.56	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-82.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-VELDA VILLAGE
PAY	-28.51	-6.19	0.00	0.00	0.35	0.17	-34.18	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-27.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	9.98	22.58	0.00	0.00	0.00	0.00	32.56	<b>AUTH TOTAL</b>
PAY	-122.33	-22.58	0.00	-28.00	1.73	0.72	-170.46	
<b>TOT</b>	<b>-112.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.73</b>	<b>0.72</b>	<b>-137.90</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	19.15	0.00	0.00	0.00	0.00	27.50	CTY-VINITA PARK
PAY	-98.20	-19.15	0.00	0.00	1.17	0.59	-115.59	
<b>TOT</b>	<b>-89.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-88.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-VINITA PARK
PAY	-107.39	-20.74	0.00	0.00	1.28	0.64	-126.21	
<b>TOT</b>	<b>-107.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-105.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.89	11.92	0.00	0.00	0.00	0.00	-243.97	CTY-VINITA PARK
PAY	191.62	-11.92	0.00	0.00	-1.80	-0.90	177.00	
<b>TOT</b>	<b>-64.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-66.97</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	-247.54	51.81	0.00	0.00	0.00	0.00	-195.73	<b>AUTH TOTAL</b>
PAY	-13.97	-51.81	0.00	-150.00	2.15	0.33	-213.30	
<b>TOT</b>	<b>-261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>2.15</b>	<b>0.33</b>	<b>-409.03</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-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	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,618.82	447.48	0.00	0.00	0.00	0.00	2,066.30	CTY-WEBSTER GROVES
PAY	-3,222.93	-447.48	0.00	0.00	36.70	18.35	-3,615.36	
<b>TOT</b>	<b>-1,604.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>18.35</b>	<b>-1,549.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.26	0.00	0.00	0.00	0.00	275.26	CTY-WEBSTER GROVES
PAY	-1,313.82	-275.26	0.00	0.00	15.89	7.95	-1,565.24	
<b>TOT</b>	<b>-1,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.95</b>	<b>-1,289.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-578.00	5.78	0.00	-572.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.50</b>	<b>5.78</b>	<b>0.00</b>	<b>-409.72</b>	
<hr/>								
ADJ	1,618.82	722.74	0.00	162.50	0.00	0.00	2,504.06	AUTH TOTAL
PAY	-4,536.75	-722.74	0.00	-828.00	60.87	26.30	-6,000.32	
<b>TOT</b>	<b>-2,917.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.50</b>	<b>60.87</b>	<b>26.30</b>	<b>-3,496.26</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-WINCHESTER
PAY	-55.65	-9.22	0.00	0.00	0.65	0.33	-63.89	
<b>TOT</b>	<b>-55.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.65	0.00	0.00	0.00	0.00	58.65	CTY-WINCHESTER
PAY	-325.81	-58.65	0.00	0.00	3.85	1.92	-378.69	
<b>TOT</b>	<b>-325.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-320.04</b>	
ADJ	0.00	67.87	0.00	0.00	0.00	0.00	67.87	<b>AUTH TOTAL</b>
PAY	-381.46	-67.87	0.00	0.00	4.50	2.25	-442.58	
<b>TOT</b>	<b>-381.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-374.71</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.86	44.17	0.00	0.00	0.00	0.00	90.03	CTY-WOODSON TERRAC
PAY	-273.58	-44.17	0.00	0.00	3.18	1.59	-312.98	
<b>TOT</b>	<b>-227.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-222.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-934.95	20.00	0.00	0.00	0.00	0.00	-914.95	CTY-WOODSON TERRAC
PAY	795.83	-20.00	0.00	0.00	-7.76	-3.88	764.19	
<b>TOT</b>	<b>-139.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	<b>-3.88</b>	<b>-150.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-139.50	1.40	0.00	-138.10	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.50</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.10</b>	
ADJ	-889.09	64.17	0.00	0.00	0.00	0.00	-824.92	<b>AUTH TOTAL</b>
PAY	522.25	-64.17	0.00	-195.50	-2.62	-2.29	257.67	
<b>TOT</b>	<b>-366.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.50</b>	<b>-2.62</b>	<b>-2.29</b>	<b>-567.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.55	2.51	0.00	0.00	0.00	0.00	27.06	CTY-HILLSDALE
PAY	-16.67	-2.51	0.00	0.00	0.20	0.09	-18.89	
TOT	7.88	0.00	0.00	0.00	0.20	0.09	8.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.16	7.47	0.00	0.00	0.00	0.00	4.31	CTY-HILLSDALE
PAY	-41.52	-7.47	0.00	0.00	0.49	0.25	-48.25	
TOT	-44.68	0.00	0.00	0.00	0.49	0.25	-43.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-26.00	0.52	0.00	-25.48	
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ADJ	21.39	9.98	0.00	26.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-58.19	-9.98	0.00	-52.00	1.21	0.34	-118.62	
TOT	-36.80	0.00	0.00	-26.00	1.21	0.34	-61.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.49	213.16	0.00	0.00	0.00	0.00	561.65	CTY-CRESTWOOD
PAY	-1,447.76	-213.16	0.00	0.00	16.61	8.31	-1,636.00	
TOT	-1,099.27	0.00	0.00	0.00	16.61	8.31	-1,074.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.06	0.00	0.00	0.00	0.00	212.06	CTY-CRESTWOOD
PAY	-1,138.65	-212.06	0.00	0.00	13.51	6.75	-1,330.45	
TOT	-1,138.65	0.00	0.00	0.00	13.51	6.75	-1,118.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-298.58	13.91	0.00	0.00	0.00	0.00	-284.67	CTY-CRESTWOOD
PAY	223.59	-13.91	0.00	0.00	-2.10	-1.05	206.53	
TOT	-74.99	0.00	0.00	0.00	-2.10	-1.05	-78.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,465.00	0.00	0.00	0.00	0.00	0.00	1,465.00	CTY-CRESTWOOD
TOT	1,465.00	0.00	0.00	0.00	0.00	0.00	1,465.00	
<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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	1,514.91	439.13	0.00	0.00	0.00	0.00	1,954.04	AUTH TOTAL
PAY	-2,362.82	-439.13	0.00	-168.00	29.70	14.01	-2,926.24	
TOT	-847.91	0.00	0.00	-168.00	29.70	14.01	-972.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,142.15	732.91	0.00	0.00	0.00	0.00	-409.24	CTY-ST ANN
PAY	-4,530.22	-732.91	0.00	0.00	52.63	26.31	-5,184.19	
TOT	-5,672.37	0.00	0.00	0.00	52.63	26.31	-5,593.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.82	0.00	0.00	0.00	0.00	249.82	CTY-ST ANN
PAY	-1,188.89	-249.82	0.00	0.00	14.39	7.19	-1,417.13	
TOT	-1,188.89	0.00	0.00	0.00	14.39	7.19	-1,167.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,666.40	22.24	0.00	0.00	0.00	0.00	8,688.64	CTY-ST ANN
PAY	-1,824.40	-22.24	0.00	0.00	18.46	0.00	-1,828.18	
TOT	6,842.00	0.00	0.00	0.00	18.46	0.00	6,860.46	
<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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	7,524.25	1,004.97	0.00	0.00	0.00	0.00	8,529.22	AUTH TOTAL
PAY	-7,543.51	-1,004.97	0.00	-196.00	87.44	33.50	-8,623.54	
TOT	-19.26	0.00	0.00	-196.00	87.44	33.50	-94.32	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-KINLOCH
PAY	-48.73	-0.50	0.00	0.00	0.50	0.24	-48.49	
TOT	-48.73	0.00	0.00	0.00	0.50	0.24	-47.99	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-48.73	-0.50	0.00	0.00	0.50	0.24	-48.49	
TOT	-48.73	0.00	0.00	0.00	0.50	0.24	-47.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.46	27.00	0.00	0.00	0.00	0.00	13.54	CTY-HANLEY HILLS
PAY	-139.18	-27.00	0.00	0.00	1.66	0.84	-163.68	
TOT	-152.64	0.00	0.00	0.00	1.66	0.84	-150.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-HANLEY HILLS
PAY	-79.34	-14.28	0.00	0.00	0.93	0.47	-92.22	
TOT	-79.34	0.00	0.00	0.00	0.93	0.47	-77.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-13.46	41.28	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-218.52	-41.28	0.00	-56.00	3.15	1.31	-311.34	
TOT	-231.98	0.00	0.00	-56.00	3.15	1.31	-283.52	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.43	30.93	0.00	0.00	0.00	0.00	73.36	CTY-NORWOOD COURT
PAY	-197.21	-30.93	0.00	0.00	2.28	1.14	-224.72	
TOT	-154.78	0.00	0.00	0.00	2.28	1.14	-151.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.95	0.00	0.00	0.00	0.00	0.00	-258.95	CTY-NORWOOD COURT
PAY	258.95	0.00	0.00	0.00	-2.59	-1.29	255.07	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	
<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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
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ADJ	-216.52	30.93	0.00	3.50	0.00	0.00	-182.09	AUTH TOTAL
PAY	61.74	-30.93	0.00	-38.50	0.08	-0.15	-7.76	
TOT	-154.78	0.00	0.00	-35.00	0.08	-0.15	-189.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.58	64.73	0.00	0.00	0.00	0.00	85.31	CTY-WELLSTON
PAY	-385.03	-64.73	0.00	0.00	4.50	2.25	-443.01	
TOT	-364.45	0.00	0.00	0.00	4.50	2.25	-357.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-WELLSTON
PAY	-26.86	-5.72	0.00	0.00	0.33	0.16	-32.09	
TOT	-26.86	0.00	0.00	0.00	0.33	0.16	-26.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-47.22	0.47	0.00	-46.75	CTY-WELLSTON
TOT	0.00	0.00	0.00	-47.22	0.47	0.00	-46.75	
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ADJ	20.58	70.45	0.00	0.00	0.00	0.00	91.03	AUTH TOTAL
PAY	-411.89	-70.45	0.00	-47.22	5.30	2.41	-521.85	
TOT	-391.31	0.00	0.00	-47.22	5.30	2.41	-430.82	



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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	1,364.44	1,105.07	0.00	0.00	0.00	0.00	2,469.51	CTY-HAZELWOOD
PAY	-6,926.54	-1,105.07	0.00	0.00	80.32	40.16	-7,911.13	
<b>TOT</b>	<b>-5,562.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>40.16</b>	<b>-5,441.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,134.41	991.42	0.00	0.00	0.00	0.00	-1,142.99	CTY-HAZELWOOD
PAY	-175.84	-991.42	0.00	0.00	11.67	5.84	-1,149.75	
<b>TOT</b>	<b>-2,310.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.84</b>	<b>-2,292.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,484.12	69.13	0.00	0.00	0.00	0.00	-1,414.99	CTY-HAZELWOOD
PAY	1,111.38	-69.13	0.00	0.00	-10.42	-5.21	1,026.62	
<b>TOT</b>	<b>-372.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.42</b>	<b>-5.21</b>	<b>-388.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,395.00	104.00	0.00	0.00	0.00	0.00	3,499.00	CTY-HAZELWOOD
PAY	-576.28	-104.00	0.00	0.00	6.80	0.00	-673.48	
<b>TOT</b>	<b>2,818.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>2,825.52</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-HAZELWOOD
<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>	
ADJ	1,140.91	2,269.62	0.00	0.00	0.00	0.00	3,410.53	<b>AUTH TOTAL</b>
PAY	-6,567.28	-2,269.62	0.00	-200.00	90.37	40.79	-8,905.74	
<b>TOT</b>	<b>-5,426.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>90.37</b>	<b>40.79</b>	<b>-5,495.21</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	315.68	231.72	0.00	0.00	0.00	0.00	547.40	CTY-MOLINE ACRES
PAY	-1,373.44	-231.72	0.00	0.00	16.05	8.03	-1,581.08	
<b>TOT</b>	<b>-1,057.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.03</b>	<b>-1,033.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	CTY-MOLINE ACRES
PAY	-468.03	-84.24	0.00	0.00	5.52	2.76	-543.99	
<b>TOT</b>	<b>-468.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-459.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-MOLINE ACRES
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>-494.70</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>	
ADJ	315.68	345.96	0.00	0.00	0.00	0.00	661.64	<b>AUTH TOTAL</b>
PAY	-2,341.47	-345.96	0.00	-56.00	27.43	10.79	-2,705.21	
<b>TOT</b>	<b>-2,025.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>27.43</b>	<b>10.79</b>	<b>-2,043.57</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.99	49.00	0.00	0.00	0.00	0.00	148.99	CTY-CREVE COEUR
PAY	-300.00	-49.00	0.00	0.00	3.49	1.75	-343.76	
<b>TOT</b>	<b>-200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-194.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-667.97	111.13	0.00	0.00	0.00	0.00	-556.84	CTY-CREVE COEUR
PAY	-15.07	-111.13	0.00	0.00	1.26	0.64	-124.30	
<b>TOT</b>	<b>-683.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-681.14</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-CREVE COEUR
<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	-567.98	160.13	0.00	0.00	0.00	0.00	-407.85	<b>AUTH TOTAL</b>
PAY	-315.07	-160.13	0.00	-112.00	5.87	2.39	-578.94	
<b>TOT</b>	<b>-883.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.87</b>	<b>2.39</b>	<b>-986.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-BRECKENRIDGE H
PAY	-29.95	-2.96	0.00	0.00	0.33	0.16	-32.42	
<b>TOT</b>	<b>-29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-29.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,575.00	0.00	0.00	0.00	0.00	0.00	3,575.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE 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>	
ADJ	3,575.00	2.96	0.00	0.00	0.00	0.00	3,577.96	<b>AUTH TOTAL</b>
PAY	-29.95	-2.96	0.00	-28.00	0.61	0.16	-60.14	
<b>TOT</b>	<b>3,545.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.16</b>	<b>3,517.82</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	24.93	0.00	0.00	0.00	0.00	41.25	CTY-PAGEDALE
PAY	-138.13	-24.93	0.00	0.00	1.63	0.81	-160.62	
<b>TOT</b>	<b>-121.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-119.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.95	57.02	0.00	0.00	0.00	0.00	-397.93	CTY-PAGEDALE
PAY	-338.41	-57.02	0.00	0.00	3.95	1.98	-389.50	
<b>TOT</b>	<b>-793.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-787.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	CTY-PAGEDALE
<b>TOT</b>	<b>9,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-250.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
ADJ	8,611.37	81.95	0.00	-112.00	0.00	0.00	8,581.32	<b>AUTH TOTAL</b>
PAY	-476.54	-81.95	0.00	-212.00	7.70	2.79	-760.00	
<b>TOT</b>	<b>8,134.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.00</b>	<b>7.70</b>	<b>2.79</b>	<b>7,821.32</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	627.31	798.73	0.00	0.00	0.00	0.00	1,426.04	CTY-BELLEFONTAINE
PAY	-4,389.57	-798.73	0.00	0.00	51.89	25.94	-5,110.47	
TOT	-3,762.26	0.00	0.00	0.00	51.89	25.94	-3,684.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.20	0.00	0.00	0.00	0.00	105.20	CTY-BELLEFONTAINE
PAY	-595.96	-105.20	0.00	0.00	7.01	3.51	-690.64	
TOT	-595.96	0.00	0.00	0.00	7.01	3.51	-585.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,165.00	4.00	0.00	0.00	0.00	0.00	12,169.00	CTY-BELLEFONTAINE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	11,965.00	0.00	0.00	0.00	2.04	0.00	11,967.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	12,792.31	907.93	0.00	0.00	0.00	0.00	13,700.24	<b>AUTH TOTAL</b>
PAY	-5,185.53	-907.93	0.00	-112.00	62.06	29.45	-6,113.95	
TOT	7,606.78	0.00	0.00	-112.00	62.06	29.45	7,586.29	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.12	13.71	0.00	0.00	0.00	0.00	53.83	CTY-RIVERVIEW
PAY	-104.70	-13.71	0.00	0.00	1.19	0.59	-116.63	
TOT	-64.58	0.00	0.00	0.00	1.19	0.59	-62.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-RIVERVIEW
PAY	-91.30	-16.23	0.00	0.00	1.07	0.54	-105.92	
TOT	-91.30	0.00	0.00	0.00	1.07	0.54	-89.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	40.12	29.94	0.00	0.00	0.00	0.00	70.06	<b>AUTH TOTAL</b>
PAY	-196.00	-29.94	0.00	-84.00	3.10	1.13	-305.71	
TOT	-155.88	0.00	0.00	-84.00	3.10	1.13	-235.65	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,509.91	0.00	0.00	0.00	0.00	0.00	2,509.91	CTY-BALLWIN
PAY	-193.75	0.00	0.00	0.00	1.94	0.00	-191.81	
<b>TOT</b>	<b>2,316.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>2,318.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	2,509.91	0.00	0.00	0.00	0.00	0.00	2,509.91	<b>AUTH TOTAL</b>
PAY	-193.75	0.00	0.00	-28.00	2.22	0.00	-219.53	
<b>TOT</b>	<b>2,316.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.22</b>	<b>0.00</b>	<b>2,290.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.63	123.94	0.00	0.00	0.00	0.00	325.57	CTY-MANCHESTER
PAY	-790.70	-123.94	0.00	0.00	9.15	4.57	-900.92	
<b>TOT</b>	<b>-589.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-575.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.30	0.00	0.00	0.00	0.00	162.30	CTY-MANCHESTER
PAY	-784.02	-162.30	0.00	0.00	9.46	4.73	-932.13	
<b>TOT</b>	<b>-784.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-769.83</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-MANCHESTER
<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	201.63	286.24	0.00	0.00	0.00	0.00	487.87	<b>AUTH TOTAL</b>
PAY	-1,574.72	-286.24	0.00	-150.00	20.11	9.30	-1,981.55	
<b>TOT</b>	<b>-1,373.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>20.11</b>	<b>9.30</b>	<b>-1,493.68</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.95	72.99	0.00	0.00	0.00	0.00	119.94	CTY-DELLWOOD
PAY	-384.68	-72.99	0.00	0.00	4.58	2.28	-450.81	
<b>TOT</b>	<b>-337.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-330.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.67	0.00	0.00	0.00	0.00	204.67	CTY-DELLWOOD
PAY	-1,110.84	-204.67	0.00	0.00	13.16	6.57	-1,295.78	
<b>TOT</b>	<b>-1,110.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.57</b>	<b>-1,091.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,655.00	289.10	0.00	0.00	0.00	0.00	4,944.10	CTY-DELLWOOD
PAY	-7,109.10	-289.10	0.00	0.00	73.98	0.00	-7,324.22	
<b>TOT</b>	<b>-2,454.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.98</b>	<b>0.00</b>	<b>-2,380.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-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	4,701.95	566.76	0.00	0.00	0.00	0.00	5,268.71	<b>AUTH TOTAL</b>
PAY	-8,604.62	-566.76	0.00	-140.00	93.12	8.85	-9,209.41	
<b>TOT</b>	<b>-3,902.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>93.12</b>	<b>8.85</b>	<b>-3,940.70</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-COOL VALLEY
PAY	-59.64	-10.13	0.00	0.00	0.70	0.35	-68.72	
<b>TOT</b>	<b>-59.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-COOL VALLEY
PAY	-49.80	-8.96	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-48.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	<b>AUTH TOTAL</b>
PAY	-109.44	-19.09	0.00	-50.00	1.79	0.64	-176.10	
<b>TOT</b>	<b>-109.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.79</b>	<b>0.64</b>	<b>-157.01</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.96	110.62	0.00	0.00	0.00	0.00	300.58	CTY-EUREKA
PAY	-732.07	-110.62	0.00	0.00	8.43	4.21	-830.05	
TOT	-542.11	0.00	0.00	0.00	8.43	4.21	-529.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-EUREKA
PAY	-71.76	-9.10	0.00	0.00	0.81	0.41	-79.64	
TOT	-71.76	0.00	0.00	0.00	0.81	0.41	-70.54	
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ADJ	189.96	119.72	0.00	0.00	0.00	0.00	309.68	AUTH TOTAL
PAY	-803.83	-119.72	0.00	0.00	9.24	4.62	-909.69	
TOT	-613.87	0.00	0.00	0.00	9.24	4.62	-600.01	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.13	17.13	0.00	0.00	0.00	0.00	53.26	CTY-SUNSET HILLS
PAY	-108.78	-17.13	0.00	0.00	1.26	0.63	-124.02	
TOT	-72.65	0.00	0.00	0.00	1.26	0.63	-70.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-SUNSET HILLS
TOT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
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ADJ	786.13	17.13	0.00	0.00	0.00	0.00	803.26	AUTH TOTAL
PAY	-108.78	-17.13	0.00	0.00	1.26	0.63	-124.02	
TOT	677.35	0.00	0.00	0.00	1.26	0.63	679.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.83	108.92	0.00	0.00	0.00	0.00	54.09	CTY-BLACK JACK
PAY	-724.70	-108.92	0.00	0.00	8.34	4.16	-821.12	
TOT	-779.53	0.00	0.00	0.00	8.34	4.16	-767.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	CTY-BLACK JACK
PAY	-194.46	-34.23	0.00	0.00	2.28	1.14	-225.27	
TOT	-194.46	0.00	0.00	0.00	2.28	1.14	-191.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	CTY-BLACK JACK
TOT	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1,705.17	143.15	0.00	0.00	0.00	0.00	1,848.32	AUTH TOTAL
PAY	-919.16	-143.15	0.00	-56.00	11.18	5.30	-1,101.83	
TOT	786.01	0.00	0.00	-56.00	11.18	5.30	746.49	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,634.13	3,136.89	0.00	0.00	0.00	0.00	7,771.02	DEV. DISABILITY-PRO
PAY	-19,671.42	-3,136.89	0.00	0.00	228.08	114.04	-22,466.19	
<b>TOT</b>	<b>-15,037.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.08</b>	<b>114.04</b>	<b>-14,695.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,965.81	2,011.56	0.00	0.00	0.00	0.00	-16,954.25	DEV. DISABILITY-PRO
PAY	7,842.87	-2,011.56	0.00	0.00	-58.31	-29.15	5,743.85	
<b>TOT</b>	<b>-11,122.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.31</b>	<b>-29.15</b>	<b>-11,210.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,368.63	110.34	0.00	0.00	0.00	0.00	-2,258.29	DEV. DISABILITY-PRO
PAY	1,773.74	-110.34	0.00	0.00	-16.64	-8.32	1,638.44	
<b>TOT</b>	<b>-594.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.64</b>	<b>-8.32</b>	<b>-619.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
ADJ	-16,702.79	5,258.79	0.00	0.00	0.00	0.00	-11,444.00	AUTH TOTAL
PAY	-10,054.81	-5,258.79	0.00	0.00	153.13	76.57	-15,083.90	
<b>TOT</b>	<b>-26,757.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.13</b>	<b>76.57</b>	<b>-26,527.90</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	BUS.DIST-CLAYTON
PAY	-112.14	-20.18	0.00	0.00	1.32	0.66	-130.34	
<b>TOT</b>	<b>-112.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-110.16</b>	
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-112.14	-20.18	0.00	0.00	1.32	0.66	-130.34	
<b>TOT</b>	<b>-112.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-110.16</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,388.08	70.89	0.00	0.00	0.00	0.00	-9,317.19	BUS.DIST-KIRKWOOD
PAY	8,994.27	-70.89	0.00	0.00	-89.23	-44.62	8,789.53	
TOT	-393.81	0.00	0.00	0.00	-89.23	-44.62	-527.66	
<hr/>								
ADJ	-9,388.08	70.89	0.00	0.00	0.00	0.00	-9,317.19	AUTH TOTAL
PAY	8,994.27	-70.89	0.00	0.00	-89.23	-44.62	8,789.53	
TOT	-393.81	0.00	0.00	0.00	-89.23	-44.62	-527.66	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	BUS.DIST-MAPLEWOOD
PAY	-237.98	-42.83	0.00	0.00	2.81	1.40	-276.60	
TOT	-237.98	0.00	0.00	0.00	2.81	1.40	-233.77	
<hr/>								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-237.98	-42.83	0.00	0.00	2.81	1.40	-276.60	
TOT	-237.98	0.00	0.00	0.00	2.81	1.40	-233.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,060.65	0.00	0.00	0.00	0.00	0.00	-2,060.65	TIF DIST-OLIVE BLVD
PAY	2,060.65	0.00	0.00	0.00	-20.61	-10.30	2,029.74	
TOT	0.00	0.00	0.00	0.00	-20.61	-10.30	-30.91	
<hr/>								
ADJ	-2,060.65	0.00	0.00	0.00	0.00	0.00	-2,060.65	AUTH TOTAL
PAY	2,060.65	0.00	0.00	0.00	-20.61	-10.30	2,029.74	
TOT	0.00	0.00	0.00	0.00	-20.61	-10.30	-30.91	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.13	0.00	0.00	0.00	0.00	82.13	TIF DIST-SO I44 NEW
PAY	-94.46	-82.13	0.00	0.00	1.76	0.88	-173.95	
TOT	-94.46	0.00	0.00	0.00	1.76	0.88	-91.82	
<hr/>								
ADJ	0.00	82.13	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-94.46	-82.13	0.00	0.00	1.76	0.88	-173.95	
TOT	-94.46	0.00	0.00	0.00	1.76	0.88	-91.82	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	TIF DIST-BEL RIDGE
PAY	-199.12	-35.84	0.00	0.00	2.35	1.18	-231.43	
TOT	-199.12	0.00	0.00	0.00	2.35	1.18	-195.59	
<hr/>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-199.12	-35.84	0.00	0.00	2.35	1.18	-231.43	
TOT	-199.12	0.00	0.00	0.00	2.35	1.18	-195.59	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	79,023.24	0.00	0.00	0.00	79,023.24	PENALTIES
PAY	0.00	0.00	-79,023.24	0.00	0.00	0.00	-79,023.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	79,023.24	0.00	0.00	0.00	79,023.24	AUTH TOTAL
PAY	0.00	0.00	-79,023.24	0.00	0.00	0.00	-79,023.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	ATTORNEY FEES
TOT	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	
<hr/>								
PAY	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.39	0.00	0.00	-75.39	
<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	205.00	0.00	0.00	205.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	205.00	0.00	0.00	205.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	10,695.00	0.00	0.00	10,695.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-95,926.09	0.00	0.00	-95,926.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,231.09</b>	
<hr/>								
ADJ	0.00	0.00	0.00	10,695.00	0.00	0.00	10,695.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95,926.09	0.00	0.00	-95,926.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,231.09</b>	
<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	320.00	0.00	0.00	320.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	320.00	0.00	0.00	320.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	881.54	0.00	0.00	0.00	0.00	881.54	MISSOURI CED HERO P
PAY	-4,897.46	-881.54	0.00	0.00	57.79	24.49	-5,696.72	
<b>TOT</b>	<b>-4,897.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.79</b>	<b>24.49</b>	<b>-4,815.18</b>	
<hr/>								
ADJ	0.00	881.54	0.00	0.00	0.00	0.00	881.54	AUTH TOTAL
PAY	-4,897.46	-881.54	0.00	0.00	57.79	24.49	-5,696.72	
<b>TOT</b>	<b>-4,897.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.79</b>	<b>24.49</b>	<b>-4,815.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5,121.09	0.00	0.00	0.00	0.00	5,121.09	FIRE-MARYLAND HEIGH
PAY	-36,598.73	-5,121.09	0.00	0.00	417.20	182.99	-41,119.63	
<b>TOT</b>	<b>-36,598.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.20</b>	<b>182.99</b>	<b>-35,998.54</b>	
<hr/>								
ADJ	0.00	5,121.09	0.00	0.00	0.00	0.00	5,121.09	AUTH TOTAL
PAY	-36,598.73	-5,121.09	0.00	0.00	417.20	182.99	-41,119.63	
<b>TOT</b>	<b>-36,598.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.20</b>	<b>182.99</b>	<b>-35,998.54</b>	

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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	-9,664.96	0.00	0.00	-9,664.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,664.96	0.00	0.00	-9,664.96	
PAY	0.00	0.00	0.00	-9,664.96	0.00	0.00	-9,664.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,664.96	0.00	0.00	-9,664.96	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19,801.23	0.00	0.00	-19,801.23	COMMISSION
TOT	0.00	0.00	0.00	-19,801.23	0.00	0.00	-19,801.23	
PAY	0.00	0.00	0.00	-19,801.23	0.00	0.00	-19,801.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,801.23	0.00	0.00	-19,801.23	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	4,188.76	0.00	0.00	0.00	0.00	0.00	4,188.76	
TOT	4,188.76	0.00	0.00	0.00	0.00	0.00	4,188.76	
TOT	4,188.76	0.00	0.00	0.00	0.00	0.00	4,188.76	AUTH TOTAL